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

258183-609019

Invoice: 32705027

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:

Legislative Matters

	USD	62,692.50
TOTAL	**USD**	**62,692.50**

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: 258183-609019/32705027 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
J B ELLMAN	21.30	900.00	19,170.00
S H GRIFFIN	10.70	825.00	8,827.50
D G HEIMAN	4.00	1,000.00	4,000.00
H LENNOX	5.50	975.00	5,362.50
E MILLER	20.50	925.00	18,962.50
COUNSEL			
M M REIL	9.80	650.00	6,370.00
TOTAL	**71.80**	**USD**	**62,692.50**

Summary of Services

During the time period May 1, 2014 through May 31, 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 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

(3) 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*
05/08/14	E MILLER	0.40	925.00	370.00
	[redacted]			
05/09/14	J B ELLMAN	0.70	900.00	630.00
	Review materials relating to new legislative package for post-chapter 9 governance.			
05/09/14	S H GRIFFIN	1.80	825.00	1,485.00
	Review proposed Michigan pension legislation (1.20); draft memorandum to Miller regarding concerns (.60).			
05/09/14	D G HEIMAN	1.40	1,000.00	1,400.00
	Review state legislation relating to state contribution to pension funds (.50); conference with Miller and Lennox regarding same (.30); conference call with Miller Buckfire regarding same (.60).			
05/09/14	E MILLER	3.40	925.00	3,145.00
	Review draft for Grand Bargain legislation (1.20); conference call with Kreisberg (AFSCME) regarding same (.30); conference with Heiman, Lennox, Buckfire (Miller Buckfire), and Bennett regarding issues with draft legislation (.90); [redacted]			
05/09/14	M M REIL	0.90	650.00	585.00
	Review Michigan legislation regarding Detroit benefit plans (.60); communicate with Griffin and Lennox regarding same (.30).			
05/10/14	J B ELLMAN	4.60	900.00	4,140.00
	Initial review of legislative package, including Oversight Commission Act (2.20); draft comments on same (2.20); draft memo to Lennox regarding same (.20).			
05/10/14	S H GRIFFIN	1.50	825.00	1,237.50
	Review correspondence regarding proposed legislation between Reil and Miller (.20); review proposed bills (.90) and draft email summary of provisions that were not included (.40).			
05/10/14	M M REIL	0.30	650.00	195.00
	Review/analyze correspondence from Griffin and Miller regarding legislation to limit City contributions to amounts provided in plan of adjustment and regarding issues with Michigan legislation introduced earlier in week (.10); draft memorandum regarding legislation [redacted]			
05/11/14	J B ELLMAN	2.90	900.00	2,610.00
	Review and evaluate package of new state legislation on governance and related matters (1.30); revise outline of issues and comments regarding same (1.40); communicate with Lennox regarding same (.20).			
05/12/14	J B ELLMAN	0.60	900.00	540.00
	Communicate with Lennox (.10), Doak (Miller Buckfire) (.30) regarding governance legislation; review updates regarding same (.20).			
05/12/14	S H GRIFFIN	3.40	825.00	2,805.00
	Review House Bill 5575 and draft summary of inconsistencies with plan of adjustment (.50); teleconference with Reil regarding additional changes to bullet point summary of inconsistencies for Orr (City) (.60); review House Bill 5568 and House Bill 5570 for inconsistencies (.60); teleconference with Miller regarding changes to bullet points list of inconsistencies between proposed MI legislation and plan of adjustment (.30); revise bullet points consistent with Miller comments (1.40).			
05/12/14	D G HEIMAN	1.40	1,000.00	1,400.00
	Review state legislation relating to state contribution to pension funds (.40); telephone conferences with Kreisberg (AFSCME) (.30), Miller (.30), and Orr (City) (.40) regarding same.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/12/14	H LENNOX	0.70	975.00	682.50
	[redacted]			
05/12/14	E MILLER	3.70	925.00	3,422.50
	Conferences with Kreisberg (AFSCME) regarding state legislation (.40); review state legislation (1.50); teleconferences with Gadola (State) regarding state legislation (.60); prepare bullet points to Orr (City) regarding conflicts between CBAs that were negotiated and proposed legislation (1.20).			
05/12/14	M M REIL	2.20	650.00	1,430.00
	Review State legislation regarding potential conflicts with plan of adjustment (.90); preparation of summary for Orr (City) (.70); transmittal to Griffin (.10); conference with Griffin regarding same (.50).			
05/12/14	M M REIL	0.20	650.00	130.00
	Review Miller comments regarding House Bill 6658.			
05/13/14	J B ELLMAN	3.00	900.00	2,700.00
	Review and evaluate Hill's (City) comments on governance legislation (.60); communicate with Lennox regarding same (.10); communicate with Doak (Miller Buckfire) regarding comments on the legislation (.30); review additional City comments on legislative package (.30); draft comments on legislative package as it relates to oversight and governance (1.70).			
05/13/14	S H GRIFFIN	0.50	825.00	412.50
	[redacted]			
05/13/14	H LENNOX	0.40	975.00	390.00
	Telephone conference with Levine (Lowenstein) regarding AFSCME issues with state legislation (.20); communications with Ellman regarding same (.20).			
05/13/14	E MILLER	2.30	925.00	2,127.50
	Draft memo outlining conflicts between legislation and plan of adjustment (.60); [redacted] conference with Griffin regarding same (.30); conference call with Kreisberg (AFSCME) on legislation issues (.30).			
05/13/14	M M REIL	2.00	650.00	1,300.00
	Conference with Griffin regarding GRS provisions and regarding state legislation (1.20); [redacted]			
05/14/14	J B ELLMAN	2.90	900.00	2,610.00
	Review and revise comments to legislative package relating to post-chapter 9 governance and pensions (2.40); conference with Doak (Miller Buckfire) regarding same (.20); review memo regarding same (.30).			
05/14/14	D G HEIMAN	0.50	1,000.00	500.00
	[redacted]			
05/14/14	E MILLER	1.00	925.00	925.00
	Revise chart of inconsistencies between House bills for state pension contribution and plan of adjustment.			
05/14/14	M M REIL	3.20	650.00	2,080.00
	Review/analyze correspondence from Miller and Heiman regarding preparation of chart for Orr (City) regarding inconsistencies between State legislation and plan of adjustment (.30); communicate with Miller regarding AFSCME concerns regarding same (.10); update chart regarding same (1.60); conference with Griffin regarding same and regarding revision of comparison chart prepared by Herback (Michigan Office of Retirement Services) (.40); revise chart (.60); communicate with Moore (Conway MacKenzie) regarding revision of retirement date chart requested by Emergency Medical Service Officers Association (.20).			
05/14/14	M M REIL	1.00	650.00	650.00
	Revise chart and transmittal of revised chart to Birnbaum.			
05/16/14	J B ELLMAN	0.40	900.00	360.00
	Review materials regarding legislative package.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/16/14	S H GRIFFIN	0.80	825.00	660.00

[redacted] teleconference with Sachs regarding indemnity question for proposed legislation (.30).

05/16/14	S H GRIFFIN	0.40	825.00	330.00

Teleconference with Brader (State) regarding open questions from legislators.

05/16/14	D G HEIMAN	0.70	1,000.00	700.00

Conference with Lennox, Miller and Gadola (State) regarding legislation related to pension issues.

05/16/14	H LENNOX	0.60	975.00	585.00

Communications with Gadola (State), Brader (State), Heiman regarding deadlines in legislation.

05/16/14	E MILLER	1.70	925.00	1,572.50

Analyze pension risk to City from legislation requiring new hires to be in defined contribution plans (.90); [redacted]

05/18/14	E MILLER	1.50	925.00	1,387.50

Review legislation (.90); [redacted]

05/20/14	E MILLER	0.70	925.00	647.50

Review revised new pension and OPEB legislation (.30); conference call with Kreisberg (AFSCME) regarding same (.20); [redacted]

05/21/14	J B ELLMAN	2.60	900.00	2,340.00

Review new legislative language in House substitute bills for Grand Bargain and governance (1.30); review related correspondence (.30); evaluate potential legislative additions (.50); conference with Griffin regarding same (.10); communicate with Lennox regarding same (.20); communicate with Doak (Miller Buckfire) regarding same (.10); conference with Healey regarding potential new legislative terms (.10).

05/21/14	S H GRIFFIN	1.20	825.00	990.00

Teleconference with Sachs (Miller Canfield) regarding status of legislative issues (.40); [redacted] teleconference with Lennox regarding House bills (.20); teleconference with Ellman regarding House bills (.20).

05/21/14	H LENNOX	1.40	975.00	1,365.00

[redacted] communications with Brader (State), Santambrogio (Ernst & Young), Malhotra (Ernst & Young) regarding information regarding DWSD plan contributions for legislature (.60).

05/21/14	E MILLER	1.10	925.00	1,017.50

E-mails with Kreisberg (AFSCME) regarding legislation (.50); conference with Lennox regarding same (.40); conference call with Kreisberg (AFSCME) regarding same (.20).

05/22/14	J B ELLMAN	1.30	900.00	1,170.00

Review updated legislation (1.10); communicate with Doak (Miller Buckfire) and Lennox regarding same (.20).

05/22/14	S H GRIFFIN	1.10	825.00	907.50

Teleconference with Miller regarding Michigan proposed legislation and PERSIA statutory changes (.30); review bills (.60); [redacted]

05/22/14	H LENNOX	0.60	975.00	585.00

[redacted]

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/22/14	E MILLER	2.90	925.00	2,682.50
	[redacted]			
05/23/14	H LENNOX	1.80	975.00	1,755.00
	[redacted]			
05/28/14	J B ELLMAN	2.30	900.00	2,070.00
	Review house substitute legislation relating to governance to recommend final changes for Senate consideration (1.80); conference with Lennox regarding same (.20); review related correspondence (.30).			
05/28/14	E MILLER	1.80	925.00	1,665.00
	Prepare responses for Governor's office on actuary issues in HB 5568.			
TOTAL		**71.80**	**USD**	**62,692.50**

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

258183-609021

Invoice: 32705038

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 period May 1, 2014 through May 31, 2014:

Plan of Adjustment

USD 2,357,750.00

TOTAL **USD 2,357,750.00**

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: 258183-609021/32705038 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
C BALL	7.30	1,000.00	7,300.00
B S BENNETT	71.90	1,000.00	71,900.00
T F CULLEN JR	87.60	975.00	85,410.00
J B ELLMAN	47.70	900.00	42,930.00
B B ERENS	21.40	875.00	18,725.00
D G HEIMAN	31.10	1,000.00	31,100.00
G S IRWIN	243.70	750.00	182,775.00
H LENNOX	178.30	975.00	173,842.50
E MILLER	17.50	925.00	16,187.50
K R NOBLE	30.90	700.00	21,630.00
E M ROSSMAN	2.60	675.00	1,755.00
G M SHUMAKER	142.40	850.00	121,040.00
G S STEWART	88.90	900.00	80,010.00
T A WILSON	187.00	650.00	121,550.00
OF COUNSEL			
M L HALE	251.00	675.00	169,425.00
R W HAMILTON	26.70	800.00	21,360.00
COUNSEL			
K B BYRD	5.20	575.00	2,990.00
M M REIL	11.90	650.00	7,735.00
ASSOCIATE			
U C AMADI	8.70	350.00	3,045.00
D S BIRNBAUM	2.50	625.00	1,562.50
A E BLANCHARD	84.40	450.00	37,980.00
S T BOYCE	23.10	650.00	15,015.00
L M BUONOME	19.00	650.00	12,350.00
M J CHISMAN	11.40	350.00	3,990.00
W D COGLIANESE	7.70	500.00	3,850.00
C J DIPOMPEO	78.20	550.00	43,010.00
M F EATON	194.40	625.00	121,500.00
J A FLORCZAK	56.90	375.00	21,337.50
L M FLOYD	34.80	475.00	16,530.00
G S GELLERT	15.90	300.00	4,770.00
D A HALL	20.40	600.00	12,240.00
J I HAMMACK	44.20	425.00	18,785.00
C M HEALEY	80.00	550.00	44,000.00
T HOFFMANN	55.00	675.00	37,125.00
S A HUNGER	43.20	400.00	17,280.00
D J MERRETT	108.80	575.00	62,560.00
D T MOSS	167.60	650.00	108,940.00
L E NELSON	197.80	650.00	128,570.00
S D QUELLHORST	14.50	300.00	4,350.00
B ROSENBLUM	12.20	800.00	9,760.00
J H ROTH	151.40	400.00	60,560.00
J L SEIDMAN	218.70	450.00	98,415.00
J M TILLER	116.30	625.00	72,687.50
O S ZELTNER	230.00	350.00	80,500.00
SR STAFF ATTY			
W A AESCHLIMANN	231.40	400.00	92,560.00
PARALEGAL			
J E CALLAWAY	122.50	275.00	33,687.50

PARALEGAL			
D M HIRTZEL	25.20	275.00	6,930.00
LEGAL SUPPORT			
B T LEATHERMAN	23.70	200.00	4,740.00
PROJECT ASST			
M T BOTSCH	9.70	150.00	1,455.00
TOTAL	**3,862.70**	**USD**	**2,357,750.00**

Summary of Services

During the time period May 1, 2014 through May 31, 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 to for aspects of the plan of adjustment (the "Plan of Adjustment"), and related negotiating strategies to resolve remaining plan objections and to prepare for plan implementation;

(2) Continued to refine the proposed Plan of Adjustment 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 updating plan documents based on ongoing negotiations and developments, including by (a) drafting a fourth amended Plan of Adjustment, including numerous exhibits thereto, and a fourth amended Disclosure Statement, both of which were filed on May 5, 2014, (b) preparing a solicitation version of the Plan of Adjustment and Disclosure Statement and (c) beginning to draft a confirmation version of the Plan of Adjustment;

(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 and coordinating the solicitation of votes with the City's claims and noticing agent;

(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 for and participated in the Bankruptcy Court's hearings and status conferences on May 12, May 15, May 22 and May 28, 2014 regarding (a) the status of the Plan of Adjustment, including the Bankruptcy Court's comments thereto; (b) discovery in connection with the Plan of Adjustment, including Detroit Institute of Arts due diligence; (c) pretrial procedures; and (d) legal and factual issues to be established at the confirmation hearing;

(7) Prepared and filed a 208-page consolidated response to hundreds of formal objections to the Plan of Adjustment, as well as a 25-page exhibit summarizing all objections to the Plan of Adjustment and the City's responses thereto, and conducted supporting research;

(8) 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;

(9) 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;

(10) 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 thousands of documents; analyzing requests for production of documents; reviewing voluminous documents for responsiveness to requests and privilege; training and overseeing the work of contract attorneys and third party vendors assisting in the discovery process; preparing witness lists; reviewing, analyzing and tracking deposition notices; tracking topics to be discussed at Civil Rule 30(b)(6) depositions; drafting written responses to hundreds of interrogatories propounded on the City; preparing and filing a lengthy affidavit regarding the City's discovery process and efforts consistent with the request of the Bankruptcy Court; researching various discovery-related issues; engaging in discussions with expert witnesses and with respect to testimony and the preparation of expert reports; and preparing offensive discovery, including by drafting written discovery requests to be propounded on third parties objecting to the Plan of Adjustment;

(11) 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;

(12) Addressed issues relating to the Court-appointed independent feasibility expert, including by analyzing and responding to information requests from the expert and conducting research regarding whether the treatment and protection of communications with the expert;

(13) Assisted in the preparation of letters in support of the Plan of Adjustment to be distributed by various settling constituents to creditors entitled to vote on the Plan of Adjustment;

(14) Prepared and filed a stipulation and agreed order with settling parties modifying certain deadlines set forth in the Court's fourth amended scheduling order for the plan confirmation process and negotiated the terms of this stipulation and agreed order with the affected parties; and

(15) Engaged in discussions with certain objectors to the Plan of Adjustment regarding the potential consensual resolution of their objections.

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/01/14	W A AESCHLIMANN	11.40	400.00	4,560.00

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 plan of adjustment (1.80); communicate with Roth and Nelson regarding second level review privilege issues (.30); review/analyze documents and perform final quality-control checks in connection with second level review of documents to be produced in response to plan of adjustment document requests (3.70); review/analyze batches of documents slated for additional Jones Day review by Alphalit (2.30); review/analyze documents that were coded as "reinjects" by Black Letter Privilege Team (1.90); participate in group call with Hale, Alphalit, Black Letter Discovery and Leatherman regarding status of document review (.40); draft/revise email to Black Letter team, Alphalit and Jones Day team regarding Second Level Review update (.80); communicate with Black Letter regarding assigning batches to them for review (.20)

05/01/14	B S BENNETT	0.20	1,000.00	200.00

Prepare memorandum to working group regarding OPEB initial cash need and plan implications.

05/01/14	B S BENNETT	0.20	1,000.00	200.00

Analysis of memoranda regarding "registration" of New B Notes.

05/01/14	B S BENNETT	0.40	1,000.00	400.00

Analysis of memorandum from Doak (Miller Buckfire) regarding interest rate curve for DWSD interest rate reset.

05/01/14	S T BOYCE	0.60	650.00	390.00

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.

05/01/14	J E CALLAWAY	2.30	275.00	632.50

Update service list for plan discovery (1.20); code selected documents as non-responsive in pre-production review database (1.10).

05/01/14	T F CULLEN JR	1.40	975.00	1,365.00

Review summary of discovery efforts and issues (.60); draft protocol to address requests of independent expert (.80).

05/01/14	C J DIPOMPEO	1.20	550.00	660.00

Communicate with Moss and Stewart regarding contact between court appointment expert and City's advisors at Ernst & Young (.90); communicate with Flick (Ernst & Young) regarding same (.30).

05/01/14	M F EATON	6.60	625.00	4,125.00

Draft/revise responses to discovery requests regarding pension and OPEB.

05/01/14	J B ELLMAN	5.90	900.00	5,310.00

Review issues relating to insured claims (.30); communicate with Merrett (.10) and counsel to claimant (.20) regarding same; review plan language regarding workers' compensation claims (.20); review and comment on plan interrogatory responses (4.10); review related information (.40); communicate with Merrett regarding same (.20); communicate with Hale regarding same (.20); communicate with Irwin regarding same (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/01/14	M L HALE	9.90	675.00	6,682.50

Communicate with Ellman regarding interrogatory responses (.30); communicate with Wilson regarding presentation to City Council (.20); draft, review and revise interrogatory responses (4.90); communicate with Whitaker (City) regarding City Council presentation (.30); communicate with Cullen, Irwin, Moss, Eaton and Stewart regarding presentation to City Council (.10); communicate with Quartarolo (Latham) regarding status of Ernst & Young production (.10); communicate with Callaway regarding Future Cities document (.10); communicate with Irwin regarding plan for getting interrogatory responses to Orr (.20); communicate with Boyce regarding response to document requests (.20); communicate with Aeschlimann regarding document to review (.10); communicate with Eaton regarding pension interrogatories (.10); review General Objections for document requests and interrogatories (.40); communicate with Lockridge (City) regarding document request (.20); review and code documents (1.20); communicate with Callaway regarding same (.10); communicate with Irwin regarding status of interrogatory responses (.20); communicate with DiPompeo regarding Ernst & Young documents (.20); communicate with Nelson regarding interrogatory answer from Ernst & Young (.10); communicate with Ellman regarding status of interrogatory review (.10); communicate with Aeschlimann regarding status of production set (.10); communicate with Merrett regarding status of interrogatory review (.20); communicate with Nelson regarding answers to interrogatories (.20); communicate with Duncan (City) regarding documents and interrogatory answer (.30).

05/01/14	C M HEALEY	8.70	550.00	4,785.00

Substantial revisions to plain language disclosures (2.20), pension and OPEB ballots and exhibits (4.20), stipulation regarding ballots with insurers (1.30), and all other ballots (1.00).

05/01/14	D G HEIMAN	1.40	1,000.00	1,400.00

Meeting with Bennett, Buckfire (Miller Buckfire) and Doak (Miller Buckfire) regarding plan of adjustment issues.

05/01/14	S A HUNGER	0.70	400.00	280.00

Research confidentiality of court-appointed experts.

05/01/14	B T LEATHERMAN	0.30	200.00	60.00

Communicate with AlphaLit regarding document processing and review items related to City of Detroit data.

05/01/14	H LENNOX	15.60	975.00	15,210.00

Communications with Bloom (Lazard), Malhotra (Ernst & Young), Doak (Miller Buckfire), Miller, Alberts (Dentons), Neville (Dentons) regarding Retiree Committee issues in plan (.30); review and revise plan and disclosure statement, ballots, retiree solicitation documents and Plain Language statements, including per comments received from creditors (5.30); multiple conferences with Ceccotti (Cohen Weiss), Reil, Griffin, Wilson, Seidman, Healey, Merrett regarding same (2.20); conference call with VanOverbeke (VanOverbeke, Michaud & Timmony), Miller, Mendelsohn (Greenhill) regarding pension restoration issues for Plan (2.30); follow-up calls with Miller, Mendelsohn (Greenhill) regarding same (.50); telephone conferences with Howell (Dickinson), Brader (State) regarding state modifications to Plan and other issues (.50); multiple communications with Alberts (Dentons), Bloom (Lazard), Montgomery (Dentons), Heiman, Miller, Malhotra (Ernst & Young), Santambrogio (Ernst & Young) regarding Retiree Committee plan issues (1.10); calls with Doak (Miller Buckfire) [redacted] (.30); redraft Plan language regarding same (.70); participate in conference call with Retiree Committee and City professionals regarding open plan issues (2.40).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/01/14	D J MERRETT	16.90	575.00	9,717.50

Review and revise interrogatory responses (6.60); communicate with Ellman regarding same (.20); review Beydoun claim regarding plan objection (.20); communicate with Ellman regarding same (.10); draft correspondence to Keelean (City) regarding same (.20); communicate with Whyte (City) regarding same (.20); draft insert for disclosure statement regarding settlement with retirement systems (1.20); communicate with Lennox regarding same (.10); communicate with Santambrogio (Ernst & Young) regarding disclosure statement projections (.10); communicate with Petrovski (Conway MacKenzie) regarding revisions to disclosure statement (.10); review and revise disclosure statement (7.30); multiple communications with Zeltner (.40), Wilson (.20) regarding same.

05/01/14	D T MOSS	3.60	650.00	2,340.00

Communicate with Greenfield regarding research related to court appointed expert and discovery into her investigation and related caselaw (.40); communicate with Allen, Penske, Gilbert, and Rapson (Kresge Foundation) regarding preliminary deposition preparation meeting, background, next steps and other items (1.20); communicate with Shumaker and Hertzberg (Pepper Hamilton) regarding community witness issues (.60); communicate with Stewart and Cullen regarding court appointed expert discovery and FOIA issues (.60); communicate with Hill and Stewart regarding expert report and next steps (.40); communicate with Stewart, DiPompeo, Johnson, and Hunger regarding expert reports, next steps and other items (.40).

05/01/14	L E NELSON	7.70	650.00	5,005.00

Draft responses to interrogatories and document requests (4.30); communicate with Hale regarding same (.70); communicate with Miller Buckfire team regarding responses to ongoing RFI process and commercial sensitivity of same (.10); communicate with Hale regarding same (.10); review charts prepared by Callaway regarding documents responsive to requests on ad valorem taxes and accounts receivable (.60) and review documents identified in same (1.70); communicate with Duncan (City) regarding confidentiality of documents (.20).

05/01/14	K R NOBLE	3.40	700.00	2,380.00

Conference with Miller regarding pension restoration mechanics (.20); revise plain English explanations of terms of potential pension restoration (3.20).

05/01/14	M M REIL	6.10	650.00	3,965.00

Review/revise Annuity Savings Fund recoupment formula for plan of adjustment (.50); review/revise benefits provisions of plan of adjustment (2.40); communicate with Seidman, Wilson and Lennox regarding same (1.10); review/revise description of Annuity Savings Fund recoupment in tabulation rules (.40); communicate with Healey and Lennox regarding same (.20); review list of exhibits to plan of adjustment from Seidman (.20); respond to Seidman regarding same (.10); review/revise benefits provisions of Disclosure Statement (.80); communicate with Wilson regarding same (.10); communicate with Reich and Moore (both Conway Mackenzie) regarding same (.30).

05/01/14	J H ROTH	4.60	400.00	1,840.00

Conduct second level review of documents returned by searches (1.90); conduct second level review of documents coded as reinjects for quality control purposes and re-code privilege review form as appropriate (2.40); confer with Aeschlimann regarding document review strategy (.30).

05/01/14	J L SEIDMAN	13.20	450.00	5,940.00

Draft/revise fourth amended plan of adjustment and exhibits thereto, including pursuant to Lennox, Wilson, Howell (Dickinson), Brader (State) and Gordon (Clark Hill) comments (11.90); various communications with Lennox, Wilson, Reil, Merrett, Zeltner regarding same (1.30).

05/01/14	G M SHUMAKER	4.30	850.00	3,655.00

Communicate with Cullen, Stewart and Irwin regarding presentation of art issues at Confirmation Hearing (.20); telephone conference with Moss and communications with Cullen and Stewart regarding Kopacz's (court-appointed expert) meetings with Emergency Manager and his advisors (.40); review/analyze latest Disclosure Statement for use in preparing fact witnesses for testimony (3.20); communicate with Moss regarding setting up and content of fact witness interviews (.50).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/01/14	G S STEWART	1.20	900.00	1,080.00

Communicate with Hale, DiPompeo, Moss regarding discovery matters (.30); communicate with DiPompeo regarding issues relating to expert testimony at confirmation hearing (.30); review Ernst & Young spreadsheet (.40) and communicate with DiPompeo regarding same (.20).

05/01/14	J M TILLER	9.40	625.00	5,875.00

Communicate with Marken (Miller Buckfire) with respect to Department of Justice comments to plan of adjustment (.20); analyze information regarding same (3.80); communicate with Seidman regarding contract exhibit to plan (.10); review information regarding same (.70); review proposed changes to interest rate resets (.70); review and comment upon information related to bonds CUSIPs and plan notices (2.50); communicate with Hartie (KCC) regarding same (.20); analyze changes related to impaired DWSD bonds (1.10); communicate with Seidman regarding same (.10).

05/01/14	T A WILSON	14.40	650.00	9,360.00

Review and revise ballot stipulation with DWSD bond insurers and trustee (.60); communicate with Healey, Rogers (Waller), Lennox regarding same (.40); review and revise plan of adjustment (.70); various communications with Lennox, Ellman, Seidman, Reil, Sedlak, Tiller, Howell (Dickinson) regarding same (3.40); review and revise disclosure statement (7.30); various communications with Lennox, Merrett, Zeltner regarding same (1.40); communicate with Seidman, Merrett, Zeltner regarding preparations for filing of fourth amended disclosure statement and fourth amended plan of adjustment on 5/2/14 (.30); communicate with Hartie (KCC) regarding solicitation issues (.30).

05/01/14	O S ZELTNER	7.70	350.00	2,695.00

Review and revise fourth amended disclosure statement (6.80); communicate with Lennox (.10), Wilson (.30), Merrett (.40), Seidman (.10) regarding same.

05/02/14	W A AESCHLIMANN	13.60	400.00	5,440.00

Communicate with Hale regarding status of second level review (.30); review/analyze documents and perform final 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 (4.30); review/analyze batches of documents slated for additional Jones Day review by Alphalit (3.10); review/analyze documents that were coded as "reinjects" by Black Letter Privilege Team (2.80); participate in group call with Hale, Alphalit, Black Letter Discovery and Leatherman regarding status of document review (.50); draft/revise emails to Black Letter team, Alphalit and Jones Day team regarding Second Level Review update (.80); communicate with Black Letter regarding assigning redaction batches for review (.40); communicate and confer with Alphalit regarding issues with batching documents for second-level review and performing quality-control checks prior to production in connection with discovery requests regarding plan of adjustment (.60); communicate with Floyd and Roth regarding second level reviewing (.80).

05/02/14	B S BENNETT	4.90	1,000.00	4,900.00

Review confirmation issues to prepare outline of same.

05/02/14	B S BENNETT	0.10	1,000.00	100.00

Analysis of memorandum from Wilson regarding outside date for plan supplements.

05/02/14	B S BENNETT	0.50	1,000.00	500.00

Prepare responses to plan related interrogatories.

05/02/14	A E BLANCHARD	3.70	450.00	1,665.00

Research regarding qualifying as expert witness (3.30); draft memorandum to Moss regarding same (.40).

05/02/14	S T BOYCE	11.10	650.00	7,215.00

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 (10.80).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/02/14	K B BYRD	0.20	575.00	115.00

Communicate with Irwin concerning drafting affidavits concerning adjustment plan document production privilege log issues.

05/02/14	J E CALLAWAY	5.90	275.00	1,622.50

Review City discovery responses (1.80); review designations of record in eligibility appeals to determine whether City designated any trial exhibits that were not admitted (1.60); code selected documents for production (1.70); update production service lists (.80).

05/02/14	T F CULLEN JR	1.30	975.00	1,267.50

Review additional material regarding discovery issues and approaches (.30); revise and update protocol on addressing requests of independent experts (1.00).

05/02/14	C J DIPOMPEO	0.30	550.00	165.00

Communicate with Stewart, Moss, Hunger, and Quartarolo (Latham and Watkins) regarding production of documents from Ernst & Young in connection with plan litigation.

05/02/14	M F EATON	9.90	625.00	6,187.50

Draft/revise written discovery to all objectors.

05/02/14	J B ELLMAN	2.90	900.00	2,610.00

Communicate with Hale regarding inquires relating to discovery on plan issues and document website (.30); review related materials (.30); review and revise plan provisions on insurance and claims to address latest developments (1.20); review related materials (.40); communicate with Seidman, Wilson, Merrett, Lennox regarding same (.40); communicate with Fox (City) regarding same (.10); communicate with Raimi (City) regarding same (.20).

05/02/14	L M FLOYD	0.40	475.00	190.00

Perform second level quality check review of documents marked for production.

05/02/14	M L HALE	12.60	675.00	8,505.00

Communicate with Callaway regarding Deutsche Bank interrogatory (.20); communicate with Eaton regarding interrogatory responses (.30); communicate with Duncan (City) regarding schedule for call (.20); communicate with Boyce regarding general objections for interrogatories and document requests (.20); communicate with Callaway regarding scheduling order (.10); communicate with Miller and Duncan (both City) regarding tax interrogatory question (.20); communicate with Irwin regarding missing interrogatory responses (.20); communicate with Ramey (AlphaLit) regarding documents to include in production (.20); communicate with Aeschlimann, Ramey (AlphaLit), Huff, Todd (Black Letter) regarding status of production set (.30); communicate with Moss regarding transmission of interrogatory responses to Orr (City) (.30); communicate with Boyce regarding revised general objections (.30); communicate with Callaway regarding service list (.20); review Local Rules for filing/service of discovery responses (.50); communicate with Wilson regarding schedule for call on interrogatories (.10); communicate with Duncan (City) regarding interrogatory answers (.20); communicate with Kushiner (Conway MacKenzie) regarding interrogatory answers (.30); communicate with Iafrate (Conway MacKenzie) regarding document responses and interrogatory answers (.30); communicate with Callaway regarding tax collection documents (.10); communicate with Eaton regarding change to interrogatory answers (.20); review general objections for interrogatories and document requests (.70); draft, review and revise interrogatory answers (5.10); communicate with Nelson regarding answer to interrogatory (.30); communicate with Duncan (City) regarding answer to interrogatory (.20); communicate with Callaway regarding service list (.10); communicate with Nelson regarding answer to interrogatory (.20); communicate with Irwin regarding affidavits from experts (.30); communicate with Ellman regarding document website (.10); communicate with Reizen (Xact Data) regarding Naglick DIA emails (.20); communicate with Wilson regarding interrogatory answers (.80); communicate with Eaton regarding status of interrogatory responses (.20).

05/02/14	C M HEALEY	8.60	550.00	4,730.00

Finalize pension/OPEB notice, proposed order, confirmation hearing notice, tabulation rules, plain language inserts and ballots for filing (7.20); finalize stipulation with insurers and all non-pension/OPEB ballots for filing (1.40).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/02/14	D G HEIMAN	0.40	1,000.00	400.00

Meeting with Doak (Miller Buckfire) and Bennett regarding open plan of adjustment issues.

05/02/14	D M HIRTZEL	2.80	275.00	770.00

Electronically file stipulation regarding balloting issues with certain insurers, Trustee for Water and Sewer bonds and Ad Hoc Committee (.30); upload proposed order approving same via Court's ECF system to chambers (.20); communicate with Wilson regarding same (.10); electronically file notice of filing exhibits to corrected motion for solicitation and tabulation of votes to assume or reject plan regarding pension and OPEB claims (.30); upload proposed order approving supplemental procedures regarding same via Court's ECF system to chambers (.20); communicate with Wilson regarding same (.10); communicate with Sikula (chambers) regarding same (.10); prepare for filing of fourth amended disclosure statement and plan and all exhibits thereto (1.00); communicate with Wilson regarding same (.10); electronically file emergency motion to extend deadline to final fourth amended plan and disclosure statement (.30); communicate with Wilson regarding same (.10).

05/02/14	S A HUNGER	0.30	400.00	120.00

Call with Stewart, Moss, DiPompeo and Quartarolo (Latham) to discuss Malhotra (Ernst & Young) expert report.

05/02/14	S A HUNGER	1.40	400.00	560.00

Research whether party communications with court-appointed expert are confidential.

05/02/14	G S IRWIN	8.40	750.00	6,300.00

Evaluate issues raised by Hale in connection with certain interrogatory responses (.70); review offensive discovery requests to Ambac and related documents (.60); discuss same with Wilson (.10); discuss same with Erens (.10); communicate with English (Arent Fox) regarding discovery requests to Ambac (.80); review draft responses to certain document requests (.80); communicate with trial team regarding proposed adjustments to schedule from settling parties (.40); meeting with Shumaker to discuss document production and offensive discovery (.50); meeting with Boyce to discuss responses to document requests (.50); communicate with Eaton and Hale regarding interrogatory responses and review process (.40); evaluate various document production proposals from objecting parties (.60); evaluate privilege assertions (.40) and discuss with Hale and Byrd (.20); review and revise interrogatory responses (1.20); communicate with Shumaker, Cullen, Ball and Stewart regarding litigation strategy (.70); communicate with Flick and Quartarolo (Latham & Watkins) regarding Ernst & Young document production (.40).

05/02/14	H LENNOX	5.30	975.00	5,167.50

[redacted] review and revise Plan, Disclosure Statement and plain Language statements (1.70); multiple conferences with Miller, Wilson, Healey, Seidman, Merrett, Zeltner, Alberts (Dentons), Neville (Dentons), Montgomery (Dentons), Reil regarding same (2.40); telephone conferences with Orr (City), Miller, Easley, Wilson, Heiman regarding plan filing schedule and safety union issues (.70).

05/02/14	D J MERRETT	9.80	575.00	5,635.00

Review and revise disclosure statement in preparation for anticipated filing (7.70); multiple communications with Zeltner (.50), Wilson (.20), Lennox (.30) regarding same; review correspondence from Marken (Miller Buckfire) regarding DWSD bond balances (.20); communicate with Santambrogio (Ernst & Young) regarding same (.20); communicate with Swaminathan (Ernst & Young) regarding same (.10); with communicate with Hale regarding interrogatory responses (.20); communicate with Lennox, Miller regarding pension system funding level targets (.20); conference with Miller, Wilson, Zeltner regarding DRCEA settlement (.20).

05/02/14	E MILLER	0.40	925.00	370.00

Review OPEB discussion in plan of adjustment (.20); conference call with Wilson regarding same (.20).

05/02/14	E MILLER	0.50	925.00	462.50

Review and revise PFRS term sheet for plan of adjustment filing (.30), and conferences with Seidman regarding same (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/02/14	D T MOSS	5.30	650.00	3,445.00

Communicate with Ball, Cullen, Shumaker, and Rosenblum regarding COP litigation strategy related to Plan and other issues (.70); communicate with Penske regarding next steps and plan of adjustment testimony (.20); communicate with Jones regarding plan of adjustment (.10); communicate with Hale and Eaton regarding interrogatory responses and Orr's review (.30); communicate with Orr (City) regarding court appointed expert, interrogatory responses and related items (.80); communicate with Hunger and Greenfield regarding research related to Court expert discoverability (.80); communicate with Stewart and DiPompeo regarding Ernst & Young spreadsheet and data underlying projections and assumptions (.40); communicate with Scorcone and Schgrue regarding urbanologist and plan of adjustment trial participation (.30); communicate with Hollowell (City) regarding Cullen/Moss meeting with Mayor Duggan (.40); communicate with Ball, Rosenblum and Shumaker regarding COP litigation and plan implications and court appointed expert (1.00); communicate with Mays (City) regarding Phoenix staff document requests and coordination of responses thereto (.30).

05/02/14	L E NELSON	4.60	650.00	2,990.00

Review and finalize multiple documents for production (2.40); communicate with Boyce regarding document request responses (.10); communicate with Sarna (Ernst & Young) and Hale regarding interrogatories concerning work rules (.10); review response to same (.20); revise responses to interrogatories (1.80).

05/02/14	M M REIL	4.30	650.00	2,795.00

Revise Plain English explanation for revisions to DROP rights of PFRS participants (.40); communicate with Healey and Lennox regarding same (.20); draft/revise plan of adjustment and exhibits relating to hybrid retirement plans (2.40); conferences with Miller and Griffin regarding status of PFRS union negotiations (.50); communicate with Griffin and Miller regarding draft ordinances (.30); conferences with Seidman and Wilson regarding status of exhibits (.50).

05/02/14	J H ROTH	6.40	400.00	2,560.00

Search for documents with inconsistent coding schemes (.70); conduct second level review of documents returned by searches (2.20); conduct second level review of documents coded as reinjects for quality control purposes and re-code privilege review form as appropriate (2.90); confer with Aeschlimann regarding document review strategy and review correspondence with AlphaLit regarding inconsistent coding issues (.60).

05/02/14	J L SEIDMAN	10.30	450.00	4,635.00

Draft/revise fourth amended plan of adjustment and exhibits thereto (5.70); finalize and prepare same for filing (3.10); communications with Lennox, Wilson, Merrett, Zeltner, Reil regarding same (.90); draft/revise ex parte emergency motion to extend deadline for filing disclosure statement (.60).

05/02/14	G M SHUMAKER	2.30	850.00	1,955.00

Review email from EEPK counsel regarding COPs holders' position on plan discovery and communicate with Irwin regarding appropriate response to same (.40); meeting with Irwin regarding upcoming written discovery responses and related issues (.40); review/analyze latest Disclosure Statement for use in preparing fact witnesses (1.50).

05/02/14	G S STEWART	1.30	900.00	1,170.00

Communicate with Lennox and Cullen regarding Kopacz (Phoenix) communications with witnesses (.20); communicate with Shumaker, Ball, Moss, DiPompeo regarding same (.40); communicate with Irwin, Boyce, Hale regarding discovery issues (.30); communicate with Cullen, Shumaker, Lennox regarding disclosure of Ernst & Young materials to Kopacz (Phoenix) (.40).

05/02/14	J M TILLER	4.40	625.00	2,750.00

Analyze and comment upon Miller Buckfire's comments to disclosure statement (2.50); communicate with Merrett regarding same (.10); analyze information related to parking bonds (1.80).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/02/14	T A WILSON	9.80	650.00	6,370.00

Review various correspondence related to proposed changes to plan (.50); review revised balloting stipulation and related exhibits (.60); communicate with Lennox, Healey regarding same (.40); various communications with Merrett, Zeltner regarding revisions to disclosure statement (.80); review and revise same (1.20); review and revise plan of adjustment (.90); various communications with Lennox, Miller, Seidman, Reil, Ellman regarding same (1.20); review exhibits to plan (.80); review correspondence and term sheet related to negotiations with unions (.40); various communications with Hirtzel, Seidman, Merrett regarding filing of disclosure statement, plan, balloting stipulation and notice of revised pension/OPEB solicitation materials (.60); communicate with Chambers, Lennox, Seidman regarding adjournment of deadline to file disclosure statement (.40); review and revise ex parte motion to adjourn deadline to file disclosure statement (.20); coordinate with Hirtzel regarding filing of same (.30); various communications with Irwin, Hale regarding responses to interrogatories (.80); communicate with Walsh, Hartie (KCC), Bennett regarding deadline for distributing supplemental disclosure and ballots to DWSD bondholders (.40); communicate with Walsh, Hartie (KCC) regarding solicitation process (.30).

05/02/14	O S ZELTNER	8.20	350.00	2,870.00

Review and revise fourth amended disclosure statement (7.60); communicate with Wilson (.20), Merrett (.30), Seidman (.10) regarding same.

05/03/14	W A AESCHLIMANN	9.40	400.00	3,760.00

Communicate with Alphalit regarding quality-control checks and consistency issues in batching (.30); review/analyze documents and perform final quality-control checks in connection with City of Detroit's production batches (3.80); review/analyze batches of documents slated for additional Jones Day review by Alphalit (2.40); review/analyze documents that were slated for redactions by Black Letter Privilege Team and perform redactions to documents (1.50); communicate with Alphalit regarding issues with batching documents for second-level review and performing quality-control checks prior to production in connection with discovery requests regarding plan of adjustment (.60); communicate with Floyd and Roth regarding second level reviewing (.80).

05/03/14	U C AMADI	0.30	350.00	105.00

Communicate with Hale regarding response to discovery requests (.10); communicate with Nelson regarding same (.20).

05/03/14	S T BOYCE	1.10	650.00	715.00

Draft/revise objections and responses to objector requests for production of documents associated with plan of adjustment.

05/03/14	M F EATON	1.80	625.00	1,125.00

Draft/revise responses to interrogatories from Detroit Public Safety Unions.

05/03/14	M L HALE	7.30	675.00	4,927.50

Communicate with Boyce regarding changes to interrogatory response (.10); communicate with Eaton regarding status of discovery responses and work flow (.40); communicate with Hertzberg (Pepper Hamilton) regarding trial arrangements (.20); review form for discovery responses (.50); communicate with Nelson and Irwin regarding staffing for generating discovery responses (.20); communicate with Eaton regarding changes to interrogatories (.80); review and revise interrogatory responses (1.80); communicate with Ramey (AlphaLit) regarding unnumbered documents (.60); communicate with Callaway regarding production of responses (.20); communicate with Irwin regarding service (.10); communicate with Wilson regarding responses to interrogatories (.40); communicate with Eaton regarding changes to interrogatories (.60); communicate with Ramey (AlphaLit) regarding production numbers to respond to interrogatories (.70); communicate with Duncan (City) regarding response to interrogatory (.40); communicate with Irwin regarding interrogatory answer (.30).

05/03/14	S A HUNGER	0.60	400.00	240.00

Research whether party communications with a court-appointed expert are confidential.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/03/14	H LENNOX	0.90	975.00	877.50
	Telephone conference with Levine (Lowenstein) regarding discovery and confirmation issues (.20); review and evaluate Retiree Committee and RCSD proposals regarding same (.40); communications with litigation team regarding same (.30).			
05/03/14	L E NELSON	0.20	650.00	130.00
	Communicate with Hale regarding preparation of responses to discovery to City.			
05/03/14	J L SEIDMAN	0.20	450.00	90.00
	Draft memorandum to retiree committee counsel regarding current draft of plan of adjustment.			
05/03/14	G M SHUMAKER	0.40	850.00	340.00
	Communicate with Lennox regarding response to Retiree Committee's proposal on how to handle discovery in light of potential COPs settlement.			
05/03/14	T A WILSON	0.80	650.00	520.00
	Communicate with Miller, Lennox, Seidman regarding potential revisions to plan of adjustment (.60); review correspondence related to same (.20).			
05/04/14	W A AESCHLIMANN	5.40	400.00	2,160.00
	Communicate with Alphalit regarding quality-control checks and consistency issues in production batch (.70); communicate with Nelson, Roth and Floyd regarding protocol and strategy for reviewing sweeps batches (.40); review/analyze batches of documents with coding issues and requiring additional review (1.80); code documents in same batches (1.70); review/analyze emails from Alphalit and Hale regarding status of final production (.80).			
05/04/14	S T BOYCE	1.90	650.00	1,235.00
	Draft/revise objections and responses to objector requests for production of documents associated with plan of adjustment hearing.			
05/04/14	J E CALLAWAY	6.80	275.00	1,870.00
	Update discovery response tracking and discovery responses.			
05/04/14	M F EATON	3.30	625.00	2,062.50
	Draft/revise responses to requests for production of documents related to pension and OPEB.			
05/04/14	J B ELLMAN	0.60	900.00	540.00
	Communicate with Orr (City) regarding post-chapter 9 oversight (.20); communicate with Lennox regarding same (.10); revise no fault plan language (.20); communicate with Merrett regarding same (.10).			
05/04/14	L M FLOYD	2.70	475.00	1,282.50
	Perform second level review of documents marked for production in response to discovery requests related to plan of adjustment.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/04/14	M L HALE	10.30	675.00	6,952.50

Communicate with Eaton regarding changes to interrogatory answers (.30); communicate with Aeschlimann regarding status of production (.10); communicate with Ramey (AlphaLit) regarding production numbered version of document (.20); communicate with Duncan (City) regarding interrogatory responses (.40); communicate with Callaway regarding documents for Duncan call (.20); communicate with Boyce regarding answer to Mayor's subpoena (.10); communicate with Callaway regarding discovery response tracking chart (.30); communicate with Nelson regarding response to document request (.30); communicate with Ramey (AlphaLit) regarding production of document and production deadline (.20); draft, review and revise document responses (3.60); communicate with Sherman and Ramey (both of AlphaLit) regarding Naglick DIA emails (.20); communicate with Eaton regarding OPEB/Pension documents (.30); communicate with Irwin regarding Milliman documents (.20); communicate with Irwin regarding edits to general objections (.60); communicate with Callaway regarding general objections (.20); communicate with Sherman (AlphaLit) regarding production (.20); communicate with Nelson regarding DWSD issues (.30); communicate with Van Dusen (Miller Canfield) regarding DWSD issue (.20); communicate with Irwin regarding responses to document requests (.70); communicate with DiPompeo regarding assistance with production of documents (.10); draft, review and revise response to Mayor Duggan's subpoena (1.30); communicate with Irwin regarding general objection regarding experts (.30).

05/04/14	C M HEALEY	1.20	550.00	660.00

Update ballots to reflect changes to 4th amended plan.

05/04/14	D G HEIMAN	0.80	1,000.00	800.00

Multiple email communications with Lennox, Montgomery (Dentons), Neville (Dentons) and Alberts (Dentons) regarding plan of adjustment comments.

05/04/14	H LENNOX	2.10	975.00	2,047.50

Communications with settlling parties regarding discovery and confirmation issues (.60); communications with Alberts (Dentons), Seidman, Wilson regarding requested plan changes (.70); review and comment on Retiree Committee letter (.20); communications with Moore (Conway MacKenzie), Neville (Dentons) regarding Annuity Savings Fund issues (.60).

05/04/14	L E NELSON	3.10	650.00	2,015.00

Second level review of documents for plan discovery (2.80); communicate with Aeschlimann regarding same (.10); communicate with Hale and Boyce regarding written discovery responses (.20).

05/04/14	J H ROTH	9.80	400.00	3,920.00

For quality control purposes prior to production, search for documents with inconsistent coding schemes (1.10); conduct second level review of documents returned by searches and documents with inconsistencies batched by AlphaLit (8.20); confer with Aeschlimann regarding same (.50).

05/04/14	J L SEIDMAN	0.20	450.00	90.00

Communicate with Wilson, Lennox, Alberts (Dentons) regarding Retiree Committee comments on plan.

05/04/14	G M SHUMAKER	0.80	850.00	680.00

Review/analyze correspondence with Retiree Committee's Pension Funds and union counsel regarding potential modifications of discovery calendar in light of settlements (.50); communicate with Lennox regarding same (.30).

05/04/14	G S STEWART	0.20	900.00	180.00

Communicate with Irwin regarding plan discovery issues.

05/04/14	T A WILSON	0.50	650.00	325.00

Communicate with Lennox, Seidman, Merrett regarding changes to plan proposed by Retiree Committee (.30); review correspondence related to same (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/05/14	W A AESCHLIMANN	6.40	400.00	2,560.00
	Communicate with Alphalit regarding quality-control checks and consistency issues in production batch (.70); review/analyze batches of documents with coding issues and requiring additional review (2.20); code documents in same batches (1.80); review/analyze emails from Alphalit and Hale regarding status of final production (.80); participate in group call with Hale, Alphalit, Black Letter Discovery and Leatherman regarding status of document review (.10); review/analyze documents requested to be redacted and implement redactions in documents (.80).			
05/05/14	B S BENNETT	0.20	1,000.00	200.00
	Analysis of memoranda regarding New B Note disclosure obligations.			
05/05/14	B S BENNETT	0.10	1,000.00	100.00
	Analysis of memorandum regarding letters supporting plan.			
05/05/14	B S BENNETT	0.80	1,000.00	800.00
	Telephone conference with confirmation litigation team regarding numerous discovery and trial related issues.			
05/05/14	B S BENNETT	0.20	1,000.00	200.00
	Analysis of revised outline for post chapter 9 court reporting.			
05/05/14	B S BENNETT	1.10	1,000.00	1,100.00
	Review/revise interrogatory responses related to plan of adjustment.			
05/05/14	A E BLANCHARD	2.10	450.00	945.00
	Add and format document request responses to discovery response template for Detroit Retirement Systems per request of Hale.			
05/05/14	M T BOTSCH	0.70	150.00	105.00
	Review docket and update checklist for objections to plan of adjustment.			
05/05/14	S T BOYCE	1.50	650.00	975.00
	Draft/revise objections and responses to objector requests for production of documents associated with plan of adjustment.			
05/05/14	L M BUONOME	2.50	650.00	1,625.00
	Draft and revise City's objections and responses to document requests of DWSD Discovery parties (1.10); draft and revise City's objections and responses to document requests of Sole (1.20); communicate with Hale regarding same (.20).			
05/05/14	J E CALLAWAY	10.20	275.00	2,805.00
	Review and revise City's discovery responses.			
05/05/14	T F CULLEN JR	2.40	975.00	2,340.00
	Preparation for (1.10) and participation in (1.30) telephone conference regarding direction of case, stance to take on discovery and scheduling, and plan for COPS litigation.			
05/05/14	C J DIPOMPEO	0.60	550.00	330.00
	Communicate with Stewart, Hunger, Moss, Flick (Latham & Watkins), and Malhotra (Ernst & Young) regarding production of Ernst & Young documents in connection with plan litigation.			
05/05/14	M F EATON	11.40	625.00	7,125.00
	Draft/revise responses to interrogatories from all parties.			
05/05/14	J B ELLMAN	2.50	900.00	2,250.00
	Review and comment on final edits to plan (.20); communicate with Wilson regarding plan issues (.10); review responses to plan discovery (.40); review and revise outline of post-chapter 9 reporting and oversight (.90); communicate with Orr (City) regarding same (.10); communicate with Merrett (.10) and Lennox (.10) regarding same; draft memo to Heiman, Cullen, Bennett regarding same (.20); review voting and solicitation materials from KCC (.40).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/05/14	B B ERENS	0.70	875.00	612.50
	Review fourth amended plan and discovery materials.			
05/05/14	J A FLORCZAK	4.60	375.00	1,725.00
	Review Detroit plan solicitation data (4.20); draft summary memo for Wilson (.40).			
05/05/14	L M FLOYD	2.60	475.00	1,235.00
	Edit and finalize responses and objections to discovery requests related to plan of adjustment.			
05/05/14	M L HALE	9.90	675.00	6,682.50
	Communicate with Stewart and Irwin regarding production of Ernst & Young documents (.40); review and revise document responses (.40); communicate with Irwin, Nelson, Eaton regarding draft of expert objection language (.20); communicate with Callaway regarding changes to General Objections (.40); communicate with Orr, Irwin, Eaton regarding interrogatory responses (.60); communicate with Ramey (AlphaLit) regarding production numbering of documents (.20); communicate with Nelson regarding expert objection (.10); communicate with Leatherman, Ramey (AlphaLit), Huff (Black Letter) regarding status call (.20); communicate with Callaway regarding cover letter and labeling information (.60); review service list (.20); review cover letter for production (.20); communicate with Boyce regarding service list (.10); communicate with Ramey (AlphaLit) regarding documents to produce (.30); communicate with Boyce regarding eligibility cover letter (.10); review and revise interrogatory answers (1.60); communicate with Quartarolo (Latham & Watkins) regarding Ernst & Young documents (.20); communicate with Leatherman regarding Ernst & Young documents (.10); review and revise response to Duggan Subpoena (.80); communicate with Irwin regarding Duggan subpoena response (.10); communicate with Nelson, Floyd, Roth, Blanchard, Moss, Aeschlimann, Amadi, Buonome regarding generation of document responses (.40); communicate with Irwin and Stewart regarding Ernst & Young binder (.20); communicate with Eaton regarding interrogatory responses (.30); communicate with Irwin regarding generation of document responses (.20); communicate with Raimi (City) regarding response to Mayor's Subpoena (.20); communicate with Nelson regarding response to Mayor's Subpoena (.10); communicate with Callaway regarding word version of Retiree Association Parties (.10); communicate with Ramey (AlphaLit) regarding Van Dusen documents (.10); communicate with Roth regarding responses to Ambac document requests (.20); communicate with Nelson regarding responses to Macomb document request (.20); communicate with Irwin regarding verification language (.10); communicate with Buonome regarding response to DWSD Parties document requests (.20); communicate with Fetter (Attorney for 36th District Court) regarding hard drive (.20); communicate with Blanchard regarding responses to GRS/PFRS document request (.20); communicate with Floyd regarding responses to EEPK document request (.20); communicate with Aeschlimann regarding Retiree Committee document request (.20).			
05/05/14	M L HALE	1.60	675.00	1,080.00
	Communicate with Blanchard regarding responses to Dexia document request (.10); communicate with Irwin regarding delivery of discovery to Jones Day (.20); communicate with Eaton regarding master tracking sheet and status of documents being generated (.20); communicate with Nelson regarding response to Trustee discovery (.20); communicate with Roth regarding responses to 2nd Ambac request (.10); communicate with Buonome regarding DWSD Parties responses (.20); communicate with Buonome regarding responses to Syncora document requests (.20); communicate with Ramey (AlphaLit) regarding transmittal letter (.10); communicate with Ramey (AlphaLit) regarding production of documents (.10); communicate with Blanchard, Roth, Nelson, Buonome, Floyd, Eaton regarding status of document generation effort (.20).			
05/05/14	C M HEALEY	6.30	550.00	3,465.00
	Revise and finalize ballots, plain language documents, tabulation rules, confirmation hearing notices, and other documents for inclusion in solicitation packages (5.70); confer with KCC and Conway regarding balloting and solicitation issues (.60).			
05/05/14	D G HEIMAN	0.30	1,000.00	300.00
	[redacted]			
05/05/14	D G HEIMAN	0.30	1,000.00	300.00
	[redacted]			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/05/14	D G HEIMAN	1.00	1,000.00	1,000.00

Review and revise Dentons plan support letter (.40); telephone conference with Montgomery (Dentons) regarding same (.60).

05/05/14	D G HEIMAN	0.90	1,000.00	900.00

Conference call with team regarding COPs litigation and confirmation discovery.

05/05/14	D G HEIMAN	0.90	1,000.00	900.00

Telephone conference with Montgomery (Dentons) regarding last minute changes to plan provisions (.30); telephone conferences with Miller, Lennox and email communications with Bloom (Lazard) regarding same (.60).

05/05/14	D M HIRTZEL	2.30	275.00	632.50

Prepare for filing of fourth amended disclosure statement and plan and all exhibits thereto (.70); communicate with Wilson regarding same (.10); electronically file fourth amended plan and disclosure statement (.40) and notice of redlines regarding same (.20); upload proposed order approving disclosure statement and redline of same via Court's ECF system to chambers (.30); communicate with Merrett regarding same (.20); prepare to distribute via email all versions of plan and disclosure statements filed so far to Malhotra (Ernst & Young) per Wilson send in several emails due to size limitations (.40).

05/05/14	S A HUNGER	0.60	400.00	240.00

Call with Malhotra (Ernst & Young), Stewart, Quartarolo (Latham), Moss and DiPompeo to discuss Malhotra (Ernst & Young) expert report and accompanying production.

05/05/14	G S IRWIN	8.40	750.00	6,300.00

Prepare for (.80) and participate in (.30) conference call with Orr (City), Hale and Eaton regarding interrogatory responses; revise same and communicate with Eaton regarding next steps (.80); communicate with trial team on recent developments and strategy (.70); communicate with Eaton and Hale regarding interrogatory responses (.40); communicate with Lennox and multiple objectors' counsel regarding scheduling considerations (.50); review draft responses to subpoena to mayor (.40); discuss same with Hale (.10); review certain draft interrogatory responses at request of Hale and consider approach (.40); communicate with Stewart regarding same (.10); communicate with Hale regarding same (.10); review and revise draft responses to document requests (1.40); communicate with O'Reilly (DIA) and Levin (Cravath) regarding discovery matters (.10); communicate with Shumaker regarding discovery matters (.10); consider proposed edits to interrogatory responses from Bennett and Lennox (.40); review and revise discovery responses (1.10); review and consider documents to be produced to court appointed experts (.60); communicate with Naglick (City) regarding fixed asset schedules (.10).

05/05/14	B T LEATHERMAN	1.60	200.00	320.00

Draft agenda for (.20) and conduct project status call (.30) with Hale, Hubbard, Aeschlimann, AlphaLit, and Black Letter; communicate with Quartarolo (Latham) regarding potential Ernst & Young privilege documents in production (.20) and perform quality assurance analysis on same (.30); review production data file and communicate with AlphaLit regarding same (.60).

05/05/14	H LENNOX	7.10	975.00	6,922.50

Multiple communications with Neville (Dentons), Montgomery (Dentons), Miller, Wilson, Seidman, Healey, Merrett regarding revisions to plain language statements, plan and disclosure statement (1.70); review and revise plain language statements, plan and disclosure statement (.80); conference call with plan and litigation teams regarding COPs and plan litigation matters (part of call) (.60); communications with Wilson, Healey regarding preparing and finalizing documents for solicitation packages (1.10); communications with Miller, Wilson, Merrett, Chung (Lazard) regarding disclosure statement questions (.40); communications with settling retiree parties regarding revised discovery schedule (.50); [redacted] review and comment on discovery responses (.80).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/05/14	D J MERRETT	6.50	575.00	3,737.50

Review and revise disclosure statement (3.70); communicate with Zeltner (.30), Wilson (.10), Seidman (.10), Lennox (.20), Ellman (.10), Santambrogio (Ernst & Young) (.20) regarding same; communicate with Hirtzel regarding filing of disclosure statement (.20); review and revise order approving disclosure statement (.40); communicate with Hirtzel regarding same (.10); prepare solicitation version of disclosure statement (.30); communicate with Wilson regarding same (.10); communicate with Lennox, Wilson regarding solicitation package letters (.10); prepare redlines of all versions of disclosure statement for Swaminathan, Santambrogio (both Ernst & Young) (.60).

05/05/14	E MILLER	0.80	925.00	740.00

Evaluate ballot issues for pension claims (.50); comment to Heiman and Lennox on retiree committee letter of support (.30).

05/05/14	D T MOSS	8.90	650.00	5,785.00

Communicate with Ball, Bennett, Heiman, Cullen, Stewart, Irwin, Lennox, and Shumaker regarding litigation strategy, plan witnesses, discovery responses, contingency planning and other items (1.10); revise community witness outlines and information (.60); communicate with Orr (City), Hale, Eaton, and Irwin regarding interrogatory responses and next steps (.80); communicate with DiPompeo, Stewart, and Ernst & Young regarding documents to produce in support of assumptions and projections (.60); review Detroit IG review of Plan (.40); review White House report on City IT (.70); communicate with Ball, Shumaker, and Rosenblum regarding Syncora filing and court appointed expert (.40); communicate with Court appointed expert regarding various items regarding information exchange, confidentiality and next steps for document production (.30); communicate with community witnesses regarding latest plan of adjustment filing and modifications (.40); communicate with Hertzberg (Pepper Hamilton) regarding latest settlements and issues related to uniform employees (.20); revise Mays' (City) plan of adjustment definition for work paper (.20); communicate with Irwin regarding responses to subpoena to Mayor Duggan (.10); review Mays' (City) notes from meeting between Orr (City) and Phoenix (.20); review research from Blanchard regarding expert witness qualification (.30); communicate with Greenfield regarding additional research and issues related to discoverability of court appointed expert documents and materials (.20); communicate with Ellman regarding post-EM governance and related issues (.20); revise skeletal outlines of community and state witnesses (1.10); communicate with Naglick and Ernst & Young regarding document requests from Phoenix (.40); communicate with Hale regarding document productions to Phoenix (.70).

05/05/14	L E NELSON	4.60	650.00	2,990.00

Prepare responses to document requests from multiple creditors (4.20); communicate with Hale, Irwin, Callaway and Buonome regarding same (.40).

05/05/14	J H ROTH	2.90	400.00	1,160.00

Draft, review, revise, and format City's objections and responses to Ambac Assurance Corporation's first and second requests for production of documents (2.80); confer with Hale regarding same (.10).

05/05/14	J L SEIDMAN	5.80	450.00	2,610.00

Draft/revise fourth amended plan of adjustment pursuant to Lennox, Alberts (Dentons) comments (2.90); finalize and prepare plan and exhibits for filing (.40); communicate with KCC (.10), Hayes (City) (.10) regarding posting of fourth amended plan and disclosure statement on websites; upon entry of disclosure statement approval order, prepare solicitation version of plan (.40); draft/revise summary of material Plan changes for State at State's request (1.20); communications with Wilson, Merrett regarding Lazard questions on fourth amended plan and disclosure statement as filed (.40); review materials in attempt to answer same (.30).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/05/14	G M SHUMAKER	5.20	850.00	4,420.00

Communicate with Cullen, Lennox, and litigation team regarding various discovery response issues (1.30); communicate with Irwin, Hale, Ball, Stewart regarding same (.90); telephone conference with Heiman, Lennox, Bennett, Cullen, Stewart, Irwin and Hertzberg (Pepper Hamilton) regarding COPs lawsuit strategy, discovery issues and City Council fact witnesses for plan confirmation (1.10); review/analyze portions of Fourth Amended plan of adjustment (1.30); telephone conference with Irwin regarding presentation of Detroit Institute of Arts fact issues at Confirmation Hearing and Detroit Institute of Arts counsel's position regarding same (.30); communicate with Moss regarding Kopacz (Phoenix) interviews of City witnesses (.30).

05/05/14	G S STEWART	1.70	900.00	1,530.00

Communicate with Hale, Irwin regarding production of Ernst & Young expert materials (.40); communicate with Malhotra (Ernst & Young), Quartarolo (Latham), DiPompeo, Moss regarding Ernst & Young spreadsheets (.50); communicate with Cullen, Shumaker, Irwin on Ernst & Young spreadsheets and discovery issues (.20); communicate with Jerneycic (Ernst & Young), Irwin regarding producing documents to Phoenix (.30); communicate with Moss regarding scheduling meetings with Phoenix and sharing materials (.30).

05/05/14	J M TILLER	2.80	625.00	1,750.00

Review Florczak's bond analysis for solicitation (.70) and provide comments thereto (.80); analyze KCCs proposed classification and CUSIP identifiers (1.30).

05/05/14	T A WILSON	10.30	650.00	6,695.00

Various communications with Lennox, Miller, Seidman regarding revisions to plan of adjustment (2.60); review and revise plan of adjustment and related exhibits (.70); review correspondence related to amendments to plan of adjustment and disclosure statement (.20); review and revise disclosure statement (.30); communicate with Merrett, Zeltner regarding same (.20); review draft plan timeline prepared by Conway MacKenzie and communicate with Kushiner (Conway MacKenzie) regarding same (.70); communicate with Seidman, Merrett, Zeltner, Hirtzel regarding finalizing and filing of plan of adjustment, disclosure statement and notice of blacklines (.40); communicate with internal and external professionals, City personnel, mediators and State personnel regarding as-filed copies of plan and disclosure statement (.40); communicate with Moss regarding summary of plan of adjustment (.20): review disclosure statement order and communicate with internal and external professionals, City personnel, State personnel regarding same (.30); review orders approving balloting stipulation and supplemental solicitation procedures (.20); various communications with Lennox, KCC personnel regarding commencement of solicitation of votes on plan of adjustment (.90); review plan recommendation letters (.10); communicate with Tiller, Hoffmann regarding review of CUSIP chart received from KCC (.20); review summary of material changes to plan of adjustment and communicate with Seidman regarding same (.20); communicate with Lennox, Miller, Seidman, Merrett regarding inquiry from Lazard regarding information potentially missing from plan (.40); review and revise final solicitation documents (confirmation hearing notices, notice of non-voting status, tabulation rules, plain english inserts) and communicate with Healey, KCC regarding same (2.30).

05/05/14	O S ZELTNER	2.80	350.00	980.00

Review and revise fourth amended disclosure statement (2.20); prepare same for filing (.20); communicate with Wilson (.10), Merrett (.30) regarding same.

05/06/14	W A AESCHLIMANN	6.10	400.00	2,440.00

Draft/revise responses to objectors' document production requests (Syncora) (3.70); draft/revise responses to interrogatories (Syncora) (2.40).

05/06/14	C BALL	1.30	1,000.00	1,300.00

Prepare for meeting with Orr (City) regarding issues on plan and state concerns.

05/06/14	A E BLANCHARD	1.80	450.00	810.00

Update and format interrogatory responses to discovery response template for Detroit Retirement Systems per request of Hale and Eaton.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/06/14	S T BOYCE	1.90	650.00	1,235.00

Draft/revise objections and responses to objector requests for production of documents associated with plan of adjustment hearing.

05/06/14	L M BUONOME	3.40	650.00	2,210.00

Draft and revise City's responses and objections to interrogatories of EEPK parties (1.30); communicate with Hale regarding same (.20); draft and revise City's response and objections to interrogatories and document request of Oakland County (1.90).

05/06/14	J E CALLAWAY	7.60	275.00	2,090.00

Prepare City's discovery responses for filing (6.30); file and serve City's discovery responses (1.30).

05/06/14	T F CULLEN JR	1.30	975.00	1,267.50

Review analysis of treatment of issues regarding independent expert and DIA accounting.

05/06/14	C J DIPOMPEO	2.20	550.00	1,210.00

Review documents from Ernst & Young in preparation for City's response to discovery requests for plan of adjustment.

05/06/14	M F EATON	9.40	625.00	5,875.00

Draft/revise responses to discovery requests from all objectors.

05/06/14	J B ELLMAN	1.20	900.00	1,080.00

Conference call with Ernst & Young, Jones Day and KCC regarding solicitation process (.60); review solicitation procedures regarding same (.20); conference with Orr (City) regarding plan oversight issues (.20); revise outline regarding same (.20).

05/06/14	J A FLORCZAK	1.60	375.00	600.00

Draft email to Marken (Miller Buckfire) and KCC to coordinate final review of KCC plan solicitation materials (.70); discuss Plan solicitation with Wilson and Tiller (.30); draft memo to KCC regarding plan solicitation (.60).

05/06/14	L M FLOYD	1.60	475.00	760.00

Edit and finalize objections and responses to interrogatories from Official Committee of Retirees.

05/06/14	M L HALE	0.50	675.00	337.50

Communicate with Irwin regarding incoming discovery (.10); communicate with Callaway regarding response to Mayor's Subpoena (.10); communicate with Irwin regarding response to Syncora No. 10 (.10); communicate with Callaway regarding finals of interrogatory responses (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/06/14	M L HALE	8.80	675.00	5,940.00

Communicate with Blanchard, Roth, Nelson, Buonome, Floyd, Eaton, Aeschlimann regarding generating interrogatory responses (.10); communicate with Nelson regarding responses to Ambac interrogatories (.20); communicate with Aeschlimann regarding status of interrogatory responses (.20); communicate with Irwin and Nelson regarding filing of documents (.20); communicate with Nelson regarding response to interrogatory (.20); communicate with Moss regarding GRS/PFRS interrogatory responses (.20); review and revise interrogatory responses (.20); communicate with Irwin regarding status of responses to interrogatories and document requests (.10); communicate with Buonome regarding EEPK interrogatory responses (.20); communicate with Floyd regarding Retiree Committee interrogatory responses (.20); communicate with Eaton regarding Response to UAW interrogatories (.10); communicate with Leatherman, Aeschlimann, Huff, Todd (both Black Letter), Ramey (AlphaLit) regarding status of production (.30); communicate with Callaway, Irwin, Eaton regarding filing and service of document responses and interrogatories (.30); communicate with Aeschlimann regarding Syncora interrogatory responses (.20); review and revise document responses and interrogatory responses (3.40); communicate with Roth regarding Ambac interrogatory responses (.20); communicate with Blanchard regarding Deutsch Bank interrogatory responses (.20); communicate with Nelson regarding AFSCME interrogatory responses (.20); communicate with Nelson regarding DPSU interrogatory responses (.20); communicate with Roth regarding Dexia interrogatory responses (.10); communicate with Blanchard regarding DWSD parties interrogatory responses (.10); communicate with Floyd regarding Official Retiree Committee issue (.20); communicate with Blanchard regarding 2nd Set of Official Committee of Retiree interrogatories (.20); communicate with Nelson regarding Retiree Association Parties interrogatory responses (.10); communicate with DiPompeo and Leatherman regarding Ernst & Young documents (.20); communicate with Ramey (AlphaLit) regarding production number for document (.20); communicate with Eaton regarding Oakland County interrogatory responses (.20); communicate with Eaton regarding production number for interrogatory answer (.10); communicate with Eaton regarding Local Rules for filing discovery (.30); communicate with Moss and Leatherman regarding hard drive for Phoenix (.20).

05/06/14	R W HAMILTON	1.40	800.00	1,120.00

Review Syncora motion to compel production and related filings regarding plan discovery issues.

05/06/14	C M HEALEY	2.40	550.00	1,320.00

Confer with KCC and Jones Day team regarding solicitation and balloting issues (.90); draft and revise combined confirmation hearing notice (.70); review and respond to numerous emails regarding plan confirmation, solicitation and balloting issues (.60); review solicitation procedures orders regarding same (.20).

05/06/14	D G HEIMAN	0.40	1,000.00	400.00

Conference with Montgomery (Dentons) regarding support letter for pension treatment in plan of adjustment.

05/06/14	D G HEIMAN	0.30	1,000.00	300.00

Conference with Lennox and Miller regarding Retiree Systems plan support letter and term sheet.

05/06/14	D G HEIMAN	0.50	1,000.00	500.00

Review and revise Dentons plan support letter.

05/06/14	G S IRWIN	8.80	750.00	6,600.00

Consider discovery requests from local AFSCME unit and discuss with Lennox and Eaton (.40); investigate art requests with City finance group, including telephone calls with Naglick and Higgs (both City) (1.60); consider deposition notice from Syncora and discuss with Moss (.50); review and consider motion to compel more detailed witness descriptions and investigate same (.70); continue to review various discovery responses and discuss with Hale and Eaton (1.10); finalize fixed asset question for production (.40); discuss discovery motions with Hertzberg (Pepper Hamilton) (.30); discuss Ernst & Young document issues with Dipompeo and Hale (.50); review and consider written responses and objections from numerous objectors (1.90); review additional deposition notices (.60); communicate with Lennox and Seidman regarding response to motion for extension of plan objection deadline. (.80).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/06/14	B T LEATHERMAN	1.10	200.00	220.00

Draft agenda for (.10) and conduct project status call (.20) with Aeschlimann and AlphaLit regarding document production status; communicate with AlphaLit regarding production shipping items and recipient changes (.30); communicate with Hale and AlphaLit regarding potentially privileged documents in finalized production (.50).

05/06/14	H LENNOX	4.90	975.00	4,777.50

Communications with Patek (Public Safety Union Counsel), Sudnick (DPLSA), Miller (DPLSA), Montgomery (Dentons), Neville (Dentons), Healey, Heiman, Gordon (Clark Hill) regarding plan support letters (1.40); communications with settlers, Wilson regarding stipulation regarding revised schedule (.60); communications with Healey, Wilson, Nicholls regarding solicitation package and balloting issues (.40); communications with Seidman, Irwin regarding response to Detroit Police Officers Association motion regarding discovery (.50); conferences with Moss regarding court expert interviews and interaction (.30); communications with Sedlak regarding foundation funding commitments (.20); conferences with Howell (Dickinson), Brader (State), Miller (.40); communications with Seidman regarding objection to Oakland County motion for extension (.10); review same (.20); communications with objectors, Irwin, Hale regarding discovery issues (.50); review and revise Committee plan support letter (.30).

05/06/14	D J MERRETT	1.70	575.00	977.50

Conference with Paque (KCC), Panagiotakis (Ernst & Young), Zeltner, (Ernst & Young), Ellman regarding solicitation of votes (.50); revise solicitation version of disclosure statement (.90); communicate with Wilson, Zeltner regarding same (.10); communicate with Rosenblum regarding voting of swap claims (.20).

05/06/14	E MILLER	1.60	925.00	1,480.00

Review Retiree Committee plan support letter (.20); review and comment on Detroit Police Command Officers Association and Detroit Police Lieutenants and Sergeants Association letters of support (.80) and conferences with Sudnick (DPLSA) regarding same (.40); emails with Lennox and DiPompeo regarding impact of hybrid plan in plan of adjustment on collective bargaining (.20).

05/06/14	D T MOSS	7.30	650.00	4,745.00

Review Syncora deposition notice (1.70); review Syncora motion to compel (.70); finalize interrogatory responses to Retirement Systems (.90); communicate with Hale regarding interrogatory responses (.60); communicate with Kushiner (Conway MacKenzie), Hill (City) and others regarding Phoenix document requests (.90); communicate with court appointed expert regarding various items regarding confidentiality (.30); communicate with DiPompeo regarding Phoenix document requests and Ernst & Young production (.30); communicate with Lennox, Hale, Shumaker and Ball regarding document production and confidentiality issues with Court expert and production of documents to her (.90); communicate with Schneider (State), Howell (Dickinson), Hertzberg (Pepper Hamilton), and Shumaker regarding state witness participation in plan trial and topics each will discuss (.60); communicate with Shumaker and Hertzberg (Pepper Hamilton) regarding upcoming interviews, next steps, outlines for testimony and depositions (.40).

05/06/14	L E NELSON	5.80	650.00	3,770.00

Prepare responses to interrogatories (5.30); communicate with Hale and Callaway regarding same (.20); communicate with Eaton and Hale regarding service of discovery responses (.10); communicate with Hirtzel, Hale and Callaway regarding filing of discovery responses (.20).

05/06/14	K R NOBLE	1.10	700.00	770.00

Analyze DWSD bondholder argument regarding waterfall priority status of unfunded accrued liability pension payments.

05/06/14	J H ROTH	2.60	400.00	1,040.00

Draft, review, revise, and format City's objections and responses to Ambac Assurance Corporation's first set of interrogatories and Dexia's first set of interrogatories (2.40); confer with Hale regarding same (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/06/14	J L SEIDMAN	10.80	450.00	4,860.00

Draft objection to public safety unions' motion to extend deadlines (.90); communicate with Wilson, Lennox, Irwin regarding same (.60); draft and revise stipulation and agreed order with settling parties modifying certain deadlines in 4th amended scheduling order (5.10); review background materials (correspondence among parties reflecting agreement) in connection with same (.90); communicate with Wilson regarding same (.20); revise Plan Exhibit I.A.191.b to accurately reflect agreement with Detroit Police Lieutenants and Sergeants Association (.10); communicate with Zeltner, Wilson, Lennox, Miller regarding notice of filing of amended Plan Exhibit (.20); communicate with Miller separately regarding need to amend Exhibit I.A.191.b (.10); communications with Paque (KCC) regarding amending solicitation version of Plan to reflect revised Exhibit I.A.191.b (.60); draft objection to Oakland County's motion to extend plan objection deadline (1.60); revise same pursuant to Wilson comments (.10); communicate with Lennox, Irwin regarding same (.10); prepare for and oversee filing of same (.30).

05/06/14	G M SHUMAKER	2.60	850.00	2,210.00

Telephone conference with Irwin regarding latest developments, possible response to Syncora motion to compel and discovery responses (.50); telephone conference with Schneider (State), Howell (Dickinson), Hertzberg (Pepper Hamilton) and Moss regarding possible topics of testimony for State witnesses at Confirmation Hearing (1.00); review/analyze background materials and otherwise prepare for upcoming interview with potential fact witness, Rapson (1.10).

05/06/14	G S STEWART	2.30	900.00	2,070.00

Review/analyze plan of adjustment and disclosure statement regarding Ernst & Young cash flow forecasts and related information (.80); communicate with DiPompeo, Moss, Irwin, Flick (Latham), Jerneycic (Ernst & Young) and others regarding discovery issues regarding Ernst & Young and regarding meetings between Ernst & Young and Phoenix (.60); communicate with DiPompeo regarding Ernst & Young disclosures of certain information to Phoenix (.20); review discovery responses of EEPK and others (.40); communicate with Cullen regarding issues for confirmation hearing (.30).

05/06/14	G S STEWART	1.30	900.00	1,170.00

Review/analyze plan of adjustment and Disclosure Statement regarding COPs litigation and proposed settlement terms (.90); prepare for meeting with lawyers from Retiree Committee (.20) and communicate with Cullen regarding same (.20).

05/06/14	T A WILSON	5.60	650.00	3,640.00

Various communications with KCC personnel, Lennox, Merrett, Tiller, Seidman, Healey, Zeltner, Florczak, Stano regarding solicitation issues (1.80); communicate with Tiller, Florczak regarding review of KCC CUSIP data (.20); communicate with Lennox, Seidman regarding objection to public safety unions motion to extend plan objection deadline (.40); communicate with Lennox, Seidman, Zeltner regarding stipulations with settling parties adjusting plan objection and discovery deadlines (.70); review prior correspondence discussing proposed stipulation in connection with same (.40); review and revise draft recommendation letters and communicate with Miller, Healey regarding same (.40); communicate with Tiller regarding plan exhibits (.10); communicate with MacConnail regarding GRS funding issues (.20); communicate with Lennox, Seidman regarding notice of filing of amended plan exhibit (.20); review and revise same (.10); communicate with Seidman regarding objection to Oakland County motion for adjournment (.20); review and revise same (.30); communicate with Lennox, Healey, Paque (KCC) regarding publication of confirmation hearing notice (.40); review publication notices for confirmation hearing (.20).

05/06/14	O S ZELTNER	1.10	350.00	385.00

Review solicitation version of disclosure statement (.20); communicate with Merrett regarding same (.10); draft notice of amended plan exhibit (.60); revise same (.10); communicate with Seidman regarding same (.10).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/07/14	W A AESCHLIMANN	6.30	400.00	2,520.00
	Communicate with Nelson and Hale regarding charting responses by objectors to City of Detroit's discovery (.40); review/analyze and chart responses and general objections by Ambac to City's document production requests (2.40); review/analyze and chart responses and general objections by Ambac to City's interrogatories (2.90); communicate with Hale regarding issues regarding responses and general objections (.60).			
05/07/14	B S BENNETT	0.20	1,000.00	200.00
	Analysis of Syncora motion for protective order.			
05/07/14	B S BENNETT	0.10	1,000.00	100.00
	Analysis of memoranda regarding confirmation issues.			
05/07/14	B S BENNETT	0.10	1,000.00	100.00
	Analysis of order regarding discovery disputes.			
05/07/14	B S BENNETT	0.10	1,000.00	100.00
	Analysis of Irwin memorandum regarding discovery disputes.			
05/07/14	D S BIRNBAUM	0.40	625.00	250.00
	Continue preparation of response to request for information submitted by court appointed expert Kopacz (Phoenix Management).			
05/07/14	A E BLANCHARD	1.60	450.00	720.00
	Research "reasonable particularity" standard embodied in Federal Rule of Civil Procedure 30(b)(6) as interpreted by courts within Sixth Circuit for plan discovery.			
05/07/14	A E BLANCHARD	0.10	450.00	45.00
	Discuss with Bradley-Lichter research findings regarding "reasonable particularity" standard under Federal Rule of Civil Procedure 30(b)(6) for plan discovery.			
05/07/14	A E BLANCHARD	0.30	450.00	135.00
	Review deposition notices filed by Syncora and DWSD discovery parties.			
05/07/14	M T BOTSCH	0.30	150.00	45.00
	Update to plan of adjustment objections checklist (.20); communicate with Seidman regarding same (.10).			
05/07/14	K B BYRD	1.20	575.00	690.00
	Communicate with Conway MacKenzie concerning document production privilege issues (.40) and draft declaration concerning same (.80).			
05/07/14	J E CALLAWAY	7.30	275.00	2,007.50
	Draft tracking document of discovery responses.			
05/07/14	T F CULLEN JR	1.80	975.00	1,755.00
	Review and comment on trial plan for confirmation hearing (1.30); review of various discovery and timing issues regarding same (.30); review of various discovery issues regarding court expert in connection with same (.20).			
05/07/14	C J DIPOMPEO	1.60	550.00	880.00
	Plan for preparation of expert reports by Cline (Ernst & Young), Sallee (Ernst & Young), and Malhotra (Ernst & Young) in connection with plan confirmation trial (1.30); communicate with Hunger regarding same (.30).			
05/07/14	M F EATON	7.40	625.00	4,625.00
	Review/analyze discovery responses of monoline insurers.			
05/07/14	J B ELLMAN	0.60	900.00	540.00
	Communicate with Healey regarding ballot and tabulation issues (.20); review related materials (.20); draft outline of balloting issues (.20).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/07/14	M L HALE	0.50	675.00	337.50

Communicate with Goolsby regarding template for document on objector responses (.30); communicate with Irwin regarding deposition notices (.20).

05/07/14	M L HALE	7.60	675.00	5,130.00

Communicate with Moss regarding Phoenix document requests (.10); communicate with Irwin, Eaton, Nelson, Callaway regarding organization for incoming discovery responses (.90); communicate with Irwin regarding incoming discovery (.20); communicate with Callaway regarding additional hard drive delivery (.20); communicate with Irwin regarding UAW email (.10); communicate with Leatherman regarding County of Macomb documents (.10); communicate with Leatherman regarding Assured production (.10); communicate with Callaway regarding Dechiara email (.10); communicate with DiChiara (Cohen, Weiss, Simon) regarding status of document production (.20); communicate with Hertzberg (Pepper) regarding spreadsheets of requests and responses (.20); communicate with Eaton and Lennox regarding service to DWSD discovery parties (.30); communicate with Irwin regarding narrowing requests to Syncora and FGIC (.20); review Order regarding discovery disputes (.20); communicate with Leatherman regarding Retirement Systems production (.10); communicate with Leatherman regarding set up of database for incoming productions (.20); review chart for tracking Objector objections to discovery (.60) communicate with Nelson, Aeschlimann, Roth, Irwin, Eaton, Callaway regarding getting Objector responses organized (.30); communicate with Nelson regarding EEPK's responses to discovery (.10); communicate with Roth regarding Trustee responses (.20); draft document regarding Syncora objections (1.70); communicate with Nelson regarding EEPK document (.10); communicate with Callaway regarding tracking chart (.10); communicate with Roth regarding Assured document (.20); communicate with Eaton regarding Dexia's responses (.10); communicate with Roth regarding Berkshire Hathaway document (.10); communicate with Callaway regarding tracking chart (.20); communicate with Leatherman regarding Retiree Committee production (.10); communicate with Leatherman regarding Macomb County production (.10); communicate with Irwin regarding chart on General Objections of Objectors (.20); communicate with Ramey (AlphaLit) regarding additional data from Ernst & Young (.20); communicate with Nelson regarding meet and confer notes (.10).

05/07/14	C M HEALEY	1.00	550.00	550.00

Review all orders entered regarding solicitation and voting issues to determine all deadlines (.50); respond to various emails from City and KCC regarding solicitation and balloting issues (.40); confer with KCC regarding same (.10).

05/07/14	D G HEIMAN	0.50	1,000.00	500.00

Review outline of confirmation issues (.30); email communications with team regarding same (.20).

05/07/14	D G HEIMAN	1.20	1,000.00	1,200.00

Revise Dentons plan support letter (.50); conference with Montgomery (Dentons) to review redrafted letter (.70).

05/07/14	D G HEIMAN	0.40	1,000.00	400.00

Conference with Bennett regarding cramdown issues for DWSD.

05/07/14	D G HEIMAN	0.40	1,000.00	400.00

Conference with Orr (City) regarding plan of adjustment process.

05/07/14	G S IRWIN	9.30	750.00	6,975.00

Plan for Monday discovery hearing (.60); communicate with Hale and Hertzberg (Pepper Hamilton) regarding next steps (.30); meet with discovery team to organize offensive discovery motions (1.30); plan for Detroit Institute of Arts settlement proofs at trial and report on same to Shumaker (1.20); continue to review discovery responses from objectors (2.10); communicate with Lennox regarding motion to extend plan objection deadline (.40); consider new order regarding Monday discovery hearing (.10); discuss discovery assignments with Shumaker, Stewart and Lennox, and organize materials for responsible lawyers as needed (1.30); consider deposition response and objection projects and coordinate with Moss and others (.40); communicate with Stewart and Lennox regarding court appointed expert discovery (.30); communicate with discovery team regarding charting objections and responses for Monday hearing (.50); telephone call with Stewart and Moss regarding discovery hearing (.80).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/07/14	B T LEATHERMAN	3.90	200.00	780.00

Coordinate transfer and loading of production materials from Assured Guaranty Municipal Corp., Ambac, FMS, Retirees Committee, Retirement Systems, Syncora, Wilmington Trust and County of Macomb (2.70); review Phoenix documents and locate same in City of Detroit production per request from Moss (1.00); communicate with Kulick (Young & Associates) regarding Oakland County production issues (.20).

05/07/14	H LENNOX	6.40	975.00	6,240.00

Communication with state senate regarding Disclosure Statement (.10); communications with Sedlak regarding foundations and pension governance (.20); communications with Irwin, Hirtzel, Hale, Moss, Irwin regarding discovery issues (1.10); review Montgomery (Dentons) markup of plan support letter (.20); review multiple discovery pleadings filed by various parties and court order regarding discovery disputes (1.10); review and revise stipulation for confirmation and discovery schedule for retiree settling parties and circulate (1.60); review and respond to Gordon (Clark Hill) comments regarding same (.20); review and respond to communication from Gregg (36th District Court) regarding 36th District Court (.20); telephone conference with Moss regarding discovery issues (.40); telephone conference with Montgomery (Dentons) regarding results of Committee meeting (.30); review letters regarding same (.20); call regarding Plan issues with Gadola (State) and Howell (Dickinson) (.80).

05/07/14	D J MERRETT	6.20	575.00	3,565.00

Review claims register and individual employee proofs of claim to categorize for solicitation purposes (5.20); communicate with Buonome regarding same (.50); communicate with Rosenblum regarding voting of swap claims (.20); communicate with Ball regarding same (.10); communicate with Paque (KCC) regarding same (.20).

05/07/14	D T MOSS	8.80	650.00	5,720.00

Participate in interview of Rapson (Kresge Foundation) with Shumaker and Hertzberg (Pepper Hamilton) (1.80); communicate with Stewart and Irwin regarding discovery responses, objections, and arguments in response to objections to City's requests for production (.60); review Court order regarding discovery dispute resolution (.30); communicate with Court appointed expert regarding letter to court, confidentiality issues and other items (.30); communicate with Lennox regarding DWSD document production and response to objections and other items (.70); communicate with Irwin and Kovsky-Apap (Pepper Hamilton) regarding deposition notices and research related to limitations on depositions (.40); communicate with Greenfield, Lichter, and Blanchard regarding research into limitations on 30(b)(6) depositions (.70); review latest plan of adjustment and exhibits (2.30); review meet and confer email exchanges between Irwin and objectors (.80); revise memo to Stewart regarding responses to relevance objections to City document requests and strategy related to responding to objections from objectors to document requests (.80); communicate with Kushiner (Conway MacKenzie) regarding document productions to Phoenix (.10).

05/07/14	L E NELSON	4.80	650.00	3,120.00

Draft/revise summary of objectors' responses and objections to City document requests (4.60); communicate with Hale regarding same (.10); communicate with Callaway regarding responses (.10);

05/07/14	B ROSENBLUM	0.40	800.00	320.00

Communicate with Merrett regarding solicitation procedures.

05/07/14	B ROSENBLUM	0.60	800.00	480.00

Communicate with counsel for swap counterparties regarding plan exculpation (.20); analyze same (.20); communicate with Ball and Lennox regarding same (.20).

05/07/14	J H ROTH	6.60	400.00	2,640.00

Review, analyze, categorize, and summarize U.S. Bank's responses and objections to City's first sets of interrogatories and requests for production (2.40); review, analyze, categorize, and summarize Berkshire Hathaway's responses and objections to City's first sets of interrogatories and requests for production (2.30); review, analyze, categorize, and summarize Assured Guaranty Municipal Corp.'s responses and objections to City's first request for production (1.60); confer with Hall and Callaway regarding same (.30).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/07/14	J L SEIDMAN	2.60	450.00	1,170.00

Draft and revise stipulation and agreed order with settling parties modifying certain deadlines in fourth amended scheduling order, including pursuant to Lennox comments (1.90); communicate with Zeltner regarding consolidated response to plan objections (.40); communicate with DiPompeo, Johnson and Dick regarding confirmation standards research (.10); communicate with Botsch regarding tracking plan objections (.20).

05/07/14	G M SHUMAKER	6.70	850.00	5,695.00

Review background materials and otherwise prepare for interview/meeting with Rapson (Kresge Foundation) regarding potential trial testimony (2.00); meeting with Rapson, Moss and Hertzberg (Pepper Hamilton) regarding same (1.70) various discussions with Hertzberg (Pepper Hamilton) and Moss regarding ongoing discovery matters and case strategy (1.20); communicate with Lennox and Irwin regarding Retirement Systems' proposed stipulation on pursuing objections and postponement of discovery (.40); communicate with Irwin regarding responding to various motions to compel and discovery inquiries (.50); communicate with Lennox and Irwin regarding various discovery response issues (.40); communicate with Lennox, Cullen, Stewart, Hertzberg (Pepper Hamilton) and discussions with Moss regarding discoverability aspects of contacts with Court's expert, Kopacz (Phoenix) (.30); communicate with Irwin regarding handling Syncora's Rule 30(b)(6) deposition notice (.20).

05/07/14	G S STEWART	4.40	900.00	3,960.00

Review memorandum from Wilson and review language from documents regarding voting (.30); communicate with Ball and Rosenblum regarding same (.20); review Judge Rhodes order regarding discovery procedure (.10); communicate with Lennox regarding stipulation and review same (.20); communicate with Irwin and Moss regarding discovery matters and review documents in connection with same (.90); review City's discovery requests and objections there to and correspondence regarding negotiation of objections and preparation for argument of same (2.70).

05/07/14	J M TILLER	4.30	625.00	2,687.50

Review communications from Marken (Miller Buckfire) related to plan issues (.30); review backup data and strategy related to plan provisions related to bonds (2.40); review KCC lease matrix (.80); review information related to Department of Justice plan comments (.80).

05/07/14	T A WILSON	5.60	650.00	3,640.00

Review and revise stipulation and agreed order with settling parties establishing objection and discovery deadlines (.60); communicate with Lennox, Seidman regarding same (.30); communicate with Howe (Feagre) regarding requested carve-out language related to secured claims (.40); prepare for and participate in conference call with U.S. Bank and KCC personnel regarding mechanics of distribution of new bonds under plan of adjustment (.40); communicate with Healey regarding deadlines established by the confirmation order (.10); attend to circulation of plan and disclosure statement to internal professionals and City personnel (.50); various communications with KCC regarding solicitation issues (.80); communicate with Santambrogio (Ernst & Young), MacConaill (Sidley Austin) regarding DWSD funding issues (.20); communicate with Tiller, Moore (Conway), Jerneycic (Ernst & Young) regarding grant issues raised by HUD (.30); communicate with DiPompeo regarding objections to COP claims (.30); research regarding confirmation standards and anticipated objections (1.20); communicate with Ellman regarding solicitation issues (.20); communicate with Rosenblum regarding exculpation provisions of plan of adjustment (.20); communicate with Florczak regarding DWSD CUSIP review (.10).

05/07/14	O S ZELTNER	1.80	350.00	630.00

Communicate with Seidman regarding strategy and tasks related to drafting reply to plan objections (.20); compile research regarding plan confirmation standards (.40); review same (.40); communicate with Seidman regarding same (.20); review Johnson research regarding same (.60).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/08/14	W A AESCHLIMANN	5.40	400.00	2,160.00

Review/analyze and chart responses and general objections by Ambac to City's document production requests (1.30); review/analyze and chart responses and general objections by Ambac to City's interrogatories (2.20); communicate with Hale regarding issues regarding responses and general objections (.80); review/analyze Excel spreadsheets for purpose of tracking responses by objectors to City's discovery (1.10).

05/08/14	B S BENNETT	0.30	1,000.00	300.00

Analysis of Fitch questions regarding plan of adjustment.

05/08/14	B S BENNETT	0.20	1,000.00	200.00

Analysis of letter from expert witness regarding directions from court.

05/08/14	B S BENNETT	0.30	1,000.00	300.00

Analysis of emails regarding comments on stand down stipulation by retiree groups supporting plan.

05/08/14	D S BIRNBAUM	0.40	625.00	250.00

Prepare response to information request from court appointed expert Kopacz (Phoenix Management) (.20); communicate with Gatteno (Emergency Medical Services Officers Union) regarding GRS pension and plan of adjustment issues (.20).

05/08/14	A E BLANCHARD	0.20	450.00	90.00

Discuss with Moss research on Wis. Stat. 601.465 and procedural requirements of objecting to particularity with which topics are described in a deposition notice for plan discovery.

05/08/14	A E BLANCHARD	1.90	450.00	855.00

Research procedural elements of filing a protective order to challenge as overly broad matters for examination set forth in a Rule 30(b)(6) deposition notice.

05/08/14	A E BLANCHARD	1.80	450.00	810.00

Research whether Ambac properly invoked Wis. Stat. 601.465 in objecting to certain of City of Detroit's requests for production of documents (1.70); communicate results of same to Stewart, Irwin, and Moss (.10).

05/08/14	M T BOTSCH	2.60	150.00	390.00

Update to plan of adjustment objections checklist (2.40); communicate with Seidman and Zeltner regarding same (.20).

05/08/14	K B BYRD	2.40	575.00	1,380.00

Communicate with Miller Buckfire concerning document production privilege issues and draft declaration concerning same (1.40); communicate with Hale concerning May 13 hearing on discovery issues (.20); communicate with counsel for Ernst & Young concerning document production privilege issues (.40); e-mail correspondence with Conway MacKenzie concerning document production privilege issues and draft declaration concerning same (.40).

05/08/14	J E CALLAWAY	9.20	275.00	2,530.00

Prepare materials for Monday, May 12, hearing on discovery and scheduling.

05/08/14	T F CULLEN JR	2.30	975.00	2,242.50

Review materials and literature regarding feasibility of the plan and other confirmation issues to prepare for same.

05/08/14	C J DIPOMPEO	0.90	550.00	495.00

Communicate with Miller and Easley regarding research into potential challenges to plan of adjustment by non-settling unions.

05/08/14	M F EATON	8.40	625.00	5,250.00

Review/analyze discovery responses from unions, retiree associations and retiree committee.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/08/14	M L HALE	8.90	675.00	6,007.50

Communicate with Moss regarding providing documents in Data Room to Phoenix (.20); communicate with Blake regarding documents relating to discovery (.20); communicate with Irwin regarding mediation privileged documents (.20); communicate with Eaton regarding mediation privileged documents (.20); communicate with Purcell (AlphaLit) regarding searches to capture potentially privileged documents; document production issues (.30); communicate with Roth regarding documents regarding NPF answers to discovery (.20); communicate with Nelson regarding tracking chart (.10); review tracking chart of documents related to discovery responses from objectors (.10); review potentially privileged documents (1.90); communicate with Callaway regarding status of tracking chart (.20); communicate with Nelson regarding Deutsche Bank discovery responses (.10); communicate with Heiman regarding status of response (.30); communicate with Callaway regarding consolidation of charts (.10); communicate with Shin (AlphaLit) regarding status of third party productions (.10); communicate with Irwin regarding identification of documents to clawback and draft of letter (.60); communicate with Heiman regarding mediation privileged documents (.20); communicate with Purcell (AlphaLit) regarding statistics on production (.10); communicate with Purcell (AlphaLit) regarding treatment of clawed back documents (.20); communicate with Riley (AlphaLit) regarding documents to review (.30); communicate with Eaton, Irwin regarding charts of Objectors objections (.20); communicate with Roth regarding assignment (.10); communicate with Cullen regarding status of claw back review (.20); communicate with Purcell (AlphaLit) regarding size of EY production (.20); communicate with Irwin regarding EY production (.20); communicate with Leatherman regarding Macomb County production (.10); communicate with Eaton regarding document for monoclines (.10); communicate with Irwin regarding searches for mediation privileged documents (.30); draft, review and revise clawback letter (.90); communicate with Heiman regarding clawback letter (.10); communicate with Riley (AlphaLit) regarding folder (.10); communicate with Irwin regarding DWSD discovery (.20); communicate with Roth regarding status of clawback review (.20); communicate with Irwin regarding status of clawback review (.10); communicate with Hand (Conway MacKenzie) regarding back up to Plan exhibit (.30).

05/08/14	C M HEALEY	0.10	550.00	55.00

Respond to emails from City regarding treatment of claims under plan.

05/08/14	D G HEIMAN	0.20	1,000.00	200.00

Meeting with Lennox to plan legal confirmation case.

05/08/14	D G HEIMAN	1.30	1,000.00	1,300.00

Conference with Lennox regarding Dentons plan support letter (.30); conference call with Montgomery (Dentons), Lennox and Neville (Dentons) regarding plan support letter issues (.60); revise plan support letter (.40).

05/08/14	D G HEIMAN	0.40	1,000.00	400.00

Review plan of adjustment discovery emails from all parties.

05/08/14	S A HUNGER	1.10	400.00	440.00

Review docket (.40); update internal case calendar for plan confirmation (.70).

05/08/14	G S IRWIN	9.10	750.00	6,825.00

Organize offensive discovery for Stewart (.70) and discuss with Hale and Moss (.40); discuss mediation privilege issues in document production with Hale and others (.60); conference call with Lennox and retiree parties to discuss scheduling, objection and discovery dates for potential stipulation (.90); prepare for (.60) and participate in meet and confer call with Arnault (Syncora) (.80); prepare for (.50) and participate in meet and confer call with counsel to County objectors (.80); prepare for (.40) and participate in meet and confer call with counsel to US Bank (.60); review draft opposition to motion to compel on witness designations and discuss with Kovsky-Apap (Pepper Hamilton) (.70); meetings with Hale regarding mediation privileged documents and communicate with trial team (1.70); review work product from Eaton in support of discovery hearing (.40).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/08/14	B T LEATHERMAN	2.80	200.00	560.00

Coordinate additional production loading of data from FGIC and Oakland County (.70); research Phoenix documentation in review and produced data per request from Moss (.80) and communicate with Moss regarding same (.20); communicate with AlphaLit and Dechert regarding problems with their Macomb County production (.70); review revised data file from Dechert (.20) and communicate with AlphaLit regarding same (.20).

05/08/14	H LENNOX	7.80	975.00	7,605.00

Conference with Heiman regarding various strategic plan issues (.70); communications with Gordon (Clark Hill), Neville (Dentons), retiree settlers regarding stipulation regarding plan timing and discovery (1.30); review comments regarding same (.20); revise same per conversation with creditors (.80); communications with Heiman, Irwin, Hale regarding discovery issues (.70); telephone conference with Judge Talbot, Watkins (City), Kienbaum (Kienbaum Opperwall), Howell (Dickinson) regarding 36th district court issues in Plan (.50); review discovery responses from Oakland and Macomb Counties (.60); telephone conference with Irwin regarding same (.30); telephone conference with Levine (Lowenstein Sandler), Howell (Dickinson) regarding release issues in Plan (.40); review Erman Teicher motion to withdraw as counsel (.20); communications with Alberts (Dentons) regarding Plan issues (.20); update call with Ball (.70); telephone conference with Heiman, Montgomery (Dentons), Neville (Dentons) regarding Committee plan support letters (.50); [redacted]

05/08/14	D J MERRETT	0.20	575.00	115.00

Communicate with Kastin, Lennox regarding voting of 36th District Court claims.

05/08/14	E MILLER	0.80	925.00	740.00

Meeting with DiPompeo and Easley regarding claim that plan of adjustment upends bargaining rights.

05/08/14	D T MOSS	3.90	650.00	2,535.00

Memorialize Rapson (Kresge Foundation) interview by Shumaker, Hertzberg (Pepper Hamilton) and Moss and Rapson's presentations (1.00); communicate with Hale and Leatherman regarding document production to Phoenix by City departments (.40); participate in interview of Allen (Skillman) with Hertzberg (Pepper Hamilton) and Shumaker (2.00); communicate with Kushiner (Conway MacKenzie) regarding Phoenix document requests, Court hearing related to Phoenix confidentiality and next steps with document production to Phoenix (.50).

05/08/14	L E NELSON	5.30	650.00	3,445.00

Draft/revise summary of objectors' responses and objections to City document requests (5.00); communicate with Hale and Callaway regarding same (.20); communicate with Hale, Moss and Leatherman regarding data room and coordination with Phoenix (.10).

05/08/14	J H ROTH	9.70	400.00	3,880.00

Review, analyze, categorize, and summarize National Public Finance's responses and objections to City's first sets of interrogatories and requests for production (2.70); review, analyze, categorize, and summarize Assured Guaranty Municipal Corp.'s responses and objections to City's first set of interrogatories (1.30); organize and combine summaries of objections and responses of Ambac, National Public Finance, U.S. Bank, Berkshire Hathaway, and Assured Guaranty Municipal Corp. (1.20); confer with Hale, Aeschlimann, Callaway regarding same (.30); search for, identify, and summarize documents produced but potentially subject to clawback under mediation privilege (3.90); confer with Hale regarding same (.30).

05/08/14	J L SEIDMAN	1.20	450.00	540.00

Various communications with Wilson, Zeltner and Botsch regarding tracking and responding to myriad objections to plan of adjustment.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/08/14	G M SHUMAKER	5.30	850.00	4,505.00

Review background materials and otherwise prepare for meeting with fact witness, Allen (Skillman) (2.20); conduct interview of same with Moss and Hertzberg (Pepper Hamilton) (1.80); communicate with Cullen, Ball and Moss regarding preference action strategy (.20); communicate with Irwin regarding possible inadvertent production of privileged documents and miscellaneous other discovery-related issues (.50); telephone conference with Cullen regarding meetings with fact witnesses (.10); review/analyze Public Safety Unions' counsel's motion to withdraw (.20); communicate with Cullen and Lennox regarding appropriate response to same (.30).

05/08/14	G S STEWART	4.20	900.00	3,780.00

Communicate with Woo regarding disclosure of certain term sheets (.40); communicate with Blanchard regarding issue of Wisconsin Insurance law (.30); review City's discovery requests, objections to same (2.90); communicate with Irwin with objectors regarding City's position on certain matters (.20); review summary of requests and objections from Eaton (.40).

05/08/14	J M TILLER	8.40	625.00	5,250.00

Analyze information related to cooperative assistance grant obligations and City's responsibilities thereto (5.00); communicate with Gannon (Conway MacKenzie) regarding same (.30); communicate with Panagiotakis (Ernst & Young) regarding HUD Note debt service obligations and reconciliation thereof (.60); review documents and backup data related to same (1.10); meet with Manion (City) with respect to plan Exhibit III.D.2 (.30); review correspondence from Wilson, Troy (DOJ) regarding disclosure statement (.20); communicate with LaFrate (Conway MacKenzie) with respect to potential plan objections (.30); review prepared documents related to same (.60).

05/08/14	T A WILSON	2.60	650.00	1,690.00

Communicate with Gannon (Conway), Troy (US DOJ), Mays (City) regarding inquiry from Housing and Urban Development regarding claim amounts and request for exemption from discharge (.40); research regarding confirmation standards and anticipated objections to plan of adjustment (1.70); communicate with Hartie (KCC), MacConaill (Sidley) regarding solicitation issues (.30); communicate with Seidman regarding summary of treatment of DWSD bonds (.20).

05/08/14	O S ZELTNER	7.20	350.00	2,520.00

Research and analyze replies to plan objections and plan confirmation briefs filed in prior cases (2.20); draft reply to plan objections (2.90); draft table summarizing responses to plan objections (.40); communicate with Wilson and Seidman regarding strategy for drafting reply and summary table and for reviewing plan objections (.30); review research and case law regarding same (1.10); communicate with Seidman and Botsch regarding filed objections (.30).

05/09/14	D S BIRNBAUM	0.80	625.00	500.00

Review correspondence from Moss regarding response to request for information from Court appointed expert Kopacz (Phoenix Management) (.20); review Detroit public safety union's responses to City's discovery requests (.60).

05/09/14	A E BLANCHARD	1.20	450.00	540.00

Research regarding filing protective order to challenge matters for examination set forth in a Rule 30(b)(6) deposition notice as overly broad.

05/09/14	A E BLANCHARD	2.60	450.00	1,170.00

Draft motion for protective order regarding objections to Syncora's Rule 30(b)(6) deposition notice.

05/09/14	M T BOTSCH	0.70	150.00	105.00

Review docket for new objections to plan of adjustment (.40); update checklist regarding same (.30).

05/09/14	J E CALLAWAY	8.90	275.00	2,447.50

Prepare materials for Monday, May 12, hearing on discovery and scheduling (8.70); forward objector productions to AlphaLit for upload to database (.20).

05/09/14	T F CULLEN JR	1.80	975.00	1,755.00

Review and comment on plans to address inadvertent discovery and related issues.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/09/14	C J DIPOMPEO	0.20	550.00	110.00

Communicate with Moss regarding discovery in connection with plan of adjustment.

05/09/14	M F EATON	9.30	625.00	5,812.50

Review/analyze creditors' responses to City's discovery requests to prepare for hearing regarding discovery objections.

05/09/14	M L HALE	6.20	675.00	4,185.00

Communicate with Irwin regarding mediation privileged documents (.10); communicate with Leatherman regarding mediation privileged documents (.10); communicate with Irwin regarding conversation with Conway MacKenzie (.20); communicate with Roth regarding status of review; additional review (.10); communicate with Roth regarding privileged documents in clawback set (.20); communicate with Cullen, Shumaker, Irwin regarding status of clawback (.10); communicate with Cullen regarding mediation privilege review (.10); communicate with Shin (AlphaLit) regarding Syncora production (.10); communicate with Ramey (AlphaLit) regarding clawback letter (.10); review of results of search for Heiman mediation privileged documents (1.30); communicate with Roth regarding Heiman review results (.30); communicate with Shin (AlphaLit) regarding FGIC production (.10); communicate with plan of adjustment Trial Team regarding Miller Canfield key cards (.20); communicate with Ramey (AlphaLit) regarding different results from same search (.20); communicate with Nelson regarding names of mediators (.20); communicate with Ramey (AlphaLit) regarding list of search terms (.20); communicate with Roth regarding need for production numbers (.10); communicate with Ramey (AlphaLit) regarding documents clawed back (.20); communicate with Nelson regarding searches for privileged documents (.20); communicate with Aeschlimann regarding documents not second level reviewed (.30); communicate with Irwin regarding DWSD meet and confer (.60); communicate with Leatherman regarding documents not second level reviewed (.60); communicate with Irwin regarding treatment of privileged documents in database (.10); communicate with Blanchard regarding privilege issue (.20); communicate with Aeschlimann regarding source of privileged documents (.20); communicate with Shin (AlphaLit) regarding Macomb production (.10).

05/09/14	D A HALL	0.30	600.00	180.00

Calls with Erens and Lennox regarding plan confirmation issues related to water and sewer financing.

05/09/14	C M HEALEY	0.10	550.00	55.00

Respond to emails from City regarding Class 6 bond claims.

05/09/14	G S IRWIN	8.90	750.00	6,675.00

Prepare for (.60) and attend (.80) team meeting on document production, privilege issues and preparation for hearing; review work product and prepare for defensive discovery issues at Monday hearing, including issues raised in various meet and confers (2.40); meetings with Hale to discuss process and clawback letter (.90) and communicate with team on progress and recommendations (.50); discuss opposition to motion to compel witness descriptions with Shumaker and Kovsky-Apap (Pepper Hamilton) (.50); communicate with Eaton on meet and confer sessions relating to pension and OPEB issues (.90); organize DWSD materials for Lennox and Monday hearing (.60); review meet and confer correspondence from Gorman (.70) and discuss with Nelson, Hale and Lennox (.40); review filing by DWSD parties regarding discovery (.40); review correspondence from Quadrozzi (.20).

05/09/14	B T LEATHERMAN	4.10	200.00	820.00

Research additional Phoenix documents in review and production population per request from Moss (.60); research production document items related to mediation (.90) and communicate with Hale and Aeschlimann regarding same (.60); communicate with AlphaLit regarding same (.80) and coordinate and review Bates number export of potentially privileged documents (.40); coordinate transfer of Retirement Systems production data for loading (.30); communicate with AlphaLit regarding clawback review and protocol (.50).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/09/14	H LENNOX	8.90	975.00	8,677.50

Multiple communications with retiree settlers regarding scheduling stipulation (.60); review, revise and circulate same (.50); multiple communications with Ceccotti (Cohen Weiss) regarding scheduling stipulation (.40); revise and circulate same (.70); multiple communications with Irwin, Eaton, Miller regarding discovery issues (.40); telephone conferences with Eaton regarding UAW discovery issues (.30); telephone conferences with Levine (Lowenstein), Howell (Dickinson) regarding plan issues (.40); review and comment on draft state funding legislation (1.40); review other comments regarding same (.30); telephone conference with Rosenblum, Ball regarding exculpation issue regarding banks (.30); review and revise stipulation with AG (.20); review and comment on DWSD discovery dispute summaries and communicate with Irwin, Hale regarding same (1.30); telephone conference with Ceccotti (Cohen Weiss), Nicholson (UAW) regarding changes to UAW scheduling stipulation and review same (.40); telephone conferences with Resctuccia (AG's office) regarding stipulation regarding scheduling (.30); review and revise same (.40); telephone conferences with Brader (State), Howell (Dickinson) regarding plan and legislation issues (.50); telephone conferences with City team regarding same (.50).

05/09/14	E MILLER	1.00	925.00	925.00

Review responses to discovery from retiree entities and unions (.60); develop position with Eaton regarding same (.40).

05/09/14	D T MOSS	4.30	650.00	2,795.00

Communicate with Irwin, Stewart, Hale, Eaton and Calloway regarding discovery issues on offensive and defensive discovery (.80); communicate with Stewart, Cullen, and Scorcone (potential expert) regarding urbanologist matters and potential Scorcone testimony as expert witness (1.20); review 30(b)(6) deposition notices (.40), and communicate with Blanchard regarding protective motion and objection thereto (.60); communicate with Shumaker, Hertzberg (Pepper Hamilton) and Gilbert regarding preliminary witness interview call (.30); communicate with Stewart and Wilson regarding Plan voting issues and objections to discovery (.40); review witness lists filed by AFSCME and others (.60).

05/09/14	L E NELSON	7.90	650.00	5,135.00

Communicate with Hale, Leatherman, AlphaLit regarding mediation and clawback-related matters (.20); review and analyze documents for potential clawback (7.10); communicate with Lennox, Irwin and Hale regarding FOIA and commercially sensitive nature of bids in response to RFP (.30); communicate with Hale regarding DWSD documents (.30).

05/09/14	B ROSENBLUM	3.70	800.00	2,960.00

Communicate with Klein (Davis Polk) regarding swap counterparties' objections to plan of adjustment (.50); communicate with Ball regarding same (.20); review plan of adjustment (3.00).

05/09/14	J L SEIDMAN	1.30	450.00	585.00

Draft and revise summary of plan treatment of DWSD bonds at request of Lennox (1.20); communicate with Wilson, Lennox regarding same (.10).

05/09/14	G M SHUMAKER	4.20	850.00	3,570.00

Communicate with Cullen and Irwin regarding various ongoing discovery issues including description of testimonial topics and inadvertent production of privileged documents (1.90); communicate with Moss and Eaton regarding witness on AFSCME witness list (.20); communicate with Cullen, Irwin and Hale regarding document production issues (.60); communicate with Hertzberg (Pepper Hamilton) regarding witness preparation planning and preparation (.50); meeting with Cullen regarding overall case management and related strategy (1.00).

05/09/14	G S STEWART	4.20	900.00	3,780.00

Communicate with Moss, Irwin, Eaton, Hale regarding Judge Rhodes May 7 order, preparation of submissions and preparation for May 12 hearing (.80); communicate with Cullen, Moss, Scorsone (potential expert) regarding feasibility issues and possible retention as expert (.80); review City's discovery requests and objections thereto (1.80); communicate with Marriott regarding objections and responses of EEPK and other COPs holders (.40); communicate with Moss, Shumaker, Lennox, Miller and Eaton regarding objection filed by AFSCME local (.40).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/09/14	J M TILLER	2.80	625.00	1,750.00

Revise HUD plan exhibit (1.30) and communicate with Wilson regarding same (.20); review information related to same (.80); communicate with Florczak and Healey regarding parking bonds and plan (.50).

05/09/14	T A WILSON	5.60	650.00	3,640.00

Communicate with Tonti (Reed Smith; BNY Mellon) regarding treatment of potential indemnity claims held by Retirement Systems' custodian under plan of adjustment (.30); review background documentation in preparation for same (.30); review Doak (Miller Buckfire) correspondence regarding plan and communicate with Doak, Lennox, Bennett, Seidman regarding same (.20); communicate with KCC, MacConnaill (Sidley) regarding insurer ballots (.20); various communications with Lennox, Zeltner, Sikula (Chambers), Cofsky regarding form of stipulations and orders modifying fourth amended scheduling order (1.40); review revised versions of same (.40); communicate with Herman (Miller Buckfire) regarding distribution of financial bridges (.10); research regarding plan confirmation standards and anticipated objections to plan of adjustment (2.30); communicate with Dauscher (Chadbourne) regarding notice of voting dispute procedures (.10); review powerpoint summary of treatment of DWSD claims and communicate with Seidman regarding same (.20); communicate with Moss regarding voting dispute issues (.10).

05/09/14	O S ZELTNER	6.90	350.00	2,415.00

Draft/revise three discrete stipulations, and corresponding proposed orders and notices, requesting modifications to fourth amended scheduling order setting dates and deadlines for consideration of plan (5.80); multiple communications with Lennox (.40), Wilson (.50) regarding same; communicate with Cofsky regarding filing of same (.20).

05/10/14	W A AESCHLIMANN	7.80	400.00	3,120.00

Communicate with Alphalit regarding quality-control checks and consistency issues in batching (.70); review/analyze batches of documents slated for additional Jones Day review by Alphalit for responsiveness and privilege issues (2.70); review/analyze and code documents for privilege purposes (3.10); communicate with Hale and Second Level Review team regarding batching issues (1.30).

05/10/14	J E CALLAWAY	11.60	275.00	3,190.00

Prepare support and reference materials for hearing on May 12, 2014.

05/10/14	T F CULLEN JR	2.30	975.00	2,242.50

Review discovery and case planning materials to prepare for hearing.

05/10/14	M F EATON	6.90	625.00	4,312.50

Review/analyze creditors' responses to City's discovery requests to prepare for May 12, 2014 hearing regarding discovery objections.

05/10/14	G S IRWIN	9.40	750.00	7,050.00

Review and develop response to motions to compel from Syncora (1.40); organize materials and otherwise plan for hearing, including work product from document team (2.70); meet and confer with Angelov (Ambac) regarding discovery issues (.60); address DWSD discovery issues for Lennox (.50); review filing on mediation privilege and consider response (.80); meetings with Hale and others to discuss status of mediation privilege review (1.30); conference call with Lennox, Hale and others regarding Monday hearing (.70); review responses to COP holder discovery and otherwise prepare for meet and confer (.60); telephone call with Marriott and others regarding discovery matters (.80).

05/10/14	H LENNOX	4.90	975.00	4,777.50

Multiple communications with Stewart, Irwin, Nelson, Hale, Callaway regarding discovery disputes and status of resolution of same before 5/12 hearing (1.80); review DWSD bond and Oakland papers regarding same (.50); review discovery responses from various parties regarding same (2.60).

05/10/14	B ROSENBLUM	0.90	800.00	720.00

Communicate with Klein (Davis Polk) regarding swap counterparties' objections regarding plan of adjustment (.20); communicate with Rudnick (Paul Weiss) regarding same (.20); analyze same (.50).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/10/14	J H ROTH	7.80	400.00	3,120.00

Assemble and organize all potentially privileged documents identified by Hale, Nelson, Blanchard, and Roth, and segregate mediation documents and attorney comments (.80); conduct privilege review of documents not designated for second level review prior to production (6.40); confer with Hale, Nelson, Aeschlimann regarding review strategy and privilege questions (.60).

05/10/14	G S STEWART	6.50	900.00	5,850.00

Review/analyze memorandum from Eaton regarding discovery requests and objections (2.10); draft submissions in form required by Judge Rhodes' May 7 order (2.70); communicate with Eaton, Irwin, Lennox, Hale regarding same and Monday hearing (.60); communicate with Irwin, Lennox and Eaton and others regarding DWSD discovery issues (.60); communicate with Eaton regarding drafting of slipsheets (.30); study of law regarding F.R.Civ.P. 37 (.20).

05/11/14	W A AESCHLIMANN	12.10	400.00	4,840.00

Review/analyze emails from Hale and Lennox regarding mediation privilege (.40); communicate with Alphalit regarding quality control checks and consistency issues in batching (1.30); review/analyze batches of documents slated for additional Jones Day review by Alphalit for responsiveness and privilege issues (2.70); review/analyze special batches of documents that may be mediation privileged (3.30); code documents for privilege purposes (3.10); communicate with Hale and Second Level Review team regarding reviewing protocol and issues (1.30).

05/11/14	B S BENNETT	0.10	1,000.00	100.00

Analysis of memoranda regarding production of actuary materials.

05/11/14	B S BENNETT	0.40	1,000.00	400.00

Prepare responses to objections to interrogatory responses on DWSD matters.

05/11/14	B S BENNETT	0.10	1,000.00	100.00

Prepare memoranda to litigation team regarding actuary responses.

05/11/14	B S BENNETT	0.20	1,000.00	200.00

Analysis of objections to interrogatory responses on DWSD matters.

05/11/14	J E CALLAWAY	8.60	275.00	2,365.00

Prepare support and reference materials for hearing on May 12, 2014.

05/11/14	T F CULLEN JR	1.30	975.00	1,267.50

Review discovery and trial planning materials to prepare for hearing.

05/11/14	M F EATON	9.20	625.00	5,750.00

Review/analyze creditors' responses to City's discovery requests in order to prepare for May 12, 2014 hearing regarding discovery objections.

05/11/14	J B ELLMAN	0.10	900.00	90.00

Communicate with Hale regarding discovery issues.

05/11/14	G S IRWIN	9.20	750.00	6,900.00

Communicate with O'Reilly (DIA) regarding discovery matters and art motion (.50); discuss discovery matters with Hertzberg (Pepper Hamilton) (.30); review and organize work product, discovery responses and other materials for hearing (2.10); prepare for (.40) and participate in (.70) meet and confer with COP holders and review summary materials; summarize and communicate with team regarding same (.80); investigate privilege log resolution during assumption hearing and discuss same with Shumaker and Hertzberg (Pepper Hamilton) (1.20); meetings with Hale to discuss document production and factsheet for use at hearing (1.30); communicate with Lennox and Stewart regarding various presentations at hearing (.80); draft response to Counties on discovery matters (.30); consider pension and OPEB related requests (.40); discuss same with Miller (.40).

05/11/14	H LENNOX	5.30	975.00	5,167.50

Review documents regarding discovery responses and productions to prepare for 5/12 hearing (2.10); multiple conferences with Stewart, Hale, Eaton, Irwin regarding same (1.90); prepare for same (1.30).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/11/14	E MILLER	0.90	925.00	832.50
	Teleconferences with Irwin regarding plan discovery disputes and position regarding pension and OPEB analyses.			
05/11/14	L E NELSON	12.60	650.00	8,190.00
	Review and analyze documents and communications in connection with clawback and City document productions on multiple issues in preparation for hearing (11.20); communicate with Hale, Irwin, Lennox, Aeschlimann, Roth, Callaway regarding same (1.40)			
05/11/14	B ROSENBLUM	0.50	800.00	400.00
	Communicate with Hertzberg (Pepper Hamilton) and counsel for the swap counterparties (Davis Polk, Paul Weiss, and Bingham) regarding requested modification of plan of adjustment (.40); communicate with Ball and Hertzberg (Pepper Hamilton) regarding same (.10).			
05/11/14	J H ROTH	13.30	400.00	5,320.00
	Search for and review/analyze documents for second level review for attorney-client, work product, and mediation privileges (12.60); confer with Hale, Nelson, Aeschlimann regarding review strategy and privilege questions (.70).			
05/11/14	G M SHUMAKER	1.20	850.00	1,020.00
	Communicate with Irwin regarding status of document production investigation and strategic planning and arguments to be asserted before Judge Rhodes (.70); communicate with Cullen regarding preparations for status conference (.50).			
05/11/14	G S STEWART	2.20	900.00	1,980.00
	Plan and prepare for hearing on discovery.			
05/11/14	G S STEWART	1.60	900.00	1,440.00
	Review/analyze and revise draft slip sheets (.20); communicate with Lennox, Eaton regarding same (.20); communicate with Lennox, Irwin, Eaton regarding May 12 hearing and issues relating thereto (.50); review proofs of claim for certain parties in connection with review of their discovery responses (.40); communicate with Eaton regarding UAW objections and National Public Finance objections (.30).			
05/12/14	W A AESCHLIMANN	5.10	400.00	2,040.00
	Review/analyze special batches of documents that may be mediation privileged (Rossman batches) (2.20); code documents for privilege purposes (1.20); communicate with Hale and second level review team regarding reviewing protocol and issues (1.30); communicate with document review team regarding procedure for indexing documents (.40)			
05/12/14	B S BENNETT	0.30	1,000.00	300.00
	Analysis of FGIC reply papers for plan status conference.			
05/12/14	B S BENNETT	0.30	1,000.00	300.00
	Telephone conference with Heiman regarding preparation for plan status conference and other matters.			
05/12/14	B S BENNETT	0.30	1,000.00	300.00
	Telephone conference with Irwin regarding outcome of hearing on discovery matters and Detroit Institute of Arts discovery.			
05/12/14	B S BENNETT	0.50	1,000.00	500.00
	Analysis of papers filed by Detroit Institute of Arts in connection with due diligence motion.			
05/12/14	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Lennox regarding preparation for plan status conference and other matters set for May 15.			
05/12/14	A E BLANCHARD	1.40	450.00	630.00
	Draft list of potential objections to deposition topics identified by Syncora, DWSD parties, and Oakland County (1.10); communicate with Moss regarding same (.30).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/12/14	A E BLANCHARD	0.20	450.00	90.00

Research whether local rules prohibit filing of joint motion for protective order regarding multiple objectors' Rule 30(b)(6) deposition notices.

05/12/14	A E BLANCHARD	0.10	450.00	45.00

Discuss with Moss drafting of additional objections to Rule 30(b)(6) notices of U.S. Bank and Oakland County.

05/12/14	A E BLANCHARD	2.90	450.00	1,305.00

Edit motion for protective order regarding Syncora's Rule 30(b)(6) deposition notice and add objections for deposition notices of U.S. Bank and Oakland County.

05/12/14	A E BLANCHARD	3.10	450.00	1,395.00

Research regarding scope of Rule 30(b)(6).

05/12/14	M T BOTSCH	2.50	150.00	375.00

Review docket for additional objections to plan (.40); update summary chart regarding same (.30); communicate with Zeltner and Seidman regarding comments on plan objection summary chart (.20); and update same (1.60);

05/12/14	K B BYRD	0.20	575.00	115.00

E-mail correspondence with Miller Buckfire concerning document production privilege issues.

05/12/14	T F CULLEN JR	3.30	975.00	3,217.50

Review and evaluate various materials relating to pending discovery issues and disputes (2.10); review responses to Rhodes statements (1.20).

05/12/14	J B ELLMAN	0.30	900.00	270.00

Communicate with Moss regarding feasibility expert document requests (.20); communicate with Hale regarding discovery issues (.10).

05/12/14	B B ERENS	0.40	875.00	350.00

Review materials from Miller Canfield regarding plan transaction documents.

05/12/14	J A FLORCZAK	0.20	375.00	75.00

Review and revise Detroit solicitation information.

05/12/14	M L HALE	9.70	675.00	6,547.50

Draft clawback letter (.70); communicate with Irwin regarding status of review (.30); review clawback documents (1.30); communicate with Irwin regarding indexing of documents (.10); communicate with Lennox regarding names searched for mediation privilege and additional terms to search (.30); communicate with Easley regarding mediation privilege question (.10); communicate with Ramey (AlphaLit) regarding names to search (.20); review of potentially privileged documents (3.90); communicate with Nelson regarding results of hearing (.20); communicate with Aeschlimann, Roth and Nelson regarding additional document review (.20); communicate with Leatherman regarding data by date for custodians (.20); communicate with Roth, Nelson, Aeschlimann regarding remaining document review activities (.20); communicate with Ramey (AlphaLit) regarding information needed in response to court orders (.70); communicate with Nelson, Eaton, Irwin regarding discovery index (.70); communicate with Irwin regarding contract attorney coding of discovery materials (.30); communicate with Huff and Wilcox (Black Letter) regarding coding documents (.30).

05/12/14	D G HEIMAN	0.50	1,000.00	500.00

Conference with Lennox regarding plan of adjustment discovery hearing (.30); email communications with Cullen regarding same (.20).

05/12/14	D M HIRTZEL	0.20	275.00	55.00

Arrange for service via KCC of corrected order modifying certain dates in connection with fourth amended plan and for stipulation with IAW in connection with certain dates relating to fourth amended plan.

05/12/14	S A HUNGER	0.10	400.00	40.00

Communicate with Moss regarding spreadsheet to organize plan confirmation witnesses.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/12/14	S A HUNGER	0.10	400.00	40.00
	Communicate with DiPompeo regarding Revised Municipal Finance Act research for plan.			
05/12/14	G S IRWIN	9.60	750.00	7,200.00
	Prepare for hearing on written discovery (1.20); discuss same with Stewart and Lennox (.60); attend and participate in morning session of hearing (2.70); discuss strategy with Lennox, Hertzberg (Pepper Hamilton) and Stewart (.50); attend and participate in afternoon session of hearing on discovery (3.40); communicate with Shumaker and Bennett regarding discovery projects (.70); discuss same with Hale (.50).			
05/12/14	B T LEATHERMAN	0.50	200.00	100.00
	Communicate with Hale and AlphaLit regarding production and review items related to POA001 and POA002.			
05/12/14	H LENNOX	8.70	975.00	8,482.50
	Prepare for (1.70) and attend (6.10) hearing on Plan discovery disputes; telephone conferences with Heiman, Bennett, Wilson regarding outcome of 5/12 hearing and topics for 5/15 status conference (.90).			
05/12/14	D J MERRETT	0.40	575.00	230.00
	Communicate with Lee (Ernst & Young) (.20), Wilson (.20) regarding administrative claim summary in disclosure statement.			
05/12/14	D T MOSS	9.10	650.00	5,915.00
	Communicate with Shumaker, Gilbert and Hertzberg (Pepper Hamilton) regarding Gilbert's participation in bankruptcy trial (.60); communicate with Price (Gilbert's assistant) regarding deposition scheduling, Gilbert's review of plan of adjustment and disclosure statement and upcoming in-person interview availability (.90); review 30(b)(6) deposition topic requests from Syncora, US Bank, and Counties related to various subjects (2.10); create and modify master tracking spreadsheet related to witnesses who can testify in response to 30(b)(6) topics requested (2.60); outline possible objections to 30(b)(6) topics (1.10); communicate with Blanchard regarding draft objection and motion for protective order related to 30(b)(6) topic requests (.40) and review same (.60); memorialize interview of Allen (Skillman) (.80).			
05/12/14	L E NELSON	4.20	650.00	2,730.00
	Communicate with Hale regarding index and other discovery matters (.40) and prepare said index (3.80).			
05/12/14	K R NOBLE	5.80	700.00	4,060.00
	Research regarding Government Accounting Standards Board standards on amortization periods in connection with plan's proposed DWSD contributions to GRS (3.20); review of GRS meeting minutes regarding GRS board actions regarding amortization period (1.80); review of GRS annual reports regarding actuarial standards (.80)			
05/12/14	M M REIL	0.80	650.00	520.00
	Review/revise special plan of adjustment provisions for GRS.			
05/12/14	B ROSENBLUM	1.40	800.00	1,120.00
	Analyze swap counterparties' objections regarding plan of adjustment (.80); communicate with Lennox and Ball regarding same (.60).			
05/12/14	J H ROTH	0.80	400.00	320.00
	Confer with Hale, Nelson, Aeschlimann regarding review strategy, privilege questions, and drafting an index of produced documents pursuant to court order.			
05/12/14	J L SEIDMAN	8.70	450.00	3,915.00
	Review, analyze and summarize arguments made in myriad objections to plan of adjustment (8.50); communicate with Wilson, Zeltner regarding same (.20).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/12/14	G M SHUMAKER	7.20	850.00	6,120.00

Prepare for (.90) and conduct interview of (.60) potential fact witness, Gilbert, with Moss and Hertzberg (Pepper Hamilton); communicate with Irwin regarding handling of discovery issues arising before Judge Rhodes at hearing (1.20); communicate with Cullen regarding Foundation proofs at trial and developments at hearing before Judge Rhodes (.50); review/analyze multiple objectors' witness lists and assess appropriate handling of related depositions (1.20); communicate with litigation team regarding content of objectors' witness lists (.30); evaluate next steps in discovery (document production and depositions) in view of Judge Rhodes' comments and rulings at preliminary hearing (1.60); telephone conference with Bluth (Penske Group) regarding deposition and trial testimony of potential fact witness (.90).

05/12/14	G S STEWART	5.70	900.00	5,130.00

Attend hearing on discovery issues (5.30); participate in meet and confer sessions with counsel for FGIC, AMBAC (.40).

05/12/14	J M TILLER	5.20	625.00	3,250.00

Draft memorandum to Raimi (City) and Manion (City) regarding section 1123(b)(3) (3.60); review Miller Buckfire's backup data regarding claim classifications (1.60).

05/12/14	T A WILSON	8.10	650.00	5,265.00

Communicate with Doak (Miller Buckfire) regarding treatment of Disputed COP Claims Reserve under plan (.20); communicate with Lennox, Zeltner, Sikula (Chambers), Hirtzel regarding filing of corrected order extending deadlines for UAW (.80); review and revise stipulation and corrected order extending deadlines for UAW (.50); communicate with Merrett regarding plan treatment of administrative claims and review related correspondence and background information (.40); review background research regarding plan confirmation process (.70); communicate with Lennox regarding proceedings before Court and upcoming status conference (.30): review proposed stipulation and order circulated by Michigan Attorney General extending deadlines and correspondence related to same (.30); communicate with KCC personnel, Lennox regarding status of solicitation of plan of adjustment (.30); review and analyze objections to confirmation of plan of adjustment (4.60).

05/12/14	O S ZELTNER	10.30	350.00	3,605.00

Review, analyze and summarize plan objections for summary table to be filed with reply to plan objections (8.80); communicate with Seidman (.10), Botsch (.10) regarding same; revise UAW stipulation regarding fourth amended scheduling order and prepare same for filing (.80); communicate with Ceccotti (Cohen Weiss) (.20), Lennox (.10), Wilson (.20) regarding same.

05/13/14	W A AESCHLIMANN	10.20	400.00	4,080.00

Draft/revise index of documents produced (2.10); review/analyze emails from Hale and Nelson regarding document review issues (.40); review/analyze emails from Hale and Document Production team regarding clawback searches (.30); communicate with Nelson and Alphalit regarding search for documents regarding Great Lakes Water Authority (.60); code documents for privilege purposes (2.50); review/analyze batches regarding Great Lakes Water Authority for responsiveness and privilege (2.20); communicate with Nelson and Alphalit regarding supplemental production and procedure for batching documents (1.30); communicate with Alphalit regarding batching issues (.80).

05/13/14	B S BENNETT	0.30	1,000.00	300.00

Telephone conference with Heiman regarding LTGO settlement strategy, hearing on plan, related matters.

05/13/14	B S BENNETT	0.10	1,000.00	100.00

Analysis of memorandum from Irwin regarding interrogatory disputes.

05/13/14	B S BENNETT	0.20	1,000.00	200.00

Telephone conference with Stewart regarding results of discovery hearing and planning for agenda on May 15.

05/13/14	B S BENNETT	0.20	1,000.00	200.00

Telephone conference with Levin (Cravath) regarding hearing on Detroit Institute of Arts matters.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/13/14	B S BENNETT	0.10	1,000.00	100.00
	Analysis of May 15 hearing agenda.			
05/13/14	B S BENNETT	2.30	1,000.00	2,300.00
	Preliminary analysis of plan objections.			
05/13/14	A E BLANCHARD	0.20	450.00	90.00
	Review correspondence regarding Rule 30(b)(6) deposition requests and fact witnesses identified by all parties.			
05/13/14	M T BOTSCH	1.00	150.00	150.00
	Review new objections to plan of adjustment (.40); update summary chart of same (.30); communicate with Zeltner and Seidman regarding same (.30).			
05/13/14	K B BYRD	0.60	575.00	345.00
	Draft declaration concerning Miller Buckfire document production privilege issues (.40); communicate with Miller Buckfire concerning same (.20).			
05/13/14	J E CALLAWAY	9.80	275.00	2,695.00
	Coordinate collection of additional discovery materials from Detroit Water and Sewerage Department (8.70); review discovery requests regarding DWSD and confirm date limits (1.10).			
05/13/14	T F CULLEN JR	4.40	975.00	4,290.00
	Review materials related to actions to be taken regarding various discovery disputes (1.20); meeting with team regarding same (1.10); review and comment on form of order regarding same (.70); review feasibility issues (.60) and discuss with outside expert (.80).			
05/13/14	C J DIPOMPEO	0.80	550.00	440.00
	Communicate with Hammack regarding memorandum for Miller in connection with ability of court to enforce restrictions on collective bargaining after confirmation (.40); prepare for same (.40).			
05/13/14	C J DIPOMPEO	0.90	550.00	495.00
	Communicate with Moss regarding production of Ernst & Young documents for plan confirmation litigation (.40); communicate with Flick (Latham & Watkins) and Quartarolo (Latham & Watkins) regarding same (.50).			
05/13/14	C J DIPOMPEO	1.60	550.00	880.00
	Monitor meeting between Ernst & Young and Phoenix to discuss revenue projection assumptions.			
05/13/14	M F EATON	4.90	625.00	3,062.50
	Prepare for (.30) and attend (1.70) meeting with Cullen, Shumaker, Irwin, Stewart, Moss, Hale, Nelson, and Lennox regarding next steps to comply with orders promulgated at hearing previous day's hearing; communicate with Nicholson (UAW) regarding amended discovery response (.20); communicate with Bredow regarding discovery responses (.30); draft/revise index of City's discovery responses (2.40).			
05/13/14	J B ELLMAN	0.30	900.00	270.00
	Communicate with Moss regarding questions relating to plan discovery on contract issues.			
05/13/14	B B ERENS	1.90	875.00	1,662.50
	Telephone call with Miller Canfield regarding plan transaction documents (.40); emails from working team regarding same (.20); review plan objections regarding same (.90); evaluate issues regarding same (.40).			
05/13/14	J A FLORCZAK	2.60	375.00	975.00
	Research filings relevant to reply in support of plan (2.10); compile bond information (.40); draft memorandum to Lennox regarding same (.10).			
05/13/14	M L HALE	1.40	675.00	945.00
	Communicate with McCormick, Bateson and Wolfson (all City) regarding data collection (.30); review 30(b)(6) chart (.20); review information regarding DTMI production (.70); communicate with Santo (AlphaLit) regarding information on DTMI production (.20).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/13/14	M L HALE	8.00	675.00	5,400.00

Communicate with Moss regarding status of documents provided to expert (.30); review custodian list regarding which custodians we took ESI from, and how far back (.30); communicate with Cullen, Shumaker, Stewart, Moss and Eaton regarding response to Judge's requests (2.10); review and finalize clawback documents (.60); communicate with Ramey (AlphaLit) regarding information about DTMI custodians (.20); draft declaration regarding document production (.90); communicate with Ramey (AlphaLit) regarding reports on 2012 data (.40); communicate with Nelson regarding mediation document (.20); communicate with Leatherman regarding AlphaLit Case Management (.10); communicate with Ramey (AlphaLit) regarding DTMI 2012 Data (.30); communicate with Moss regarding auditor general reports (.10); communicate with Callaway regarding scheduling orders (.20); communicate with Callaway regarding DWSD collection (.10); communicate with McCormick (DWSD) regarding DWSD collection (.20); communicate with Irwin regarding meta data issue (.10); communicate with Duhig regarding meta data issue (.10); communicate with Leatherman regarding meta data issue (.10); communicate with Nelson regarding GLWA document review (.20); communicate with Callaway regarding requests going back to 2009 (.20); review clawback QC documents (.30); communicate with Aeschlimann, Roth, Nelson regarding QC for clawback (.30); communicate with Irwin regarding status of DWSD search (.30); communicate with Callaway regarding communication on DWSD collection (.10); communicate with Purcell (AlphaLit) regarding privilege log (.10); communicate with Purcell (AlphaLit) regarding mediation documents found by Chadbourne (.20).

05/13/14	D A HALL	3.10	600.00	1,860.00

Review DWSD-related plan objections and summarize key issues for Erens.

05/13/14	D A HALL	0.40	600.00	240.00

Call with Erens regarding DWSD-related plan objections.

05/13/14	J I HAMMACK	0.30	425.00	127.50

Meet with DiPompeo regarding memorandum plan injunction against collective bargaining.

05/13/14	C M HEALEY	0.40	550.00	220.00

Review plan objections regarding feasibility issues.

05/13/14	D G HEIMAN	0.50	1,000.00	500.00

Conference with Lennox regarding solicitation, coordination of plan of adjustment discovery and open issues.

05/13/14	D G HEIMAN	1.40	1,000.00	1,400.00

Review LTGO plan of adjustment objection (1.10); conference with Bennett regarding same (.30).

05/13/14	D M HIRTZEL	0.60	275.00	165.00

Obtain and distribute all witness lists filed regarding confirmation hearing for Hunger (.40); distribute specific plan objections to Hall upon request (.20).

05/13/14	T HOFFMANN	4.10	675.00	2,767.50

Review and analyze plan objections relating to UTGO Settlement and related payments to pension systems (2.50); review and analyze other plan objections addressing section 943(b) of bankruptcy code and related issues and caselaw (1.60).

05/13/14	S A HUNGER	0.10	400.00	40.00

Communicate with Moss regarding fact witnesses noticed for confirmation hearing.

05/13/14	S A HUNGER	1.30	400.00	520.00

Revise RMFA memorandum to incorporate DiPompeo's comments.

05/13/14	S A HUNGER	0.20	400.00	80.00

Communicate with DiPompeo regarding RMFA memorandum.

05/13/14	S A HUNGER	0.20	400.00	80.00

Update internal plan litigation calendar.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/13/14	S A HUNGER	5.60	400.00	2,240.00

Create spreadsheet on fact witnesses noticed for confirmation hearing.

05/13/14 G S IRWIN 9.40 750.00 7,050.00

Communicate with Cullen, Shumaker, Stewart and Hale regarding affidavit and indexing project (1.10); follow up communication with team regarding same (.60); communicate with Hale, Eaton and Moss regarding next steps (.50); organize and evaluate various rulings on written discovery from hearing (1.20); communicate with Hale regarding status of privilege review and re-production of materials (.60); review discovery responses and new work product regarding status of responsive documents (1.00); investigate DWSD search and production (.40); discuss same with Hale and Nelson (.40); communicate with Angelov (Ambac) regarding document production (.70); review and evaluate various deposition notices (.40); and discuss with Moss (.20); review and comment on approach from Moss (.20); study various written discovery documents and work product and otherwise prepare for meet and confer with counsel to Syncora (1.10); communicate with Hackney (Syncora) regarding discovery issues (.80); summarize proposal to discovery team (.20).

05/13/14 B T LEATHERMAN 2.40 200.00 480.00

Review production metadata (.40) and attend conference call with Angelov (Arent Fox) regarding same (.40); communicate with AlphaLit and Xact regarding same (1.60).

05/13/14 H LENNOX 8.50 975.00 8,287.50

Telephone conferences with Heiman regarding various open, strategic issues (.60); telephone conference with Ball regarding same (.50); prepare agenda for 5/15 Plan team meeting (.20); participate in part of call with litigation team regarding revised and new discovery related to plan in light of 5/12 hearing (1.10); communications with retiree settling parties regarding retiree outreach (.70); review OPEB letter to Montgomery (Dentons) (.10); telephone conference with Lerner (counsel to Kopacz) regarding court expert process (.30); telephone conference with BNY Mellon regarding ballots (.20); review witness lists filed (.50); begin to review county objections to confirmation (.40); telephone conference with Buckfire (Miller Buckfire), Doak (Miller Buckfire) regarding plan confirmation issues (.50); call with Doak (Miller Buckfire) regarding new B note and OPEB in plan (.20); telephone conference with Castro (Ford Foundation), Ferriby (Ford Foundation), Sedlak, Cowan (Plunkett Cooney) regarding foundation commitments and path forward (.70); [redacted] review Jeffco cases regarding plan objection issues raised by DWSD trustee (1.60).

05/13/14 D T MOSS 5.90 650.00 3,835.00

Review 30(b)(6) objection and motion for protective order drafted by Blanchard (.60); communicate with Cullen, Stewart, Shumaker, Eaton, Hale, Irwin, and Calloway regarding document production, response to Rhodes' requests with respect to document review and other related items (1.10); communicate with Jones, Shumaker, and Hertzberg (Pepper Hamilton) regarding Council witness participation, closed door council meeting, and Jones Day presentation regarding plan of adjustment (.80); communicate with Stewart, Cullen, and Sugrue regarding issues in Detroit (.60); communicate with Penske regarding meeting in Detroit regarding witness participation (.40); review 30(b)(6) topics and assign witnesses to topics and outline potential objections (2.40).

05/13/14 L E NELSON 12.40 650.00 8,060.00

Prepare index of documents produced (3.60) and review documents in connection with same (6.70); communicate with Hale, Irwin, Eaton and Callaway regarding same (1.70); communicate with Aeschlimann regarding identification of produced versions of responsive documents (.10). communicate with AlphaLit regarding supplemental searches and productions (.30).

05/13/14 K R NOBLE 7.50 700.00 5,250.00

Research regarding statutory funding obligations and calculation of same for response to plan objections (2.10); research regarding interpretation of pension clause in Michigan constitution (1.40); research regarding Detroit City ordinances regarding GRS Board of Trustees responsibility for employer contributions (.60); research regarding treatment of City divisions under pension contribution requirements (.60); analyze treatment of UAALs under state, city, and state constitution requirements (2.80)

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/13/14	B ROSENBLUM	2.80	800.00	2,240.00

Review/revise chart setting forth 30(b)(6) deposition topics.

05/13/14	J H ROTH	2.30	400.00	920.00

Confer with Hale, Nelson, Aeschlimann, and AlphaLit regarding review strategy, privilege questions, and search terms to identify potentially privileged documents (.60); review/analyze documents for responsiveness concerning Great Lakes Water Authority pursuant to court order, and complete privilege log as required (1.70).

05/13/14	J L SEIDMAN	12.30	450.00	5,535.00

Review, analyze and summarize arguments made in numerous objections to plan of adjustment (11.40); communications with Wilson, Hoffmann, Tiller, Merrett, Healey, Zeltner regarding same (.90).

05/13/14	G M SHUMAKER	6.10	850.00	5,185.00

Meeting with Cullen, Stewart, Moss, Irwin, Eaton and Hale regarding response to Court's rulings on document production issues (1.10); telephone conference with Jones (Detroit City Council), Grady (Jones' Chief of Staff), Moss and Hertzberg (Pepper Hamilton) regarding plan of adjustment and scheduling closed door session of City Council to discuss same (.90); telephone conference with Moss and Hertzberg (Pepper Hamilton) regarding various fact witness issues (.40); meeting with Irwin regarding resolving outstanding document production issues (.60); telephone conference with Ball, Rosenblum, Dorfman, Hertzberg (Pepper Hamilton) and Kovsky-Apap (Pepper Hamilton) regarding Syncora's motion to lift stay in district court and other Syncora-related issues (.70); review/analyze potential resolution from formulations in connection with Grand Bargain and communicate with Sedlak regarding evidentiary implications of same (.40); communicate with Cullen, Stewart and rest of litigation team regarding appropriate response to Syncora's witness list (.20); communicate with Cullen, Stewart and Hertzberg (Pepper Hamilton) regarding strategy for upcoming status conference on deposition issues (.40); review/analyze multiple objector witness lists, and related discovery materials (1.40).

05/13/14	G S STEWART	4.10	900.00	3,690.00

Communicate with Cullen, Shumaker, Hale, Moss, Eaton and Irwin regarding discovery issues (1.10); communicate with Cohen regarding meet-and-confer and hold same with respect to document requests propounded to Ambac (.50); communicate with DiPompeo regarding schedule for completion of Ernst & Young "binder" (.20); communicate with Eaton regarding copies of document requests to Ambac and review same (.40); communicate with Bennett regarding discovery issues (.10); communicate with Perez regarding agreements for May 12 meet-and-confer (.30); communicate with Cullen, Moss, Sugrue regarding same (.60); communicate with Irwin regarding Thursday hearing and discovery issues (.70); communicate with Flick (Latham), DiPompeo regarding provision of materials to Kopacz by Ernst & Young (.20).

05/13/14	J M TILLER	9.00	625.00	5,625.00

Analyze certain objections to plan of adjustment (5.80); analyze information related to pension contributions and objections related to same (2.90); communicate with Seidman, Hoffmann and Merrett regarding same (.30).

05/13/14	T A WILSON	6.70	650.00	4,355.00

Review and analyze objections to plan of adjustment (4.60); outline arguments in, and responses to, objections to plan of adjustment (1.20); communicate with Seidman, Hoffmann, Tiller, Merrett, Healey, Zeltner regarding response to objections to confirmation (.70); communicate with Bennett, KCC regarding summary of solicitation (.20).

05/13/14	O S ZELTNER	14.10	350.00	4,935.00

Review, analyze and summarize plan objections for table summary of objections and responses (13.70); communicate with Wilson (.10), Seidman (.10), Botsch (.20) regarding same.

05/14/14	W A AESCHLIMANN	9.30	400.00	3,720.00

Communicate with Alphalit regarding searching and batching document regarding Great Lakes Water Authority (.70); communicate with Hale regarding Detroit Institute of Arts documents and research database for documents for same (1.20); review/analyze batches regarding Great Lakes Water Authority for responsiveness and privilege (4.60); code documents regarding same (2.80).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/14/14	B S BENNETT	0.40	1,000.00	400.00
	Analysis of Syncora interrogatory objections (.20); prepare responses to same (.20).			
05/14/14	B S BENNETT	2.10	1,000.00	2,100.00
	Prepare for hearing on art diligence motion and status conference on plan.			
05/14/14	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Irwin regarding interrogatory responses and motions.			
05/14/14	B S BENNETT	0.50	1,000.00	500.00
	Telephone conference with Heiman, Lennox regarding conformation issues and LTGO issues.			
05/14/14	B S BENNETT	0.80	1,000.00	800.00
	Analysis of EEPK interrogatory objections (.40); prepare responses to same (.40).			
05/14/14	A E BLANCHARD	7.60	450.00	3,420.00
	Revise and cite check motion for a protective order regarding certain objectors' Rule 30(b)(6) Notices of Deposition (1.60) and draft responses to objectionable deposition topics contained therein (2.30); draft (1.10) and conduct research (.60) related to motion to shorten notice period and confirming schedule an expedited hearing regarding prospective motion for entry of a protective order; participate in plan of adjustment team conference call to prepare for upcoming status conference, discuss how to manage growing list of witnesses being identified by objectors, and meet and confers in advance of a prospective motion for a protective order to modify certain Rule 30(b)(6) Notices of Deposition (1.10); update Rule 30(b)(6) deposition objections and City representatives spreadsheet to incorporate changes recommended by Lennox (.50); and communicate with Moss regarding same (.40).			
05/14/14	M T BOTSCH	0.60	150.00	90.00
	Update summary chart of objections to plan of adjustment (.30); communicate with Zeltner regarding same (.10); communicate with Zeltner regarding same (.20).			
05/14/14	J E CALLAWAY	5.40	275.00	1,485.00
	Prepare support materials for Affidavit of Hale.			
05/14/14	T F CULLEN JR	4.30	975.00	4,192.50
	Review materials to prepare for discovery hearings and proposals (2.60); review drafts of discovery motions (1.70).			
05/14/14	C J DIPOMPEO	1.40	550.00	770.00
	Review topic and witness designations for Rule 30(b)(6) depositions requested by creditors (1.10); communicate with Moss regarding same (.30).			
05/14/14	M F EATON	5.90	625.00	3,687.50
	Review/analyze written discovery responses of monoline creditors (1.70); draft/revise discovery index in order to comply with order from May 12, 2014 hearing (2.80); prepare for (.60) and conduct meet and confer with counsel for AFSCME Local 3308 (.80).			
05/14/14	J B ELLMAN	0.20	900.00	180.00
	Communicate with Wilson regarding plan structure and objection issues.			
05/14/14	B B ERENS	3.30	875.00	2,887.50
	Review plan objections to address impact on financing (3.10); follow-up call regarding plan transaction documents (.20).			
05/14/14	J A FLORCZAK	7.80	375.00	2,925.00
	Research relevant caselaw and filings for 943(b)(4) responses to Detroit plan objections.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/14/14	M L HALE	10.30	675.00	6,952.50

Communicate with Purcell (AlphaLit) regarding QC search (.10); communicate with Neu (Miller Buckfire) and Irwin regarding search terms used (.10); communicate with Huff and Wilcox (Black Letter) regarding Judge's Order re Affidavit (.60); communicate with Irwin regarding data on production needed for hearing (.30); communicate with Purcell (AlphaLit) regarding status of file for review of documents not reviewed for mediation privilege (.20); communicate with Callaway regarding Phoenix hard drive (.20); communicate with Nelson regarding COP document in production (.10); communicate with Nelson regarding Jim Edwards documents (.20); communicate with Callaway regarding reports from AlphaLit re 2012 documents to review (.30); communicate with Ramey (AlphaLit) regarding reports from AlphaLit (.20); communicate with Aeschlimann regarding John Edwards documents (.10); communicate with Santo (AlphaLit) regarding chart on plan of adjustment searches on DTMI database for 2012 (.20); review charts from AlphaLit regarding documents from 2012 (.60); draft document regarding differing topics between DTMI and plan of adjustment (.40); communicate with Santo and Purcell (both AlphaLit) regarding charts from AlphaLit (.20); review and revise cover letter (.10); communicate with Irwin regarding cover letter (.10); communicate with Callaway regarding cover letter (.10); communicate with Irwin regarding judgments issue (.10); communicate with Keelean (City) regarding judgments (.10); communicate with Irwin regarding property tax question (.10); communicate with Moore (Conway MacKenzie) regarding property tax question (.20); communicate with Irwin regarding manner of new production (.10); communicate with Irwin regarding Syncora proposed declaration regarding index (.30); communicate with Cullen regarding index of documents (.60); communicate with Irwin regarding index of documents (.30); communicate with Nelson regarding index of documents (.10); communicate with Eaton regarding index of documents (.10); review document identifying custodians (.50); communicate with Richard (City) regarding judgments issue (.20); communicate with Tiller regarding new question about vendors (.10); communicate with Purcell and Santo (both AlphaLit) regarding chart on DTMI database (.20); communicate with Irwin regarding DWSD discovery (.50); draft affidavit in support of discovery (2.10); communicate with Irwin regarding DWSD bondholders requests (.60).

05/14/14	D A HALL	0.50	600.00	300.00

Review and analyze issues list relating to securities issued pursuant to plan of adjustment.

05/14/14	D A HALL	1.90	600.00	1,140.00

Complete review of water and sewer related objections to plan.

05/14/14	D A HALL	0.40	600.00	240.00

Draft memorandum to Erens regarding analysis of DWSD-related plan objections.

05/14/14	R W HAMILTON	0.90	800.00	720.00

Telephone conference with confirmation trial team regarding discovery and deposition logistics, witness preparation (joined late).

05/14/14	C M HEALEY	0.20	550.00	110.00

Review retiree committee letters (.10); confer with KCC regarding mailing of same (.10).

05/14/14	D G HEIMAN	0.80	1,000.00	800.00

Review Montgomery (Dentons) plan support letter (.40); conference with Lennox (.20) and email to Montgomery (Dentons) (.20) regarding same.

05/14/14	D G HEIMAN	0.60	1,000.00	600.00

Prepare for status conference regarding plan of adjustment (.20); conference call with Bennett and Lennox regarding same (.40).

05/14/14	D G HEIMAN	0.40	1,000.00	400.00

Review agenda for meeting regarding responding to plan objections (.20); conference with Lennox regarding same (.20).

05/14/14	D M HIRTZEL	2.80	275.00	770.00

Begin to review bankruptcy case docket for all plan objections to confirm accuracy of chart summarizing plan objections in preparation for reply to plan objections per Zeltner (2.40); search docket for 30(b)(6) notices of depositions regarding plan confirmation for Blanchard (.40).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/14/14	T HOFFMANN	3.10	675.00	2,092.50

Review and analyze objections and materials relating to treatment of DWSD debt under plan (2.20); review and analyze other plan objections addressing issues asserting failure to comply with state law (.90).

05/14/14	S A HUNGER	0.70	400.00	280.00

Revise RMFA memorandum to incorporate DiPompeo's edits.

05/14/14	S A HUNGER	2.40	400.00	960.00

Create spreadsheet of fact witnesses noticed by parties for confirmation hearing.

05/14/14	S A HUNGER	0.80	400.00	320.00

Call with Cullen, Stewart, Lennox, Hertzberg (Pepper Hamilton), Moss, and Eaton to discuss fact witnesses noticed by parties for confirmation hearing.

05/14/14	S A HUNGER	0.40	400.00	160.00

Communicate with Moss regarding revisions to spreadsheet of fact witnesses noticed by parties for confirmation hearing.

05/14/14	G S IRWIN	11.30	750.00	8,475.00

Communicate with Stewart regarding discovery matters (.50); meet with Hale regarding privilege review and plans for re-producing City documents (.80); respond to various document production projects (1.30); meet and confer with Arnault (Syncora) regarding City and Syncora document production (.70); meet and confer with Neal regarding discovery matters (.50); meet and confer with Angelov (Ambac) regarding documents (.70); organize materials and otherwise prepare for discovery hearing (1.60); telephone call with Grosz (Christies) regarding discovery and Christies subpoena (.20); review draft order granting motion to compel (.20); discuss same with Shumaker and Cullen (.40); evaluate various Syncora interrogatories (.50) and discuss with Hale and Richard (COD) (.40); assist Moss and Shumaker with fact witness, pre-trial and scheduling presentation materials (1.10); communicate with Hale regarding various discovery topics including affidavit and indexing projects (.40); evaluate additional document requests (.40); discuss same with trial team (.30); evaluate discovery proposal from Syncora (.40); and discuss same with Hackney (Syncora) (.40); prepare for hearing (.50).

05/14/14	B T LEATHERMAN	1.30	200.00	260.00

Communicate with AlphaLit regarding updating production specifications to include additional metadata (.80); communicate with Hale regarding processing specifications for Miller Buckfire and Conway Mackenzie data (.30); communicate with AlphaLit regarding searches for Phoenix documents in production data (.20).

05/14/14	H LENNOX	8.80	975.00	8,580.00

Communications with Nelson regarding discovery issues (.20); review objections filed to plan of adjustment (1.80); review summary of same (1.10); begin to prepare work plan regarding responses regarding same (.20); prepare revised 5/15 agenda and circulate (.30); review foundation documents regarding commitments (.30); review and respond to Gordon comments to plan of adjustment (.90); review and revise Retiree Committee plan support agreement (.30); review and comment on confirmation trial and 30(b)(6) witnesses (.60); participate in call with litigation team regarding same (.90); telephone conference with Heiman regarding pension funding (.20); communications with Seidman, Zeltner regarding arguments to respond to DWSD pension funding and 36th District court arguments in plan objections (.50); telephone conference with Heiman, Bennett regarding 5/15 status conference (.30); telephone conference with Brader (State), Gadola (State), Bach regarding plan funding legislation matters (.60); communications with Stewart, Santambrogio (Ernst & Young), Malhotra (Ernst & Young) regarding Kopacz document requests (.60).

05/14/14	E MILLER	0.50	925.00	462.50

Conference with Stewart and Irwin regarding plan discovery issues and Milliman documents (.30); edit agenda for litigation planning conference (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/14/14	D T MOSS	6.70	650.00	4,355.00

Participate in interview of Hill (City) with Stewart (1.80); communicate with Stewart and Cullen regarding deposition plan with respect to objectors and 30(b)(6) topics (.80); communicate with Lennox, Cullen, Eaton, Hamilton, Blanchard, Hunger, Hertzberg (Pepper Hamilton), and Stewart regarding 30(b)(6) topic objections, plan for depositions and status conference, supplemental witness list, and DWSD issues (.70); review and revise objections to 30(b)(6) topics (.30); communicate with Blanchard and Hunger regarding tracking chart modifications and next steps with deposition planning (1.10); communicate with Blanchard regarding objection and motion for protective order with respect to 30(b)(6) topics (.40); communicate with Kushiner (Conway MacKenzie), Hale, AlphaLit, DiPompeo, and Leatherman regarding Phoenix document requests, privilege and review issues, and production to all objectors of same (1.60).

05/14/14	L E NELSON	12.20	650.00	7,930.00

Communicate with Aeschlimann regarding DWSD documents for plan discovery and related matters (.40); draft and revise index (4.70); search documents regarding same (4.80); communicate with Hale and Eaton regarding same (1.60); participate in call with litigation team regarding witnesses and trial preparation (.70).

05/14/14	K R NOBLE	9.20	700.00	6,440.00

Analyze DWSD bondholders arguments regarding payment of UAALs as old debt for response to plan objections (2.10); draft memorandum regarding DWSD bondholders arguments and amortization period rules (6.40); review and revise memorandum regarding DWSD bondholders arguments and amortization period rules (.70)

05/14/14	B ROSENBLUM	0.20	800.00	160.00

Communicate with Doak (Miller Buckfire) regarding deposition topics in connection with plan of adjustment.

05/14/14	J H ROTH	0.70	400.00	280.00

Review/analyze documents for responsiveness concerning Great Lakes Water Authority pursuant to court order, and complete privilege log as required (.50); confer with Nelson, Aeschlimann regarding review of same (.20).

05/14/14	J L SEIDMAN	10.90	450.00	4,905.00

Communicate with Wilson regarding consolidated response to plan objections, summary of plan (.40); review and analyze myriad objections to plan of adjustment (5.20); review and analyze various memoranda regarding unfair discrimination (3.90); research (Westlaw) regarding same (1.10); communicate with Johnson, Dick regarding follow up research regarding unfair discrimination (.30).

05/14/14	G M SHUMAKER	5.10	850.00	4,335.00

Communicate with Irwin, Cullen and Stewart regarding Syncora discovery proposal (.80); communicate with Cullen, Stewart, Irwin, Hale and Moss regarding preparations and strategy for upcoming status conference with Judge Rhodes (1.50); review/analyze chart of Rule 30(b)(6) topics and objector witness lists in connection with same (1.30); communicate with Lennox, Moss, Hertzberg (Pepper Hamilton) and Miller regarding same (.40); communicate with Nelson (State) regarding State's impending document productions and Common Interest Agreement (.60); review/comment on proposed Foundation "Grand Bargain" funding letter (.20); communicate with Sedlak, Heiman and Lennox regarding same (.30).

05/14/14	G S STEWART	6.50	900.00	5,850.00

Communicate with Moss regarding schedules, recent developments (.30); communication with Moss, Hill regarding confirmation hearing testimony (1.40); communicate with Miller, Eaton, Hertzberg (Pepper Hamilton) regarding disclosure of Milliman documents (.40); attend (by telephone) meeting among Ernst & Young, Phoenix (1.20); communicate with Flick (Latham), Hosback (Ernst & Young), Lennox regarding question from Phoenix and disclosure of materials to same (.50); review spreadsheets from Moss, Hunger regarding witness designations and revisions thereto (.40); communicate with Cullen, Hamilton, Moss, Irwin, Lennox regarding objection to witness designations and other matters (.60); communicate with Bennett regarding arguments with respect to Detroit Institute of Arts discovery (.20); communicate with Irwin regarding discovery issues (.60); communicate with Hale, Irwin, Cullen, Shumaker regarding discovery issues (.70); communicate with Cullen regarding discovery issues (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/14/14	J M TILLER	1.90	625.00	1,187.50

Review reports, correspondence and other documents with respect to various vendor interrogatories (1.80); e-mail Hale regarding summary of same (.10).

05/14/14	J M TILLER	5.30	625.00	3,312.50

Analyze and summarize arguments related to section 943(b)(4) objections (3.10); communicate with Hoffmann regarding same (.30); analyze precedent related to plan objections (1.90).

05/14/14	T A WILSON	8.10	650.00	5,265.00

Communicate with Merrett, Lennox regarding breakdown of administrative claim number (.40); review and revise summary of administrative claims (.30); communicate with Seidman regarding plan summaries (.40); communicate with Paque (KCC), Hartie (KCC), Lennox regarding solicitation summary (.30); review and revise same (.30); review objections to plan of adjustment (3.20); outline responses to objections to plan of adjustment (2.10); revise agenda for 5/15 counsel meeting on plan (.20); communicate with Lennox regarding correspondence from Gordon (Clark Hill) (.40); communicate with Ellman, Zeltner, Seidman, Hoffmann regarding response to plan objections (.50).

05/14/14	O S ZELTNER	11.60	350.00	4,060.00

Review, analyze and summarize plan objections for table summarizing same (5.20); communicate with Wilson (.10), Seidman (.10), Botsch (.20) regarding same; review and analyze objections, case law and secondary sources regarding "fair and equitable" standard in chapter 9 in preparation for drafting portion of reply to plan objections regarding same (5.80); communicate with Wilson regarding same (.20).

05/15/14	W A AESCHLIMANN	5.60	400.00	2,240.00

Review/analyze batches of documents regarding Great Lakes Water Authority for responsiveness and privilege (3.20); code documents regarding same (2.40).

05/15/14	B S BENNETT	1.40	1,000.00	1,400.00

Conference with Heiman, Cullen, Lennox, Wilson regarding evaluation of plan objections and responding to same.

05/15/14	B S BENNETT	7.80	1,000.00	7,800.00

Appear at hearings on art due diligence, COPs, discovery and plan status conference (6.30); prepare for same (1.50).

05/15/14	D S BIRNBAUM	0.60	625.00	375.00

Prepare responsive documents for Santambrogio (Ernst & Young) in connection with preparation of summary of labor agreements in connection with litigation.

05/15/14	A E BLANCHARD	4.10	450.00	1,845.00

Draft tracking list to monitor documents requested and provided to Kopacz (.90); correspond by email with AlphaLit regarding process for uploading and potentially producing such documents (.30), and evaluate documents for privilege (1.10); revise draft motion for protective order, accompanying objections, and motion to shorten time for notice and to schedule an expedited hearing (.90); communicate with Moss regarding revisions to Rule 30(b)(6) objections, motion for protective order and about refining process for returning requested documents to Kopacz (.40); communicate with Hale and Moss regarding internal tracking of documents requested by and provided to Kopacz (.30); speak with Purcell at AlphaLit to discuss processing Kopacz document requests (.20).

05/15/14	M T BOTSCH	0.20	150.00	30.00

Update summary chart of objections to plan of adjustment (.10); communicate with Zeltner regarding same (.10).

05/15/14	K B BYRD	0.60	575.00	345.00

Communicate with Miller Buckfire concerning document production privilege issues.

05/15/14	J E CALLAWAY	3.70	275.00	1,017.50

Coordinate collection of email from selected custodians at Detroit Water and Sewerage Department.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/15/14	T F CULLEN JR	9.80	975.00	9,555.00
	Preparation for (3.50) and participate in (6.30) hearing regarding various procedural and discovery issues before Judge Rhodes.			
05/15/14	M F EATON	4.40	625.00	2,750.00
	Communicate with Taranto (Milliman) regarding discovery issues (.50); review/analyze discovery responses by monoline insurers (1.00); draft/revise index pertaining to City's document production (2.90).			
05/15/14	J B ELLMAN	0.40	900.00	360.00
	Conference with Lennox to prepare for hearing (.20); research factual background issues for same (.20).			
05/15/14	B B ERENS	2.60	875.00	2,275.00
	Finalize review of plan objections (2.30); prepare for meeting regarding plan transaction documents (.30).			
05/15/14	J A FLORCZAK	5.80	375.00	2,175.00
	Review and summarize objections to Detroit plan related to DWSD bond treatment.			
05/15/14	M L HALE	10.90	675.00	7,357.50
	Communicate with Moss regarding Milliman letters and documents produced to expert (.50); communicate with Irwin regarding 36th District Court creditors (.30); communicate with Nelson regarding index issues (.20); communicate with Irwin regarding custodians of documents (.20); review documents from State of Michigan (.70); communicate with Hand (Conway MacKenzie) regarding backup for exhibit in POA (.40); communicate with Irwin regarding delinquent tax issue (.30); communicate with Irwin regarding Alpha production issues (.20); communicate with Moss regarding tracking documents provided to expert (.20); communicate with Moss and Blanchard regarding tracking documents provided to expert (.20); communicate with Huff and Wilcox (AlphaLit) regarding Alpha processes (.60); communicate with Purcell (AlphaLit) regarding production of new hard drives (.10); draft certification regarding production of updated hard drives (.40); communicate with Irwin regarding new hard drives (.30); communicate with Reizen (Xact Data) regarding collection of McCormick, Wolfson and Bateson (.20); research (1.90) and draft (4.20) affidavit regarding document production.			
05/15/14	D A HALL	1.80	600.00	1,080.00
	Review and analyze draft plan of adjustment in connection with drafting plan-related securities.			
05/15/14	J I HAMMACK	9.10	425.00	3,867.50
	Research regarding differential treatment and unfair discrimination for response to plan objections.			
05/15/14	C M HEALEY	1.10	550.00	605.00
	Review plan objections regarding feasibility (.60); communicate with creditor regarding plan questions (.10); analyze plan and solicitation procedures order regarding Class 9 election issues and draft summary of same (.40).			
05/15/14	D G HEIMAN	6.30	1,000.00	6,300.00
	Attend court hearing on Detroit Institute of Arts, COPs, plan of adjustment discovery and status conference.			
05/15/14	D G HEIMAN	2.40	1,000.00	2,400.00
	Meeting with Bennett, Lennox, Cullen and Wilson regarding responding to plan confirmation objections.			
05/15/14	D M HIRTZEL	2.20	275.00	605.00
	Review bankruptcy case docket for all plan objections to confirm accuracy of chart summarizing plan objections to be attached as exhibit to reply to plan objections.			
05/15/14	T HOFFMANN	5.20	675.00	3,510.00
	Review and analyze plan objections relating to section 943(b) of bankruptcy code and related provisions and related chart (2.80); review and analyze structure of potential arguments in response to objections (1.30); review and revise response to plan objection addressing UTGO Settlement (1.10).			
05/15/14	S A HUNGER	0.70	400.00	280.00
	Update internal case calendar for plan process.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/15/14	G S IRWIN	8.40	750.00	6,300.00

Prepare for hearing with Bennett and Cullen (1.10); attend morning session of hearing (2.70); meet with trial team to discuss presentations (.40); attend afternoon hearing (3.80); communicate with Hackney (Syncora) and Neal about discovery (.40).

05/15/14	B T LEATHERMAN	1.70	200.00	340.00

Search for additional Phoenix documents in production per request from Moss (.50); review POA001 and POA002 metadata files and communicate with Gatchalian regarding same (.40); review production set in E-Direct and communicate with AlphaLit regarding potentially privileged HTM files that need to be clawed back (.80).

05/15/14	H LENNOX	8.90	975.00	8,677.50

Review pension research for confirmation brief (.20); meeting with Bennett, Heiman, Cullen, Wilson regarding planning for reply brief to objections and confirmation trial (2.40); attend 5/15 hearing on Detroit Institute of Arts, COPs matters and plan status conference (6.30).

05/15/14	E MILLER	0.40	925.00	370.00

Conferences with Eaton regarding discovery responses on Milliman documents.

05/15/14	D T MOSS	7.50	650.00	4,875.00

Memorialize Hill (City) interview notes (2.30) and create expert witness profile document (.80); communicate with Blanchard, Hale, Leatherman, and Phoenix regarding Phoenix's document requests and transmissions (1.60); review draft objections to 30(b)(6) deposition topics by Syncora and US Bank (1.30) and motion to expedite and shorten notice by Blanchard (.40); communicate with Shumaker and Blanchard regarding objections to 30(b)(6) deposition topics (.60); communicate with Hertzberg (Pepper Hamilton) and Shumaker regarding meeting with state witnesses (.20) and strategy related thereto (.30).

05/15/14	L E NELSON	8.20	650.00	5,330.00

Draft and revise index of document production (5.20); communicate with Hale regarding document production and related issues (1.20); communicate with Eaton regarding index of documents (.80); communicate with Hale, Irwin and Eaton regarding 36th District Court-related discovery (.10); communicate with vendor AlphaLit regarding list of non-email documents by custodian (.20); review and comment on same (.20); review testimony by Moore (Conway MacKenzie) in Stockton case (.20); review files and communicate with Hale regarding DWSD litigation hold (.20); communicate with Herman (Miller Buckfire) regarding location of potentially responsive documents (.10).

05/15/14	J H ROTH	4.80	400.00	1,920.00

Review/analyze documents for responsiveness concerning Great Lakes Water Authority pursuant to court order, and complete privilege log as required (4.40); confer with Nelson, Aeschlimann regarding review of same (.40).

05/15/14	J L SEIDMAN	10.10	450.00	4,545.00

Review and analyze objections to plan relating to unfair discrimination (2.80); draft outline of response to same (.90); research (Westlaw) regarding unfair discrimination for purposes of consolidated response (4.10); review and analyze case law regarding same (2.10); communicate with Hoffmann (.10), Florczak (.10) regarding consolidated response to objections and DWSD GRS contributions in particular.

05/15/14	G M SHUMAKER	4.20	850.00	3,570.00

Communicate with Moss and Hertzberg (Pepper Hamilton) regarding various fact witness preparation issues (.60); review documents and communicate with State's counsel regarding State's document production and Common Interest Agreement (.70); communicate with Lennox, Stewart and Moss regarding Rule 30(b)(6) depositions (.40); communicate with Cullen and Stewart regarding developments at status conference and appropriate next steps (.70); review/analyze various discovery responses and witness lists from Objectors and assess appropriate responses to same (1.30); telephone conference with Hertzberg (Pepper Hamilton) regarding developments at status conference before Judge Rhodes and responsibilities of Discovery and Trial Efficiency Committee (.50).

05/15/14	J M TILLER	0.10	625.00	62.50

Communicate with Lennox regarding stipulation filing.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/15/14	J M TILLER	5.90	625.00	3,687.50
	Analyze Human Rights Coalition objection to plan (.90) and propose response thereto (.80); analyze other objections to plan of adjustment and potential responses thereto (4.20).			
05/15/14	T A WILSON	9.60	650.00	6,240.00
	Prepare for (2.10) and attend (6.30) court hearing on plan discovery matters, motions to intervene and dismiss in COPs adversary proceeding and plan status conference; communicate with Heiman, Lennox, Bennett and Cullen regarding same (1.20).			
05/15/14	O S ZELTNER	11.80	350.00	4,130.00
	Research case law, secondary sources and dockets regarding cramdown confirmation requirements (7.30); outline "fair and equitable" section of reply to plan objections (4.30); communicate with Seidman regarding same (.20).			
05/16/14	W A AESCHLIMANN	7.00	400.00	2,800.00
	Review/analyze batches of documents regarding Great Lakes Water Authority for responsiveness and privilege (1.80); code documents regarding same (1.20); conduct searches of database to determine origin of publicly-available documents (3.40); communicate with Roth regarding same (.60).			
05/16/14	B S BENNETT	0.30	1,000.00	300.00
	Analysis of additional revisions to confirmation hearing outline.			
05/16/14	B S BENNETT	1.10	1,000.00	1,100.00
	Revise confirmation hearing outline.			
05/16/14	A E BLANCHARD	2.90	450.00	1,305.00
	Track documents requested by Phoenix and coordinate delivery of same (1.40); review ADP contract for any provisions regarding confidentiality that would prohibit City from producing it to Kopacz (.60); speak with Moss regarding process for sending requested documents to Kopacz (.50); correspond by email with Gaul at Phoenix regarding outstanding document requests and reviewed documents (.30); correspond by email with Purcell regarding organization of documents for Kopacz in e-Direct database (.10).			
05/16/14	M T BOTSCH	0.70	150.00	105.00
	Review new objections to plan (.40); update summary chart of same (.30).			
05/16/14	J E CALLAWAY	3.70	275.00	1,017.50
	Prepare support materials for Affidavit of Hale.			
05/16/14	T F CULLEN JR	4.30	975.00	4,192.50
	Review and comment on plan issues and proposition outline (1.20); discussions with team regarding same (1.10); review of witness issues and planning (.60); meeting with Mayor Duggan regarding issues and discovery (1.40).			
05/16/14	T F CULLEN JR	1.30	975.00	1,267.50
	[redacted]			
05/16/14	C J DIPOMPEO	0.50	550.00	275.00
	Communicate with Wilson, Seidman, Johnson, Dick, Healey, Merrett, Florczak, Tiller, Zeltner, and Hoffman regarding briefing of response to objections to plan of adjustment (joined late) (.30); communicate with Seidman, Dick, and Johnson regarding same (.20).			
05/16/14	C J DIPOMPEO	0.40	550.00	220.00
	Communicate with Hosbach (Ernst & Young) regarding planning for plan confirmation trial.			
05/16/14	C J DIPOMPEO	0.60	550.00	330.00
	Communicate with Hunger regarding litigation calendar.			
05/16/14	M F EATON	6.30	625.00	3,937.50
	Review City's document production (2.90); draft index related to same (3.40).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/16/14	B B ERENS	0.40	875.00	350.00

Prepare for call with working team regarding plan transaction documents (.20); telephone call with Hall regarding same (.20).

05/16/14	J A FLORCZAK	12.30	375.00	4,612.50

Review objections to Detroit plan to summarize objections related to DWSD bond treatment (1.40); draft consolidate outline of DWSD arguments (6.80); conference call with Wilson and plan objection response team (.40); draft section of response to plan objections regarding Rule 9019 settlement (3.70).

05/16/14	M L HALE	7.80	675.00	5,265.00

Communicate with Nelson regarding data room information for affidavit (.10); communicate with Hirtzel regarding form of clawback certification (.20); communicate with Purcell (AlphaLit) (several times) regarding search terms and date restriction (.70); communicate with Hirtzel regarding copies of scheduling orders (.20); communicate with Nelson regarding draft of affidavit (.20); communicate with Nelson regarding documents relating to specific request (.30); communicate with Irwin, Shumaker regarding clawback certification (.40); communicate with Nelson regarding Alpha work on custodians (.30); communicate with Stewart regarding clawback certification (.10); communicate with Eaton regarding Milliman documents (.30); communicate with Irwin regarding search terms (.30); communicate with Callaway regarding list of custodians (.20); communicate with Ramey (AlphaLit) regarding date restriction for DWSD data (.20); communicate with Schapira (Chadbourne), AlphaLit regarding hard drive delivery (.60); communicate with Purcell (AlphaLit) regarding documents filtered by search terms (.30); draft, review and revise clawback certification (.90); communicate with Quartarolo regarding Quest Team files (.20); research and draft affidavit regarding production (2.30).

05/16/14	D A HALL	0.20	600.00	120.00

Call with Erens regarding drafting of plan securities and related issues.

05/16/14	J I HAMMACK	11.70	425.00	4,972.50

Research regarding differential treatment and unfair discrimination for response to plan objections.

05/16/14	C M HEALEY	7.00	550.00	3,850.00

Review plan objections regarding feasibility issues (5.30); research case law regarding communications with creditors post-solicitation (.80); telephone conference with Jones Day team regarding drafting response to plan objections (.40); review outline of response to plan objections (.30); review draft of reply (.20).

05/16/14	D G HEIMAN	0.20	1,000.00	200.00

Email communications with Montgomery (Dentons) and Irwin regarding leak of confidential documents.

05/16/14	D G HEIMAN	0.40	1,000.00	400.00

Conference with Montgomery (Dentons) regarding plan of adjustment support letter.

05/16/14	D G HEIMAN	0.30	1,000.00	300.00

Conference with Lennox and Miller regarding plan of adjustment confirmation arguments.

05/16/14	D G HEIMAN	0.50	1,000.00	500.00

Review legal issues for plan of adjustment confirmation (.30); conference with Lennox regarding same (.20).

05/16/14	D M HIRTZEL	3.40	275.00	935.00

Revise certificate of compliance with order granting motion to compel full clawback of debtors document production per Hale (.40); search docket and generate list of all relevant plan pleadings in case for Hale (.70); review bankruptcy case docket for all plan objections to confirm accuracy of chart summarizing plan objections in preparation for reply to plan objections per Zeltner (1.80); review research memorandum for objection to Detroit Institute of Arts committee motion regarding plan exclusivity to obtain all cases filed for Merrett (.50).

05/16/14	T HOFFMANN	6.10	675.00	4,117.50

Review and analyze issues and materials relating to section 943 objection to UTGO settlement (1.90); communicate with Florczak regarding response to objection (.40); review and revise draft response to objection (3.80).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/16/14	S A HUNGER	0.20	400.00	80.00
	Review Ernst & Young memoranda in preparation for call with DiPompeo regarding expert reports.			
05/16/14	S A HUNGER	0.60	400.00	240.00
	Update fact witness spreadsheet to reflect Oakland County's amended list of fact witnesses.			
05/16/14	S A HUNGER	0.30	400.00	120.00
	Communicate with DiPompeo regarding preparation of outlines for expert reports.			
05/16/14	S A HUNGER	0.20	400.00	80.00
	Review and analyze Assured's notices of depositions.			
05/16/14	G S IRWIN	7.30	750.00	5,475.00
	Communicate with Hale and discovery team on status of document re-production and Monday deliverables (.80); review reports of mediation disclosures (.40) and communicate with Hale regarding same (.20); communicate with trial team regarding same (.40); review and revise certification document for same (1.70); discuss same with Shumaker, Stewart and Cullen (.60); review and comment on affidavit and witness index (.80); communicate with Eaton regarding document production matters (.50); meet and confer with Hackney (Syncora) regarding discovery matters (.60); review written discovery responses and new requests from various objectors (1.30).			
05/16/14	H LENNOX	2.40	975.00	2,340.00
	Review and respond to Plecha (Lippitt O'Keefe) regarding retiree association communications (.40); update call with Heiman, Miller regarding open plan issues (.40); telephone conference with Irwin regarding discovery issues (.30); telephone conference with Heiman regarding Retiree Committee plan support letter (.20); review and comment on same (.10); review plan research materials (.60); review and revise confirmation briefing outline (.40).			
05/16/14	D J MERRETT	4.70	575.00	2,702.50
	Conference with Wilson, Seidman, Zeltner, Hoffman regarding consolidated response to plan confirmation objections (.40); review and analyze objection summary (1.40); review outline of response to plan objections (.30); review and analyze materials regarding fair and equitable and best interests of creditors standards (2.60).			
05/16/14	E MILLER	0.40	925.00	370.00
	Conferences with Eaton regarding Milliman document search.			
05/16/14	D T MOSS	4.80	650.00	3,120.00
	Prepare with Cullen for meeting with Hollowell (City) and Duggan (City) (.80); communicate with Cullen, Shumaker, Irwin, Stewart and Orr (City) regarding plan trial, witness issues, grand bargain status and other items (1.40); follow-up call with Shumaker, Hertzberg (Pepper Hamilton), Irwin, Cullen regarding witness depositions (.90); [redacted] communicate with Blanchard regarding Phoenix document requests and transmission of documents (.60); communicate with Kopacz (Phoenix) regarding document production and reconciliation of requests (.20).			
05/16/14	D T MOSS	0.40	650.00	260.00
	Communicate with Cullen, Shumaker, Irwin, Stewart and Orr (City) regarding plan trial, witness issues, grand bargain status and other items.			
05/16/14	L E NELSON	6.10	650.00	3,965.00
	Continue drafting and revising discovery material index (4.60); communicate with Hale regarding production and related matters for certification (.40); communicate with Roth and Aeschlimann regarding review of documents relating to GLWA (.10); communicate with Moss regarding production of CVs and resumes of witnesses (.10); review and identify documents in connection with same (.90).			
05/16/14	K R NOBLE	3.90	700.00	2,730.00
	Revise Annuity Savings Fund recoupment section of brief in support of plan of adjustment.			
05/16/14	M M REIL	0.70	650.00	455.00
	Review employee questions relating to ballots (.20); review ballots regarding same (.50).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/16/14	J H ROTH	5.90	400.00	2,360.00

Draft, review, test, and revise search terms for purpose of identifying confidential documents referenced in press reports regarding City's document production (1.80); confer with AlphaLit regarding Boolean search protocols (.30); review/analyze documents returned by search terms (3.40); confer with Hale and Aeschlimann regarding search terms and review of documents (.40).

05/16/14	J L SEIDMAN	10.80	450.00	4,860.00

Research (Westlaw) regarding exculpation provisions (2.20); draft/revise consolidated response to myriad of plan objections (7.80); review and comment on Florczak summary of objections relating to DWSD pension funding under plan (.70); communicate with Florczak regarding same (.10).

05/16/14	G M SHUMAKER	5.80	850.00	4,930.00

Telephone conference with Hertzberg (Pepper Hamilton) and meeting with Irwin regarding discovery issues and positions (.70); meeting with Orr (City), Cullen, Stewart and Moss regarding various Emergency Manager issues and strategic considerations in connection with Confirmation Hearing (1.40); review amended Macomb County witness list (.30); communicate with Cullen, Stewart, Irwin, Hertzberg (Pepper Hamilton) and Moss regarding various fact witness deposition and trial issues (.90); communicate with Lennox and Hertzberg (Pepper Hamilton) regarding discovery implications of media article (.40); review/analyze outlines of various confirmation issues to be proved/addressed at trial (.40); communicate with Cullen, Lennox, Heiman, Bennett, Hale and Irwin regarding purported leak of mediation document (.60); communicate with Stewart regarding proof on various Confirmation issues (.30); review/revise draft of Hale certification regarding document clawback (.80).

05/16/14	G S STEWART	2.80	900.00	2,520.00

Communicate with Malhotra (Ernst & Young) regarding communications with Phoenix regarding cash flow forecasts and other matters (.40); communicate with Irwin regarding Ernst & Young discovery and issues of privilege (.40); listen to audio transcript of balance of May 14 hearing regarding discovery issues (1.10); communicate with Cullen, Moss, Shumaker and Orr (City) regarding discovery matters and issue with respect to confirmation hearing (.40); review witness designations (.20); communicate with Eaton, Miller, Lennox regarding production of Milliman materials and issue with respect to privilege (.30).

05/16/14	J M TILLER	3.60	625.00	2,250.00

Communicate with Florczak and Hoffmann regarding plan objection responses (.20); provide analysis support to Florczak regarding rule 9019 standards and section 1123 provisions (2.50).; review objection response outline and expert report topics (.90).

05/16/14	T A WILSON	4.90	650.00	3,185.00

Communicate with Zeltner, Seidman regarding response to objections to confirmation (.60); revise outline of confirmation issues and potential expert reports/topics (.60); communicate with Bennett, Heiman, Lennox, Cullen regarding same (.20); participate in conference call with team drafting response to objections (.60); communicate with Hoffmann, DiPompeo regarding same (.30); review and analyze objections to confirmation (2.10); research regarding confirmation standards (.50).

05/16/14	O S ZELTNER	13.30	350.00	4,655.00

Research (10.80) and draft (1.90) sections of reply to plan objections related to "fair and equitable" and best interests of creditors standards; communicate with Wilson regarding same (.20); participate in call with Wilson, Hoffmann, Merrett, Healey, Seidman regarding reply to plan objections (.40).

05/17/14	M T BOTSCH	0.40	150.00	60.00

Organize all objections post May 13, 2014 (.10); update summary chart of same (.30).

05/17/14	J E CALLAWAY	6.20	275.00	1,705.00

Prepare support materials for Affidavit of Hale.

05/17/14	M F EATON	11.20	625.00	7,000.00

Review/analyze City's plan of adjustment document production to draft index that complies with Order pertaining to Syncora's motion to compel.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/17/14	J A FLORCZAK	9.20	375.00	3,450.00

Draft consolidated response to Detroit objections regarding UTGO settlement approval (7.30); draft consolidated outline of DWSD arguments (1.90).

05/17/14	M L HALE	10.70	675.00	7,222.50

Communicate with Nelson regarding excel spreadsheet of requests for contract attorneys; review of GLWA documents (.10); communicate with Boyce regarding search terms and affidavit on production (.20); communicate with Eaton regarding Syncora Motion to Compel (.30); communicate with Irwin, Eaton, Nelson regarding status of discovery and plan going forward, status of affidavit on discovery (.60); communicate with Nelson regarding custodians (.10); communicate with Mays (City) regarding discovery issues from objectors (.30); communicate with Mays (City) regarding documents relating to specific issue (.20); research in support of (3.10) and draft, review and revise (5.80) Affidavit regarding document production.

05/17/14	J I HAMMACK	8.90	425.00	3,782.50

Research regarding differential treatment and unfair discrimination for consolidated response to plan objections.

05/17/14	C M HEALEY	5.80	550.00	3,190.00

Review and analyze case law regarding feasibility under chapter 9 for consolidated response to plan objections (4.60); review plan and disclosure statement regarding feasibility evidence (1.20).

05/17/14	T HOFFMANN	9.10	675.00	6,142.50

Review and analyze standards for approval of settlements in Sixth Circuit and related documents (.60); review and analyze materials relating to Detroit Institute of Arts Settlement (3.10); draft and revise response to confirmation objections involving Detroit Institute of Arts Settlement (5.40).

05/17/14	S A HUNGER	0.20	400.00	80.00

Draft outline for Sallee's (Ernst & Young) expert report.

05/17/14	G S IRWIN	6.90	750.00	5,175.00

Meet with discovery team regarding Hale affidavit, index project and document review progress (1.70); draft and revise numerous supplemental interrogatory responses for certain objectors as a result of various meet and confers (3.70); review Hale affidavit (.40); review/analyze Ernst & Young document projects and City financial data (1.10).

05/17/14	D J MERRETT	9.70	575.00	5,577.50

Draft and revise combined fair and equitable and best interests of creditors portion of response to confirmation objections (4.20); research regarding same (3.20); review objections regarding same (2.30).

05/17/14	L E NELSON	9.80	650.00	6,370.00

Prepare for (1.10) and participate in (1.70) call with Irwin, Hale, and Eaton regarding index and related matters concerning discovery; review documents (5.30) and revise index (1.70) in connection with same.

05/17/14	J L SEIDMAN	11.90	450.00	5,355.00

Draft/revise consolidated response to myriad of plan objections, including sections of unfair discrimination and plan treatment of 36th district court claims.

05/17/14	J M TILLER	4.60	625.00	2,875.00

Analyze Police union objection and Fire union objection and potential responses thereto.

05/17/14	T A WILSON	6.10	650.00	3,965.00

Research regarding confirmation standards (4.40); review objections to plan of adjustment (1.30); communicate with Seidman, Zeltner regarding response to confirmation objections (.40).

05/17/14	O S ZELTNER	11.30	350.00	3,955.00

Research (3.60) and draft (7.30) portions of reply to plan objections regarding best interests of creditors and "fair and equitable" requirements; communicate with Wilson (.20), Merrett (.20) regarding same.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/18/14	W A AESCHLIMANN	0.30	400.00	120.00
	Communicate with Hale and Nelson regarding Detroit Institute of Arts documents (.10); review database for same (.20).			
05/18/14	S T BOYCE	3.60	650.00	2,340.00
	Review and update document review search terms for plan of adjustment matter in preparation for upcoming hearing.			
05/18/14	J E CALLAWAY	3.10	275.00	852.50
	Prepare support materials for Affidavit of Hale.			
05/18/14	C J DIPOMPEO	0.40	550.00	220.00
	Communicate with Hoffman, Miller and Wilson regarding briefing of response to Detroit Police Officers Association/Detroit Firefighters Association objection to plan of adjustment.			
05/18/14	M F EATON	3.20	625.00	2,000.00
	Review/analyze City's plan of adjustment document production to draft index that complies with Order pertaining to Syncora's motion to compel.			
05/18/14	J A FLORCZAK	3.90	375.00	1,462.50
	Draft memo regarding Michigan Uniform Fraudulent Transfer laws in response to plan objections (1.10); review and summarize objections regarding Detroit Institute of Arts settlement (2.80).			
05/18/14	M L HALE	11.10	675.00	7,492.50
	Communicate with Eaton regarding index of documents produced (.40); communicate with Nelson regarding questions regarding index of documents produced (.60); communicate with Van Dusen (Miller Canfield) regarding document requests regarding bonds (.30); communicate with Wilson regarding document requests regarding releases, claims, administrative claims, downtown development authority (.60); communicate with Stewart regarding document requests regarding COPs (.20); communicate with Irwin regarding index of documents produced and comments on affidavit (.80); communicate with Tiller regarding requests regarding downtown development authority (.10); review and revise document index of 900 individual requests (7.20); review and revise affidavit on production (.90).			
05/18/14	D A HALL	1.40	600.00	840.00
	Review and analyze exhibits filed with plan of adjustment pertaining to finance issues.			
05/18/14	D A HALL	1.30	600.00	780.00
	Prepare chart summarizing required drafting of transaction documents and related status for securities issued under plan.			
05/18/14	J I HAMMACK	5.60	425.00	2,380.00
	Research regarding differential treatment and unfair discrimination for consolidated response to plan objections (3.40); review and summarize bankruptcy cases involving settlement of litigation for Seidman (2.20).			
05/18/14	C M HEALEY	9.80	550.00	5,390.00
	Draft response to plan objections regarding feasibility.			
05/18/14	T HOFFMANN	9.20	675.00	6,210.00
	Review and revise section of response to plan objections addressing plan settlements (4.80); review and analyze related caselaw, plan objections and other materials (4.10); communicate with Tiller regarding response (.30).			
05/18/14	S A HUNGER	0.80	400.00	320.00
	Draft outline for Sallee's (Ernst & Young) expert report.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/18/14	G S IRWIN	7.90	750.00	5,925.00

Communicate with Boyce regarding document production (.20) and review work product (.90); review draft document production index (1.90); review and comment on draft Hale affidavit (1.40); investigate document requests from hearing and separate requests, including communications with Mays (City) and Nelson (.90); evaluate new requests from COP holders and insurance carrier regarding documents (.40); telephone call with Hale regarding affidavit and index (.40); review and comment on updated discovery index (.30) and Hale affidavit (.60); develop responses to new DWSD requests (.80); communicate with Mays (City) regarding discovery matters (.10).

05/18/14	H LENNOX	0.30	975.00	292.50

Communications with Hale regarding discovery issues.

05/18/14	D J MERRETT	11.40	575.00	6,555.00

Draft and revise combined fair and equitable and best interests of creditors portion of response to confirmation objections (4.60); communicate with Zeltner regarding same (.20); communicate with Wilson regarding same (.20); research regarding same (4.10); review objections regarding same (2.30).

05/18/14	L E NELSON	2.30	650.00	1,495.00

Review and comment on draft Hale affidavit (1.60); communicate with Hale regarding discovery issues and matters relating to index and affidavit (.70).

05/18/14	J L SEIDMAN	10.20	450.00	4,590.00

Draft/revise consolidated response to myriad of plan objections, specifically section regarding unfair discrimination (9.30); review research provided by Hammack/Johnson regarding same (.80); communicate with Wilson regarding same (.10).

05/18/14	G M SHUMAKER	2.40	850.00	2,040.00

Review/analyze witness lists of objectors and begin developing strategy for handling ongoing discovery issues and upcoming meet-and-confer (1.40); begin review of draft Hale affidavit on document collection and review procedures (.70); communicate with Irwin, Moss and Hertzberg (Pepper Hamilton) regarding responding to Syncora Rule 30(b)(6) deposition notice (.30).

05/18/14	J M TILLER	9.50	625.00	5,937.50

Draft OPEB settlement section of response to plan objections (5.90); communicate with Seidman regarding same (.10); revise 9019 and 1123 section of response (3.20); communicate with Hoffmann regarding same (.30).

05/18/14	T A WILSON	6.80	650.00	4,420.00

Research regarding confirmation issues (4.70); communicate with Hale, Irwin regarding discovery issues (1.20); communicate with Zeltner, Merrett regarding response to plan objections (.30); review objections to plan of adjustment (.60).

05/18/14	O S ZELTNER	11.00	350.00	3,850.00

Research (2.40) and draft (8.30) portions of reply to plan objections regarding best interests of creditors and "fair and equitable" standards; communicate with Wilson (.10), Merrett (.20) regarding same.

05/19/14	C BALL	0.60	1,000.00	600.00

Review and respond to questions from Lennox regarding swap rights under settlement with regard to plan.

05/19/14	B S BENNETT	0.80	1,000.00	800.00

Analysis of memoranda from department heads regarding plan feasibility.

05/19/14	A E BLANCHARD	1.40	450.00	630.00

Revise tracking sheet listing documents provided to and requested by Phoenix Group to incorporate an updated list of outstanding items requested (.40); communicate with Moss regarding same (.20); collect new documents from Conway McKenzie and Ernst & Young to be provided to Phoenix (.30) and coordinate with AlphaLit to have them uploaded to database (.30); communicate with DiPompeo and Moss regarding process for supplying documents from Ernst & Young requested by Phoenix (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/19/14	S T BOYCE	1.40	650.00	910.00
	Review document review search terms for plan of adjustment matter in preparation for upcoming hearing.			
05/19/14	T F CULLEN JR	1.30	975.00	1,267.50
	Review of disclosure statement to prepare for discovery activities.			
05/19/14	T F CULLEN JR	2.80	975.00	2,730.00
	Review spreadsheet regarding witnesses and 30(b) 6 topics (1.70); review of affidavits and materials regarding discovery efforts (1.10).			
05/19/14	C J DIPOMPEO	0.80	550.00	440.00
	Communicate with Irwin regarding production of Ernst & Young documents (.30); prepare for same (.50).			
05/19/14	C J DIPOMPEO	0.80	550.00	440.00
	Communicate with Hoffmann regarding response to Detroit Police Officers Association/Detroit Firefighters Association objections to plan of adjustment (.20); communicate with Hammack regarding same (.60).			
05/19/14	C J DIPOMPEO	1.70	550.00	935.00
	Monitor meeting between Ernst & Young and Phoenix (feasibility expert) regarding cash flow and ten-year projections.			
05/19/14	C J DIPOMPEO	7.60	550.00	4,180.00
	Draft response to Detroit Police Officers Association/Detroit Firefighters Association objections to plan of adjustment.			
05/19/14	M F EATON	8.30	625.00	5,187.50
	Review/analyze City's plan of adjustment document production to draft index that complies with Order pertaining to Syncora's motion to compel (4.40); draft index regarding same (3.90).			
05/19/14	J B ELLMAN	2.10	900.00	1,890.00
	Review and comment on extensive Hale declaration regarding plan discovery process (1.80); communicate with Hale (.20) and Wilson (.10) regarding same.			
05/19/14	B B ERENS	3.20	875.00	2,800.00
	Prepare for call with Miller Canfield regarding New B Notes (.90); conference with Hall regarding same (.30); call with Miller Canfield regarding same (1.30); follow-up with Wilson regarding same (.20); draft notes from meeting regarding same (.50).			
05/19/14	J A FLORCZAK	1.20	375.00	450.00
	Review and revise Rule 9019 section of consolidated response to plan objections.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/19/14	M L HALE	8.10	675.00	5,467.50

Review and revise affidavit on production in response to comments, and prepare for filing (3.10); communicate with Shumaker regarding affidavit on production (.40); communicate with Irwin regarding affidavit on production (.30); communicate with Lennox regarding latest version of affidavit (.20); communicate with Eaton and Irwin regarding index of documents to attach to Affidavit (.20); communicate with Boyce regarding information for affidavit regarding search terms (.10); communicate with Tiller regarding Downtown Development Authority documents (.10); communicate with Hand (Conway MacKenzie) and Irwin regarding plan projections (.40); communicate with Nelson regarding DDA documents (.10); communicate with Purcell regarding E&Y Data recently received (.20); communicate with Callaway regarding status of specific document (.10); communicate with Lennox regarding comments on affidavit on production (.10); communicate with Nelson regarding comments on affidavit on production (.10); communicate with Ellman regarding question regarding affidavit assertion (.10); communicate with Purcell (AlphaLit) regarding E&Y documents (.10); communicate with Ellman regarding comments on affidavit (.10); communicate with Callaway regarding advisors to City (.10); communicate with Eaton, Callaway regarding names on index (.10); communicate with Irwin regarding cut-off date for discovery (.10); review testimony regarding advisor issue (.20); communicate with DiPompeo regarding COPs documents (.10); communicate with Irwin regarding email to City custodian regarding Judicature Act issue (.10); communicate with Hirtzel regarding exhibits to filing (.20); communicate with Cullen, Shumaker, Stewart and Irwin regarding Miller Buckfire collection (.40); communicate with Purcell (AlphaLit) regarding database search for custodian information (.20); communicate with Nelson regarding search term attachment (.10); communicate with DiPompeo regarding COPs documents production (.20); communicate with Eaton and Irwin regarding changes to Index, exhibit to Affidavit (.20); communicate with Hirtzel regarding schedule for filing (.10); communicate with Nelson regarding status of DWSD discovery (.30).

05/19/14	D A HALL	1.40	600.00	840.00

Call with Erens, Wilson, Bennett, Doak (Miller Buckfire), Van Dusen (Miller Canfield), Bulger (Miller Canfield) and Massaron (Miller Canfield) regarding timing and substance of securities to be issued under plan.

05/19/14	D A HALL	0.60	600.00	360.00

Conference with Erens regarding securities to be issued under plan and related issues.

05/19/14	D A HALL	0.40	600.00	240.00

Call with Erens and Wilson regarding claims resolution issues in connection with plan.

05/19/14	R W HAMILTON	0.40	800.00	320.00

Review fact witness outline and related documents in preparation for plan confirmation trial.

05/19/14	J I HAMMACK	8.60	425.00	3,655.00

Meet with DiPompeo regarding draft insert for consolidated response to plan objections (.30); research 11 U.S.C. Section 943 for same (5.20); draft response to certain objections regarding Section 943 (3.10).

05/19/14	C M HEALEY	9.60	550.00	5,280.00

Draft response to plan objections regarding feasibility.

05/19/14	D M HIRTZEL	1.80	275.00	495.00

Revise affidavit of Hale (.70); communicate with Hale and Nelson regarding same (.20); prepare for electronically filing of same (.60); electronically file same (.20); communicate with KCC regarding service of same (.10).

05/19/14	T HOFFMANN	6.40	675.00	4,320.00

Communicate with Irwin regarding discovery requests relating to Detroit Institute of Arts Settlement (.20); review and analyze documents for discovery requests (2.90); review and revise portion of response to confirmation objections addressing plan settlements and 943(b)(4) issues (3.30).

05/19/14	S A HUNGER	0.20	400.00	80.00

Communicate with Moss regarding incorporating deposition notices into fact witness spreadsheet.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/19/14	S A HUNGER	0.90	400.00	360.00

Create template for deposition notices for fact witnesses.

05/19/14	S A HUNGER	0.90	400.00	360.00

Incorporate deposition notices and amended fact witness lists into fact witness spreadsheet.

05/19/14	S A HUNGER	0.20	400.00	80.00

Communicate with DiPompeo regarding Sallee's (Ernst & Young) expert report outline.

05/19/14	G S IRWIN	10.60	750.00	7,950.00

Communicate with Miller regarding pension documents, Hale affidavit and related issues (.70); discuss same with Hale and Eaton (.30); review McKinsey document and consider interrogatory supplement (.40); discuss same with Hand (Conway MacKenzie) (.10); meet with discovery team regarding Hale affidavit and index (.90); investigate document production inquiries (.50); review and evaluate document requests from COP holders and insurance carrier (.40), discuss with document team (.20) and prepare for meet and confer (.30); participate in meet and confer call (.60) and report on same to discovery team (.20); discuss deposition issues and 30(b)(6) proposals with Shumaker and Moss (.70); review and comment on draft letter to objectors (.30); communicate with Dipompeo regarding review and consideration of COPs documents (.40); investigate certain interrogatory responses (.30) and discuss same with Richard (City) (.20); review/analyze certain forecasting and financial data requests (.80); participate in trial team conference call regarding strategy and recent developments (.70); review and finalize Hale affidavit, index, and other materials to be submitted to Court (1.40); multiple conversations with Hale, Eaton, Nelson, Shumaker and Cullen regarding same (1.20).

05/19/14	H LENNOX	5.80	975.00	5,655.00

Review and revise Hale declaration regarding discovery (.70); review Van Dusen (Miller Canfield) and Buckfire comments to county objections to plan (.50); telephone conference with Buckfire (Miller Buckfire) regarding county objections to plan (.40); multiple communications with plan team, Moss regarding feasibility (1.20); communications with Wilson, Seidman regarding plan objection reply arguments (.30); telephone conference with Brader (State), Bach (Dickinson) regarding plan and legislation issues (.60); review third party release case law (2.10).

05/19/14	D J MERRETT	14.60	575.00	8,395.00

Draft and revise fair and equitable and best interests of creditors portions of response to confirmation objections (7.70); communicate with Zeltner regarding same (.30); research regarding same (2.60); review objections regarding same (2.90); draft and revise good faith portion of response to confirmation objections (.60); communicate with Zeltner regarding same (.20); research regarding same (.10); review objections regarding same (.20).

05/19/14	D T MOSS	9.20	650.00	5,980.00

Communicate with Niblock (City) and Stewart regarding City's IT department, restructuring initiatives, budgets, experience and participation as witness (.80); communicate with Shumaker, Cullen, Lennox and Irwin regarding Departmental Reports to Mayor evaluating feasibility of aspects of plan (2.80); [redacted] revise and finalize deposition response letter to Hackney (Syncora) incorporating edits from Irwin and Shumaker (1.40); review 30(b)(6) topic requests, outstanding deposition notices and related items (2.30) and communicate with Hunger regarding deadlines, tracking other logistical items (1.30).

05/19/14	L E NELSON	8.30	650.00	5,395.00

Review and revise Hale affidavit (1.30); communicate with Hale regarding same and related discovery matters (.40); assist with preparation of exhibits for Hale affidavit and review same (1.00); coordinate with Eaton and Hirtzel regarding filing of same (.20); review productions and related information to prepare summary and specifically identify documents in advance of DWSD meet and confer (5.10); communicate with Irwin, Hale and Eaton regarding same (.10); communicate with AlphaLit regarding documents for uploading (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/19/14	J H ROTH	0.20	400.00	80.00

Confer with Hale regarding strategy to review additional documents in connection with plan of adjustment.

05/19/14	J L SEIDMAN	12.30	450.00	5,535.00

Draft/revise consolidated response to hundreds of plan objections, in particular sections on unfair discrimination and lawfulness of DWSD GRS contributions.

05/19/14	G M SHUMAKER	7.70	850.00	6,545.00

Review draft of letter to Hackney (Syncora) regarding City's position on noticed Rule 30(b)(6) deposition (.70); communicate with Moss and Kovsky-Apap (Pepper Hamilton) regarding appropriate response to Rule 30(b)(6) notices (.40); review/analyze multiple Rule 30(b)(6) deposition notices of City and assess appropriate response to same (.50); review/comment on draft Hale affidavit on document search and production efforts (2.80); communicate with Cullen, Lennox, Irwin and Hale regarding aspects of same (.50); telephone conference with Cullen, Lennox, Stewart, Irwin and Moss regarding handling of reports being generated by City department heads at Mayor Duggan's request (1.40); follow-up telephone conference with Cullen and Moss regarding status of discovery and department head reports (.60); meeting with Stewart and Moss regarding interview of Niblock (City) and potential use as witness (.60); communicate with Irwin and Lennox regarding clawback letter from Macomb County (.20).

05/19/14	G S STEWART	1.60	900.00	1,440.00

Communicate with Moss, Shumaker regarding reports to Mayor Duggan (part of call) (.40); communicate with Cullen regarding reports to Mayor Duggan (.20); communication with Cullen, Shumaker, Irwin, Lennox regarding reports to Mayor Duggan and discovery issues (.40); communication with DiPompeo and others regarding disclosure to Phoenix of certain Ernst & Young documents (.40); communication with Irwin regarding same (.10); review spreadsheet of witness assignments and communicate with Hunger regarding same (.10).

05/19/14	J M TILLER	3.90	625.00	2,437.50

Review and revise Detroit Institute of Arts section of response to plan objections (3.70); communicate with Hoffmann regarding same (.20).

05/19/14	J M TILLER	1.60	625.00	1,000.00

Review reports, correspondence and other documents with respect to Downtown Development Authority interrogatories (1.50); e-mail Hale regarding summary of same (.10).

05/19/14	T A WILSON	7.50	650.00	4,875.00

Review objections to plan of adjustment (1.70); research related to response to objections to plan of adjustment (2.20); communicate with Seidman regarding same (.30); review materials related to DWSD funding (.20) and communicate with Lennox regarding impact on response to objections to plan of adjustment (.10); communicate with Moss regarding documents to be produced related to feasibility (.20); communicate with Ellman regarding treatment of fee issues in plan of adjustment and discovery related issues (.30); review correspondence related to plan of adjustment (.40); participate in conference call with Cullen, Lennox, Stewart, Irwin, Moss regarding discovery issues (.40); participate in conference call with Van Dusen (Miller Canfield), Massaron (Miller Canfield), Doak (Miller Buckfire), Marken (Miller Buckfire), Bennett, Erens, Hall regarding debt being distributed pursuant to the plan (1.30); follow-up call with Erens, Hall (.20); communicate with Hartie (KCC) regarding solicitation issues (.20).

05/19/14	O S ZELTNER	14.90	350.00	5,215.00

Research (1.20) and draft (5.70) "fair and equitable" and best interests of creditors portion of reply to plan objections; communicate with Merrett regarding same (.30); research (4.40) and draft (2.70) portion of same regarding good faith; communicate with Merrett regarding same (.60).

05/20/14	W A AESCHLIMANN	0.50	400.00	200.00

Communicate with Hale and Nelson regarding preparation for additional document review (.30); communicate with Nelson regarding status on review of GLWA documents (.20).

05/20/14	C BALL	1.10	1,000.00	1,100.00

Review Moss memorandum regarding discovery notes regarding Syncora.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/20/14	B S BENNETT	0.10	1,000.00	100.00

Analysis of and respond to memorandum regarding UTGO settlement and exculpation.

05/20/14	B S BENNETT	1.00	1,000.00	1,000.00

Conference with Buckfire (Miller Buckfire) regarding DWSD and other confirmation issues.

05/20/14	A E BLANCHARD	3.30	450.00	1,485.00

Communicate with Phoenix Group and Kushiner (Conway MacKenzie) to discuss outstanding information and document requests (.70); participate in conference call with Moss and Kushiner (Conway MacKenzie) regarding outstanding document requests from Phoenix Group and Conway MacKenzie's progress in other regards (.50); communicate with DiPompeo regarding outstanding documents requests submitted by Phoenix Group to Ernst & Young (.40); discuss with Hale and Moss process for providing production bates-stamped copies of documents to Phoenix Group (.40); code documents in database that have previously been provided to Phoenix Group in advance of upcoming production (.30); meet with Moss to discuss pertinent background information regarding plan of adjustment (.30); communicate with AlphaLit to get new documents requested by Phoenix Group uploaded to database (.30); revise and update tracking list charting documents requested by and provided to Phoenix Group (.30); communicate with Moss regarding process for providing production bates-stamped copies of documents to Phoenix Group (.10).

05/20/14	J E CALLAWAY	2.80	275.00	770.00

Communicate with Alphalit regarding Retirement System's latest production of documents (.40); submit request to remove selected documents from third-party production database pursuant to Macomb County's clawback (.20); organize and update correspondence relating to plan discovery (2.20).

05/20/14	T F CULLEN JR	2.20	975.00	2,145.00

Review discovery materials and issues.

05/20/14	C J DIPOMPEO	0.50	550.00	275.00

Communicate with Malhotra (Ernst & Young), Stewart, Irwin, and Flick (Latham & Watkins) regarding production of documents from Ernst & Young.

05/20/14	C J DIPOMPEO	3.60	550.00	1,980.00

Draft section of response to plan objections addressing arguments made by Detroit Firefighters Association and Detroit Police Officers Association.

05/20/14	C J DIPOMPEO	1.20	550.00	660.00

Meet with Hunger regarding details of Ernst & Young financial projections contained in disclosure statement and implication for expert reports.

05/20/14	M F EATON	5.70	625.00	3,562.50

Review/analyze pension and OPEB documents from Milliman to prepare document production.

05/20/14	J B ELLMAN	0.60	900.00	540.00

Communicate with Merrett regarding voting database and related issues (.30); communicate with Paque (KCC) regarding same (.20): review correspondence regarding same (.10).

05/20/14	B B ERENS	1.80	875.00	1,575.00

Review emails regarding schedule for New B Notes and other planned securities (.50); telephone call with Wilson regarding same (.30); review information for potential disputed claims regarding same (.80); communicate with Tiller regarding executory contract schedules for plan (.20).

05/20/14	J A FLORCZAK	0.50	375.00	187.50

Research regarding Michigan Statute establishing library pension system for consolidated objection response.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/20/14	M L HALE	6.80	675.00	4,590.00

Communicate with Neal (Sidley) and other DWSD objectors, Irwin, Eaton, Nelson regarding Objectors discovery demands (.90); communicate with Irwin regarding list of documents produced in response to demands (.30); communicate with Irwin regarding clawback from Macomb County (.10); communicate with Irwin regarding Mediation privileged documents in excel spreadsheets (.20); communicate with Eisenbert (Erman, Teicher, Zucker) regarding hard drive copy (.20); communicate with Callaway regarding hard drive copy (.10); communicate with Purcell (AlphaLit) regarding search terms for DWSD documents (.20); communicate with Nelson regarding additions to search terms (.10); communicate with Blanchard regarding Conway charts (.10); communicate with Moss regarding City of Detroit documents from departments (.20); communicate with Hand (Conway MacKenzie) regarding Conway charts (.10); communicate with Ramey (AlphaLit) regarding search term counts (.20); communicate with Eaton regarding Milliman documents (.10); communicate with Purcell (AlphaLit) regarding production coding (.10); communicate with Irwin regarding COPs review and production (.20); communicate with Blanchard regarding coding of documents for production (.20); communicate with Irwin regarding email to DWSD objectors (.20); communicate with Ramey (AlphaLit) regarding COPs database coding form (.20); communicate with Schapira (Chadbourne & Parke) regarding hard drive certifications (.20); communicate with Blanchard regarding Phoenix documents for production (.20); communicate with Quadrozzi (Young & Associates) regarding communications with DWSD counsel (.10); communicate with Callaway regarding videos in COPs database (.10); communicate with Wilcox (Black Letter) regarding estimate of cost of DWSD additional review (.20); communicate with Roth, Aeschlimann, Nelson regarding Black Letter reviewers (.30); communicate with Nelson regarding DWSD documents (.10); communicate with Moss regarding status of negotiations on schedules, depositions, etc. (.20); communicate with Aeschlimann regarding DWSD review (.20); communicate with Irwin and Lennox regarding schedule for DWSD review (.40); communicate with Wilcox (Black Letter) regarding DWSD review schedule and reviewers (.20); communicate Aeschlimann, Roth, Nelson regarding DWSD Review specifics (.40); communicate with Irwin regarding plan for DWSD review (.30); communicate with Irwin regarding privilege issue (.20).

05/20/14	R W HAMILTON	2.20	800.00	1,760.00

Communicate with Cullen and Shumaker regarding DSWD-based objections to confirmation and discovery issues regarding same (.40); review objections and related pleadings and claims regarding DSWD (.40); telephone conferences with Nelson regarding preparation of witnesses for confirmation hearing depositions and document disputes (.30); telephone conference with Moss regarding confirmation deposition scheduling and staffing, document disputes, DSWD-based objections, and preparation of Moore (Conway MacKenzie) for deposition and confirmation hearing testimony (.30); review Moss memo regarding meet and confer and status of discovery issues and related documents (.80).

05/20/14	C M HEALEY	0.30	550.00	165.00

Respond to emails from KCC regarding solicitation issues (.20); confer with Paque (KCC) regarding same (.10).

05/20/14	T HOFFMANN	2.60	675.00	1,755.00

Communicate with Seidman regarding insert for plan objection response (.20); review and analyze plan insert addressing collective bargaining injunction (.40); review and analyze documents and other materials in response to discovery requests regarding Detroit Institute of Arts Settlement (1.20); prepare list of responsive documents (.60); communicate with Irwin regarding same (.20).

05/20/14	S A HUNGER	1.20	400.00	480.00

Meet with DiPompeo to discuss Ernst & Young spreadsheets and their role in Sallee (Ernst & Young) and Cline expert reports.

05/20/14	S A HUNGER	0.60	400.00	240.00

Update internal case calendar to reflect additional deposition notices.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/20/14	G S IRWIN	10.40	750.00	7,800.00

Review Ernst & Young spreadsheets (.30); prepare for (.30) and participate in (.60) call with Flick (Latham), Stewart and Dipompeo; discuss Ernst & Young document production with Hale (.30); prepare for (.60) and participate in (.80) Discovery and Trial Efficiency Committee conference call with Shumaker; review documents for production provided by Hand (Conway MacKenzie) (.80); discuss same with Hand (Conway MacKenzie) (.50); conference with Nelson and Hale to prepare for DWSD objector call on documents (.60) and review draft schedules (.90); conference call with Lennox, Hale, Nelson and DWSD objectors (1.00); meet with discovery team to discuss hearing preparation and next steps (.60); discuss land disposition matters with Mays (City) (.90); consider requests for assistance from Ambac in specific areas (.40); communicate with Lennox, Cullen and Shumaker regarding DWSD discovery (.80); communicate with Eaton on Milliman discovery (.30); communicate with Hoffmann regarding art documents (.20) and review work product (.50).

05/20/14	H LENNOX	3.70	975.00	3,607.50

Communications with Neville (Dentons), Moore (Conway MacKenzie), Healey regarding COBO meetings and ballots (.50); communications with Miller regarding Annuity Savings Fund recoupment (.20); telephone conference with Erens regarding schedule for plan debt documents (.30); review DWSD bond discovery communications and respond to Irwin, Nelson, Shumaker regarding same (.80); review response to DWSD bonds/counties regarding documents that have already been produced that respond to their requests (.30); participate (partial) in call with DWSD creditors/counties regarding discovery issues (.60); follow-up call with Irwin, Shumaker, Cullen regarding same (.50); telephone conference with Moore (Conway MacKenzie), Bach (Dickinson) regarding state response to certain confirmation objections (.30); review Library statutes (.20).

05/20/14	D J MERRETT	1.80	575.00	1,035.00

Draft and revise good faith portion of response to objections to confirmation (1.40); review objections in connection with same (.40).

05/20/14	D T MOSS	8.20	650.00	5,330.00

Communicate with Irwin, Shumaker and Plan Discovery Committee regarding next steps, deposition logistics, case calendar, and other issues (1.20); communicate with Irwin, Shumaker, Stewart, and Cullen regarding next steps, deposition plan and other items (.90); communicate with Orr (City) regarding witness participation strategy (.20); [redacted] communicate with Phoenix, Ernst & Young, Conway MacKenzie, Blanchard, DiPompeo, Stewart, Woo and Fox (City) regarding outstanding Phoenix document requests, next steps, privilege review of documents, and other logistics surrounding Phoenix's document requests (2.60); review departmental reports provided to Mayor regarding feasibility of plan (1.90); memorialize meet and confer call with Plan Discovery Committee (.60); review witness list to eliminate non-essential witnesses (.40).

05/20/14	L E NELSON	7.70	650.00	5,005.00

Participate in DWSD meet and confer (3.60); revise summary of responsive documents in response to prioritized requests (2.40); communicate with Hale, Eaton, Irwin and Lennox regarding same (.80); review and comment on DWSD search terms (.10); communicate with Irwin, Hale, and Eaton regarding supplemental Ernst & Young searches (.10); communicate with Hale, Roth and Aeschlimann regarding supplemental DWSD review (.30); communicate with AlphaLit regarding supplemental searches and review same (.40).

05/20/14	J L SEIDMAN	7.30	450.00	3,285.00

Draft/revise consolidated response to myriad of plan objections, in particular sections regarding DWSD contributions and potential DWSD transaction (7.10); communicate with Hoffmann, Tiller regarding same (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/20/14	G M SHUMAKER	5.30	850.00	4,505.00

Participate in meet-and-confer session with counsel for various objectors (1.40); post-meet-and-confer meeting with Irwin and Moss regarding next steps in connection with same (.40); telephone conference with Lennox, Cullen and Irwin regarding responding to DWSD parties' discovery demands and plans for upcoming status conference before Judge Rhodes (.60); communicate with Moss and Cullen regarding possible attendance of Orr (City) at confirmation hearing (.10); communicate with Lennox, Cullen and Irwin regarding various discovery positions being taken by DWSD parties and appropriate response to same (.90); communicate with Irwin, Stewart and Sedlak regarding Detroit Institute of Arts building/real estate valuation (.10); communicate with Moss regarding content of Mayor reports and preparations for meet-and-confer with objector's counsel (.20); review discovery requests and responses and otherwise prepare for upcoming meet-and-confer with objector's counsel (1.60).

05/20/14	G S STEWART	2.40	900.00	2,160.00

Communicate with Malhotra (Ernst & Young), Flick (Latham), Irwin, DiPompeo regarding production of Ernst & Young materials (.50); review Ernst & Young materials in preparation for phone call (.30); communicate with Shumaker regarding disclosure of City's materials regarding plan of adjustment (.10); communicate with Malhotra (Ernst & Young), Flick (Latham) regarding Phoenix requests (.30); review documents for posting to Phoenix (.30); communicate with Jerneycic (Ernst & Young) regarding same (.10); communicate with Eaton and DiPompeo regarding same (.10); communication with Phoenix regarding document requests to Jones Day, Ernst & Young, Conway McKenzie (.10) and review same (.20); review memoranda to Mayor Duggan from various City departments regarding plan of adjustment (.40).

05/20/14	J M TILLER	2.50	625.00	1,562.50

Communicate with Hoffmann and Seidman regarding response to plan objections (.30); review information related to same (.10); review and comment upon section 943(b)(4) portion of response (2.10).

05/20/14	T A WILSON	11.20	650.00	7,280.00

Review departmental reports related to plan of adjustment (.30); communicate with Ellman regarding same (.10); communicate with Heiman regarding LTGO issues briefed in consolidated reply to plan objections (.10); review and revise consolidated reply to plan objections (9.90); communicate with Seidman, Merrett, Zeltner regarding same (.40); communicate with Erens regarding exit debt (.30); communicate with Lennox regarding 5/22/14 plan status conference (.10).

05/20/14	O S ZELTNER	4.20	350.00	1,470.00

Review/analyze plan objections (.70); draft/revise table of objections and City responses thereto (1.20); draft summary of objections regarding sections 943(b)(4) and (b)(6) (2.20); communicate with Wilson regarding same (.10).

05/21/14	C BALL	0.90	1,000.00	900.00

Communicate with Moss regarding discovery notes on plan.

05/21/14	B S BENNETT	0.20	1,000.00	200.00

Prepare memorandum to working group regarding "a first budget item" argument for response to plan objections.

05/21/14	B S BENNETT	0.10	1,000.00	100.00

Analysis of Doak (Miller Buckfire) memorandum regarding additional ALTO issues.

05/21/14	B S BENNETT	0.10	1,000.00	100.00

Draft additional memorandum to Irwin regarding Detroit Institute of Arts documents list.

05/21/14	B S BENNETT	0.10	1,000.00	100.00

Analysis of memorandum from Irwin regarding Detroit Institute of Arts documents list.

05/21/14	B S BENNETT	0.20	1,000.00	200.00

Analysis of section of brief on ALTO issues.

05/21/14	B S BENNETT	0.40	1,000.00	400.00

Analysis of uniform union memorandum on collective bargaining issue.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/21/14	B S BENNETT	0.20	1,000.00	200.00
	Analysis of Irwin memorandum regarding report on conference regarding confirmation procedures.			
05/21/14	B S BENNETT	0.30	1,000.00	300.00
	Analysis of section of City brief on collective bargaining issue.			
05/21/14	B S BENNETT	0.10	1,000.00	100.00
	Draft memorandum to Heiman regarding ALTO issues.			
05/21/14	B S BENNETT	0.10	1,000.00	100.00
	Analysis of memorandum from Heiman regarding ALTO issues.			
05/21/14	B S BENNETT	1.10	1,000.00	1,100.00
	Prepare for hearing on plan and confirmation issues.			
05/21/14	B S BENNETT	0.10	1,000.00	100.00
	Draft memorandum to Irwin regarding Detroit Institute of Arts documents list.			
05/21/14	A E BLANCHARD	3.80	450.00	1,710.00
	Edit and update tracking list charting documents requested by and provided to Phoenix Group (1.80); communicate with Hale and Moss regarding same (.20); draft new tracking list to chart Detroit Institute of Arts and Land Banks documents being added to upcoming production (.90); discuss same with Hale, Hoffmann and AlphaLit (.30); discuss with Hale production of documents to creditors earlier provided to Phoenix Group (.30); correspond with AlphaLit regarding document uploading and production (.30).			
05/21/14	J E CALLAWAY	7.10	275.00	1,952.50
	Prepare flash drive of materials for May 22 hearing (.20); prepare and index copies of Detroit Water and Sewerage Department related objections and discovery requests (6.90).			
05/21/14	M J CHISMAN	0.40	350.00	140.00
	Review materials in preparation for quality control of discovery related to the Great Lakes Water Authority and Detroit Water and Sewerage Division.			
05/21/14	W D COGLIANESE	3.30	500.00	1,650.00
	Research regarding unfair discrimination in secured claim context for consolidated reply to initial plan objections.			
05/21/14	T F CULLEN JR	3.80	975.00	3,705.00
	Review Plan of Adjustment and related discovery to refine discovery and trial schedule (2.60); review of draft memos on POA and impact (1.20).			
05/21/14	C J DIPOMPEO	8.80	550.00	4,840.00
	Review documents related to COPs transaction for production in connection with plan litigation.			
05/21/14	C J DIPOMPEO	0.80	550.00	440.00
	Communicate with Hunger regarding Ernst & Young financial projections in plan of adjustment in preparation for drafting of expert reports.			
05/21/14	C J DIPOMPEO	2.40	550.00	1,320.00
	Communicate with Blanchard, Moss, Malhotra (Ernst & Young), Santambrogio (Ernst & Young), and Stewart regarding status of document requests made by Phoenix to Ernst & Young.			
05/21/14	C J DIPOMPEO	1.80	550.00	990.00
	Revise section of brief responding to Detroit Police Officers Association/Detroit Firefighters Association objections to plan of adjustment.			
05/21/14	M F EATON	4.20	625.00	2,625.00
	Review/analyze pension and OPEB documents from Milliman in preparation for production.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/21/14	J B ELLMAN	0.90	900.00	810.00

Conferences with Wilson regarding open plan issues in advance of status conference (.30); conference with Lennox regarding same (.20); draft memo to Lennox regarding post-confirmation oversight approach (.10); review related materials (.30).

05/21/14	B B ERENS	3.20	875.00	2,800.00

Review Miller Canfield email regarding documents for plan financing (.20); conference with Hall regarding same (.40); call with Miller Canfield regarding same (.50); telephone call with Ellman regarding dispute claims reserve regarding same (.20); telephone call with Doak (Miller Buckfire) regarding same and LTGO status (.20); prepare for call with Miller Canfield regarding same (.40); review draft LTGO settlement for plan securities (.30) and update chart regarding same (.30); telephone call with Hall regarding same (.30); communications with Hoffmann and Hall regarding logistics for exchange distributions under plan (.40).

05/21/14	J A FLORCZAK	4.80	375.00	1,800.00

Draft, review and revise pension board authority argument for consolidated response to plan objections (3.60); review draft consolidated response to objections (1.20).

05/21/14	M L HALE	7.10	675.00	4,792.50

Communicate with Huff regarding plans for review (.20); communicate with Irwin regarding supplemental production and DWSD documents produced; pro hac status (.80); communicate with Callaway regarding production of COPs related material (.20); communicate with Hirtzel regarding Mediation Orders (.20); communicate with DiPompeo regarding COPs review (.10); communicate with Irwin regarding COPs review (.20); communicate with Irwin regarding document production (.60); communicate with Eaton regarding production of Milliman documents (.30); schedule for review (.40); communicate with Nelson regarding DWSD in-house counsel (.10); communicate with Moss regarding additional documents from City to produce (.20); communicate with Irwin and Nelson regarding responses to Ambac requests and other documents that are responsive (.30); communicate with Huff and Wilcox (Black Letter) regarding review of documents from new custodians (.20); communicate with DiPompeo regarding additional documents provided to Phoenix (.10); communicate with Kushiner (Conway MacKenzie) regarding production of Conway MacKenzie documents (.20); communicate with Irwin, Callaway and Goldberg (Counsel for David Sole) regarding status of certifications of return of hard drives (.20); communicate with Purcell (AlphaLit) regarding production for Friday, new review of DWSD and E&Y documents (.60); communicate with Aeschlimann regarding review of DWSD documents (.20); communicate with Nelson regarding supplemental response to Ambac interrogatory (.20); communicate with Callaway regarding documents needed for hearing (.20); communicate with Purcell (AlphaLit) and DiPompeo regarding cut-off review for COPs documents to make Friday production (.20); communicate with Huff (Black Letter) regarding review of DWSD documents (.20); communicate with Purcell (AlphaLit) and Nelson regarding status of review of DWSD documents (.30); communicate with Roth regarding status of DWSD review (.30); review training materials for DWSD review (.30); communicate with Nelson regarding training materials for DWSD review (.30).

05/21/14	M L HALE	0.90	675.00	607.50

Draft, review and revise list of documents pending production (.40); communicate with Irwin regarding Hale Affidavit (.10); communicate with DiPompeo regarding update on Ernst & Young documents to be produced (.10); communicate with Irwin, Nelson regarding DWSD account documents (.10); communicate with Hoffman regarding DIA documents to produce (.20).

05/21/14	D A HALL	0.90	600.00	540.00

Revise memorandum regarding plan finance exhibits and related issues.

05/21/14	D A HALL	0.40	600.00	240.00

Call with Erens regarding issues relating to timing and process of plan securities.

05/21/14	D A HALL	0.60	600.00	360.00

Call with Erens and Massaron (Miller Canfield) regarding plan securities and related issues.

05/21/14	D A HALL	0.20	600.00	120.00

Review plan exhibit regarding projected payments from water and sewer department.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/21/14	R W HAMILTON	5.10	800.00	4,080.00

Communications with Shumaker and Moss regarding DWSD plan objections (.80); telephone conference with Shumaker and Lennox regarding DWSD-related plan objections and litigation strategy regarding same (1.40); review plan objections regarding same (2.30); review statement of objectors for status conference (.60).

05/21/14	C M HEALEY	7.70	550.00	4,235.00

Review solicitation procedures order and solicitation procedures motion regarding insurer voting issues to draft summary of same (.90); revise feasibility section of response to objections to plan confirmation (6.80).

05/21/14	D G HEIMAN	0.90	1,000.00	900.00

Meeting with Bennett and Lennox regarding confirmation objection issues.

05/21/14	D M HIRTZEL	2.80	275.00	770.00

Search bankruptcy docket and obtain all orders referring parties to mediation for Hale and Nelson (.80); prepare for filing of City's Response to Statement of Objectors in Anticipation of May 22, 2014 Status Conference (1.50); electronically file same (.30); arrange for service of same with KCC (.20).

05/21/14	T HOFFMANN	5.80	675.00	3,915.00

Review and revise portion of plan objection response addressing 943(b)(4) issues (1.10); review and analyze related caselaw and other materials (.70); communicate with Florczak regarding response (.30); review and analyze documents and other issues relating to Detroit Institute of Arts Settlement discovery requests (1.00); communicate with Irwin, Hale and others regarding responsive documents (.30). review and revise portion of plan objection response addressing plan settlements (1.70); review and analyze documents relating to plan settlements (.50); communicate with Wilson regarding comments to plan objection response (.20).

05/21/14	S A HUNGER	1.20	400.00	480.00

Meet with DiPompeo to review 10-year and 40-year projections in preparation for call with Sallee (Ernst & Young).

05/21/14	S A HUNGER	0.30	400.00	120.00

Communicate with Sallee (Ernst & Young) regarding agenda for call.

05/21/14	S A HUNGER	2.40	400.00	960.00

Draft detailed outline for Sallee's (Ernst & Young) expert report.

05/21/14	G S IRWIN	10.70	750.00	8,025.00

Communicate with Stewart and Sedlak regarding expert issues (.40); organize and review materials and work product, including Hale affidavit, to prepare for hearing on discovery matters (1.60); review and consider proposal from Discovery and Trial Efficiency Committee objectors regarding deposition plan and pre-trial schedule (.70); communicate with trial team regarding Discovery and Trial Efficiency Committee call and agenda (.50); communicate with Mays (City) regarding land disposition (.10); communicate with Hoffmann regarding art documents (.40); communicate with Eaton and Wilson regarding administrative expense interrogatory response (.40); review additional City department memos (.40); participate in Discovery and Trial Efficiency Committee conference call with Shumaker and Moss (.90); communicate with Lennox and Eaton regarding DWSD interrogatory response (.50); communicate with Hale and Nelson regarding discovery status and planned production (.80); review additional document production statistics and work product (.40); review and consider Discovery and Trial Efficiency Committee objectors' submission regarding discovery and pre-trial schedule (.40); discuss same with Moss, Shumaker and Hale (.30); review work product from Nelson and Hale (.30); communicate with counsel to Ambac regarding outstanding requests (.60); investigate certifications and return of hard drives (.30); prepare for hearing with updates from Dipompeo and Malhotra (Ernst & Young) (.30); discuss Milliman discovery matters with Eaton and Hale (.30); consider new safety union filing and discuss with Lennox and Shumaker (.20); communicate with Hand (Conway MacKenzie) regarding Conway production (.30); review correspondence from Neal and otherwise prepare for DWSD discovery matters (.60).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/21/14	B T LEATHERMAN	0.50	200.00	100.00

Communicate with Hale and Moss regarding Phoenix documents in production data (.20) and research same (.30).

05/21/14	H LENNOX	5.60	975.00	5,460.00

Review and revise Ambac discovery response (.20); review and revise portion of consolidated reply to confirmation objections (.50); multiple communications with Irwin, Shumaker, Moss, Hamilton regarding various discovery issues (2.50); review email correspondence regarding discovery issues and review filing by objectors regarding discovery (.70); review and revise DWSD interrogatory response (.50); communications with Ellman, Griffin, Brader (State), Heiman regarding legislation and affect on Plan (.80); telephone conferences with Patek (Public Safety Union Counsel), Wilson, Irwin regarding safety union request with respect to confirmation argument (.40).

05/21/14	H LENNOX	0.80	975.00	780.00

Telephone conference with Kilpatrick (Kilpatrick & Assocs.) regarding DWSD Plan discovery and related Plan issues (.70); telephone conferences with Irwin, Shumaker regarding same (.10).

05/21/14	D J MERRETT	5.00	575.00	2,875.00

Review and revise brief in response to confirmation objections in response to comments from Wilson (4.40); review and analyze eligibility objections in connection with same (.30); communicate with Zeltner (.20) and Seidman (.10) regarding same.

05/21/14	D T MOSS	11.80	650.00	7,670.00

Review orders, cases, and other research related to FRCP 34(a)(2) for bus tour argument support (.80); communicate with Discovery and Trial Efficiency Committee, Shumaker and Irwin regarding case calendar, witness lists, use of pretrial conferences, deposition protocols, and latest document production issues (1.60); communicate with Kushiner (Conway MacKenzie) regarding documents requested by Phoenix and status of JD review of same (.30); communicate with Hale, Irwin, and DiPompeo regarding documents to be produced this week and those slated for subsequent weeks and issues related to each (.40); review latest reports on Plan feasibility provided to Mayor Duggan (.60); draft and revise talking points memo to Shumaker regarding bus tour legal precedent and research (.40); review statement of objectors in anticipation of May 22, 2014 status conference (.40); draft and revise City's response to objectors' statement (3.40); review and revise City's response to objectors' statement based on comments from Hale, Lennox, Irwin, and Shumaker (3.60); communicate with Easley, DiPompeo, Woo, and Stewart regarding additional document request from Phoenix regarding CBA agreements (.30).

05/21/14	L E NELSON	9.20	650.00	5,980.00

Revise document review background materials, including memorandum regarding DWSD issues, privilege terms and persons, and other documents (2.80); communicate with Hale regarding same (.20); further revise same (.40); communicate with Irwin regarding land bank and related documents (.40); search documents in connection with same (.70). communicate with Eaton regarding supplemental interrogatory response (.10); revise same (.10); communicate with Ernst & Young regarding same (.20); review and identify documents and information in connection with Ambac's prioritized requests (3.30); communicate with Miller Buckfire and Ernst & Young regarding ad valorem taxes and related discovery requests (.30); communicate with Blanchard, Irwin and Hale regarding supplemental documents from Mays (City) (.10); coordinate with respect to new supplemental DWSD review (.60).

05/21/14	J L SEIDMAN	14.60	450.00	6,570.00

Draft/revise consolidated response to myriad of plan objections, including to implement Wilson comments (10.80); conduct research in connection with same (2.60); various communications with Wilson, Merrett, Zeltner, Hoffmann, Johnson, Coglianese, Heifetz, Healey regarding same (1.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/21/14	G M SHUMAKER	12.10	850.00	10,285.00

Prepare for (.60) and participate in (1.90) meet-and-confer with Objectors' counsel on various discovery issues; post-conference meeting with Irwin and Moss regarding next steps in view of developments at meet-and-confer (.80); review various discovery-related materials to prepare outline and otherwise prepare for upcoming status conference (.80); communications with Lennox, Irwin, Stewart, Moss and Hale regarding written and document discovery issues (.40); telephone conference with Lennox and Hamilton regarding DWSD-related discovery and objections and strategy responding to same (1.10); review/analyze statement of objectors in anticipation of May 22, 2014 status conference (.60); review/comment on draft of City's response to statement of objectors in anticipation of May 22 status conference (2.30); various communications with Lennox, Irwin, Hale and Moss regarding revisions to same (1.60); review/analyze departmental memos on plan of adjustment requested by Mayor Duggan (.60); discuss same with Irwin and Hale (.20); communicate with Cullen and Stewart regarding trial time proposal to Judge Rhodes (.20); communicate with Nelson (State of Michigan) regarding State's document production (.20); review/analyze Patek (Detroit Police Officers Association/Detroit Firefighters Association counsel) request to argue Detroit Police Officers Association/Detroit Firefighters Association objection at status conference and Detroit Police Officers Association/Detroit Firefighters Association objection (.30); communicate with Irwin regarding appropriate response to same (.20); communicate with Rapson (Kresge Foundation) and Kurzweil regarding deposition preparation (.30).

05/21/14	G S STEWART	3.40	900.00	3,060.00

Communicate with Santambrogio (Ernst & Young) regarding review and production of certain documents requested by Phoenix and review same (.40); communicate with Irwin regarding status of Ernst & Young document production (.20); communicate with DiPompeo and Malhotra (Ernst & Young) regarding schedule for production of certain Ernst & Young documents (.40) communicate with Shumaker regarding telephone conference call with objectors and plans with respect to court appearance on 5/22 (.10); review objectors filing with respect to pretrial procedures (.20); communicate further with Shumaker, Cullen regarding objectors proposals and positions for 5/22 hearing (.20); review additional memorandum from city departments to Mayor Duggan regarding plan of adjustment (.20); review Disclosure Statement and plan of adjustment for items regarding reinvestment and restructuring initiatives and prepare worksheets analyzing same (.60); communicate with Hale enclosing materials for 5/22 hearing (.20); communicate with Shumaker regarding allocation of trial time (.10); communication with Patek (Erman Teicher) regarding Detroit Firefighters Association and Detroit Police Officers Association filing (.10); review same (.20); communicate with discovery team regarding production of certain Ernst & Young documents on Friday (.20); communicate with Lennox regarding Ernst & Young analysis of DWSD UAAL and production of same (.30).

05/21/14	J M TILLER	6.10	625.00	3,812.50

Review and revise consolidated response to plan objections (5.90); communicate with Hoffmann regarding same (.20).

05/21/14	T A WILSON	8.80	650.00	5,720.00

Review solicitation procedures order and communicate with Lennox, Healey regarding creditors' voting rights (.40); review and revise consolidated reply to plan objections (3.40); review objections to plan of adjustment in connection with same (.60); communicate with Seidman, Merrett, Zeltner, Healey, Hoffmann regarding same (1.60); communicate with Ellman regarding miscellaneous plan issues (.30); communicate with Lennox, Irwin, Eaton regarding discovery responses related to administrative claims (.40); communicate with Lennox, Irwin regarding union motion to expedite hearing on plan objection (.20); communicate with Lennox regarding plan treatment of UTGO claims (.30); review draft interrogatory response and communicate with Lennox, Irwin, Eaton regarding same (.30); review Syncora statement related to May 22nd status conference and proposed changes to scheduling order (.20); communicate with Lennox, Ellman regarding same (.20); [redacted]

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/21/14	O S ZELTNER	12.20	350.00	4,270.00

Research (4.20) and revise (6.30) portions of reply to plan objections regarding best interests of creditors and "fair and equitable" standards; communicate with Wilson (.20), Merrett (.30), Seidman (.10) regarding same; review and analyze plan objections (.40); update table summarizing same (.70).

05/22/14	W A AESCHLIMANN	10.10	400.00	4,040.00

Review/analyze background materials regarding DWSD document review (1.70); attend and participate in training Black Letter reviewers on DWSD document review (1.20); review/analyze documents on GLWA (3.60); code documents for same (1.70); communicate with Alphalit regarding searching and batching document regarding Great Lakes Water Authority (.80); review/analyze emails from Nelson and Alphalit regarding quality control checks (.30); communicate with Alphalit regarding review parameters and batching issues (.80).

05/22/14	B S BENNETT	0.20	1,000.00	200.00

Draft memorandum to Buckfire (Miller Buckfire) and Doak (Miller Buckfire) regarding pension claim quantification.

05/22/14	B S BENNETT	0.30	1,000.00	300.00

Address EEPK ballot issue.

05/22/14	B S BENNETT	5.70	1,000.00	5,700.00

Appear at and participate in status conference regarding plan discovery and court's questions regarding plan.

05/22/14	B S BENNETT	0.10	1,000.00	100.00

Telephone conference with Doak (Miller Buckfire) regarding pension claim quantification.

05/22/14	B S BENNETT	0.10	1,000.00	100.00

Draft memorandum to Irwin regarding Detroit Institute of Arts evidence.

05/22/14	A E BLANCHARD	5.60	450.00	2,520.00

Update tracking list charting documents requested by and provided to Phoenix Group (2.90); communicate with Hale, Moss, DiPompeo, and AlphaLit regarding same (.20); review Ernst & Young documents housed in data room for Phoenix to ensure proper production (1.10); communicate with Moss and DiPompeo regarding same (.20); communicate with Hoffmann and Hale regarding outstanding Detroit Institute of Arts documents to be located and produced and transmit such documents to AlphaLit (.20); draft table reflecting contents of Phoenix data room per request of DiPompeo (.50); discuss with Moss topics to be covered at upcoming hearing before Judge Rhodes as well as ongoing attempts to resolve outstanding discovery-related disputes between City and objectors (.30); draft transmittal letter to accompany upcoming document production per request of Hale (.20).

05/22/14	M J CHISMAN	3.80	350.00	1,330.00

Review documents for responsiveness and privilege in response to requests for production with respect to plan of adjustment (2.70); supervise contract attorneys performing first-level review of documents for same (1.10).

05/22/14	W D COGLIANESE	4.40	500.00	2,200.00

Research regarding unfair discrimination in secured claim context for consolidated reply to initial plan objections.

05/22/14	T F CULLEN JR	4.30	975.00	4,192.50

Draft updated discovery plan (3.20); communicate with court expert regarding same (.80); review judicial direction and next steps (.30).

05/22/14	C J DIPOMPEO	2.20	550.00	1,210.00

Communicate with Hunger and Sallee (Ernst & Young) regarding expert testimony for confirmation hearing (1.70); communicate with Hunger regarding same (.50).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/22/14	C J DIPOMPEO	1.60	550.00	880.00
	Communicate with Blanchard, Moss, and Stewart regarding status and process for responding to document production requests from Phoenix to Ernst & Young.			
05/22/14	C J DIPOMPEO	5.40	550.00	2,970.00
	Review documents related to COPs transaction for production in connection with plan litigation (4.70); communicate with Hale and document production vendors regarding same (.70).			
05/22/14	M F EATON	4.40	625.00	2,750.00
	Review/analyze pension and OPEB documents from Milliman in order to produce them.			
05/22/14	J A FLORCZAK	2.40	375.00	900.00
	Review consolidated response to plan objections.			
05/22/14	R W HAMILTON	1.80	800.00	1,440.00
	Communicate with litigation team regarding DWSD discovery issues (1.40); review City's statement filed with Court regarding same (.40).			
05/22/14	C M HEALEY	0.20	550.00	110.00
	Draft emails to KCC regarding solicitation and balloting issues.			
05/22/14	D G HEIMAN	3.10	1,000.00	3,100.00
	Attend hearing on plan of adjustment discovery and status (partial).			
05/22/14	T HOFFMANN	1.90	675.00	1,282.50
	Finalize Detroit Institute of Arts document production and review related documents and correspondence (1.40); communicate with Blanchard regarding production (.20); separate communications with Hale and Irwin regarding production (.30).			
05/22/14	S A HUNGER	0.40	400.00	160.00
	Call with DiPompeo to discuss outline of Sallee's (Ernst & Young) expert report.			
05/22/14	S A HUNGER	1.20	400.00	480.00
	Call with Sallee (Ernst & Young) to discuss outline for her expert report.			
05/22/14	S A HUNGER	0.50	400.00	200.00
	Review materials from Sallee (Ernst & Young) in preparation for call with Sallee (Ernst & Young) regarding expert report.			
05/22/14	G S IRWIN	8.70	750.00	6,525.00
	Meet with Shumaker to prepare for hearing (.80); review discovery materials and work product (.90); attend and participate in morning session of hearing (2.60); communicate with Shumaker regarding discovery and next steps (.80); communicate with Hand and Sekely (both Conway MacKenzie) regarding interrogatory responses and review source documents (1.00); review draft reply to plan objections (1.10); evaluate art documents with Hoffman and Bennett (.60); discuss ad valorem tax balances with Nelson (.20) and review documents (.30); evaluate DWSD discovery matters and communicate with Levin regarding trial proofs (.40).			
05/22/14	H LENNOX	8.10	975.00	7,897.50
	Prepare for (.60) and participate in (4.90) status conference on Plan and discovery issues; follow-up call with Wilson regarding same (.10); telephone conference with Seidman regarding plan slides for City Council (.20); telephone conference with Heiman regarding various plan related issues (.50); telephone conference with Miller regarding Annuity Savings Fund calculations for ballots (.50); review EEPK ballot issue (.30); multiple communications with Brader (State), Malhotra (Ernst & Young) regarding proof for Oakland regarding DWSD UAAL contributions (.60); communications with Stewart, Irwin regarding discovery issues and Kopaez email (.40).			
05/22/14	D J MERRETT	0.30	575.00	172.50
	Review and revise response to plan objections (.20); communicate with Seidman regarding same (.10).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/22/14	D T MOSS	9.80	650.00	6,370.00

Communicate with Phoenix and Blanchard regarding outstanding document requests and issues (.30); communicate with Hale, Eaton, Blanchard, and Alpha Lit regarding document production to Phoenix, recent Phoenix document requests, privilege issues, and other matters (1.30); communicate with Stewart regarding case plan outline in response to Rhodes' request (.80); [redacted] communicate with Malhotra (Ernst & Young), Stewart and DiPompeo regarding Phoenix demand letter regarding Ernst & Young models (.40); review materials related to case plan (1.70).

05/22/14	L E NELSON	6.60	650.00	4,290.00

Conduct training in preparation for supplemental DWSD review (1.40); supervise contract attorneys and respond to multiple inquiries in connection with supplemental DWSD review and production (4.80); communicate with Hale, Conway MacKenzie and Miller Buckfire regarding OHM report and back-up materials for production and other documents (.40).

05/22/14	J H ROTH	6.20	400.00	2,480.00

Review/analyze revised plan of adjustment document review procedures and guidelines for document review focusing on Detroit Water and Sewerage Department (.40); review document requests regarding same (.80); participate in document review training for BlackLetter Discovery contract attorneys (.80); review/analyze documents concerning Great Lakes Water Authority for responsiveness to document production requests regarding plan of adjustment (2.90); respond to contract attorneys' questions regarding responsiveness and privilege issues (.70); confer with Nelson, Chisman and Aeschlimann regarding document review strategy and quality control issues (.60).

05/22/14	J L SEIDMAN	6.70	450.00	3,015.00

Draft/revise consolidated response to hundreds of plan objections (4.20); outline responses for remaining issues to be addressed in consolidated response (1.90); communicate with Zeltner regarding drafting Rule 3020(e) stay waiver argument (.20); draft notice of technical amendment of Plan exhibit (.30); communicate with Wilson regarding same (.10).

05/22/14	G M SHUMAKER	7.60	850.00	6,460.00

Prepare for (.60) and appear and participate at (3.90) City at status conference before Judge Rhodes (partial); pre-hearing strategy discussions with Heiman, Bennett, Lennox, Irwin and Hale (1.00); post-hearing discussions with same group regarding next steps (.30); review/analyze departmental reports to Mayor Duggan (.70); communicate with Moss regarding preparations for next status conference (.60); communicate with Kurzweil (counsel for Rapson) regarding witness preparation teleconference (.20); communicate with Irwin and Lennox regarding DWSD discovery issues (.30).

05/22/14	G S STEWART	2.20	900.00	1,980.00

Communicate with Moss regarding preparation of order of proof (.40) and review draft of same (.40); communicate with DiPompeo regarding privilege review of Ernst & Young materials (.30); review memorandum to Kopacz (Phoenix) regarding document requests (.30); communication with Malhotra (Ernst & Young), Moss, Lennox, DiPompeo, Hosback (Ernst & Young) and Flick (Latham) regarding same (.40); communicate with DiPompeo, Moss, Santambroglio (Ernst & Young) regarding Ernst & Young's meetings with Phoenix (.40).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/22/14	T A WILSON	10.40	650.00	6,760.00

Review and revise consolidated reply to objections to plan of adjustment (4.20); review caselaw cited in, and research memoranda related to, same (2.20); various communications with Lennox, Seidman, Merrett, Zeltner, Healey regarding same (.50); communicate with Lennox, Seidman regarding potential revisions to plan of adjustment (.20); monitor proceedings before the Court related to confirmation, discovery issues and plan status conference (.80); communicate with Lennox regarding same (.10); communicate with Zeltner regarding chart of proposed changes to plan of adjustment suggested by Court (.20); communicate with Lennox, Seidman, Brader (State), Gadola (State), Howell (Dickinson) regarding notice of amendment to plan exhibit related to state contribution agreement (.30); review and revise same (.20); communicate with Bennett, Lennox, Hartie (KCC), Walsh (KCC) regarding solicitation issue related to COP claimants (.70); review correspondence related to LTGO negotiations (.20); review correspondence related to calculation of ASF recoupment (.10); review disclosure statement and plan regarding ASF recoupment period and communicate with Lennox, Miller regarding same (.30); communicate with Hoffmann regarding DIA position paper (.10); communicate with Hartie (KCC), LaPlante (Miler Canfield) regarding solicitation inquiry (.10); review and revise motion to exceed page limit with respect to consolidated reply to plan objections (.10); communicate with Lennox, Zeltner regarding same (.10).

05/22/14	O S ZELTNER	9.10	350.00	3,185.00

Research (2.10) and draft (.80) portion of consolidated reply to plan objections regarding Bankruptcy Rule 3020(e); communicate with Seidman regarding same (.10); review and revise portions of consolidated response regarding best interests of creditors and "fair and equitable" standards (.60); communicate with Seidman regarding same (.10); draft motion to exceed page limitation regarding same (.60); communicate with Wilson regarding same (.10); review Wilson hearing notes (.20), research as-filed Plan provisions (.60) and draft table of outstanding plan revisions requested by Court (3.80); communicate with Wilson regarding same (.10).

05/23/14	W A AESCHLIMANN	12.70	400.00	5,080.00

Review/analyze documents on GLWA and DWSD (4.70); code documents for same (3.40); communicate with Hale and Alphalit regarding second level review protocol (.90); communicate with Black Letter regarding new review protocol (.30); respond to Black Letter Reviewer questions regarding review parameters (2.30); review/analyze emails from Nelson and Alphalit regarding quality control checks (.30); communicate with Alphalit regarding review parameters and batching issues (.80).

05/23/14	U C AMADI	0.20	350.00	70.00

Communicate with Hale regarding second level review.

05/23/14	B S BENNETT	0.50	1,000.00	500.00

Telephone conference with Buckfire (Miller Buckfire), Doak (Miller Buckfire) regarding DWSD authority issues and plan matters.

05/23/14	B S BENNETT	0.10	1,000.00	100.00

Telephone conference with Irwin regarding Detroit Institute of Arts documents, confirmation strategy.

05/23/14	B S BENNETT	0.10	1,000.00	100.00

Draft memorandum to Miller regarding pension claim assessment.

05/23/14	B S BENNETT	0.10	1,000.00	100.00

Draft memorandum to Heiman, Lennox, Cullen regarding DWSD plan matters.

05/23/14	B S BENNETT	0.10	1,000.00	100.00

Analysis of Heiman memorandum regarding discovery process and City Council plan meeting.

05/23/14	B S BENNETT	0.20	1,000.00	200.00

Analysis of feasibility expert letter to court.

05/23/14	B S BENNETT	1.80	1,000.00	1,800.00

Analysis of sections of objector briefs in connection with work on confirmation brief and substantive issues outline.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/23/14	B S BENNETT	1.10	1,000.00	1,100.00
	Review/revise consolidated response to plan objections.			
05/23/14	A E BLANCHARD	2.10	450.00	945.00
	Communicate with Hale and Moss regarding DIA discovery documents (.30); participate in conference call with Irwin, Hale, Eaton, and Nelson regarding ongoing document review, interrogatory responses, upcoming supplemental production of documents, and related legal research assignments (.70); correspond by email with Hale, Eaton, and AlphaLit regarding preparation of documents for production and uploading same (.60); revise and update tracking list charting documents requested by and provided to Phoenix (.30); track documents to be added to a forthcoming, supplemental production (.20).			
05/23/14	L M BUONOME	3.30	650.00	2,145.00
	Review and revise outline of litigable factual propositions for plan confirmation hearing (1.40); communicate with Moss regarding substantive revisions to same (1.90).			
05/23/14	J E CALLAWAY	2.30	275.00	632.50
	Review and quality check materials in document production.			
05/23/14	M J CHISMAN	7.20	350.00	2,520.00
	Review documents for responsiveness and privilege in response to requests for production with respect to plan of adjustment (5.60); supervise contract attorneys performing first-level review of documents for same (1.60).			
05/23/14	T F CULLEN JR	5.30	975.00	5,167.50
	Evaluate discovery issues including those with court expert (.70); review correspondence related to same (1.20); meeting with team regarding same (1.20); update case plan (2.20).			
05/23/14	C J DIPOMPEO	3.70	550.00	2,035.00
	Review working models from Ernst & Young in preparation for production to Phoenix and creditors.			
05/23/14	C J DIPOMPEO	0.40	550.00	220.00
	Communicate with Irwin, Hale, Eaton, and Nelson regarding outstanding issues in City's production of documents for litigation over plan of adjustment.			
05/23/14	C J DIPOMPEO	1.10	550.00	605.00
	Draft declaration in connection with filing of letter from Stewart to Lerner (counsel for Kopacz) (.80); review letter attached to same (.30).			
05/23/14	C J DIPOMPEO	0.20	550.00	110.00
	Communicate with Miller and Easley regarding response to Detroit Police Officers Association/Detroit Firefighters Association objections to plan of adjustment.			
05/23/14	M F EATON	5.30	625.00	3,312.50
	Draft/revise supplemental responses to interrogatories from DWSD discovery parties and Ambac.			
05/23/14	J B ELLMAN	2.10	900.00	1,890.00
	Review materials regarding AFSCME voting issues (.50); conference with Merrett regarding same (.10); communicate with Lennox regarding same (.10); conference with Merrett, Kastin, Levine (Lowenstein) and other AFSCME representatives regarding same (.40); follow up correspondence with Levine (Lowenstein) regarding same (.10); review stipulation to extend 3018 deadline for AFSCME (.10); review background material to respond to issues raised by AFSCME on voting (.30); review material regarding plan revisions and briefing (.30); review KCC voting report (.20).			
05/23/14	B B ERENS	1.20	875.00	1,050.00
	Call with Miller Canfield and State regarding timelines and plan documentation (.90); telephone call with Hall regarding same (.30).			
05/23/14	L M FLOYD	5.20	475.00	2,470.00
	Review background materials regarding production of documents related to Detroit Water & Sewerage Department (1.10); review documents to determine whether responsive to document requests related to Detroit Water & Sewerage Department (4.10).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/23/14	M L HALE	3.70	675.00	2,497.50

Communicate with Shin (AlphaLit) and Irwin regarding source of DIA documents (.10); communicate with Purcell (AlphaLit) regarding change in document numbering (.10); communicate with Kaunelis (OHM) regarding supporting documentation for OHM report (.20); communicate with Moss regarding Mayor's Request of Department Heads (.20); communicate with Irwin regarding production of additional documents (.10); communicate with Nelson regarding chart on status of responses (.10); review and code production documents (.20); communicate with Eaton regarding Pension/OPEB documents responsive to DWSD requests (.10); communicate with Callaway regarding status of production (.10); review production Set A (.20); communicate with Ramey (AlphaLit) and Leatherman regarding DWSD compromise offer (.10); communicate with Eaton regarding responses to Pension/OPEB requests (.10); communicate with Irwin regarding DWSD compromise offer (.10); communicate with Callaway regarding service list (.10); communicate with Nelson regarding schedule for next week (.10); communicate with Nelson regarding Wolfson and privilege (.20); communicate with Purcell (AlphaLit) and Aeschlimann regarding 2nd level review of QC batches (.30); review of data from Tiger database for production (.30); review of test production set (.30); communicate with Aeschlimann regarding Foster and privilege (.10); communicate with Irwin, Hoffman and Blanchard regarding production cover letter (.10); communicate with Callaway regarding potential DWSD production on Tuesday (.10); communicate with Objector's counsel regarding transmitting cover letter and production (.10); communicate with Quadrozzi (Young and Associates) regarding production (.30).

05/23/14	M L HALE	5.90	675.00	3,982.50

Communicate with Irwin, Nelson, Eaton, DiPompeo regarding status of pending production (.90); communicate with Irwin regarding DIA related production (.10); review index of DIA documents (.10); communicate with Blanchard regarding documents in production (.10); communicate with Hausman and Haggard (Conway MacKenzie) regarding contact at OHM (.10); communicate with Ramey (AlphaLit) regarding documents to produce (.10); communicate with Irwin regarding cover letter for production (.10); review and revise cover letter for production (several times) (.70); review documents in production (several times) with supplementary documents and in response to specific inquiries (1.40); communicate with DiPompeo regarding Ernst & Young documents to produce (.20); communicate with Callaway regarding POA document requests from Trustee (.20); communicate with Hoffman regarding DIA documents (.10); communicate with Nelson regarding specific trustee requests (.20); communicate with Nelson regarding documents in production that respond to Trustee requests (.10); communicate with Irwin, O'Gorman regarding production (.10); communicate with Nelson regarding PDFs of documents to produce (.10); communicate with DiPompeo regarding excel spreadsheets in production (.20); communicate with Ramey (AlphaLit) regarding confirming production of one family member in production set (.10); communicate with Blanchard regarding cover letter (.10); communicate with Ramey (AlphaLit) regarding production of documents previously produced (.10); communicate Lennox and Nelson regarding interest rate backup materials (.10); communicate with Irwin regarding request to review documents for specific matter (.10); communicate with Angelo (Arent Fox) regarding manner of production (.10); communicate with Hoffman regarding DIA production (.10); communicate with Purcell (AlphaLit) regarding other documents to include in production (.30); communicate with Ramey (AlphaLit) regarding status of Ernst & Young spreadsheet (.10).

05/23/14	D A HALL	0.90	600.00	540.00

Call with Van Dusen (Miller Canfield), Massaron (Miller Canfield), Bulger (Miller Canfield), Kester so (Michigan Finance Authority), Erens regarding documenting UTGO settlement plan documents.

05/23/14	R W HAMILTON	1.80	800.00	1,440.00

Telephone conference with Shumaker, Lennox, Moss and Kilpatrick (Kilpatrick & Assocs.) regarding DWSD document production issues (.50); review pleadings regarding same (1.30).

05/23/14	R W HAMILTON	2.30	800.00	1,840.00

Communicate with litigation team regarding DWSD witnesses and anticipated evidence (1.10); prepare and organize notes and files regarding same (1.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/23/14	C M HEALEY	0.80	550.00	440.00

Draft summary of voting requirements for classes 10, 11 and 12 for acceptance of Plan (.60); review motion filed by creditor regarding solicitation packages (.20).

05/23/14	D G HEIMAN	0.80	1,000.00	800.00

Telephone conference with Lerner (Squire Sanders) regarding letter on plan of adjustment discovery (.40); conference with Lennox and Stewart regarding same (.40).

05/23/14	D G HEIMAN	0.40	1,000.00	400.00

Telephone conference with Orr (City) regarding plan of adjustment discovery, LTGO and DWSD issues.

05/23/14	D M HIRTZEL	1.30	275.00	357.50

Electronically file motion to exceed page limit in consolidated reply to plan objections (.20); communicate with KCC regarding service of same (.10); electronically file notice of technical amendment to plan Exhibit I.A. 268 (.20); communicate with KCC regarding service of same (.10); electronically file declaration of Stewart with letter in response to Squire Sanders letter to Judge regarding Ernst & Young's production (.20); communicate with DiPompeo regarding filing of same (.20); communicate with Sikula (chambers) regarding filing letter under declaration notice for purposes of ECF requirements (.20); communicate with Callaway regarding same (.10).

05/23/14	T HOFFMANN	1.10	675.00	742.50

Finalize list of documents relating to Detroit Institute of Arts settlement (.70); review correspondence from Irwin and Bennett regarding applicable documents (.10); communicate with Hale regarding production of documents relating to Detroit Institute of Arts discovery (.20); communicate with Irwin regarding review of documents prior to production (.10).

05/23/14	G S IRWIN	7.70	750.00	5,775.00

Plan for document production (.60); communicate with document production team regarding outstanding projects and production to be made at end of day (.60); communicate with Hoffmann and Bennett regarding art documents (.30), and review source records (.90); communicate with Hale regarding production and privilege review (.40); review and comment on correspondence and proposed response regarding interaction between Phoenix and Ernst & Young (.80); discuss with Eaton (.10) and correspond with Oakland County (.10) regarding actuarial analysis; communicate with Hale and Nelson regarding DWSD continuing review (.60); review and revise supplemental interrogatory responses (2.10); evaluate Ernst & Young document production issues (.90) and discuss with Hale and DiPompeo (.30).

05/23/14	B T LEATHERMAN	0.40	200.00	80.00

Communicate with Gatchalian and AlphaLit regarding FTP production items for POA004.

05/23/14	H LENNOX	5.40	975.00	5,265.00

Telephone conference with Kilpatrick, Shumaker, Hamilton regarding DWSD discovery and confirmation issues (.50); communications with Bennett regarding DWSD insurance inquiry (.20); multiple communications with Stewart, Cullen, Ernst & Young team regarding Kopacz issues (.50); review Kopacz (Phoenix) letter to court (.10); communications with Lerner (Squire Sanders), Stewart, Heiman regarding same (.60); review and revise consolidated reply to confirmation objections (2.10); telephone conferences with Miller, Heiman, Neville (Dentons) regarding pension funding and Class 11 ballots (.40); draft notice regarding same (.20); telephone conference with Mayer (Kramer Levin) regarding potential stipulation of facts (.20); communications with litigation team regarding same (.20); communications with Healey regarding Industrious pleadings regarding ballots (.20); review, revise (.10) and communicate with Brilliant (Dechert) (.10) regarding stipulation for extension of time for Macomb to file its 3018 motion.

05/23/14	E MILLER	1.40	925.00	1,295.00

Revise draft reply brief regarding objections to plan of adjustment.

05/23/14	D T MOSS	5.30	650.00	3,445.00

Communicate with Cullen, Stewart, Shumaker and Buonome regarding fact proposition outline (1.20); review and revise fact proposition outline based on comments from Cullen, Stewart, Shumaker, and Buonome (3.60); communicate with Stewart, DiPompeo and Heiman regarding Phoenix letter to court and Ernst & Young issues (.50).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/23/14	L E NELSON	9.30	650.00	6,045.00

Supervise contract attorneys, including responding to multiple inquiries in connection with supplemental DWSD review and production (4.20); review and comment on litigable factual propositions and witness list (.50); communicate with Lennox, Doak (Miller Buckfire), Marken (Miller Buckfire), Hale, Irwin regarding interest rate reset back-up (.60); communicate with Rogers (Waller) regarding location of responsive documents (.10); prepare identifications of specific responsive documents for US Bank (bond trustee) (3.90).

05/23/14	J H ROTH	9.40	400.00	3,760.00

Review/analyze documents concerning Great Lakes Water Authority for responsiveness to document production requests regarding plan of adjustment, and review for privilege (7.70); respond to contract attorneys' questions regarding responsiveness and privilege issues (1.30); confer with Nelson, Floyd, and Aeschlimann regarding document review strategy and quality control issues (.40).

05/23/14	J L SEIDMAN	7.10	450.00	3,195.00

Draft/revise consolidated response to plan objections, including to address Lennox comments (5.30); research (Westlaw) regarding unfair discrimination in secured claim context for purposes of same (1.40); communications with Wilson, Zeltner regarding the foregoing (.40).

05/23/14	G M SHUMAKER	3.80	850.00	3,230.00

Communicate with Neal (National counsel) regarding scheduling meet-and-confer (.10); communicate with Cullen, Stewart, Ball and Lennox regarding contacts with Kopacz and appropriate approach to same (.40); prepare for (.60) and participate in (1.20) meeting with Cullen, Stewart and Moss regarding developing evidentiary proof presentation for May 28 status conference; participate in telephone conference with Kilpatrick (DWSD counsel), Lennox, Moss and Hamilton regarding status of discovery efforts directed at DWSD and handling responses to same (.40); communicate with Nowling (City) regarding contact with Mayor's Office in connection with Free Press article (.20); communicate with Irwin, Lennox and Eaton regarding DWSD discovery responses (.20); review/analyze various discovery responses and assess response to same (.70).

05/23/14	G S STEWART	4.70	900.00	4,230.00

Review/analyze memorandum from Kopacz (Phoenix) (.20) and draft response thereto (.30); communicate with Cullen, Ball, Lennox, Malhotra (Ernst & Young), Hosback (Ernst & Young), Flick (Latham) and others regarding response to Kopacz (Phoenix) email (.70); communication with Cullen, Shumaker, Moss regarding order of proof and preparation for May 28 hearing (1.20); review draft transmittal letter and disclaimer language and memorandum to Flick (Latham) regarding same (.30); communicate with litigation team regarding production of Ernst & Young model to Phoenix and objectors (.60); review letter to court from Lerner (Squire Sanders) (.20); communication with Lennox, Cullen, Heiman regarding same (.30) and draft and finalize response thereto (.60); communicate with Heiman regarding call from Lerner (Squire Sanders) (.10); communicate with Lerner (Squire Sanders) and Heiman regarding same (.20).

05/23/14	T A WILSON	6.40	650.00	4,160.00

Review and revise response to confirmation objections (2.30); communicate with Seidman, Zeltner regarding same (1.10); review cases in connection with same (.60); review and revise motion to exceed page limit with respect to consolidated reply (.20) and communicate with Zeltner, Hirtzel regarding same (.10); communicate with Eaton, Lennox regarding response to discovery (.40); communicate with Ellman regarding response to Court suggestions regarding clarifications to plan (.20); communicate with Hartie (KCC), Walsh (KCC), Lennox, Bennett, Healey regarding solicitation issues (.60); communicate with Lennox regarding filing deadline for consolidated response (.20); review various correspondence related to plan of adjustment and objections thereto (.30); review stipulation to extend Rule 3018 motion deadline for Macomb County and related objection (.20) and communicate with Lennox regarding same (.10); communicate with State personnel, Seidman, Hirtzel regarding notice of technical amendment to plan and filing of same (.10).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/23/14	O S ZELTNER	8.30	350.00	2,905.00

Review and analyze legal arguments in reply to plan objections (.40); communicate with Wilson (.10), Merrett (.20), Seidman (.10) regarding same; review and revise same for accuracy of citations and quotations, including KeyCiting all authority (4.70); draft table of authorities for same (2.30); finalize motion to exceed page limitation for same (.20); communicate with Wilson (.10), Hirtzel (.10) regarding filing of same; communicate with Seidman regarding strategy for completing summary table of responses to plan objections (.10).

05/24/14	W A AESCHLIMANN	14.50	400.00	5,800.00

Review/analyze documents on first-level basis pertaining to DWSD (3.80); code documents for same (2.60); communicate with Black Letter regarding updated review protocol (.30); respond to Black Letter Reviewer questions regarding review parameters (2.30); communicate with Alphalit regarding review parameters and batching issues (.50); review/analyze special batches of potentially privileged mediation documents (2.40); communicate with Lennox regarding potential privilege for mediation/settlement documents (.60); review/analyze emails from Black Letter, Alphalit and Hale regarding workflow and processing data (.70); communicate with Nelson regarding consultant documents (.40); communicate with Floyd regarding review issues (.30); communicate with Black Letter regarding quality checking first level review batches (.60).

05/24/14	B S BENNETT	0.50	1,000.00	500.00

Telephone conference with Cullen, Irwin regarding substantive issues on Detroit Institute of Arts related settlement.

05/24/14	B S BENNETT	2.60	1,000.00	2,600.00

Review and comment on reply to plan objections.

05/24/14	T F CULLEN JR	0.80	975.00	780.00

Conference with Irwin and Bennett regarding approach to art and other issues for confirmation hearing and discovery.

05/24/14	J B ELLMAN	11.30	900.00	10,170.00

Review and comment on extensive omnibus response brief to plan objections (10.80); conference with Wilson regarding comments (.30); conference with Healey regarding same (.10); review inquiry regarding Syncora ballots (.10).

05/24/14	L M FLOYD	7.10	475.00	3,372.50

Review documents to determine whether responsive to requests related to Detroit Water & Sewerage Department and identify any applicable privilege (6.90); communicate with Nelson and Aeschlimann regarding categories of responsive documents (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/24/14	M L HALE	6.20	675.00	4,185.00

Communicate with Eaton regarding production of Milliman document (.10); communicate with Irwin regarding time required for additional review (.20); communicate with Huff regarding review of documents from additional DWSD custodians (.20); communicate with Nelson, Doak, Haggard, Hausman and Marken regarding documents needed to respond to DWSD objectors (.20); communicate with Irwin regarding deal with DWSD objectors (.20); communicate with McCormick (DWSD) regarding need to take DWSD ESI from 4 new custodians (.20); communicate with Nelson regarding excel spreadsheet on Trustee requests (.20); review and revise chart on responsive documents to Trustee requests (1.10); communicate with Wolfson (DWSD) regarding need to take DWSD ESI from 4 new custodians (.30); communicate with Aeschlimann regarding questions on DWSD documents (.20); communicate with Nelson regarding documents responsive to DWSD requests (.20); communicate with Burrell (DWSD IT) regarding collecting ESI (.30); communicate with Kilpatrick (DWSD Outside Counsel) regarding collecting ESI (.10); communicate with Huff, Wilcox (Black Letter) regarding review of documents of additional DWSD custodians (.30); communicate Aeschlimann regarding reviewer questions regarding status of advisor (.10); communicate with Irwin, Lennox regarding ESI for James George (.10); communicate with Purcell (AlphaLit) regarding collection of ESI for 4 additional custodians (.30); communicate with Reizen (Xact Data) regarding timing of collection (.10); communicate with Nelson regarding review of documents and comments regarding DWSD projections (.40); communicate with Nelson regarding DWSD "Rate setting Agreements" (.30); communicate with Bateson and Wolfson (DWSD) regarding specific objector requests (.40); communicate with Nelson regarding email to Bateson and Wolfson regarding specific objector requests (.20); communicate with Nelson regarding requests regarding taxes (.30); communicate with Callaway regarding status of chart on tax requests (.20).

05/24/14	R W HAMILTON	1.80	800.00	1,440.00

Various communications with Irwin and Lennox regarding DWSD document issues (.60); review draft reply to plan objections (1.20).

05/24/14	C M HEALEY	1.40	550.00	770.00

Revise feasibility section of response to objections based on comments from Ellman.

05/24/14	T HOFFMANN	0.40	675.00	270.00

Draft memorandum to Seidman in response to plan objection comments relating to Detroit Institute of Arts settlement.

05/24/14	G S IRWIN	4.40	750.00	3,300.00

Communicate with Hale, Nelson and Lennox to organize additional DWSD custodian review (.80); prepare for and discuss DWSD discovery matters with Neal (Sidley Austin) (.90); discuss settlement proofs at trial with Cullen and Bennett (.90); draft interrogatory responses (.60) and correspond with Hand and Sekely (both Conway MacKenzie) regarding same (.20); review and consider draft Detroit Institute of Arts submission (.60); communicate with Hale, Wolfson and Bateson regarding additional DWSD search matters (.40).

05/24/14	H LENNOX	6.80	975.00	6,630.00

Review and revise consolidated reply to confirmation objections (5.40); communications with Wilson, Bennett regarding same (.30); communications with Hale, Irwin, Nelson, Wolfson (City) regarding plan discovery issues (1.10).

05/24/14	D J MERRETT	8.10	575.00	4,657.50

Conferences with Wilson, Zeltner regarding response to plan objections (.40); review and revise portion of brief regarding alleged secured prepayment obligations (3.10); research regarding same (4.60).

05/24/14	L E NELSON	8.80	650.00	5,720.00

Supervise contract attorneys and respond to multiple inquiries regarding confidentiality, privilege and responsiveness (2.70); communicate with Hale regarding responsive documents and other discovery matters (.60); communicate with Santambrogio (Ernst & Young) and Jerneycic (Ernst & Young) regarding ad valorem tax-related requests (.20); prepare charts of specific responsive documents for Syncora and US Bank and review documents in connection with same (5.30)

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/24/14	J H ROTH	9.30	400.00	3,720.00

Review/analyze documents concerning Great Lakes Water Authority for responsiveness to document requests regarding plan of adjustment and for privilege (.80); review/analyze documents concerning Detroit Water and Sewerage Department for responsiveness to document production requests regarding plan of adjustment and for privilege (5.70); respond to contract attorneys' questions regarding responsiveness and privilege issues (.70); confer with Nelson and Aeschlimann regarding document review strategy and quality control issues (.60); search for, review, and identify documents potentially subject to Rule 408 of Federal Rules of Evidence to determine whether to broaden scope of privileged documents (1.30); confer with AlphaLit regarding additional privilege terms to add to E-Direct system (.20).

05/24/14	J L SEIDMAN	12.80	450.00	5,760.00

Draft, review and revise consolidated response to plan objections, including to address Bennett, Lennox and Ellman comments (9.60); teleconference with Wilson regarding Lennox and Bennett (part 1) comments on consolidated response (1.10); teleconference with Wilson regarding Ellman and Bennett (part 2) comments on consolidated response (2.10).

05/24/14	J M TILLER	12.20	625.00	7,625.00

For purposes of response to plan objections, analyze following documents related to Water bond issuances: Water indenture, sale orders and addendums thereto, ordinances, resolutions, official statement, specimen bonds and variable rate supplements (10.30); draft summary of same (1.70); communicate with Wilson regarding same (.20).

05/24/14	T A WILSON	10.50	650.00	6,825.00

Review and revise consolidated response to plan objections (6.20); telephone conferences with Seidman regarding same (3.20); various communications with Lennox, Bennett, Hoffmann, Merrett, Zeltner, Tiller, Healey regarding same (1.10).

05/24/14	O S ZELTNER	10.40	350.00	3,640.00

Research (2.70) and revise (1.00) portions of reply to plan objections regarding "fair and equitable" and best interests of creditors standards; communicate with Wilson (.30), Merrett (.70); Seidman (.10) regarding same; review and revise reply to plan objections, including citations and KeyCiting cases (4.80); communicate with Wilson and Merrett regarding revisions to "fair and equitable" argument (.80).

05/25/14	W A AESCHLIMANN	10.30	400.00	4,120.00

Communicate with Alphalit regarding batching issues on second level review documents (1.80); review/analyze documents on first-level basis pertaining to DWSD (2.60); code documents for same (1.40); review/analyze special batches of potentially privileged mediation documents (2.20); communicate with Lennox regarding potential privilege for mediation/settlement documents (.60); communicate with Black Letter regarding quality checking first level review batches (.30); draft/revise email to Hale regarding mediation documents (.80); communicate with Hale regarding work product and DWSD consultants (.20); communicate with Alphalit regarding coding issues (.40).

05/25/14	T F CULLEN JR	1.80	975.00	1,755.00

Update litigation plan and propositions (1.20); review of revised reply to objectors (.60).

05/25/14	M F EATON	1.30	625.00	812.50

Draft/revise trial outline in accordance with court's order from previous hearing in preparation for presentation to court at hearing on May 27, 2014.

05/25/14	J B ELLMAN	1.60	900.00	1,440.00

Review inserts and additions to consolidated plan confirmation response brief (1.40); communicate with Seidman, Lennox regarding same (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/25/14	M L HALE	7.30	675.00	4,927.50

Communicate with Irwin and Nelson regarding interim production of DWSD documents (.40); review documents in Trustee chart as responsive, locate additional documents and code documents for production (3.90); communicate with Bateson (City) regarding open questions on DWSD documents (.40); communicate with Wolfson (City) regarding open questions on DWSD documents (.60); communicate with Reizen (Xact Data) regarding DWSD custodians (.30); communicate with Wolfson (City) regarding James George (.10); communicate with Cullen, Irwin, Shumaker, Eaton, DiPompeo, Nelson regarding review of Cline and Sallee (Ernst & Young) (.20); communicate with Purcell (AlphaLit) regarding coding documents for production (.10); communicate with Nelson regarding County contracts (.10); communicate with Purcell (AlphaLit) regarding Cline and Sallee (Ernst & Young) documents (.20); communicate with Sherman (AlphaLit) regarding quantity of Cline and Sallee (Ernst & Young) (.10); communicate with Nelson regarding revenue sharing documents (.30); communicate with Sherman (AlphaLit) regarding date restriction for Cline and Sallee (Ernst & Young) (.10); communicate with Nelson regarding model contracts (.20); communicate with Riley (AlphaLit) regarding new production (.10); communicate with Nelson regarding EMA report status (.20).

05/25/14	C M HEALEY	1.80	550.00	990.00

Update feasibility section of response to plan objections based on comments from Lennox (1.30); [redacted]

05/25/14	G S IRWIN	4.20	750.00	3,150.00

Review various documents provided by DWSD in connection with search efforts (.80); discuss same with Hale (.30); communicate with Hale and DiPompeo regarding additional documents from Ernst & Young (.60); review draft reply to plan objections (1.10); review draft trial proofs for use at hearing (.50); discuss various DWSD document collection issues with Hale (.50); communicate with Neal (National counsel) regarding DWSD document collection (.40).

05/25/14	H LENNOX	3.80	975.00	3,705.00

Review and revise new draft of consolidated reply to confirmation objections (2.80); communications with Hale regarding discovery issues (.40); review and comment on litigable factual propositions for court (.60).

05/25/14	D J MERRETT	6.10	575.00	3,507.50

Communicate with Wilson regarding response to plan objections (.10); draft and revise summary chart of plan objections and responses thereto (2.70); research regarding same (.40); review objections in connection with same (1.20); review brief in connection with same (1.70).

05/25/14	D T MOSS	1.20	650.00	780.00

Revise fact litigation outline based on comments from Lennox and others (.60); [redacted]

05/25/14	L E NELSON	7.70	650.00	5,005.00

Supervise contract attorneys (1.20), review documents (2.70) and respond to multiple inquiries regarding confidentiality, privilege and responsiveness (1.90); communicate with Hale, Irwin, Roth, and Aeschlimann regarding responsive documents and other discovery matters (1.80); communicate with Miller Buckfire regarding DWSD contracts for production (.10).

05/25/14	J H ROTH	7.20	400.00	2,880.00

Review/analyze document requests concerning Detroit Water and Sewerage Department (.30); review/analyze documents concerning Detroit Water and Sewerage Department for responsiveness to document requests regarding plan of adjustment and for privilege (4.20); respond to contract attorneys' questions regarding responsiveness and privilege issues (.70); confer with Nelson and Aeschlimann regarding document review strategy and quality control issues (.40); review and identify documents with inconsistent coding (1.60).

05/25/14	J L SEIDMAN	13.10	450.00	5,895.00

Draft and revise consolidated response to plan objections, including to address Ellman, Lennox and Wilson comments (11.90); various communications with Wilson and Zeltner regarding same (1.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/25/14	G M SHUMAKER	0.70	850.00	595.00

[redacted] communicate with Moss and Lennox regarding revisions to evidentiary proof outline to be used with Judge Rhodes at May 28 status conference (.30).

05/25/14	J M TILLER	12.80	625.00	8,000.00

For purposes of response to plan objections, analyze following documents related to Sewer bond issuances: Sewer indenture, sale orders and addendums thereto, ordinances, resolutions, official statement, specimen bonds and variable rate supplements (8.60); draft summary of same (.40); communicate with Wilson regarding same (.30); communicate with Florczak regarding arguments related to section 506(b) characterizations (.20); analyze arguments related thereto (2.70); [redacted]

05/25/14	T A WILSON	9.40	650.00	6,110.00

Review and revise consolidated response to plan objections (4.30); review case law related to same (1.20); various communications with Lennox, Bennett, Seidman, Merrett, Zeltner, Tiller, Doak (Miller Buckfire), Santambrogio (Ernst & Young) regarding same (3.90).

05/25/14	O S ZELTNER	11.80	350.00	4,130.00

Review and revise reply to plan objections, including citation verification and KeyCiting (8.50); communicate with Wilson (.20), Healey (.10), Merrett (.10), Seidman (.20) regarding same; draft table of authorities for same (2.70).

05/26/14	W A AESCHLIMANN	9.30	400.00	3,720.00

Communicate with Alphalit regarding batching issues on second level review documents (1.20); review/analyze documents on first-level basis pertaining to DWSD (1.30); review/analyze documents on a second-level basis regarding GLWA documents (2.20); code documents for same (1.60); communicate with Lennox regarding potential privilege for mediation/settlement documents (1.00); review/analyze emails from Black Letter, Alphalit and Hale regarding workflow and processing data (.80); communicate with Black Letter regarding quality checking first level review batches (.40); communicate with Alphalit regarding batching and coding issues (.80).

05/26/14	B S BENNETT	0.80	1,000.00	800.00

Telephone conference with confirmation litigation team regarding planning for pre-trial conference set for May 28.

05/26/14	B S BENNETT	0.30	1,000.00	300.00

Telephone conference with Levin (Cravath) regarding Detroit Institute of Arts brief and confirmation hearing issues.

05/26/14	B S BENNETT	0.80	1,000.00	800.00

Analysis of brief by Detroit Institute of Arts on Detroit Institute of Arts settlement and related matters.

05/26/14	B S BENNETT	0.80	1,000.00	800.00

Review and revise trial/witness outline.

05/26/14	B S BENNETT	0.20	1,000.00	200.00

Draft memorandum to Cullen, Lennox, Irwin and Heiman regarding same Detroit Institute of Arts settlement and related matters.

05/26/14	B S BENNETT	2.30	1,000.00	2,300.00

Review and revise reply brief on confirmation objections.

05/26/14	A E BLANCHARD	0.10	450.00	45.00

Communicate with Irwin and Hale regarding production bates ranges for Land Bank documents.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/26/14	L M BUONOME	4.20	650.00	2,730.00

Communicate with Moss regarding City's identification of pure legal issues to be filed on May 27, 2014 (.30); review draft of City's omnibus reply to plan confirmation to assess issues related to same (3.40); draft list identifying pure legal issues that do not require factual testimony at confirmation hearing (.50).

05/26/14	L M BUONOME	0.50	650.00	325.00

Revise City's statement identifying pure legal issues that can be determined without necessity of evidence at confirmation hearing (.30); communicate with Moss regarding same (.20).

05/26/14	T F CULLEN JR	4.40	975.00	4,290.00

Review and revise issues outline for confirmation (1.10); prepare for status conference (.90); participate in team conference calls regarding same (.60); review consolidated reply to confirmation objectors (1.80).

05/26/14	C J DIPOMPEO	2.40	550.00	1,320.00

Review Ernst & Young documents to determine those responsive to Syncora document requests.

05/26/14	C J DIPOMPEO	0.80	550.00	440.00

Communicate with Shumaker, Irwin, Stewart, Moss, Hertzberg (Pepper Hamilton), Lennox, Bennett, and Cullen regarding outline of factual propositions to be proved in plan confirmation trial.

05/26/14	M F EATON	11.10	625.00	6,937.50

Research case law addressing discovery disputes pertaining to electronic discovery (6.70); draft/revise litigation outline in accordance with order requiring such outline at hearing on May 28, 2014 (4.40).

05/26/14	J B ELLMAN	5.10	900.00	4,590.00

Review and comment on revised omnibus confirmation objection response brief (2.10); communicate with Seidman and Lennox regarding same (.40); review brief comments from Miller and Lennox (.60); review and comment on objection summary chart (1.60); communicate with Merrett regarding same and Syncora plan voting issue (.20); review Merrett email regarding same (.10); communicate with Levine (AFSCME counsel) regarding plan voting (.10).

05/26/14	M L HALE	7.60	675.00	5,130.00

Communicate with Reizen (Xact Data) regarding status of collection from Data Room (.30); review emails regarding ad valorem request and communicate with Nelson regarding same (.40); communicate with Purcell (AlphaLit) regarding production set to review (.20); review of production set (.60); communicate with Reizen (Xact Data) regarding collection of additional documents from Data Room (.20); communicate with Purcell (AlphaLit) regarding documents coming in from Data Room (.10); communicate with Ramey (AlphaLit) regarding search terms for DWSD data set (.20); communicate with Irwin regarding objector approval of DWSD search terms (.10); communicate with Nelson regarding Data Room documents foldering (.10); communicate with Purcell and Ramey (AlphaLit) regarding quality control checks on production folder (.20); communicate with Nelson regarding Oakland County requests (.30); communicate with Wolfson (DSWD) regarding Foster rate model (.10); communicate with Kilpatrick (DWSD Outside Counsel) regarding scheduled call with objectors regarding discovery issues (.20); research regarding documents and communicate with Nelson (1.30); draft email to McCormick, Wolfson and Bateson (all DWSD) regarding specific DWSD documents requested by Objectors (.60); communicate with Ramey (AlphaLit) regarding status of DWSD new custodian documents (.20); draft, review and revise excel spreadsheet on documents produced in response to DWSD objectors requests (1.60); communicate with Irwin regarding Supplemental Interrogatory Responses (.30); communicate with Keelean and Richard (City of Detroit) regarding revised Judicature Act interrogatory response (.20); communicate with Duncan (City of Detroit) regarding Syncora interrogatory on state funds (.40).

05/26/14	R W HAMILTON	0.80	800.00	640.00

Communicate with litigation team regarding DWSD document production issues and statements of fact and legal issues.

05/26/14	S A HUNGER	0.40	400.00	160.00

Review materials from Sallee (Ernst & Young) for incorporation into expert report.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/26/14	G S IRWIN	7.70	750.00	5,775.00

Review and consider draft response to plan objections (1.40); review and consider litigable propositions outline and discuss same with Moss and Shumaker (.80); review and consider proposal from Oakland County regarding document search (.30); investigate DWSD document production (.60); discuss same with Hale and Nelson (.30); communicate with Kilpatrick (Kilpatrick & Assocs.) regarding DWSD document production (.40); review work product and otherwise prepare for hearing on DWSD production (1.10); discuss status of document collection and production with Hale and Nelson (.60); communicate with Eaton regarding legal research on document collection and work product for use at hearing (.80); review/revise draft interrogatory responses (.50); prepare for (.10) and participate in (.80) trial team call regarding trial proofs for use at hearing and related matters.

05/26/14	H LENNOX	5.60	975.00	5,460.00

[redacted] review and revise new version of consolidated reply brief (1.90); communications with Ellman, Seidman, Wilson, Bennett, Miller regarding same (.90); review revised litigation proof outline (.60); participate in call with litigation team regarding same (.90); communications with Moss regarding purely legal issues (.30); communications with Stewart, litigation team regarding pension fact stipulation (.20); review and revise supplemental interrogatory responses for Syncora and EEPK (.50).

05/26/14	D J MERRETT	1.50	575.00	862.50

Communicate with Doak (Miller Buckfire) regarding DWSD credit profile (.10); communicate with Seidman (.10), Wilson (.10) regarding same; review and revise summary chart of plan objections and responses thereto (1.20).

05/26/14	E MILLER	3.90	925.00	3,607.50

Review and revise draft reply brief regarding objections to plan of adjustment.

05/26/14	D T MOSS	2.10	650.00	1,365.00

Communicate with Stewart, DiPompeo, Cullen and Shumaker regarding latest draft of fact litigation outline (.20); revise fact outline and witnesses associated with each topic (.90); identify purely legal issues in latest version of brief for Lennox (1.00).

05/26/14	D T MOSS	7.10	650.00	4,615.00

Communicate with Lennox regarding purely legal issue identification for Court filing (.30); review consolidated reply to confirmation objections (3.20); revise confirmation fact proposition outline based on comments from Shumaker, Bennett, Lennox, Stewart, Cullen, and others (2.80); communicate with Bennett, Lennox, Shumaker, Stewart, Cullen, DiPompeo, and others regarding preparation for Court hearing, witness list, and fact topics (.80).

05/26/14	L E NELSON	5.70	650.00	3,705.00

Supervise contract attorneys by responding to multiple inquiries regarding confidentiality, privilege and responsiveness (2.10); review documents regarding same (2.30); communicate with Hale, Irwin, Eaton, Roth, and Aeschlimann regarding responsive documents and preparation for meet and confers (1.20); communicate with Xact Data regarding DWSD contracts for production (.10).

05/26/14	J H ROTH	5.90	400.00	2,360.00

Review/analyze document requests concerning Detroit Water and Sewerage Department (.20); review/analyze documents concerning Detroit Water and Sewerage Department for responsiveness to document requests regarding plan of adjustment and for privilege (1.80); review/analyze potentially privileged documents concerning Detroit Water and Sewerage Department containing privilege terms but marked non-privileged (2.10); respond to contract attorneys' questions regarding responsiveness and privilege issues (.50); confer with Nelson and Aeschlimann regarding document review strategy and quality control issues (.60); search for, review, and identify documents with inconsistent coding (.70).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/26/14	J L SEIDMAN	13.80	450.00	6,210.00

Review and revise consolidated response to plan objections, including pursuant to Lennox, Bennett, Miller, Ellman and Wilson comments (8.20); review and revise Exhibit to consolidated response (summary of plan objections and responses thereto) (1.10); communicate with Merrett, Wilson regarding same (.20); proofread first 100 pages of consolidated response (Wilson proofread back half) (3.10); finalize and prepare consolidated response for filing (.90); file consolidated response (.20); communicate with KCC regarding service of consolidated response (.10).

05/26/14	G M SHUMAKER	3.40	850.00	2,890.00

Review/revise evidentiary proof outline for use at May 28 status conference and review related materials (2.60); participate in telephone conference with Cullen, Bennett, Stewart, Lennox and Moss regarding same (.60); follow-up telephone conference with Moss regarding revising outline for use in court (.20).

05/26/14	G S STEWART	1.30	900.00	1,170.00

Communicate with Moss regarding order of proof and submission to court (.10); review and revise draft order of proofs/submission (.30); communication with Moss regarding same (.10); communicate with Cullen, Bennett, Lennox, Shumaker, Moss, Hertzberg (Pepper Hamilton) and DiPompeo regarding May 28 hearing and related matters (.60); communication with Lennox, Bennett, Shumaker, Moss regarding foregoing matters (.20).

05/26/14	T A WILSON	11.20	650.00	7,280.00

Review and revise consolidated reply to objections to plan of adjustment (6.30); research related to same (.90); various communications with Lennox, Bennett, Heiman, Seidman, Zeltner, Merrett regarding same (2.90); review and revise summary chart of objections (.90) and communicate with Merrett regarding same (.20).

05/26/14	O S ZELTNER	13.80	350.00	4,830.00

Review and revise reply to plan objections (4.80); additional research for same (5.10); revise and finalize table of authorities for same (2.80); communicate with Wilson (.60), Merrett (.10), Seidman (.40) regarding same.

05/27/14	W A AESCHLIMANN	12.90	400.00	5,160.00

Communicate with Alphalit regarding batching issues on second level review documents (1.60); review/analyze documents on second-level basis pertaining to Ernst and Young (2.50); review/analyze documents on second-level basis pertaining to GLWA (3.40); review/analyze documents on DWSD on a first-level basis (2.20); code documents for same (1.40); review/analyze emails from Black Letter, Alphalit and Hale regarding workflow and processing data (.30); communicate with Black Letter regarding quality checking first level review batches (.30); attend conference call with Black Letter, Alphalit, Nelson, Xactdata and Leatherman regarding status of review (.50); review/analyze Alphalit quality control batches on potential production batch (.70).

05/27/14	U C AMADI	0.30	350.00	105.00

Communicate with Aeschlimann regarding second level review.

05/27/14	B S BENNETT	0.50	1,000.00	500.00

Conference with Cullen, Shumaker, Irwin regarding discovery matters and coordination for hearing.

05/27/14	B S BENNETT	0.50	1,000.00	500.00

Analysis of Syncora report on discovery deficiencies.

05/27/14	B S BENNETT	1.10	1,000.00	1,100.00

Review and revise outline of confirmation hearing.

05/27/14	B S BENNETT	0.60	1,000.00	600.00

Review and revise list of legal issues for confirmation.

05/27/14	B S BENNETT	0.20	1,000.00	200.00

Telephone conference with Cullen regarding upcoming status conference.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/27/14	B S BENNETT	2.40	1,000.00	2,400.00

Prepare for confirmation status conference and discovery hearing.

05/27/14	A E BLANCHARD	6.10	450.00	2,745.00

Manage supplemental production of documents by fielding questions from attorneys and litigation support personnel, communicating with AlphaLit representatives, troubleshooting document problems, and quality checking draft production set (4.30); speak with Nelson regarding categorization of production documents (.40); draft a cover letter for supplemental production that categorizes sets of documents (.40); pull production bates ranges for recently produced Ernst & Young documents and correspond by email with DiPompeo regarding same (.30); meet with Hale to discuss finalization of supplemental document production (.30); correspond by email with counsel for Detroit Fire Fighters Association and Detroit Police Officers Association regarding problems opening most recent supplemental document production (.20); participate in conference call with Hale, Nelson, and representatives from AlphaLit, Black Letter, and Xact to discuss outstanding discovery issues (.20).

05/27/14	L M BUONOME	5.10	650.00	3,315.00

Revise City's submission identifying purely legal issues regarding plan confirmation (1.60); communicate with Lennox, Bennett, Miller and Moss regarding same (1.20); revise City's outline of factual propositions for plan confirmation (1.40); communicate with Bennett, Lennox and Moss regarding revisions to same (.90).

05/27/14	T F CULLEN JR	4.40	975.00	4,290.00

Preparation for status conference (1.60); revise discovery outline and plans and deposition protocol (2.20); communicate with team on legal and plan contested fact issues (.60).

05/27/14	C J DIPOMPEO	2.40	550.00	1,320.00

Communicate with Eaton regarding Syncora document requests (.20); communicate with Irwin regarding same (.60); review documents to identify those responsive to same (1.60).

05/27/14	C J DIPOMPEO	1.60	550.00	880.00

Communicate with Stewart, Malhotra (Ernst & Young), Santambrogio (Ernst & Young), Sarna (Ernst & Young), and Hosbach (Ernst & Young) regarding binder of Ernst & Young supporting documents (.40); review documents regarding same (1.20).

05/27/14	M F EATON	14.20	625.00	8,875.00

Draft/revise response to Syncora's filing in advance of hearing on May 28, 2014 (6.80); research case law and rules regarding electronic discovery issues (3.40); prepare for (1.30) and participate in (.70) meet and confer with Syncora regarding discovery issues; conduct follow up based on meet and confer, by reviewing documents (1.60); communicate with Irwin regarding same (.40).

05/27/14	J B ELLMAN	0.80	900.00	720.00

Review updates regarding AFSCME claim voting issue (.20); communicate with Levine (Lowenstein) regarding same (.10); review materials regarding potential plan reserve (.40); conference with Merrett regarding same (.10).

05/27/14	B B ERENS	0.80	875.00	700.00

Review response to plan objections regarding water and sewer negotiations.

05/27/14	B B ERENS	0.80	875.00	700.00

Conference with Hall regarding timeline for plan securities (.40); emails to working team regarding same (.40).

05/27/14	L M FLOYD	0.70	475.00	332.50

Perform second level review of documents to identify responsiveness and privilege.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/27/14	M L HALE	7.30	675.00	4,927.50

Communicate with Kilpatrick, Kaminski (DWSD Outside Counsel), Irwin, Wolfson (DWSD) and Nelson regarding objector DWSD document requests (.90); communicate with Irwin regarding 5/28/2014 Hearing on discovery (.20); communicate with Bateson (DWSD) regarding DWSD documents (.20); communicate with Eaton regarding vendor cost information for motion (.30); communicate with Ramey (AlphaLit) regarding coding of data room documents and production (.30); communicate with DiPompeo regarding Ernst & Young documents produced (.20); communicate with Reizen (Xact Data) regarding vendor costs (.20); communicate with Duncan (City of Detroit) regarding supplemental interrogatory response (.20); communicate with Purcell (AlphaLit) regarding vendor costs (.10); communicate with DiPompeo regarding COPs documents (.20); communicate with DiPompeo regarding production of Ernst & Young "Binder" (.10); communicate with Hauser (Conway) regarding Conway MacKenzie DWSD model (.10); communicate with Purcell (AlphaLit) regarding production of Ernst & Young "Binder" (.10); communicate with Ramey (AlphaLit) regarding updates from Xact Data; production of Ernst & Young data (.20); communicate with Irwin, Nelson, Wolfson (DWSD), Kilpatrick (DWSD Outside Counsel), DWSD Objectors regarding DWSD document requests (.60); communicate with Riley (AlphaLit) regarding production (.10); communicate with Blanchard regarding DWSD documents in production and service list (.20); communicate with Nelson regarding DWSD customer portal (.10); communicate with Bateson (DWSD) regarding DWSD document to produce (.10); communicate with Ramey (AlphaLit) regarding DWSD document to produce (.10); communicate with Ramey (AlphaLit), Reizen (Xact Data), Wilcox and Huff (Black Letter), Nelson regarding status and work flow of production (.30); draft agenda for status call (.10); communicate Arnault (Kirkland), Irwin, Nelson regarding Syncora discovery requests (.40); communicate with Wilcox (Black Letter) regarding costs related to latest review (.10); review of documents with coding conflicts or issues in production set (.30); communicate with Wolfson (DWSD), Ramey (AlphaLit) regarding DWSD documents to be produced (.30); communicate with Kaunelis (OHM-DWSD Consultant) regarding DWSD responsive documents (.50); communicate with Nelson regarding Kaunelis/OHM documents (.20); review Syncora filing on discovery issues (.20); communicate with Blanchard regarding production (.20); communicate with Nelson regarding preparation for next production (.20).

05/27/14	D A HALL	2.70	600.00	1,620.00

Prepare for meeting with Erens regarding timing of plan related securities in terms of drafting and obtaining necessary approvals (.40); meeting with Erens regarding timing of plan related securities in terms of drafting and obtaining necessary approvals (.50); prepare draft timeline for preparation and approval of all plan securities transactions (1.40); revise draft timeline per Erens comments (.40).

05/27/14	D A HALL	0.20	600.00	120.00

Prepare for meeting with Erens regarding timing of plan related securities in terms of drafting and obtaining necessary approvals; meeting with Erens regarding timing of plan related securities in terms of drafting and obtaining necessary approvals; prepare draft timeline for preparation and approval of all plan securities transactions (.10); revise draft timeline per Erens comments; circulate draft timeline with commentary to Massaron (Miller Canfield) and Van Dusen (Miller Canfield) (.10).

05/27/14	R W HAMILTON	4.40	800.00	3,520.00

Review DWSD objections and City's reply brief in support of plan confirmation (2.90); research regarding same (1.10); review draft of statement of legal issues and statement of fact issues (.40).

05/27/14	R W HAMILTON	1.30	800.00	1,040.00

Telephone conference with DSWD objectors regarding resolution of document discovery issues (.80); communicate with litigation team regarding deposition protocols (.50).

05/27/14	C M HEALEY	0.60	550.00	330.00

Review plan and solicitation procedures documents regarding COP claims (.20) and respond to emails regarding same (.20); respond to emails regarding GRS balloting issues and daily ballot summaries (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/27/14	D M HIRTZEL	2.30	275.00	632.50

Electronically file stipulation with AFSCME for extended deadline to file motion under rule 3018 (.30); communicate with KCC regarding service of same (.10); communicate with Merrett regarding same (.10); communicate with CourtCall and schedule appearance for Nelson for 5/28 hearing (.20); communicate with Nelson regarding same (.10); prepare for (.90) and electronically file City's identification of legal issue regarding confirmation (.20); communicate with Moss and Buonome regarding filing of same (.20); communicate with KCC regarding service of same (.20).

05/27/14	S A HUNGER	0.20	400.00	80.00

Communicate with Moss regarding Discovery and Trial Efficiency Committee deposition protocol redline assignment.

05/27/14	S A HUNGER	3.30	400.00	1,320.00

Create detailed outline of Sallee (Ernst & Young) expert report.

05/27/14	S A HUNGER	0.80	400.00	320.00

Call with Cullen, Shumaker, Stewart, Moss, Hertzberg (Pepper Hamilton), Ball, and Buonome to discuss Discovery and Trial Efficiency Committee deposition protocol revisions and upcoming meet and confer.

05/27/14	S A HUNGER	1.60	400.00	640.00

Revise Discovery and Trial Efficiency Committee deposition protocol document.

05/27/14	S A HUNGER	0.40	400.00	160.00

Update internal litigation calendar for plan confirmation.

05/27/14	G S IRWIN	9.90	750.00	7,425.00

Review draft outline of proof for use at hearing (.50) and discuss with Moss (.20); review work product from Nelson relating to documents produced in response to COP holder and insurance carrier requests (.40); meet and confer with Arnault (Syncora) and Hale regarding Syncora document requests (.70); prepare for (.30) and participate (.70) in pre-call with Wolfson (City), Porter and Kilpatrick (Kilpatrick & Assocs.) regarding DWSD document requests; prepare for (.20) and participate in (.90) call with Quadrozzi (Oakland County) and other DWSD objectors to discuss targeted document requests; review and analyze proposed deposition protocol with objectors (.60); review document requests from various objectors and schedules of City's production and otherwise prepare for hearing (1.80); discuss status of document production with Hale, Nelson and Eaton (1.10); communicate with trial team regarding discovery, deposition protocol, and pre-trial schedule (.90); telephone call with O'Reilly (Detroit Institute of Arts) to discuss discovery and proposed filing (.40); evaluate DWSD department report (.30); review/revise draft interrogatory responses (.90).

05/27/14	B T LEATHERMAN	0.70	200.00	140.00

Attend project status call with Hale, Aeschlimann, AlphaLit, and Black Letter regarding additional plan of adjustment document review and production planning (.30); communicate with AlphaLit regarding document processing, loading, and review items (.40).

05/27/14	H LENNOX	6.40	975.00	6,240.00

Review and revise case plan for court and legal issues list (.80); communications with Buonome regarding same (.30); telephone conferences with Orr (City), Miller, Cullen regarding 5/28 hearing (.50); communications with Orr (City), Miller, Nowling (City) regarding voting campaign issues (.70); call with Gadola (State), Howell (Dickinson), Brader (State) regarding plan, voting and legislation issues (.60); multiple communications with Brader (State), Malhotra (Ernst & Young), Miller, Tedder (State) regarding counter information regarding Oakland disinformation campaign regarding DWSD pensions (1.10); review Syncora and NPFG discovery pleadings (.80); review filings by creditors regarding legal issues (1.20); communications with Irwin, Hale regarding discovery issues (.40).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/27/14	D T MOSS	9.40	650.00	6,110.00

[redacted] communicate with Buonome regarding edits to identification of legal issues filing and factual proposition outline (2.10); participate in meeting with State officials with Shumaker and Hertzberg (Pepper Hamilton) (2.40); meet and confer with Shumaker, Hertzberg (Pepper Hamilton), and members of Discovery and Trial Efficiency Committee (.80); revise Discovery and Trial Efficiency Committee deposition proposal based on meet and confer and other comments (.40); communicate with Cullen, Stewart, Irwin, Shumaker, Hunger, Buonome, and Hertzberg (Pepper Hamilton) regarding meet and confer, status conference topics and agenda and other issues (.80); communicate with Blanchard and Phoenix group regarding outstanding document requests and other items (.30); communicate with Hayes (City) and Mays (City) regarding document requests from objectors (.30); communicate with Orr (City), Shumaker, and Hertzberg (Pepper Hamilton) regarding status conference agenda and recap of meeting with State officials (.40); review Syncora statement in anticipation of status conference, identification of legal issues by various objectors, and other court filings related to status conference (.70).

05/27/14	L E NELSON	10.70	650.00	6,955.00

Supervise contract attorneys and respond to multiple inquiries regarding confidentiality, privilege and responsiveness (4.20); participate in meet and confer with respect to DWSD issues (1.80); review Rogers email requesting additional support in connection with same (.10); review and analyze documents contained in customer portal (.90); communicate with Hale, Irwin, Roth, and Aeschlimann regarding responsive documents and preparation for meet and confers (1.60); review documents from Wolfson (City) for supplemental production (.30); work with Blanchard to categorize documents for supplemental production (.60); review and comment on draft production letter (.20); communicate with Hale regarding same (.10); communicate with AlphaLit regarding supplemental production (.30); review transcripts and communicate with Eaton regarding talking points and response to Syncora motion with respect to discovery (.60).

05/27/14	J H ROTH	9.70	400.00	3,880.00

Review/analyze document requests concerning Detroit Water and Sewerage Department (.20); participate in BlackLetter Discovery daily meeting with contract reviewers (.20); review/analyze documents concerning Detroit Water and Sewerage Department for responsiveness to document requests regarding plan of adjustment, and review for privilege (2.80); review/analyze potentially privileged documents concerning Ernst & Young containing privilege terms but marked non-privileged (1.10); review/analyze potentially privileged documents concerning Great Lakes Water Authority containing privilege terms but marked non-privileged (3.80); respond to contract attorneys' questions regarding responsiveness and privilege issues (.60); confer with Nelson and Aeschlimann regarding document review strategy and quality control issues (.40); search for, review, and identify documents with inconsistent coding (.30); confer with AlphaLit regarding inaccessible fields in document review pane (.30).

05/27/14	J L SEIDMAN	0.90	450.00	405.00

Draft memorandum to Lennox regarding OPEB, COP and B Note payments in DWSD financial projections (.60); communicate with KCC regarding service of consolidated response to plan objections (.10); communicate with Lennox regarding plan provision regarding cancellation of existing bond documents (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/27/14	G M SHUMAKER	14.10	850.00	11,985.00

Review recent legislation and otherwise prepare for meeting with State counsel and officials regarding possible testimony at Confirmation Hearing (3.40); conduct meeting with same with Moss and Hertzberg (Pepper Hamilton) (2.40); multiple discussions with Moss and Hertzberg (Pepper Hamilton) regarding fact witness preparation issues (1.60); telephone conference with Kurzweil (Kresge Foundation counsel) regarding preparation of Rapson (Kresge Foundation) for testimony at trial (.60); participate in meet-and-confer session of Discovery and Trial Efficiency Committee (.50); prepare for status conference with Judge Rhodes (1.40) and communicate and meet with Cullen, Bennett and Irwin regarding responsibilities in connection with same (.70); review/comment on Discovery and Trial Efficiency Committee's draft Deposition Protocol (.80) and communicate with Cullen, Stewart and Hertzberg (Pepper Hamilton) regarding same (.30); review/comment on (1.60) and communicate with litigation team regarding factual proposition outline for presentation at status conference and communicate with Lennox, Bennett, Cullen and Stewart regarding same (.40); communicate with Irwin regarding Syncora motion to compel and appropriate response to same (.40).

05/27/14	G S STEWART	7.50	900.00	6,750.00

Review/analyze draft and final versions of litigable propositions of law and fact (.80); review draft of proposed witness lists and comment on same (.40); communicate with Shumaker regarding Discovery and Trial Efficiency Committee meeting and Discovery and Trial Efficiency Committee proposals for deposition schedule (.40); communicate with DiPompeo regarding production of Ernst & Young "binder", review segments of same and communicate with DiPompeo, Malhotra (Ernst & Young), Hosback (Ernst & Young), Hale regarding same (1.70); communicate with Heiman regarding his telephone call from Lerner (Squire Sanders) regarding Phoenix letter to DWR (.10); communicate with Lerner (Squire Sanders) and Kane regarding hearing on Phoenix letter to Judge Rhodes (.30); review reply brief regarding objections to plan of adjustment (1.80); communicate with Hale, DiPompeo regarding production of Ernst & Young model to objectors (.30); communicate with Hertzberg (Pepper Hamilton) and DiPompeo regarding Michigan Economic Vitality Incentive Program calculations (.20); communication with Cullen, Ball, Shumaker, Hertzberg (Pepper Hamilton), Hunger, Buonome and others regarding issues to be considered in meeting with Discovery and Trial Efficiency Committee (.80); review Syncora filing regarding alleged discovery deficiencies and communicate with respect to same (.30); review filings by various objectors regarding disputed issues of law (.20); communication with Shumaker with FGIC response on deposition witnesses (.10); communicate with Lerner (Squire Sanders) regarding Phoenix request for additional documents (.10).

05/27/14	T A WILSON	1.10	650.00	715.00

Communicate with Lennox, Zeltner regarding summary of consolidated reply to plan objections (.30); communicate with Sedlak regarding timing of confirmation (.10); review drafts of factual proposition outline and pleading identifying legal issues (.50); communicate with Rosenblum, Van Dusen (Miller Canfield) regarding terms of UTGO settlement (.10); attend to circulation of consolidated reply (.10).

05/27/14	O S ZELTNER	3.40	350.00	1,190.00

Draft summary of consolidated reply to plan objections for Orr (City) (3.30); communicate with Wilson regarding same (.10).

05/28/14	W A AESCHLIMANN	11.30	400.00	4,520.00

Review/analyze emails from Alphalit on batching documents for second-level review (1.20); communicate with Floyd regarding review protocol (.40); review/analyze draft email from Nelson regarding status of first level review (.20) and draft/revise same (.40); review/analyze documents on second-level basis pertaining to Ernst & Young (1.50); review/analyze documents on second-level basis pertaining to DWSD (2.60); review/analyze documents on DWSD on a first-level basis (1.20); code documents for same (1.40); attend conference call with Black Letter, Alphalit, Hale, Xactdata and Leatherman regarding status of review (.70); review/analyze Alphalit QC batches on potential production batch (.80); draft/revise email to Alphalit regarding QC check issues (.60); draft/revise email to Floyd & Roth regarding second level review status (.30).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/28/14	C BALL	0.60	1,000.00	600.00
	Communicate with Shumaker, Cullen, Hertzberg (Pepper Hamilton) and Stewart regarding Syncora discovery.			
05/28/14	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Cullen regarding plan discovery matters.			
05/28/14	B S BENNETT	0.20	1,000.00	200.00
	Draft memorandum to Cullen regarding discovery matters.			
05/28/14	B S BENNETT	0.50	1,000.00	500.00
	Conference with Shumaker, Irwin, Hale, Hertzberg (Pepper Hamilton) regarding discovery issues.			
05/28/14	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Lennox regarding ballot issues and report requested by bankruptcy court.			
05/28/14	B S BENNETT	8.30	1,000.00	8,300.00
	Appear and participate at hearings on discovery matters and confirmation status conference.			
05/28/14	D S BIRNBAUM	0.30	625.00	187.50
	Review draft response to request for information from court appointed expert Kopacz (Phoenix Management).			
05/28/14	A E BLANCHARD	2.30	450.00	1,035.00
	Update tracking list charting documents requested by and provided to Phoenix Group (1.30); discuss with Moss status of outstanding document requests submitted by Phoenix Group to Jones Day, Ernst & Young, and Conway MacKenzie (.40); review documents sent by Conway MacKenzie before transmitting to Phoenix Group (.20); correspond by email with Moss, Conway MacKenzie, and AlphaLit regarding same (.20); code new documents for Phoenix Group and transmit same (.20).			
05/28/14	T F CULLEN JR	7.30	975.00	7,117.50
	Prepare for (.70) and participate in (6.20) status conference regarding issues contested, discovery and trial procedures (partial attendance); review next steps with team (.40).			
05/28/14	C J DIPOMPEO	4.90	550.00	2,695.00
	Review documents related to COPs transactions in response to document requests connected with litigation over plan of adjustment.			
05/28/14	C J DIPOMPEO	0.30	550.00	165.00
	Communicate with Merrett regarding right of insurers to vote claims related to COPs.			
05/28/14	C J DIPOMPEO	0.60	550.00	330.00
	Communicate with Ellman, Wilson, Merrett, and representative from Syncora regarding right of COPs insurers to vote under plan.			
05/28/14	J B ELLMAN	2.10	900.00	1,890.00
	Review material relating to Syncora claims and plan voting (.60); conference call with DiPompeo, Merrett, Wilson and Ornstein (Syncora counsel) regarding same (.60); review AFSCME materials relating to its claims and voting (.30); conference call with Levine (Lowenstein), AFSCME representatives, Merrett and Kastin regarding same (.60).			
05/28/14	B B ERENS	1.10	875.00	962.50
	Prepare for call with Hall regarding plan securities issues (.30); Miller Canfield call regarding same (.50); separate call with Lennox and Hall regarding same (.30).			
05/28/14	L M FLOYD	6.30	475.00	2,992.50
	Perform second level review to identify those documents responsive to discovery requests related to Great Lakes Water Authority and any applicable privilege (6.10); communicate with Aeschlimann regarding protocol for second level review (.20).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/28/14	M L HALE	3.90	675.00	2,632.50

Communicate with Cullen, Irwin, Shumaker, Bennett regarding hearing on discovery (.20); attend hearing on discovery issues to provide information on document production details (3.30); communicate with Shumaker and Irwin regarding followup on hearing (.20); communicate with Nelson, Ramey (AlphaLit) regarding number of documents from DWSD custodians (.20).

05/28/14	D A HALL	0.80	600.00	480.00

Call with Erens, Van Dusen (Miller Canfield) and Massaron (Miller Canfield) regarding timeline for drafting and negotiating plan related securities (.50); call with Erens and Lennox regarding status of plan securities documentation and related timeline (.30).

05/28/14	R W HAMILTON	1.30	800.00	1,040.00

Review reply brief in support of plan confirmation and DSWD objections.

05/28/14	C M HEALEY	0.90	550.00	495.00

Review plan and disclosure statement regarding treatment of unimpaired bond claims (.20) and draft email regarding same (.20); confer with counsel for Syncora regarding classification issues (.50).

05/28/14	S A HUNGER	3.10	400.00	1,240.00

Draft detailed outline for Sallee's (Ernst & Young) expert report.

05/28/14	G S IRWIN	10.20	750.00	7,650.00

Prepare for hearing on litigable propositions and proof and discovery matters (1.60); attend and participate in morning hearing (2.60); meet with Shumaker and Cullen to discuss strategy (.80); attend and participate in afternoon hearing (4.50); meet with Shumaker to discuss discovery and next steps (.70).

05/28/14	H LENNOX	6.40	975.00	6,240.00

Prepare for (.60) and attend (partial) (4.40) court hearing regarding case plans for confirmation trial and plan discovery; follow-up conferences with Bennett, Miller, Neville (Dentons), Eaton regarding same (1.40).

05/28/14	E MILLER	0.60	925.00	555.00

Address GRS ballot issue involving Annuity Savings Fund recoupment.

05/28/14	D T MOSS	7.30	650.00	4,745.00

Communicate with Phoenix regarding outstanding document and information requests (.80); review documents from City and Conway MacKenzie slated to be produced to Phoenix (1.60); revise direct examination outline for Rapson based on interview notes, news articles and other sources (2.30); participate in hearing regarding discovery, document production, Phoenix document requests and other items (1.10); communicate with Eaton regarding document production and other items (.40); communicate with Mays (City) regarding interrogatory responses needed from EM office (.30); communicate with Kushiner (Conway MacKenzie) and Rosenblum regarding interrogatory responses from advisors (.40); communicate with Hoffmann and Hall regarding document request related to tax levels and rates (.40).

05/28/14	L E NELSON	4.70	650.00	3,055.00

Supervise contract attorneys and respond to multiple inquiries regarding confidentiality, privilege and responsiveness (3.80); communicate with BlackLetter regarding logistics of additional review sites (.20); communicate with AlphaLit team regarding search terms for DWSD supplemental custodians (.30); communicate with Hale regarding supplemental document collections and status of same (.40).

05/28/14	B ROSENBLUM	0.30	800.00	240.00

Review interrogatories (.10); communicate with Moss regarding plan discovery (.10); communicate with Buckfire (Miller Buckfire) regarding same (.10).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/28/14	J H ROTH	9.20	400.00	3,680.00

Review/analyze document requests concerning Detroit Water and Sewerage Department (.30); participate in BlackLetter Discovery daily meeting with contract reviewers (.20); review/analyze documents concerning Detroit Water and Sewerage Department for responsiveness to document requests regarding plan of adjustment and for privilege (3.20); conduct second level review of documents concerning Great Lakes Water Authority for responsiveness and privilege (4.10); respond to contract attorneys' questions regarding responsiveness and privilege issues (.70); confer with Nelson and Aeschlimann regarding document review strategy and quality control issues (.40); review privilege terms list and confer with AlphaLit regarding revisions thereto (.30).

05/28/14	J L SEIDMAN	6.80	450.00	3,060.00

Draft and revise power point presentation summarizing plan of adjustment for use at City Council meeting (6.20); communications with Wilson, Zeltner regarding same and regarding upcoming plan of adjustment confirmation briefing (.60).

05/28/14	G M SHUMAKER	11.60	850.00	9,860.00

Review various discovery-related materials and otherwise prepare for status conference with Judge Rhodes (1.10); appear for City at hearing and status conference (8.30); various discussions with Cullen, Irwin, Stewart, Lennox and Bennett regarding strategic consideration at status conference (1.40); post-status conference communications with Cullen, Stewart and Irwin regarding next steps (.40); discussion with Hertzberg (Pepper Hamilton) and Moss regarding developing protocol for Rule 34(a)(2) site visit/bus tour (.40).

05/28/14	G S STEWART	1.20	900.00	1,080.00

Review deposition protocols, statement of disputed issues, statement of issues of law (.30); communicate with Cullen, Hertzberg (Pepper Hamilton) regarding various issues raised at hearing (.40); communicate with DiPompeo, Moss regarding various discovery issues (.10); communicate with Lerner (Squire Sanders), Kopacz regarding provision of documents and into Phoenix (.20); communicate with Shumaker, Lennox, Bennett regarding rulings at hearing (.20).

05/28/14	T A WILSON	5.00	650.00	3,250.00

Review miscellaneous correspondence related to confirmation issues (.40); communicate with Merrett regarding classification of insurers of COP claims and review correspondence related to same (.30); communicate with Lennox, Healey, Doak (Miller Buckfire) regarding unimpaired debt (.20); communicate with Hartie (KCC) regarding call with DTC and DWSD trustee regarding plan mechanics and review related correspondence (.20); review Paque (KCC) correspondence regarding retiree class voting and communicate with Paque (KCC), Bennett regarding same (.20); communicate with Lennox, Ellman, Tiller regarding nature of pledge securing DWSD assets (.30); communicate with Lennox, Seidman regarding plan language related to unimpaired claims (.10); communicate with Seidman regarding same (.20); communicate with Seidman regarding summary of plan issues for City Council (.20); review and revise bullet-point summary of consolidated reply to plan objections (1.00); communicate with Nowling (City) regarding same (.10); communicate with Lennox, Merrett regarding motion to allow late-filed plan objection (.20); communicate with Hoffmann regarding potential retention of Deloitte (.10); participate in conference call with Ornstein (Kirkland), Ellman, Merrett, Healey regarding potential receipt of Class 14 ballot (.70); follow up communications with Ellman regarding same (.20); review and revise powerpoint summary of claim prepared for City Council (.40); communicate with Ellman, Merrett regarding voting AFSCME claim (.20).

05/28/14	O S ZELTNER	5.20	350.00	1,820.00

Draft (3.40) and revise (1.60) summary of consolidated reply to plan objections for Orr (City); communicate with Lennox (.10), Wilson (.10) regarding same.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/29/14	W A AESCHLIMANN	11.60	400.00	4,640.00

Review/analyze emails from Hale & Black Letter regarding updated production and status of collection of documents (.60); communicate with Jones Day attorneys joining Document Review team and set them up with background and instruction materials (1.40); review/analyze emails from Alphalit and Hale regarding potential production batch (.80); review/analyze emails from Alphalit on batching documents for second-level review (.90); attend and participate in conference call with Document Review team, Alphalit, Black Letter and Xactdata regarding status of new collections and production of documents (.60); communicate with Floyd regarding status of additional document review (.30); review/analyze documents on second-level basis pertaining to DWSD (2.60); code documents for same (1.10); review/analyze emails from Black Letter QC process (.30); review/analyze emails from Floyd regarding document production and review issues (.60); communicate with Alphalit regarding quality check inconsistencies (1.20); draft/revise email to Floyd and Roth regarding second level review status (.30); draft/revise emails to new second level review team members on key issues regarding review (.90).

05/29/14	B S BENNETT	0.30	1,000.00	300.00

Prepare memorandum to Lennox regarding court comments and concerns on ballot amendments.

05/29/14	B S BENNETT	0.20	1,000.00	200.00

Telephone conference with Irwin regarding discovery matters and interrogatory responses.

05/29/14	B S BENNETT	0.20	1,000.00	200.00

Draft memorandum to confirmation trial group regarding confirmation scheduling.

05/29/14	B S BENNETT	0.40	1,000.00	400.00

Telephone conference with Wilson, Ball regarding Syncora request to vote a general unsecured claim.

05/29/14	B S BENNETT	0.20	1,000.00	200.00

Analysis of memorandum from O'Reilly (Detroit Institute of Arts counsel) regarding confirmation hearing disputed facts.

05/29/14	A E BLANCHARD	8.80	450.00	3,960.00

Edit and update tracking list charting documents provided to and requested by Phoenix (2.10); and correspond with Phoenix, AlphaLit, and Moss regarding uploading and production of related documents (.30); draft list of Phoenix information requests for Stewart (1.60) and correspond by email with Moss regarding same (.10); read DWSD document review overview, document review protocol, privilege guidelines, and emails from Aeschlimann to prepare for second level document review (1.50); compile list of outstanding document requests from Phoenix (Conway MacKenzie) and their statuses (.40); participate in conference call with Moss and Kushiner (Conway MacKenzie) to determine status of documents responsive to outstanding Phoenix requests (.40); meet with Stewart, Moss, and Hunger to discuss identification and production of documents requested by Phoenix and outstanding discovery-related matters (part of meeting) (.40); correspond by email with Moss, Austin, and AlphaLit regarding potential production of parking lot related documents (.40); review parking lot related documents (.30); determine if any documents contained within Ernst & Young binder are duplicative of documents previously provided to Phoenix (.30); read and respond to emails from Jones Day attorneys and individuals at Conway MacKenzie and Alpha Lit regarding discovery (.30); discuss with Moss preparation of condensed list of Phoenix document requests and documents provided to Phoenix demonstrating status of same for submission to court (.20); discuss with Aeschlimann process for second level document review of DWSD documents (.20); discuss with Hunger process for second level reviewing DWSD documents for privilege issues (.20); discuss with Moss privileged nature of parking lot related documents provided by Austin (.10).

05/29/14	T F CULLEN JR	2.30	975.00	2,242.50

Prepare for (1.20) and participate in (1.10) meeting of discovery with team regarding expedition and certainty of compliance.

05/29/14	C J DIPOMPEO	0.40	550.00	220.00

Communicate with Ellman, Wilson, Bennett, and Ball regarding classification of insurer claims relating to COPs.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/29/14	C J DIPOMPEO	1.30	550.00	715.00

Communicate with Nelson, Irwin, and Jerneycic (Ernst & Young) regarding supplemental responses to interrogatories (.70); review same (.60).

05/29/14	C J DIPOMPEO	2.90	550.00	1,595.00

Review documents related to COPs transactions in response to document requests connected with litigation over plan of adjustment (2.30); communicate with Hale and document production vendor regarding same (.60).

05/29/14	C J DIPOMPEO	0.80	550.00	440.00

Communicate with Stewart, Moss, and Hunger regarding progress of discovery in connection with plan of adjustment.

05/29/14	M F EATON	8.60	625.00	5,375.00

Review/analyze documents produced by Milliman in preparation for meet and confers (4.90); draft/revise supplemental responses to interrogatories propounded by Syncora and EEPK (3.70).

05/29/14	J B ELLMAN	2.30	900.00	2,070.00

Conference with Lennox regarding outcome of plan hearing and next steps (.20); review inquires relating to cash balances in interrogatories (.20); conference with Eaton regarding responses to interrogatory regarding same (.10); communicate with AFSCME counsel regarding voting rights and issues (.20); review provisions relating to Syncora claim and alleged voting rights (.50); conference with Bennett, Ball, Wilson and DiPompeo regarding same (.50); follow up with Wilson regarding next steps (.20); conference with Tenanbaum (US DOJ) regarding plan objections and comments (.20); review correspondence from US DOJ regarding same (.10); communicate with Wilson regarding same (.10).

05/29/14	L M FLOYD	2.80	475.00	1,330.00

Perform second level review of documents to be produced in connection with plan of adjustment litigation.

05/29/14	M L HALE	6.70	675.00	4,522.50

Communicate with Reizen (Xact Data) regarding new production (.60); communicate with Hand (Conway MacKenzie) regarding new production (.20); communicate with Doak (Miller Buckfire) regarding new production (.20); communicate with Flick (Latham & Watkins) regarding new production (.20); communicate with Reizen (Xact Data) regarding Xavier Sims status (.20); communicate with Ramey (AlphaLit) regarding status of COPs documents (.10); communicate with Huff (Black Letter) regarding Ernst & Young documents (.20); communicate with Ramey and Purcell (AlphaLit) regarding status of review (.10); communicate with Purcell (AlphaLit), Huff (Black Letter), Reizen (Xact Data), Leatherman, Aeschlimann regarding scheduling conference call and conference call regarding new production parameters and plan going forward (.80); communicate with Nelson regarding getting data from Miller Buckfire (.20); communicate with DiPompeo regarding getting data from Ernst & Young (.10); communicate with Irwin regarding confirmation regarding search terms and date restriction (.10); communicate with Irwin regarding status of review (.30); communicate with Purcell (AlphaLit) regarding Friday production (.20); communicate with DiPompeo regarding COPs production set (.20); communicate with Aeschlimann regarding tiger database (.10); communicate with Shumaker regarding COPs character witness (.10); review documents with coding issues (.40) communicate with Blanchard regarding coding of documents (.10); communicate with Reizen regarding additional custodians (.40); communicate with Irwin regarding conversation with Hackney (.30); communicate with DiPompeo regarding review of Ernst & Young expert documents (.20); communicate with Purcell (AlphaLit), Reizen (Xact Data), Leatherman, Huff (Black Letter) and Aeschlimann regarding status of collection and review of documents (.80); communicate with Nelson regarding responses to interrogatories (.60).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/29/14	M L HALE	3.40	675.00	2,295.00

Communicate with Irwin regarding copy of production (.10); communicate with Duncan (City) regarding interrogatory response (.20); communicate with Eaton regarding CBA production (.20); communicate with Moss regarding document to send to Alpha Lit (.20); communicate with Aeschlimann regarding batching issues (.30); communicate with Moss regarding documents to collect from Naglick (.20); communicate with Blanchard, Riley (AlphaLit) regarding "intentionally Left Blank" documents (.30); communicate with Singer regarding case status and training binder (.60); communicate with Miller regarding responses to Brader (State) inquiry (.60); communicate with Irwin regarding responses to Brader (State) inquiry; plan going forward (.50); communicate with Roth regarding privilege issue (.10); communicate with Wolfson (DWSD) regarding privilege issue (.10).

05/29/14	M L HALE	2.20	675.00	1,485.00

Communicate with Moss regarding name of new head of IT (.20); communicate with Niblock (City) regarding need to get access to computers (.10); communicate with Hayes (City) regarding email for Niblock (City) (.10); communicate with Ellis (City) regarding getting access to Xavier Sims (.30); communicate with Millander (City) regarding access to Xavier Sims; authorization for overtime (.20); communicate with Stewart regarding Ernst & Young timing (.10); communicate with Valentine regarding need for assistance from associates (.20); communicate with Hunger regarding availability for review (.10); communicate with Purcell (AlphaLit) regarding document coding anomalies (.20);communicate with Ellis and Millender (City), Reizen (Xact Data), Moss regarding Sims' overtime approval (.50); communicate with Quellhorst regarding production assistance (.10); communicate with Purcell (AlphaLit) regarding location of documents on system (.10).

05/29/14	R W HAMILTON	0.80	800.00	640.00

Various communications with Moss, DWSD counsel and counsel for Oakland County regarding DWSD deposition scheduling.

05/29/14	C M HEALEY	3.20	550.00	1,760.00

Telephone conference with KCC, DTC, and other parties in interest regarding securities issues (1.60); draft response to Industrious motion (1.10); return calls to creditors (.20); confer with Gallagher (Clark Hill) regarding OPEB ballot issues and draft summary of same (.30).

05/29/14	D M HIRTZEL	1.20	275.00	330.00

Communicate with KCC regarding service of entered stipulation with AFSCME for extended deadline to file motion under rule 3018 (.20); prepare for (.60) and electronically file second stipulation with AFSCME for extended deadline to file motion under rule 3018 (.20); communicate with KCC regarding service of same (.10); communicate with Merrett regarding same (.10).

05/29/14	S A HUNGER	0.30	400.00	120.00

Compile orders relating to court-appointed expert (.20); communicate with Stewart regarding same (.10).

05/29/14	S A HUNGER	0.20	400.00	80.00

Call with Aeschlimann to discuss second review document production assignment.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/29/14	G S IRWIN	11.10	750.00	8,325.00

Organize responsive information (.40) and communicate with Moss about draft interrogatory responses (.40); communicate with Eaton, Hale and Nelson about specific discovery requests (.60); communicate with Hackney (Syncora) and Arnault (Syncora) regarding documents and prepare recommendations (.50); meet with Cullen, Shumaker, Stewart and Moss regarding discovery and recent developments (1.10); communicate with Hale regarding additional document collection efforts (.80); communicate with DiPompeo and Blanchard regarding disclosing materials to Phoenix and objectors (.30); review materials from hearing and otherwise plan for additional discovery (1.40); review draft interrogatory responses and comments received from Bennett and Lennox (1.10); communicate with Hand (Conway MacKenzie) regarding interrogatory responses and document collection matters (1.20); communicate with Flick (Latham) regarding Ernst & Young document collection (.30); communicate with Cullen, Bennett, Lennox and Shumaker regarding discovery and scheduling matters (.60); review correspondence from Quadrozzi regarding DWSD documents (.30), correspond with Kilpatrick and Kaminski (both Kilpatrick & Associates) (.40), and discuss ongoing efforts with Kilpatrick (.60); telephone call with Naglick (City) regarding financial records (.40); review and investigate additional interrogatory responses (.70).

05/29/14	G S IRWIN	0.20	750.00	150.00

Meet with Stewart, Moss and Hill (City) to discuss discovery matters.

05/29/14	H LENNOX	6.80	975.00	6,630.00

Communications with Healey regarding plan and voting queries (.30); telephone conference with Fox (City) regarding same (.30); review information on Annuity Savings Fund issue (.40); conferences with Neville (Dentons) , Gordon (Clark Hill), Moore (Conway MacKenzie), Miller regarding same (.50); review Neville (Dentons) edits to replacement ballots (.20); draft cover letter regarding same (.50); prepare for court call regarding same (.30); review and respond Shumaker communication regarding plan discovery and timing (.30); telephone conference with Cullen regarding same (.30); review response to Industrious voting motion (.20); communication with State regarding Court comments to plan regarding State contribution Agreement issues (.40); telephone conference with Doak (Miller Buckfire), Hall, Van Dusen (Miller Canfield), Bennett, Erens, Santambrogio (Ernst & Young) regarding DWSD issues regarding plan and financings (.80); telephone conference with Bojmel (Guggenheim) regarding plan timing (.20); telephone conference with Gadola (State), Howell (Dickinson) regarding plan and legislation issues (.70); communications with Alberts (Dentons), Miller, Healey regarding OPEB ballots (.40); communications with Turner (Clark Hill), Neville (Dentons) regarding PFRS claim calculations for ballots (.30); review and revise plan presentation for City Council meeting (.70).

05/29/14	D J MERRETT	1.70	575.00	977.50

Communicate with Healey, Wilson regarding Industrious motion to rescind nonvoting status (.20); communicate with claimant regarding same (.20); communicate with Lennox regarding same (.10); communicate with Lennox regarding motion to file late plan objection (.10); communicate with Pastor (KCC) regarding same (.20); review spreadsheet of service of plan documents (.20); review Syncora claims regarding voting issue (.50); communicate with Ellman regarding same (.10); prepare and file same (.10).

05/29/14	E MILLER	1.60	925.00	1,480.00

Conference with Eaton regarding Milliman discovery (.50); conference with Hale regarding Milliman ESI discovery (.50); review and respond to email requests regarding scope of Milliman and Conway McKenzie discovery (.60).

05/29/14	E MILLER	2.70	925.00	2,497.50

Revise plan ballots for Annuity Savings Fund recoupment (.50); and conferences with Lennox and Reich and Moore (Conway MacKenzie) regarding same (2.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/29/14	D T MOSS	10.30	650.00	6,695.00

Communicate with Austin, Blanchard and Miller Buckfire regarding efforts to monetize parking system in response to Phoenix document request (.50); draft and revise City's statement regarding document production pursuant to Court's direction (.70); communicate with Hale, Blanchard, Naglick (City), and Hill (City) regarding documents provided to Financial Advisory Board, underlying work papers, and related items (.90); review parking advisor memo and presentation to EM staff by advisor (.40); communicate with Shumaker, Hertzberg (Pepper Hamilton), and Cullen regarding Detroit Institute of Arts incorporation into bus tour (.20); review Detroit Institute of Arts comments to confirmation fact outline (.10); communicate with Hill (City) and Stewart regarding deposition topics, confirmation hearing testimony, work related to financial projections, governance and other City operations, among other things (1.80); communicate with DiPompeo, Stewart, Hunger, and Blanchard regarding Phoenix document requests, third party discovery related to COPs case, and Ernst & Young document production to Phoenix and information session (1.40); communicate with Irwin, Nelson, Eaton, and Rosenblum regarding responses to City's supplemental 30(b)(6) requests (1.30); communicate with Irwin, Stewart, Cullen, and Shumaker regarding trial calendar, next steps with discovery, and document production logistics (.70); communicate with Kushiner (Conway MacKenzie) regarding outstanding document and information requests to Phoenix (.40); communicate with Hale regarding document collection from Jones and Martin and other documents from Naglick and Hill (both City) in addition to document review logistics (.40); communicate with Orr (City) and Shumaker regarding case calendar, deposition logistics, and latest court proceedings (.40); communicate with Shumaker regarding 30(b)(6) topics, legal research related thereto and other items (.30); communicate with Sayette (Quicken Loan in-house counsel) regarding Gilbert testimony (.10); review interrogatory responses and edits thereto by Eaton and Nelson (.70).

05/29/14	L E NELSON	7.30	650.00	4,745.00

Draft/revise supplemental interrogatory responses (5.40); and communications with Conway MacKenzie, Ernst & Young, Eaton, Irwin, Hale, Moss, Rosenblum and DiPompeo regarding same (1.20); communicate with Doak (Miller Buckfire) regarding status of supplemental ESI collection (.10); communicate with Hale regarding same (.10); communicate with Floyd, Aeschlimann and Hale regarding document review background binder and distribute same (.20); communicate with Kaminski (Kilpatrick & Associates) regarding response to Rogers (Waller) regarding customer portal (.10); review related communications from Irwin (.10); communicate with AlphaLit regarding CBAs for production and source for same (.10).

05/29/14	B ROSENBLUM	0.40	800.00	320.00

Communicate with Buckfire (Miller Buckfire) regarding plan discovery (.20); communicate with Moss regarding same (.20).

05/29/14	B ROSENBLUM	0.70	800.00	560.00

Communicate with Ball and Lennox regarding swap counterparties' comment on plan of adjustment (.20); communicate with Seidman regarding swap portion of City Counsel plan presentation (.50).

05/29/14	E M ROSSMAN	0.40	675.00	270.00

Review and analyze questions from Emergency Medical Service Officers Association regarding POA ballots and voting.

05/29/14	J H ROTH	9.80	400.00	3,920.00

Review/analyze document requests concerning Detroit Water and Sewerage Department (.20); participate in BlackLetter Discovery daily meeting with contract reviewers (.30); review/analyze documents concerning Detroit Water and Sewerage Department for responsiveness to document requests regarding plan of adjustment, and review for privilege (1.90); conduct second level review of documents concerning Detroit Water and Sewerage Department for coding review and quality control (5.30); respond to contract attorneys' questions regarding responsiveness and privilege issues (1.30); confer with Hale, Floyd, Aeschlimann, Quellhorst, and Gellert regarding document review strategy and quality control issues (.80).

05/29/14	J L SEIDMAN	2.80	450.00	1,260.00

Revise power point presentation summarizing plan of adjustment for City Council pursuant to Wilson comments (2.60); communications with Wilson, Zeltner, Lennox regarding same (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/29/14	G M SHUMAKER	6.90	850.00	5,865.00

Telephone conference with Orr (City) and Moss regarding discovery and trial schedule to be proposed to Judge Rhodes and related strategic considerations (.80); meeting with Cullen, Stewart, Moss, Irwin (.70) and telephone conference with Lennox (.40) regarding revised discovery schedule and impact on trial schedule; communicate with Bennett, Cullen and Stewart regarding Syncora's plan to call COPs character witness and appropriate response to same (.30); communicate with Cullen, Heiman, Lennox, Bennett, Stewart, Irwin and Moss regarding Confirmation Hearing schedule and upcoming closed door session with City Council (.60) and preparations for same (.30); communicate with Irwin, Cullen, Stewart and Hale regarding meet-and-confer with Syncora counsel and impact on discovery and trial schedule (1.30); review outstanding Rule 30(b)(6) topics of City and assess appropriate individuals to be designated for same (1.10); communicate with Moss and Irwin regarding same (.30); review email from Brater (Ambac counsel) regarding supposed document production deficiencies (.10) and communicate with Irwin, Stewart and Cullen regarding appropriate response to same (.20); review email from O'Reilly (Detroit Institute of Arts counsel) regarding his views on upcoming Confirmation Hearing and possible Detroit Institute of Arts involvement in same (.20); communicate with Hertzberg (Pepper Hamilton) regarding specifics of Rule 34(a)(2) site visit/bus tour (.60).

05/29/14	G S STEWART	7.30	900.00	6,570.00

Communicate with Cullen, Shumaker, Irwin, Moss regarding implementation of Judge Rhodes' orders regarding document production (.50); communicate with Hill, Moss regarding testimony at confirmation hearing (1.80); communicate with Moss, DiPompeo, Hunger, Eaton and Blanchard regarding provision of materials to Phoenix, discovery regarding COPs and other matters with respect to preparation for confirmation hearing (1.40); review summaries of Phoenix document requests and status of responses thereto (.30); communication with Moss and DiPompeo regarding status of responses to Phoenix document requests (.60); communication with Lerner (Squire Sanders) regarding Phoenix document requests (.10); communicate with Judge Rhodes chambers regarding telephone conference call with Court and Lerner (Squire Sanders) on June 2 (.10); communication with Van Dusen (Miller Canfield) and Irwin regarding imposition of millage under Revised Judicature Act (.20); communication with DiPompeo, Hale and Irwin regarding review and production of documents from files of Cline (Ernst & Young) and Sallee (Ernst & Young) (.40); communicate with Hale, DiPompeo and Irwin regarding communication with Flick (Latham) regarding additional document production from Ernst & Young (.10); review City revenue estimation (.40); communication with Shumaker, Moss, DiPompeo regarding production of documents (.40); communicate with Rosenblum, Ball regarding amenability of counter-parties to subpoenas (.30); communication with Hunger regarding Bond Buyer (.20); communication with Moss, DiPompeo regarding production of City IT' planning memoranda (.30); communicate with Bennett, Orr (City), Cullen, Shumaker regarding schedule for confirmation hearing (.20).

05/29/14	O S ZELTNER	8.80	350.00	3,080.00

Research (3.30) and draft (2.90) confirmation brief; calculate total estimated aggregate allowed amounts of impaired and unimpaired Class 1A Bonds under Plan for presentation to City Council (2.40); communicate with Seidman regarding same (.20).

05/30/14	W A AESCHLIMANN	7.90	400.00	3,160.00

Communicate with Alphalit regarding batching and quality control checks (.40); review/analyze documents tagged for potential production batch (.80); review/analyze emails from Alphalit and Hale regarding potential production batch (1.20); review/analyze emails from Black Letter on QC checks and consistency issues regarding first-level review (.70); participate in conference call with Document Review team, Alphalit, Black Letter and Xactdata regarding status of new collections and production of documents (.60); review/analyze documents on second-level basis pertaining to DWSD (1.60); code documents for same (.80); communicate with Hunger regarding review issues (.20); review/analyze emails from Black Letter quality control process (.30); review/analyze emails from Black Letter and Alphalit regarding status of production (1.30).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/30/14	C BALL	2.80	1,000.00	2,800.00

Communicate with Cornish, Demian (Davis Polk) Rosenblum, Hertzberg (Pepper Hamilton) regarding plan objections (1.10); pre call with Rosenblum, Hertzberg (Pepper Hamilton) to prepare (.80); prepare for COPs call with Cornish, Stewart, Hertzberg (Pepper Hamilton) and Rosenblum regarding discovery against UBS for Plan (.90).

05/30/14	B S BENNETT	0.20	1,000.00	200.00

Analysis of memoranda regarding document production issues and timing.

05/30/14	B S BENNETT	0.10	1,000.00	100.00

Analysis of memorandum from Lennox regarding outcome conference on ballots.

05/30/14	B S BENNETT	0.10	1,000.00	100.00

Prepare memorandum to litigation group regarding document production issues and timing.

05/30/14	B S BENNETT	0.20	1,000.00	200.00

Telephone conference with Cullen regarding timeline and discovery matters.

05/30/14	B S BENNETT	0.30	1,000.00	300.00

Telephone conference with Howell (Dickinson) regarding discovery timing and overall case timeline.

05/30/14	A E BLANCHARD	8.80	450.00	3,960.00

Review and manage supplemental production of documents (2.10); revise and update tracking list charting documents provided to and requested by Phoenix (1.40) and correspond with Phoenix, AlphaLit, and Moss regarding uploading and production of related documents (.30); revise motion for a protective order modifying certain creditors' Rule 30(b)(6) deposition notice and motion for an expedited hearing (1.70); draft and revise cover letter to accompany supplemental document production (.40) and correspond by email with Hale regarding document categories and bates ranges for same (.20); revise and update list of Phoenix information requests (.30) and correspond by email with Stewart and Moss regarding same (.10); meet with Stewart, Moss, and Hunger to discuss outstanding Phoenix requests (.40); communicate with Moss regarding updating and revising exhibits to motion for protective order regarding Rule 30(b)(6) deposition topics (.40); draft and revise cover letter to accompany production of hard drive containing City Council video files (.30) and correspond with Hale and AlphaLit regarding same (.10); communicate with Moss regarding plan of adjustment and effect of potential trial delay on same (.30); review and respond to emails from Jones Day attorneys and individuals at Conway MacKenzie and Alpha Lit regarding discovery matters (.30); review and code documents slated for production per request of AlphaLit (.20); communicate with Gaul (Phoenix) to explain contents of recent document productions (.20); update plan of adjustment service list for document productions (.10).

05/30/14	T F CULLEN JR	2.30	975.00	2,242.50

Evaluate discovery issues and schedule for both DWSD and financial objectors (.80); meeting with team regarding review of filings (1.20); update discovery plan to expedite review and production (.30).

05/30/14	C J DIPOMPEO	0.90	550.00	495.00

Communicate with Stewart, Moss, Blanchard, and Hunger regarding outstanding issues regarding document production for plan of adjustment (.30); communicate with Flick (Ernst & Young) regarding same (.20); communicate with Stewart regarding same (.20); communicate with Hale regarding same (.20).

05/30/14	C J DIPOMPEO	0.70	550.00	385.00

Communicate with Ellman, Wilson and representative from Syncora regarding classification of Syncora's COPs-related claims.

05/30/14	M F EATON	11.80	625.00	7,375.00

Draft/revise supplemental responses to interrogatories propounded by Syncora and EEPK (8.30); communicate with Muth (counsel to Milliman) regarding document collection of Milliman employees (1.20); prepare for (.60) and participate in (1.70) meet and confer with counsel for Assured and Retirement Systems.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/30/14	J B ELLMAN	3.80	900.00	3,420.00

Review materials regarding AFSCME claims and voting request (1.00); communicate with Merrett regarding same (.20); conference call with Orr (City), Hall (City), Easley, Merrett, Lennox, Birnbaum regarding same (.70); follow up with Lennox regarding same (.20); review Merrett correspondence to AFSCME regarding follow-up requests (.10); review material relating to class 9 treatment and voting (.30); conference with Wilson regarding same (.10); conference call with Ornstein (Syncora counsel), Wilson, Merrett regarding voting issues relating to Class 9 (1.00); follow up with Merrett and Wilson regarding same (.20).

05/30/14	G S GELLERT	6.20	300.00	1,860.00

Review documents concerning DWSD for responsiveness and privilege.

05/30/14	M L HALE	1.90	675.00	1,282.50

Communicate with Jamison (City) regarding granting access to Google document site (.20); communicate with Stewart and Leatherman regarding email to Phoenix's counsel (.30); communicate with Reizen (Xact Data) regarding status of collection (.10); communicate with Purcell (AlphaLit) regarding new Ernst & Young data received (.10); communicate with Stewart regarding new Ernst & Young data received (.30); communicate with Purcell (AlphaLit) regarding bannered documents in Ernst & Young production (.10); review of bannered documents in Ernst & Young production (.50); communicate with Flick and Quartorolo (Latham & Watkins) regarding bannered documents in Ernst & Young production (.20); communicate with Eaton regarding status of Milliman documents (.10).

05/30/14	M L HALE	8.60	675.00	5,805.00

Communicate with Blanchard regarding cover letter and categorization of production (.90); communicate with Duncan (City) regarding interrogatory response (.10); communicate with Naglick (City) and Purcell (AlphaLit) regarding FAB documents (.20); communicate with Moss and Stewart regarding Phoenix request regarding parking (.20); communicate with Hill (City) regarding quality of life loans (.20); communicate with Moss regarding quality of life documents (.10); communicate with Polus (Xact Data) regarding download of data (.20); communicate with Jamison (City) regarding download of data (.10); communicate with Hill regarding CAFR documents (.10); communicate with Blanchard regarding parking documents (.10); communicate with Irwin, Cullen, Stewart, Shumaker, Moss regarding production status (.80); communicate with Irwin regarding continuing document production (.20); communicate with Aeschlimann regarding batching issues (.40); communicate with Stewart regarding FGIC production of documents (.30); communicate with Moss regarding CAFR draft (.10); communicate with Moss regarding Michael Gaul (Phoenix) (.10) communicate with Gaul (Phoenix Management) regarding access to produced documents (.60); communicate with Irwin regarding status of meet and confer with various parties (.30); communicate with Irwin regarding Ernst & Young documents (.10); communicate with Blanchard regarding documents to send to Gaul (Phoenix) (.10); communicate with Haggard (Miller Buckfire) regarding emails addresses for commercial sensitivity search (.20); communicate with Riley (AlphaLit) regarding search for email addresses (.20); communicate with Purcell (AlphaLit) regarding production (.30); communicate with Blanchard regarding cover letter for production of hard drives (.10); review production batch (.30); communicate with Aeschlimann regarding production batch (.20); communicate with Leatherman regarding Phoenix problem with produced documents (.20); communicate with Stewart regarding Phoenix with produced documents (.30); communicate with Leatherman regarding collection from Milliman (.20); communicate with Eaton regarding collection from Milliman (.40); communicate with Irwin regarding collection from Milliman (.10); communicate with Cullen, Irwin, Shumaker, Stewart regarding providing Phoenix access to eDirect (.30); communicate with Purcell (AlphaLit) regarding size of native files and production (.30); communicate with Purcell (AlphaLit) regarding FTP site for Wolfson (.10); communicate with Millander (City) regarding confirmation regarding Werdlow email (.10); communicate with Riley (AlphaLit) regarding search of production for commercially sensitive emails (.10).

05/30/14	C M HEALEY	0.80	550.00	440.00

Review and respond to various emails from Lennox regarding plan and voting issues.

05/30/14	D M HIRTZEL	1.50	275.00	412.50

Prepare for (.90) and electronically file City's statement regarding document production (.30); communicate with Moss regarding same (.20); communicate with KCC regarding service of same (.10).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/30/14	S A HUNGER	0.60	400.00	240.00

Finalize outline for Sallee (Ernst & Young) expert report.

05/30/14	S A HUNGER	0.40	400.00	160.00

Meet with Stewart, Moss, DiPompeo, and Blanchard to discuss progress of document production to Phoenix and subpoenas in COPs litigation.

05/30/14	S A HUNGER	2.30	400.00	920.00

Perform second level review of DWSD documents.

05/30/14	G S IRWIN	10.40	750.00	7,800.00

Communicate with Dipompeo regarding collecting additional financial records (.60); communicate with Moss regarding balloting issues (.30); communicate with Shumaker and Hertzberg (Pepper Hamilton) regarding bus tour (.40); review draft filing regarding schedule (.20) and discuss with Moss (.20); communicate with Flick, Stewart and Dipompeo regarding additional documents from Ernst & Young (.60); communicate with Cullen, Shumaker and Stewart about discovery status and recommend content of filing (.80); meet with Shumaker regarding next steps (.20); communicate with Eaton regarding pension and OPEB discovery (.20); prepare for (.30) and participate in (1.20) trial team meeting with Cullen, Stewart, Shumaker and Moss regarding discovery and schedule; communicate with Cullen, Bennett and Lennox regarding recommended schedule (.70); review and revise draft supplemental interrogatories (1.80); meet with Stewart, Moss and Hill (City) to discuss discovery matters (.20); communicate with Naglick, Van Dusen (Miller Canfield), Bulger (Miller Canfield) and Stewart regarding financial records (1.20); consider new witnesses and document collection issues (.60); revise draft scheduling submission (.60) and discuss same with Moss and Shumaker (.30).

05/30/14	B T LEATHERMAN	2.40	200.00	480.00

Communicate with Eaton and Hale regarding additional Milliman data collection (.50) and attend conference call with Milliman regarding same (.40); communicate with Gaul (Phoenix) and AlphaLit regarding production viewing options (.60); communicate with Reizen (Xact) regarding data collection items (.40); communicate with Stewart, Hale, Shumaker, and Blanchard regarding production volumes and sizes and review correspondence to Phoenix regarding same (.50).

05/30/14	H LENNOX	6.30	975.00	6,142.50

Communications with Orr (City), Nowling (City), Miller, Neville (Dentons), Gordon (Clark Hill) regarding Annuity Savings Fund ballot issues (.80); review information regarding same in preparation of call with Court (.50); participate in call with Court and Neville (Dentons) regarding same (.40); communications with Orr (City), City team regarding same (.70); draft stipulation and order regarding same and send to Neville (Dentons) for review (1.20); revise cover letter regarding same and send to Neville (Dentons) for review (.40); communications with Miller, Gordon (Clark Hill), Healey regarding OPEB ballots and review information regarding same (.30); review and respond to questions about Plan from Emergency Medical Service Officers Association union (.40); communications with Wilson regarding EMMA postings regarding Notice of Voting (.20); communications with Cullen, Bennett, Heiman regarding discovery timetable and trial schedule (.50); review Montgomery (Dentons) revisions to plan support letter (.40) and telephone conference with Montgomery (Dentons) regarding same (.20); review and comment on discovery filing (.30).

05/30/14	D J MERRETT	2.20	575.00	1,265.00

Communicate with Ellman regarding voting of Syncora claims (.20); conference with Ornstein (counsel to Syncora), Ellman, Wilson, DiPompeo regarding same (.80); follow-up with Wilson, Ellman regarding same (.20); review Syncora claims in connection with same (.30); communicate with Wilson regarding motion to late-file plan objection (.10); review objection (.20); communicate with Lennox regarding same (.20); communicate with Wilson, Zeltner regarding posting of securities notices (.10); communicate with Moss regarding DWSD testimony (.10).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/30/14	D T MOSS	8.60	650.00	5,590.00

Communicate with Stewart, DiPompeo, Blanchard, and Hunger regarding third party subpoenas, Phoenix document production, and Ernst & Young documents to Phoenix and objectors (.80); communicate with Cullen, Stewart, Shumaker, Hertzberg (Pepper Hamilton), Hale, and Irwin regarding litigation calendar, document collection, processing, and review and other related items (1.20); revise statement regarding document production based on comments from Lennox, Cullen, Irwin, Stewart, and Shumaker (3.80); review latest voting count regarding Plan confirmation (.10); review documents to produce to Phoenix (1.20); communicate with Blanchard regarding 30(b)(6) objections and witness identification by Shumaker (.80); communicate with Sedlak and Austin regarding Phoenix document request related to parking lots (.30); communicate with Kushiner (Conway MacKenzie) regarding Conway documents to produce to Phoenix (.40).

05/30/14	S D QUELLHORST	4.70	300.00	1,410.00

Review/analyze documents concerning Detroit Water and Sewage Department for responsiveness and privilege.

05/30/14	B ROSENBLUM	0.30	800.00	240.00

Communicate with Buckfire (Miller Buckfire) regarding City's plan of adjustment case.

05/30/14	E M ROSSMAN	0.80	675.00	540.00

Review and evaluate responses to Emergency Medical Service Officers Association questions regarding POA ballots and voting.

05/30/14	J H ROTH	5.70	400.00	2,280.00

Participate in BlackLetter Discovery daily meeting with contract reviewers (.30); review/analyze documents concerning Detroit Water and Sewerage Department for responsiveness to document requests regarding plan of adjustment, and review for privilege (1.30); conduct second level review of documents concerning Detroit Water and Sewerage Department with potentially inconsistent coding (2.40); respond to contract attorneys' questions regarding responsiveness and privilege issues (.90); confer with Hale, Floyd, Aeschlimann, Quellhorst, and Gellert regarding document review strategy and quality control issues (.80).

05/30/14	G M SHUMAKER	5.10	850.00	4,335.00

Review/revise City's Statement Regarding Document Production (.80); communicate regarding same with Cullen, Stewart, Irwin, Lennox and Moss (.60); communications with Cullen, Stewart, Irwin, Moss and Hertzberg (Pepper Hamilton) regarding document production schedule and related discovery scheduling issues (1.20); communicate with Moss and Irwin regarding latest ballot tally and implications of same (.20); communicate with Hertzberg (Pepper Hamilton), Cullen, Stewart, Irwin and Moss regarding specifics of Rule 34(a)(2) site visit/bus tour (.20); communicate with Irwin regarding status of Ernst & Young production (.30); review/revise draft site visit/bus tour protocol (.90); communicate with Hertzberg (Pepper Hamilton), Cullen, Stewart and Moss regarding same (.40); review/comment on initial draft of powerpoint slides for City Council session (.30); communicate with Lennox, Wilson, Hertzberg (Pepper Hamilton) and Moss regarding revisions to same (.10); communicate with litigation team regarding Retirees Committee' request for trial time (.10).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/30/14	G S STEWART	7.10	900.00	6,390.00

Communicate with Moss, DiPompeo regarding particular issues with respect to disclosure of materials to Phoenix (.20) and review various documents in connection with same (.20); meeting with DiPompeo, Moss, Hunger, Blanchard regarding discovery of COPs matters, compliance with Phoenix' document requests and other matters (.40); call with Shumaker, Irwin, Cullen, DiPompeo regarding Ernst & Young document search (.20); review spreadsheet from Blanchard regarding status of disclosures to Phoenix (.20); call with Cullen, Shumaker, Irwin, Moss, and Hale regarding discovery planning and compliance (part of call) (.70); communicate with Lerner (Squire Sanders), Leatherman, Gaul (Phoenix), Hale and others regarding production of documents to Phoenix (1.80); further communication with Hale regarding issues with respect to Ernst & Young document production (.40); communicate with Flick (Latham), Hosback (Ernst & Young), Hale, Moss and DiPompeo regarding Ernst & Young collection of documents (1.30); communication with Moss and Blanchard regarding requests from Phoenix and plans for compliance (.80); communicate with Ball, Rosenblum and others regarding discovery directed to UBS (.60); communicate with Hale regarding issues with respect to Ernst & Young production (.30).

05/30/14	O S ZELTNER	8.80	350.00	3,080.00

Research (1.40) and draft (3.70) plan confirmation memorandum; compile notices asserting right to vote on plan (.20); communicate with Wilson (.10), Paque (KCC) (.20), Mays (City) (.10), Sutton (City) (.10) regarding posting of same on EMMA and KCC websites; revise presentation to City Council regarding plan (2.40); communicate with Wilson regarding same (.30); communicate with Lennox regarding stipulations and agreed orders with respect to Fourth Amended Scheduling Order (.30).

05/31/14	W A AESCHLIMANN	8.90	400.00	3,560.00

Communicate with Alphalit regarding issues with batching and quality control checks (.60); review/analyze emails from Alphalit and Hale regarding potential production batch (.60); communicate with Document Review team regarding second level review protocol (.60); review/analyze emails from Black Letter on quality control checks and consistency issues regarding first-level review (.30); communicate with Hale regarding second level review batches (.30); review/analyze documents on second-level basis pertaining to DWSD (1.80); code documents for same (.80); review/analyze emails from Hale regarding questions on review of DWSD documents (.80); communicate with Jones Day attorneys regarding reviewing documents on second level basis (.40); research and review discrete issues relating to privilege and DWSD review (1.50); communicate with Hale regarding status of second level review (.20); communicate with Floyd regarding questions on privilege (.60); review/analyze emails from Alphalit & Black Letter providing status of review and collection of documents from new custodians (.40).

05/31/14	U C AMADI	7.90	350.00	2,765.00

Review and analyze documents from Detroit Water and Sewerage for privilege and responsiveness (5.80); review protocol and correspondence from Aeschlimann regarding same (2.10).

05/31/14	B S BENNETT	0.20	1,000.00	200.00

Analysis of Levin (Cravath) memorandum regarding solicitation by financial creditors.

05/31/14	B S BENNETT	0.60	1,000.00	600.00

Analyze and develop plan to address confirmation issues relating to DWSD debt restructuring.

05/31/14	B S BENNETT	0.40	1,000.00	400.00

Telephone conference with Buckfire (Miller Buckfire) regarding DWSD issues, including future structure and debt restructuring.

05/31/14	A E BLANCHARD	2.30	450.00	1,035.00

Perform second level review of potentially privileged documents (2.00); correspond with Phoenix regarding transmission of responsive documents (.20); correspond with Aeschlimann regarding second level review of potentially privileged documents (.10).

05/31/14	T F CULLEN JR	1.30	975.00	1,267.50

Evaluate discovery issues raised by DWSD and financial objectors (.90); revise discovery plan for same (.40).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/31/14	L M FLOYD	5.40	475.00	2,565.00

Perform second level review of documents responsive to requests related to Detroit Water & Sewerage Department to identify any applicable privilege (5.10); review communications regarding applicable privileges (.30).

05/31/14	G S GELLERT	9.70	300.00	2,910.00

Conduct second level review of DWSD documents that had privilege terms but were marked non-privileged (6.20); conduct second level review of documents initially stated non-responsive and non-privileged (yet had privilege terms) and were in families that were responsive (3.10); communicate with Hale and Quellhorst regarding strategy and privilege questions (.40).

05/31/14	M L HALE	9.40	675.00	6,345.00

Communicate with Doak (Miller Buckfire) and Irwin regarding status of Miller Buckfire collection (.10); communicate with Reizen (Xact Data) and Riley (AlphaLit) regarding status of City of Detroit collection (.10); communicate with Riley (AlphaLit) regarding processing of data (.10); communicate with Riley (AlphaLit) regarding search terms (.10); communicate with Eaton and Riley (AlphaLit) regarding processing of Milliman data (.20); communicate with Aeschlimann regarding batches to review (.10); communicate with Eaton regarding personal identifiable information (.10); communicate with Aeschlimann regarding 2nd level review (.30); communicate with Riley (AlphaLit) regarding identification of custodians (.10); communicate with Gellert and Quellhorst regarding 2nd level review issues (1.90); review of additional documents for supplementation production (2.80); communicate with Aeschlimann regarding party/attorney alignment in documents (.30); communicate with Wolfson (DWSD) regarding question re DWSD attorneys (.20); communicate with Riley (AlphaLit) regarding non-custodian specific Milliman files (.10); communicate with Riley (AlphaLit) regarding Google drive documents (.10); review Google drive documents (.20); communicate with Irwin regarding COPs video (.10); communicate with Riezen (Xact Data) regarding collection from City of Detroit custodians (.20); communicate with Eaton regarding interrogatory responses (.20); review response to Syncora interrogatory 20 and related emails (.40); communicate with Duncan (City of Detroit) regarding Syncora interrogatory 20 (.10); communicate Riley (AlphaLit) regarding confirmation of attorneys on privilege list (.10); review interrogatory 10 from EEPK (.10); communicate with Eaton regarding EEPK interrogatory 10 response (.10); communicate Aeschlimann regarding members of BOWC (.20); communicate with Friedman regarding training binder (.10); communicate with Irwin regarding Syncora interrogatory No. 20 (.10); communicate with Stewart regarding FGIC production (.20); communicate with Riley (AlphaLit) regarding FGIC production (.10); communicate with Aeschlimann regarding batching and related matters (.60).

05/31/14	R W HAMILTON	0.40	800.00	320.00

Communicate with Moss and DWSD counsel regarding deposition scheduling.

05/31/14	G S IRWIN	5.20	750.00	3,900.00

Review and revise draft responses to supplemental interrogatory responses to certain objectors (2.70); analyze and develop plan to address document collection and production issues (.90); correspond with Hale regarding same (.40); evaluate media reporting on objector positioning on grand bargain (.60); assist Hamilton and Kaminski with DWSD deposition planning and coordination (.60).

05/31/14	D T MOSS	0.80	650.00	520.00

Communicate with Jones (City Council) regarding presentation to City Council, email collection, and trial schedule (.60); communicate with Nowling (City) and Orr (City) regarding press statement related to mis-information campaign (.20).

05/31/14	S D QUELLHORST	9.80	300.00	2,940.00

Perform second level review of documents concerning Detroit Water and Sewerage Department containing privilege terms but marked non-privileged (6.10); perform second level review of documents concerning Ernst & Young communication with Detroit Water and Sewerage Department containing privilege terms but marked non-privileged (3.30); confer with Gellert and Hale regarding review strategy and privilege issues (.40).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/31/14	E M ROSSMAN	1.40	675.00	945.00
	Revise response to Emergency Medical Service Officers Association questions regarding POA ballots and voting.			
05/31/14	J H ROTH	0.60	400.00	240.00
	Confer with Hale and Aeschlimann regarding privilege issues (.10); conduct research regarding persons appearing who may have provided legal advice to Detroit Water and Sewerage Department (.20); search for and review documents regarding same (.30).			
05/31/14	G M SHUMAKER	0.30	850.00	255.00
	Communicate with Irwin and Hale regarding contact from Objector vendor representative, St. Peter and appropriate reaction to same (.30).			
TOTAL		**3,862.70**	**USD**	**2,357,750.00**

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

258183-609022

Invoice: 32705041

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:

Contract Issues

	USD	19,750.00
TOTAL	**USD**	**19,750.00**

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: 258183-609022/32705041 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
ASSOCIATE			
J M TILLER	31.60	625.00	19,750.00
TOTAL	**31.60**	**USD**	**19,750.00**

Summary of Services

During the time period May 1, 2014 through May 31, 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*
05/05/14	J M TILLER	0.90	625.00	562.50

Review counter-proposal information related to City property lease (.80); communicate with Austin regarding same (.10).

05/06/14	J M TILLER	2.60	625.00	1,625.00

Communicate with Saldanha (Ernst & Young) with respect to contracts and due diligence (.20); review information related to same (1.60); review lease proposal sent by Bryant (City) (.60) and communicate with Bryant (City) and Austin regarding same (.20).

05/07/14	J M TILLER	4.40	625.00	2,750.00

Communicate with Saldanha (Ernst & Young) with respect to rejecting contracts (.30); communicate with Paque (KCC) regarding assumption and rejection lists (.30); review information related to same (.90); review and analyze information related to City's questions with respect to certain leases and actions done prior to filing (2.70); communicate with Austin and Bryant (City) related to same (.20).

05/08/14	J M TILLER	4.90	625.00	3,062.50

[redacted] review documents related to same (1.40); conference with Mays (City) and Lee regarding same (.30); [redacted] review information related to same (.40).

05/12/14	J M TILLER	0.50	625.00	312.50

Prepare for (.30) and communicate with (.20) Miller Canfield regarding contract documents.

05/13/14	J M TILLER	1.20	625.00	750.00

Communicate with Saldanha (Ernst & Young) regarding rejected agreements (.30); review information related to same (.90).

05/14/14	J M TILLER	0.40	625.00	250.00

Communicate with Bryant (City) with respect to leases (.20); review extension authorization from landlord (.20).

05/15/14	J M TILLER	2.80	625.00	1,750.00

Prepare for (.60) and participate in (.50) conference call with Austin, Bryant (City) and broker related to certain property; communicate with Saldanha (Ernst & Young) regarding rejected contracts (.30); review certain agreements related to same (.80); [redacted]

05/16/14	J M TILLER	0.20	625.00	125.00

Communicate with Wilson regarding proposed rejected contracts.

05/20/14	J M TILLER	2.70	625.00	1,687.50

Analyze proposed list of rejected contracts and materials related thereto (2.30); communicate with Erens, Lennox and Wilson regarding same (.20); review correspondence from broker regarding potential lease agreement (.20).

05/21/14	J M TILLER	2.30	625.00	1,437.50

Analyze information from Ernst & Young related to certain vendor's contracts and issues related thereto (.70); communicate with Saldanha (Ernst & Young) related to same (.20); [redacted] communicate with Panagiotakis (Ernst & Young) related to same (.10); review information related to City leases and strategy going forward (.90); communicate with Austin regarding same (.10).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/22/14	J M TILLER	2.60	625.00	1,625.00

Analyze information with respect to DWSD leases (.70); communicate with Latimer (City) regarding same (.20); [redacted] communicate with Bryant (City) regarding same (.10).

05/23/14	J M TILLER	2.20	625.00	1,375.00

[redacted] communicate with Bryant (City) regarding same (.10); prepare for (.20) and communicate with Bulger (Miller Canfield) regarding contracts (.30); review agreements related thereto (.70).

05/27/14	J M TILLER	0.50	625.00	312.50

Review information and agreements related to Barris Sott (.30); communicate with Lennox regarding same (.10); communicate with Latimer (City) regarding leases (.10).

05/28/14	J M TILLER	0.90	625.00	562.50

Prepare for (.60) and participate in (.30) conference call with Bryant (City) and Austin regarding leases.

05/29/14	J M TILLER	2.00	625.00	1,250.00

Communicate with Saldanha and Panagiotakis (both Ernst & Young) [redacted] (.20); analyze information related to leases and provide advice to Bryant (City) related to same (1.10); review landlord consent agreement (.30); review Bryant's lease progress analysis (.40).

05/30/14	J M TILLER	0.50	625.00	312.50

Review correspondence from Nwaesei (Lewis Munday) regarding lease agreement (.10); analyze documents related to same (.40).

TOTAL	**31.60**	**USD**	**19,750.00**

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

258183-609023

Invoice: 32705046

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:

Non-Working Travel

	USD	247,587.50
Less 50%		(123,793.75)
	USD	123,793.75
TOTAL	**USD**	**123,793.75**

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: 258183-609023/32705046 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
B S BENNETT	5.80	1,000.00	5,800.00
S H GRIFFIN	12.70	825.00	10,477.50
D G HEIMAN	12.00	1,000.00	12,000.00
G S IRWIN	23.00	750.00	17,250.00
J KASTIN	36.40	750.00	27,300.00
H LENNOX	23.70	975.00	23,107.50
E M ROSSMAN	33.40	675.00	22,545.00
B L SEDLAK	8.80	800.00	7,040.00
G M SHUMAKER	12.10	850.00	10,285.00
G S STEWART	6.60	900.00	5,940.00
T A WILSON	5.80	650.00	3,770.00
OF COUNSEL			
M L HALE	17.70	675.00	11,947.50
ASSOCIATE			
K M BALTES	4.10	475.00	1,947.50
D S BIRNBAUM	26.70	625.00	16,687.50
B J COLEMAN	29.00	450.00	13,050.00
C J DIPOMPEO	8.60	550.00	4,730.00
G S GELLERT	2.40	300.00	720.00
D T MOSS	26.70	650.00	17,355.00
L E NELSON	8.60	650.00	5,590.00
S D QUELLHORST	2.30	300.00	690.00
J H ROTH	15.50	400.00	6,200.00
J M TILLER	15.70	625.00	9,812.50
S C WOO	18.40	400.00	7,360.00
SR STAFF ATTY			
W A AESCHLIMANN	8.70	400.00	3,480.00
PARALEGAL			
J E CALLAWAY	9.10	275.00	2,502.50
TOTAL	**373.80**	**USD**	**247,587.50**

Summary of Services

During the time period May 1, 2014 through May 31, 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*
05/01/14	J KASTIN	4.40	750.00	3,300.00
	Travel from New York to Detroit for meetings with department heads regarding GRS Coalition supplement agreements.			
05/01/14	J KASTIN	4.60	750.00	3,450.00
	Travel from Detroit to New York for department head meetings regarding GRS Coalition supplement agreements.			
05/01/14	J H ROTH	5.30	400.00	2,120.00
	Travel from Columbus to Boston in connection with plan of adjustment document review.			
05/01/14	S C WOO	2.00	400.00	800.00
	Travel from Detroit to Chicago following meetings with Law Department regarding labor negotiations.			
05/02/14	D S BIRNBAUM	3.70	625.00	2,312.50
	Travel from Detroit to Chicago following various labor and restructuring strategy meetings.			
05/02/14	B J COLEMAN	3.80	450.00	1,710.00
	Return to Chicago from Detroit after attending department head meetings regarding GRS Coalition supplemental agreements.			
05/02/14	D G HEIMAN	2.40	1,000.00	2,400.00
	Return travel from Detroit to Cleveland [redacted]			
05/02/14	E M ROSSMAN	2.90	675.00	1,957.50
	Travel from Detroit to Columbus [redacted]			
05/05/14	D S BIRNBAUM	3.70	625.00	2,312.50
	Travel from Chicago to Detroit to attend labor strategy planning meetings with City leadership and negotiations with various labor organizations.			
05/05/14	B J COLEMAN	3.40	450.00	1,530.00
	Travel from Chicago to Detroit for meetings with department heads regarding GRS Coalition supplemental collective bargaining agreements.			
05/06/14	J KASTIN	4.40	750.00	3,300.00
	Travel from New York to Detroit for department head meetings regarding GRS Coalition supplement agreements.			
05/06/14	S C WOO	2.80	400.00	1,120.00
	Travel from Chicago to Detroit for meetings with Fire Department, Police Department, and Law Department.			
05/07/14	D T MOSS	2.90	650.00	1,885.00
	Travel to Detroit from Washington, DC to participate in community witness interviews of Rapson and Allen.			
05/07/14	E M ROSSMAN	3.30	675.00	2,227.50
	Travel from Columbus to Detroit for meetings with Mayor and Detroit Fire Department.			
05/07/14	B L SEDLAK	3.90	800.00	3,120.00
	Travel to and from Detroit and Chicago for Detroit Water and Sewerage Department meetings.			
05/07/14	G M SHUMAKER	1.00	850.00	850.00
	Travel to Detroit from Washington, DC regarding meetings with fact witnesses.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/07/14	J M TILLER	3.90	625.00	2,437.50
	Travel to Detroit from Chicago for work related to plan of adjustment, vendor issues and automatic stay issues.			
05/08/14	D S BIRNBAUM	4.10	625.00	2,562.50
	Travel from Detroit to Chicago following labor strategy meetings with City leadership and negotiations meetings with various labor organizations.			
05/08/14	B J COLEMAN	3.10	450.00	1,395.00
	Return to Chicago from Detroit following meetings with department heads regarding GRS Coalition supplemental collective bargaining agreements.			
05/08/14	D T MOSS	4.80	650.00	3,120.00
	Return travel from Detroit to Washington, DC (2.80); travel to/from Skillman Foundation for interview with Allen (2.00).			
05/08/14	E M ROSSMAN	3.30	675.00	2,227.50
	Travel from Detroit to Columbus following meetings with Mayor and Detroit Fire Department.			
05/08/14	G M SHUMAKER	2.40	850.00	2,040.00
	Travel from Detroit to Washington, DC following meetings with fact witnesses.			
05/08/14	S C WOO	2.40	400.00	960.00
	Travel from Detroit to Chicago for meetings with Fire Department, Police Department, Law Department, and UAW Local 2211.			
05/09/14	J KASTIN	4.70	750.00	3,525.00
	Travel from Detroit to New York from meetings with department heads regarding GRS Coalition supplement agreements.			
05/09/14	J M TILLER	4.20	625.00	2,625.00
	Travel back from Detroit to Chicago after work related to plan of adjustment, vendor issues and automatic stay issues.			
05/11/14	G S STEWART	1.10	900.00	990.00
	Travel from Washington DC to Detroit to attend hearing on discovery.			
05/12/14	H LENNOX	6.30	975.00	6,142.50
	Travel to and from Cleveland and Detroit regarding 5/12 discovery hearing.			
05/12/14	E M ROSSMAN	2.90	675.00	1,957.50
	Travel from Detroit to Columbus related to meeting with Duggan (Mayor), Fire Department Leadership (Commissioner Jenkins and Deputy Commissioner Berlin) and Hall (Labor Relation Director) regarding contract discussions with Detroit Firefighters Association, contract negotiations with ATU, and meeting with Dirks (DDOT Superintendent) regarding labor strategy at DDOT.			
05/12/14	G S STEWART	1.20	900.00	1,080.00
	Travel to Washington, DC from Detroit following hearing on discovery issues.			
05/13/14	B J COLEMAN	10.60	450.00	4,770.00
	Drive (after flight was canceled) from Chicago to Detroit for negotiations with AFSCME Local 23 and AFSCME Local 2920 (5.20); drive from Detroit to Chicago following same (5.40).			
05/13/14	G S IRWIN	2.80	750.00	2,100.00
	Travel from Detroit to Washington, DC following discovery hearing.			
05/13/14	J KASTIN	3.90	750.00	2,925.00
	Travel from New York to Detroit for meetings with GRS unions regarding supplemental agreements.			
05/13/14	J KASTIN	4.90	750.00	3,675.00
	Travel from Detroit to New York from meetings regarding GRS supplemental agreements.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/14/14	J E CALLAWAY	4.70	275.00	1,292.50
	Travel to Detroit from Washington, DC to coordinate collection of email from selected custodians at the Detroit Water and Sewerage Department.			
05/14/14	C J DIPOMPEO	3.80	550.00	2,090.00
	Travel from Washington, DC to Detroit to participate in hearing on motions to intervene in COPs adversary proceeding filed by FGIC and the COPs holders.			
05/14/14	G S IRWIN	2.40	750.00	1,800.00
	Travel from Washington, DC to Detroit for hearing on motions to intervene in COPs litigation.			
05/14/14	H LENNOX	2.90	975.00	2,827.50
	Travel from Cleveland to Detroit regarding 5/15 hearing and status conference.			
05/14/14	D T MOSS	5.40	650.00	3,510.00
	Roundtrip travel from Washington to Detroit to participate in witness interview of Hill and meeting with Mays (City).			
05/14/14	E M ROSSMAN	2.30	675.00	1,552.50
	Travel from Detroit to Columbus related to meeting with Duggan (Mayor), Fire Department Leadership (Commissioner Jenkins and Deputy Commissioner Berlin) and Hall (Labor Relation Director) regarding contract discussions with Detroit Firefighters Association, contract negotiations with ATU, and meeting with Dirks (DDOT Superintendent) regarding labor strategy at DDOT.			
05/14/14	G S STEWART	1.00	900.00	900.00
	Travel to Detroit from Washington DC to attend hearing on Detroit Institute of Arts discovery motion.			
05/14/14	J M TILLER	3.80	625.00	2,375.00
	Travel to Detroit from Chicago for work related to plan of adjustment and contract issues.			
05/14/14	T A WILSON	2.90	650.00	1,885.00
	Travel from Cleveland to Detroit in advance of plan status conference and counsel meeting with respect to plan.			
05/15/14	J E CALLAWAY	4.40	275.00	1,210.00
	Return travel from Detroit to Washington, DC following for collection of email from selected custodians at the Detroit Water and Sewerage Department.			
05/15/14	C J DIPOMPEO	4.80	550.00	2,640.00
	Travel from Detroit to Washington, DC following hearing on motions to intervene in COPs adversary proceeding filed by FGIC and COPs holders.			
05/15/14	D G HEIMAN	4.80	1,000.00	4,800.00
	Travel to/from Detroit and Cleveland for court hearing on Detroit Institute of Arts, COPs, plan of adjustment discovery and status conference.			
05/15/14	G S IRWIN	2.90	750.00	2,175.00
	Return to Washington, DC from Detroit following hearing.			
05/15/14	H LENNOX	2.90	975.00	2,827.50
	Travel back to Cleveland from Detroit following hearing and status conference.			
05/15/14	G S STEWART	1.20	900.00	1,080.00
	Return to Washington, DC from Detroit following hearing on Detroit Institute of Arts discovery motion.			
05/15/14	T A WILSON	2.90	650.00	1,885.00
	Travel from Detroit to Cleveland following hearings before bankruptcy court.			
05/16/14	D T MOSS	5.80	650.00	3,770.00
	Roundtrip travel from Washington to Detroit to participate in meeting with Duggan, Cullen and Hollowell regarding Plan of Adjustment, trial participation and other items.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/16/14	J M TILLER	3.80	625.00	2,375.00
	Travel from Detroit to Chicago for work related to plan of adjustment and contract issues.			
05/18/14	B J COLEMAN	0.90	450.00	405.00
	Travel to Detroit from Chicago to participate in the AFSCME Local 214 and 312 unfair labor practice hearing.			
05/19/14	D S BIRNBAUM	3.60	625.00	2,250.00
	Travel from Chicago to Detroit to attend unfair labor practice hearing with AFSCME Locals 214 and 312 and negotiations sessions with various labor organizations.			
05/19/14	B J COLEMAN	3.80	450.00	1,710.00
	Return to Chicago from Detroit following AFSCME Local 214 and 312 unfair labor practice hearing.			
05/19/14	S H GRIFFIN	6.80	825.00	5,610.00
	Travel from Los Angeles to Detroit for meetings for GRS employees.			
05/19/14	E M ROSSMAN	3.30	675.00	2,227.50
	Travel from Columbus to Detroit related to AFSCME unfair labor practice hearing.			
05/20/14	S H GRIFFIN	5.90	825.00	4,867.50
	Travel from Detroit to Los Angeles following meetings for GRS employees.			
05/20/14	E M ROSSMAN	2.90	675.00	1,957.50
	Travel from Columbus to Detroit related to AFSCME unfair labor practice hearing.			
05/20/14	S C WOO	4.80	400.00	1,920.00
	Travel from Chicago to Detroit for meetings with UAW Locals 212 and 412 (2.90); travel from Detroit to Chicago following meetings with UAW Locals 212 and 412 (1.90).			
05/21/14	K M BALTES	4.10	475.00	1,947.50
	Travel to Detroit from Chicago for meeting with Orr (City), Miller Buckfire team and Miller Canfield regarding DWSD operating agreement proposals.			
05/21/14	D S BIRNBAUM	4.20	625.00	2,625.00
	Travel from Detroit to Chicago following unfair labor practice hearing with AFSCME Locals 214 and 312 and negotiations with various labor organizations.			
05/21/14	M L HALE	2.90	675.00	1,957.50
	Travel from Washington to Detroit for hearing on discovery issues.			
05/21/14	D G HEIMAN	2.40	1,000.00	2,400.00
	Travel from Cleveland to Detroit [redacted]			
05/21/14	G S IRWIN	2.40	750.00	1,800.00
	Travel from Washington, DC to Detroit for hearing.			
05/21/14	H LENNOX	2.90	975.00	2,827.50
	Travel from Cleveland to Detroit for 5/22 hearing.			
05/21/14	E M ROSSMAN	6.40	675.00	4,320.00
	Travel from Columbus to Detroit/Detroit to Columbus related to Detroit Police Lieutenants and Sergeants Association contract discussions.			
05/21/14	B L SEDLAK	4.90	800.00	3,920.00
	Travel to and from Detroit and Chicago [redacted]			
05/21/14	G M SHUMAKER	1.00	850.00	850.00
	Travel from Washington, DC to Detroit for status conference.			
05/22/14	W A AESCHLIMANN	4.40	400.00	1,760.00
	Travel from Chicago to Columbus for plan of adjustment off-site document review.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/22/14	B S BENNETT	4.00	1,000.00	4,000.00
	Return travel from Detroit to Los Angeles.			
05/22/14	B J COLEMAN	2.40	450.00	1,080.00
	Travel from Chicago to Detroit to participate in master agreement negotiations with the Senior Accountants, Analysts, and Appraisers Association and supplemental agreement negotiations with AFSCME local unions.			
05/22/14	M L HALE	3.80	675.00	2,565.00
	Travel from Detroit to Washington, DC to return home after discovery hearing.			
05/22/14	D G HEIMAN	2.40	1,000.00	2,400.00
	Return travel to Cleveland from Detroit following [redacted] and hearing on plan of adjustment discovery and status.			
05/22/14	G S IRWIN	3.10	750.00	2,325.00
	Travel from Detroit to Washington following plan and discovery hearing.			
05/22/14	J KASTIN	4.40	750.00	3,300.00
	Travel from New York to Detroit for meetings regarding GRS Coalition supplemental agreements.			
05/22/14	H LENNOX	3.00	975.00	2,925.00
	Travel to Cleveland from Detroit following 5/22 status conference.			
05/22/14	L E NELSON	3.90	650.00	2,535.00
	Travel from New York to Columbus for plan of adjustment discovery.			
05/22/14	J H ROTH	4.90	400.00	1,960.00
	In connection with Plan of Adjustment document review, travel from home in Boston to Columbus, OH.			
05/22/14	G M SHUMAKER	2.50	850.00	2,125.00
	Travel from Detroit to Washington, DC following status conference.			
05/23/14	J KASTIN	5.10	750.00	3,825.00
	Travel from Detroit to New York following union meetings regarding GRS supplement agreements and masters.			
05/25/14	B J COLEMAN	1.00	450.00	450.00
	Return to Chicago from Detroit after participating in master agreement negotiations with the SAAA and supplemental agreement negotiations with AFSCME local unions.			
05/25/14	M L HALE	3.90	675.00	2,632.50
	Travel to Detroit, from Washington, DC to attend hearing.			
05/27/14	B S BENNETT	1.80	1,000.00	1,800.00
	Travel to Detroit for May 28 hearing on plan matters.			
05/27/14	D S BIRNBAUM	3.60	625.00	2,250.00
	Travel from Chicago to Detroit to attend negotiation sessions with various labor organizations.			
05/27/14	M L HALE	3.80	675.00	2,565.00
	Travel to Detroit from Washington for court hearing.			
05/27/14	G S IRWIN	5.50	750.00	4,125.00
	Travel from Washington, DC to Detroit for hearing.			
05/27/14	H LENNOX	2.80	975.00	2,730.00
	Travel to Detroit [redacted]			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/27/14	D T MOSS	7.80	650.00	5,070.00
	Travel from Washington, DC to Detroit (1.20); [redacted] return travel to DC from Detroit (2.80).			
05/27/14	E M ROSSMAN	2.90	675.00	1,957.50
	Travel from Columbus to Detroit for negotiations with ATU and contract discussions with Emergency Medical Service Officers Association and Detroit Police Lieutenants and Sergeants Association,			
05/27/14	G M SHUMAKER	2.40	850.00	2,040.00
	Travel from Washington, DC to Detroit [redacted]			
05/27/14	S C WOO	2.40	400.00	960.00
	Travel from Chicago to Detroit for meetings with Detroit Police Commanding Officers Association, UAW Local 2211 - Public Attorneys Association, and UAW Local 412 - Legal Assistants.			
05/28/14	M L HALE	3.30	675.00	2,227.50
	Travel to Columbus from Detroit to manage document review.			
05/28/14	G S IRWIN	3.90	750.00	2,925.00
	Travel from Detroit to Washington, DC following hearing.			
05/28/14	H LENNOX	2.90	975.00	2,827.50
	Travel to Cleveland from Detroit [redacted]			
05/28/14	L E NELSON	4.70	650.00	3,055.00
	Travel from Columbus to New York as part of plan of adjustment discovery.			
05/28/14	G M SHUMAKER	2.80	850.00	2,380.00
	Travel from Detroit to Washington, DC [redacted]			
05/28/14	G S STEWART	2.10	900.00	1,890.00
	Flights to and from Detroit and Washington DC to attend hearings.			
05/28/14	S C WOO	4.00	400.00	1,600.00
	Travel from Detroit to Chicago for meetings with Detroit Police Commanding Officers Association, UAW Local 2211 - Public Attorneys Association, and UAW Local 412 - Legal Assistants.			
05/29/14	D S BIRNBAUM	3.80	625.00	2,375.00
	Travel from Detroit to Chicago following negotiations meetings with various labor organizations.			
05/29/14	G S GELLERT	2.40	300.00	720.00
	Travel from Cleveland to Columbus to manage first-level contract attorneys for plan document review, along with conducting actual second level review.			
05/29/14	S D QUELLHORST	2.30	300.00	690.00
	Travel from Cleveland to Columbus to assist with review, analysis and production of documents concerning the Detroit Water and Sewerage Department.			
05/29/14	E M ROSSMAN	3.20	675.00	2,160.00
	Travel from Detroit to Columbus related to negotiations with ATU and contract discussions with Emergency Medical Service Officers Association and Detroit Police Lieutenants and Sergeants Association.			
05/30/14	W A AESCHLIMANN	4.30	400.00	1,720.00
	Travel from Columbus to Chicago following plan of adjustment off-site document review.			
05/30/14	J H ROTH	5.30	400.00	2,120.00
	In connection with Plan of Adjustment document review, travel from Columbus, OH to Boston, MA.			
TOTAL		**373.80**	**USD**	**247,587.50**

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

258183-609024

Invoice: 32705047

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:

Postpetition/Exit Financing

	USD	71,877.50
TOTAL	**USD**	**71,877.50**

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: 258183-609024/32705047 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
B B ERENS	23.00	875.00	20,125.00
R J GRAVES	11.70	875.00	10,237.50
OF COUNSEL			
R W HAMILTON	3.50	800.00	2,800.00
ASSOCIATE			
J A FLORCZAK	11.60	375.00	4,350.00
D A HALL	47.50	600.00	28,500.00
L E NELSON	7.50	650.00	4,875.00
PARALEGAL			
D M HIRTZEL	3.60	275.00	990.00
TOTAL	**108.40**	**USD**	**71,877.50**

Summary of Services

During the time period May 1, 2014 through May 31, 2014, the work performed by Jones Day relating to Postpetition / Exit Financing included the following:

(1) Addressed issues relating to the appeals of the Bankruptcy Court's order approving the City's postpetition financing arrangement (the "Postpetition Financing") filed by Syncora Guarantee, Inc. and Hypotheken Bank/EEPK, including by preparing and filing (a) motions to dismiss the appeals and (b) designations of the record on appeal, which included an intensive review of the record below;

(2) Assisted in the preparation of materials relating to (a) the syndication of the Postpetition Financing, including a private placement memorandum, and (b) required reporting in connection with the Postpetition Financing; and

(3) Assisted the City with its efforts to obtain exit financing, including by developing a proposed timeline and strategy in connection with the same, reviewing and analyzing related offering documents and bond documents, drafting a related term sheet, conducting due diligence and engaging in discussions with the City and its other advisors regarding the foregoing.

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/01/14	B B ERENS	2.30	875.00	2,012.50
	Telephone conferences with Murray regarding designation for appeal of postpetition financing order (.30); telephone calls with Hamilton regarding same and motion to dismiss (.20); conferences with Hall regarding same (.30); telephone conferences with Nelson regarding same (.30); e-mails to Levin (Cravath) regarding status of appeal (.20); review private placement memorandum for syndication (.20); review COPs bank appeal filing (.30); review proposed motion to dismiss pleadings (.50).			
05/01/14	D A HALL	0.40	600.00	240.00
	Revise letter agreement with Barclays and UMB Bank regarding disposition of certain asset sale proceeds (.30); circulate to City for review and comment (.10).			
05/01/14	D A HALL	2.40	600.00	1,440.00
	Review and analyze postpetition financing record to complete analysis of additional trial exhibits to designate.			
05/01/14	D A HALL	0.60	600.00	360.00
	Multiple calls with Nelson regarding appellate designations regarding postpetition financing.			
05/01/14	D A HALL	2.70	600.00	1,620.00
	Finalize drafts of motion to dismiss appeals (.60), memoranda in support (1.00) and motion seeking status conference on motions to dismiss (1.10).			
05/01/14	D M HIRTZEL	1.20	275.00	330.00
	Review docket and list all objections to postpetition financing order on City's counterdesignation of record to be filed in Syncora and EEPK appeals regarding same (1.00); communicate with Nelson regarding same (.20).			
05/01/14	L E NELSON	2.90	650.00	1,885.00
	Prepare counter-designations for appeals of postpetition financing order by Syncora and EEPK.			
05/02/14	B B ERENS	1.80	875.00	1,575.00
	Review and revise memorandum of law in support of motion to dismiss appeal of postpetition financing order (1.50); review updated syndication materials (.30).			
05/02/14	B B ERENS	0.30	875.00	262.50
	Communicate with Doak (Miller Buckfire) and Hall regarding status of exit financing.			
05/02/14	R J GRAVES	0.50	875.00	437.50
	Internal conferences regarding exit financing options and structure.			
05/02/14	D A HALL	0.30	600.00	180.00
	Communications with Patel (Ernst & Young) regarding income tax information for private placement memorandum.			
05/02/14	D A HALL	0.40	600.00	240.00
	Call with Bulger (Miller Canfield) and Bassett (Miller Canfield) regarding revisions to private placement memorandum.			
05/02/14	D A HALL	0.70	600.00	420.00
	Review and analyze City prepared data for insertion into private placement memorandum.			
05/04/14	L E NELSON	0.80	650.00	520.00
	Draft counter-designations for Syncora and EEPK appeals of postpetition financing order.			
05/05/14	B B ERENS	1.30	875.00	1,137.50
	Review and revise memorandum of law in support of motion to dismiss appeal of postpetition financing order (.80); conference with Hall regarding same and syndication (.50).			
05/05/14	D A HALL	0.60	600.00	360.00
	Revise appellate record designations for appeals of postpetition financing order.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/05/14	D A HALL	0.30	600.00	180.00
	Call with Sekely (Conway MacKenzie) regarding financing treatment of asset sales.			
05/05/14	D A HALL	0.90	600.00	540.00
	Review and analyze revised draft of motion to dismiss appeal of postpetition financing order.			
05/05/14	D A HALL	0.90	600.00	540.00
	Meeting with Erens regarding postpetition financing related issues in respect of appeals.			
05/05/14	D A HALL	1.70	600.00	1,020.00
	Review and analyze draft counter designations of records on appeal from postpetition financing order.			
05/05/14	D A HALL	0.30	600.00	180.00
	Communications with Florzcak regarding research relating to appeals of postpetition financing.			
05/05/14	D A HALL	0.80	600.00	480.00
	Revise memorandum in support of motion to dismiss appeals, motion to dismiss, and scheduling conference motion.			
05/05/14	D A HALL	0.90	600.00	540.00
	Review revised materials relating to syndication of postpetition financing (private placement memorandum and related materials).			
05/05/14	L E NELSON	1.70	650.00	1,105.00
	Revise counter-designations for EEPK and Syncora appeals of postpetition financing order (.80) and review documents in connection with same (.90).			
05/06/14	B B ERENS	1.20	875.00	1,050.00
	Review counter-designation draft (.40); conference with Hall regarding same and syndication (.50); review changes to syndication materials (.30).			
05/06/14	D A HALL	0.50	600.00	300.00
	Review draft reporting materials for postpetition financing.			
05/06/14	D A HALL	0.40	600.00	240.00
	Conference with Erens regarding issues relating to appeal of postpetition financing and required financing reporting.			
05/06/14	D A HALL	0.80	600.00	480.00
	Revise private placement memorandum for postpetition financing.			
05/06/14	D A HALL	0.40	600.00	240.00
	Call with Patel (Ernst & Young) regarding revisions to private placement memorandum in connection with financing syndication.			
05/06/14	D A HALL	0.30	600.00	180.00
	Communications with Doak (Miller Buckfire) regarding reporting requirements and draft materials.			
05/06/14	D A HALL	0.50	600.00	300.00
	Call with Jamison and Naglick (both City) regarding required reporting for postpetition financing.			
05/06/14	L E NELSON	0.80	650.00	520.00
	Revise counter-designations for appeals of postpetition financing order (.60); communicate with Erens, Hall and Hamilton regarding same (.20).			
05/07/14	B B ERENS	0.50	875.00	437.50
	Review plan and disclosure statement for documents to be drafted on financing.			
05/07/14	B B ERENS	0.30	875.00	262.50
	Miscellaneous e-mails regarding finalization of May reporting in connection with postpetition financing transaction.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/07/14	D A HALL	0.40	600.00	240.00
	Call with Massaron (Miller Canfield) regarding issues relating to private placement memo.			
05/07/14	D A HALL	0.40	600.00	240.00
	Call with Massaron (Miller Canfield) and Fillingham (counsel to Barclays) regarding loan syndication issues.			
05/07/14	D A HALL	0.20	600.00	120.00
	Correspondence with Doak (Miller Buckfire) regarding issues relating to asset sale and impact on postpetition financing.			
05/07/14	D A HALL	0.30	600.00	180.00
	Communications with City regarding additional follow-up on syndication issues.			
05/07/14	D A HALL	0.50	600.00	300.00
	Revise letter agreement regarding asset sale proceeds disposition.			
05/07/14	D A HALL	0.20	600.00	120.00
	Revise memorandum in support of motion to dismiss appeals.			
05/07/14	R W HAMILTON	0.70	800.00	560.00
	Review counterdesignations for Syncora Appeal of postpetition financing.			
05/08/14	B B ERENS	0.50	875.00	437.50
	Telephone conferences with Hall regarding postpetition financing reporting (.30); e-mails to working team regarding same (.20).			
05/08/14	D A HALL	0.20	600.00	120.00
	Communications to financing team regarding posting necessary financing reporting to data site.			
05/08/14	D A HALL	0.30	600.00	180.00
	Conference with Erens regarding postpetition financing reporting.			
05/08/14	D A HALL	0.20	600.00	120.00
	Communications with Ernst & Young regarding use of financing proceeds.			
05/08/14	D A HALL	0.20	600.00	120.00
	Call with Addison (Ernst & Young) regarding revision to private placement memorandum.			
05/08/14	D A HALL	0.40	600.00	240.00
	Call with Doak (Miller Buckfire) regarding diligence related issues in connection with postpetition financing syndication.			
05/08/14	D A HALL	0.40	600.00	240.00
	Review and analyze for compliance reporting information relating to postpetition financing spending.			
05/08/14	D A HALL	0.40	600.00	240.00
	Call with Jerneycic (Ernst & Young) regarding cash flow reporting for postpetition financing.			
05/08/14	D A HALL	0.30	600.00	180.00
	Call with Doak (Miller Buckfire) regarding postpetition financing reporting.			
05/08/14	D A HALL	0.60	600.00	360.00
	Correspondence with City regarding additional information needed for syndication materials for postpetition financing.			
05/08/14	D A HALL	0.20	600.00	120.00
	Communication to Naglick and Jamison (both City) regarding diligence reporting request from Barclays.			
05/09/14	D A HALL	0.40	600.00	240.00
	Call with Palizzi (Miller Canfield) regarding postpetition financing appeal related issues.			
05/09/14	D A HALL	0.30	600.00	180.00
	Review and analyze analysis of schedule of certain income tax flows for financing.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/09/14	D A HALL	0.40	600.00	240.00
	Call with LaPlante (Miller Canfield) regarding filing of appellate designation and related issues.			
05/09/14	L E NELSON	0.10	650.00	65.00
	Communicate with Hall regarding filing of counter-designation and exhibits.			
05/11/14	J A FLORCZAK	1.10	375.00	412.50
	Communicate with Hall regarding memorandum analyzing financing requirements under section 364(d) (.20); research 364(d) financing requirements (.90).			
05/11/14	L E NELSON	0.80	650.00	520.00
	Finalize counter-designations in preparation for filing.			
05/12/14	J A FLORCZAK	1.30	375.00	487.50
	Research regarding 364(d) financing requirement.			
05/12/14	D A HALL	1.00	600.00	600.00
	Review and finalize counter-designations of matters to include in appellate record in connection with postpetition financing appeal.			
05/12/14	D A HALL	0.30	600.00	180.00
	Review draft continuing disclosure undertaking document for use in connection with postpetition financing syndication.			
05/12/14	D A HALL	0.20	600.00	120.00
	Communications with Naglick (City) regarding status of quality of life projects.			
05/12/14	D M HIRTZEL	0.90	275.00	247.50
	Compile counterdesignation regarding Syncora's appeal to postpetition financing order per Nelson.			
05/12/14	L E NELSON	0.40	650.00	260.00
	Coordinate with Hall and Hirtzel regarding filing of counter-designations (.30); review same (.10).			
05/13/14	J A FLORCZAK	9.20	375.00	3,450.00
	Draft memo regarding 364(d) financing requirements (9.10); email draft with commentary to Hall (.10).			
05/13/14	R J GRAVES	0.80	875.00	700.00
	Review offering documents for exit financing.			
05/13/14	D A HALL	0.50	600.00	300.00
	Call with Doak (Miller Buckfire) regarding exit financing related issues.			
05/13/14	D M HIRTZEL	0.60	275.00	165.00
	Electronically file counterdesignation of items for Syncora appeal in connection with postpetition financing order (.20); electronically file counterdesignation of items for EEPK's appeal in connection with same (.20); communicate to KCC regarding service of same (.20).			
05/14/14	B B ERENS	0.70	875.00	612.50
	Telephone conference with Hall regarding status of exit financing (.20); review timetable regarding same (.30); review e-mails regarding syndication of Barclays transaction (.20).			
05/14/14	R J GRAVES	1.80	875.00	1,575.00
	Review offering documents for exit financing.			
05/14/14	D A HALL	0.50	600.00	300.00
	Call with Massaron (Miller Canfield) regarding private placement memo revisions and related issues.			
05/14/14	D A HALL	0.40	600.00	240.00
	Review and analyze proposed timeline and strategy memo for exit financing.			
05/14/14	D A HALL	0.40	600.00	240.00
	Call with Naglick and Jamison (City) regarding status of project spending and comments on private placement memo.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/14/14	D A HALL	0.90	600.00	540.00
	Review and analyze revisions to private placement memo (.70); prepare summary of same (.20).			
05/15/14	B B ERENS	1.40	875.00	1,225.00
	Telephone conference with Hall regarding timetable for exit financing (.40); consider issues regarding same (.10); review term sheet for RFP (.20); calls and voicemails to plan team regarding same (.20); telephone call with State counsel regarding same (.20); telephone call with Miller Canfield regarding same (.20); voicemails to Doak (Miller Buckfire) and Lennox regarding same (.10).			
05/15/14	R J GRAVES	1.00	875.00	875.00
	Review offering documents for exit financing.			
05/15/14	D A HALL	0.30	600.00	180.00
	Call with Doak (Miller Buckfire) regarding timing of exit financing.			
05/15/14	D A HALL	0.40	600.00	240.00
	Call with Erens discussing exit financing related issues and timeline.			
05/15/14	D A HALL	0.50	600.00	300.00
	Draft memorandum to counsel for Barclays regarding comments on private placement memo.			
05/16/14	B B ERENS	1.80	875.00	1,575.00
	Conference call with Hall and Doak (Miller Buckfire) regarding status of exit financing (.80); telephone conferences with Miller Canfield regarding same (.30); follow-up with Hall regarding same (.50); telephone conference with State counsel regarding same (.20).			
05/16/14	D A HALL	1.30	600.00	780.00
	Calls with Doak (Miller Buckfire) and Erens (.80) and just Erens (.50) regarding exit financing timing and other related issues.			
05/17/14	B B ERENS	0.20	875.00	175.00
	Review notes and timetable regarding exit structures.			
05/19/14	B B ERENS	1.00	875.00	875.00
	Review email regarding current status of private placement memorandum (.20); telephone conference with Hamilton regarding motion to dismiss postpetition financing appeal (.20); telephone conference with Hall regarding same (.20); e-mail to Levin (Cravath) regarding same (.20); review draft dismissal papers (.20).			
05/19/14	D A HALL	1.90	600.00	1,140.00
	Draft term sheet for exit financing.			
05/19/14	D A HALL	0.70	600.00	420.00
	Communications with counsel for Barclays, Jamison (City) and Jerneycic (Ernst & Young) regarding certain financial data to be provided in private placement memorandum.			
05/19/14	D A HALL	1.30	600.00	780.00
	Finalize drafts of motion to dismiss (.40), memo in support of motion to dismiss (.50) and motion for status conference on motion to dismiss (.40).			
05/20/14	B B ERENS	2.00	875.00	1,750.00
	Review motion to dismiss changes for appeal of financing (.30); telephone conference with Hall regarding same (.40); telephone conference with litigation team regarding same (.60); e-mail to Levin (Cravath) regarding same (.20); review term sheet proposal and telephone conference with Hall regarding exit financing (.50).			
05/20/14	R J GRAVES	0.80	875.00	700.00
	Review draft bond documents for exit financing.			
05/20/14	D A HALL	0.80	600.00	480.00
	Revise memorandum in support of motion to dismiss appeals.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/20/14	D A HALL	0.50	600.00	300.00
	Research in connection with memorandum in support of motion to dismiss appeals.			
05/20/14	D A HALL	2.90	600.00	1,740.00
	Draft/revise motion to dismiss (1.20), memorandum of motion to dismiss (1.10) and motion for status conference in connection with postpetition financing order appeal (.60).			
05/20/14	D A HALL	0.40	600.00	240.00
	Call with Palizzi (Miller Canfield) and Erens regarding motions to be filed in connection with postpetition financing order appeal.			
05/20/14	D A HALL	0.30	600.00	180.00
	Call with Fillingham (counsel to Barclays) regarding financial data in private placement memo.			
05/20/14	D A HALL	0.20	600.00	120.00
	Call with Hamilton and Erens regarding issues relating to motion to dismiss postpetition financing appeal.			
05/20/14	D A HALL	0.90	600.00	540.00
	Review and analyze current draft of private placement memorandum (.70); coordinate with Miller Canfield and City on final comments (.20).			
05/20/14	D A HALL	0.30	600.00	180.00
	Call with Doak (Miller Buckfire) regarding covenant waiver letter to Barclays and related issues.			
05/20/14	D A HALL	0.30	600.00	180.00
	Calls to counsel for appellants seeking concurrence to motion for status conference.			
05/20/14	D A HALL	0.40	600.00	240.00
	Multiple calls with Addison (Conway MacKenzie) regarding financial data in private placement memo.			
05/20/14	D A HALL	0.90	600.00	540.00
	Analyze revisions from Hamilton to memorandum in support of motion to dismiss postpetition financing appeals.			
05/20/14	R W HAMILTON	1.90	800.00	1,520.00
	Review and revise draft motion to dismiss appeal as moot and related pleadings (1.70); telephone conferences with Erens and Hall regarding same (.20).			
05/21/14	B B ERENS	1.00	875.00	875.00
	Due diligence regarding beginning process for exit financing (.30); telephone conferences with Hall regarding same (.20); finalize e-mails regarding filing of motion to dismiss postpetition financing appeal (.20); review stay of proceeding regarding same (.30).			
05/21/14	R J GRAVES	1.40	875.00	1,225.00
	Review draft bond documents for exit financing.			
05/21/14	D A HALL	0.40	600.00	240.00
	Conference with Erens regarding postpetition financing appeal and related issues.			
05/21/14	D A HALL	0.30	600.00	180.00
	Call with Hirtzel regarding appellate filing and related issues.			
05/21/14	D A HALL	0.20	600.00	120.00
	Call with Gerbino (Barclays) regarding financial data for private placement memorandum.			
05/21/14	D A HALL	0.40	600.00	240.00
	Call with Addison (Conway MacKenzie) to finalize comments to financial data in draft private placement memorandum.			
05/21/14	D A HALL	0.40	600.00	240.00
	Communications with Jamison (City) and Addison (Conway MacKenzie) regarding financial data for private placement memorandum.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/21/14	D A HALL	1.40	600.00	840.00
	Final revisions and preparation of documents for filing in Syncora and EEPK appeals of postpetition financing order.			
05/21/14	R W HAMILTON	0.70	800.00	560.00
	Review counter designation of appellate record (.30); review stay pending Sixth Circuit appeal (.10); communicate with Hall and Erens regarding impact on motion to dismiss appeal of postpetition financing order (.30).			
05/21/14	D M HIRTZEL	0.90	275.00	247.50
	Review Sixth Circuit appeals regarding postpetition financing order and create service list for same in connection with filing motion to dismiss appeal.			
05/22/14	B B ERENS	0.80	875.00	700.00
	Diligence regarding Miller Buckfire retention for exit financing (.30); comments and e-mail regarding final private placement memorandum for Barclays financing (.50).			
05/22/14	R J GRAVES	0.40	875.00	350.00
	Review draft bond documents for exit financing.			
05/23/14	R J GRAVES	2.30	875.00	2,012.50
	Review draft bond documents for exit financing.			
05/23/14	D A HALL	0.80	600.00	480.00
	Review final authorization materials for loan syndication to coordinate execution of appropriate documents by City (.60); correspondence with counsel to Barclays regarding authorization letter from City (.20).			
05/27/14	B B ERENS	0.90	875.00	787.50
	Develop timeline for plan securities and exit financing.			
05/27/14	R J GRAVES	0.90	875.00	787.50
	Review draft bond documents for exit financing.			
05/28/14	B B ERENS	0.70	875.00	612.50
	E-mails to working team regarding status of exit financing (.20); telephone conference with Doak (Miller Buckfire) regarding same (.30); telephone conferences with Hall regarding same (.20).			
05/28/14	R J GRAVES	0.80	875.00	700.00
	Review offering document for exit financing.			
05/28/14	D A HALL	0.20	600.00	120.00
	Review index of syndication related documents.			
05/29/14	B B ERENS	0.50	875.00	437.50
	Communications with Miller Buckfire and team regarding status of RFP process and schedule regarding same.			
05/29/14	R J GRAVES	1.00	875.00	875.00
	Review and comment on exit financing offering documents.			
05/30/14	B B ERENS	3.80	875.00	3,325.00
	Calls from Syncora counsel regarding Un-Stay Motions (.20); review pleadings regarding same (1.70); conferences with Hall regarding same (.40); telephone conferences with Pepper Hamilton regarding same (.40); consider issues regarding same (.40); telephone call with Shumaker regarding same (.20); telephone conferences with City regarding status of Miller Buckfire retention (.20); telephone conference with Doak (Miller Buckfire) regarding same and exit schedule (.30).			
05/30/14	D A HALL	1.80	600.00	1,080.00
	Review motions by Syncora filed in connection with postpetition financing appeal (.40); analyze legal theories in relation to arguments in syncora pleadings (.40); conference with Erens regarding Syncora pleadings (1.00).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/30/14	R W HAMILTON	0.20	800.00	160.00
	Communicate with Erens regarding Syncora motion to lift stay pending appeal in Sixth Circuit.			
TOTAL		**108.40**	**USD**	**71,877.50**

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

258183-609028

Invoice: 32705048

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:

Eligibility Issues and Litigation

USD 332,145.00

TOTAL **USD 332,145.00**

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: 258183-609028/32705048 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
B R HEIFETZ	122.80	800.00	98,240.00
H LENNOX	4.90	975.00	4,777.50
ASSOCIATE			
A J DICK	151.30	525.00	79,432.50
C J DIPOMPEO	35.80	550.00	19,690.00
J I HAMMACK	111.30	425.00	47,302.50
J JOHNSON	136.10	525.00	71,452.50
STAFF ATTY			
A R VILLAR	18.60	400.00	7,440.00
PARALEGAL			
GDM MCCAFFREY	7.60	300.00	2,280.00
S M TEJADA	6.80	225.00	1,530.00
TOTAL	**595.20**	**USD**	**332,145.00**

Summary of Services

During the time period May 1, 2014 through May 31, 2014, the work performed by Jones Day relating to Eligibility Issues and Litigation included the following:

(1) Continued 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 (a) evaluating the record, (b) conducting legal research on a variety of topics, (c) drafting materials for the City's appellate briefing, including preparing and filing a 120-page appellate brief, and (d) communicating with potential amici supporters.

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/01/14	A J DICK	3.10	525.00	1,627.50
	Research state pensions clauses for Sixth Circuit eligibility brief.			
05/01/14	A J DICK	3.30	525.00	1,732.50
	Draft section on state pensions clauses for Sixth Circuit eligibility brief.			
05/01/14	C J DIPOMPEO	4.20	550.00	2,310.00
	Draft section of eligibility brief to Sixth Circuit addressing bankruptcy jurisdiction and automatic stay.			
05/01/14	J I HAMMACK	5.60	425.00	2,380.00
	Revise draft response to arguments regarding PA 436 (1.30); draft memorandum regarding Sixth Circuit's refusal to defer to attorneys general (4.30).			
05/01/14	J JOHNSON	2.20	525.00	1,155.00
	Draft response to impracticability objections for Sixth Circuit eligibility brief.			
05/01/14	J JOHNSON	1.40	525.00	735.00
	Review Illinois pension fund amicus brief and CalPERS amicus brief filed in eligibility appeal.			
05/01/14	J JOHNSON	1.10	525.00	577.50
	Review section of Sixth Circuit eligibility brief on Pensions Clause (.90); communicate with Dick regarding edits to same (.20).			
05/01/14	J JOHNSON	0.70	525.00	367.50
	Review AFL-CIO amicus brief filed in eligibility appeal (.40); draft response to same in Sixth Circuit eligibility brief (.30).			
05/02/14	A J DICK	2.20	525.00	1,155.00
	Finish drafting section on state pensions clauses for Sixth Circuit eligibility brief.			
05/02/14	A J DICK	1.90	525.00	997.50
	Draft section on Funding Clause for Sixth Circuit eligibility brief.			
05/02/14	A J DICK	2.50	525.00	1,312.50
	Research regarding Funding Clause for Sixth Circuit eligibility brief.			
05/02/14	J I HAMMACK	6.60	425.00	2,805.00
	Draft and revise memorandum regarding Sixth Circuit and Michigan cases refusing to defer to attorneys general (1.30); draft section of eligibility brief on deference owed to state trial court and attorney general (5.30).			
05/02/14	B R HEIFETZ	0.20	800.00	160.00
	Communications with Johnson and DiPompeo regarding orders regarding consolidation of eligibility appeals.			
05/02/14	J JOHNSON	3.20	525.00	1,680.00
	Draft impracticability section of Sixth Circuit eligibility brief.			
05/02/14	J JOHNSON	0.30	525.00	157.50
	Communicate with Dick about preemption argument for Sixth Circuit eligibility briefing.			
05/02/14	J JOHNSON	0.30	525.00	157.50
	Review latest pro se filings in eligibility appeals.			
05/02/14	J JOHNSON	3.10	525.00	1,627.50
	Review previous Tenth Amendment materials for relevance to section 903 argument (1.00); draft response to section 903 argument in eligibility brief (2.10).			
05/05/14	A J DICK	2.70	525.00	1,417.50
	Research regarding Michigan state case law for Sixth Circuit eligibility brief.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/05/14	A J DICK	4.40	525.00	2,310.00
	Draft section responding to Appellants' arguments for Sixth Circuit eligibility brief.			
05/05/14	C J DIPOMPEO	0.40	550.00	220.00
	Communicate with potential amicus supporter of City's position on eligibility in Sixth Circuit regarding availability for drafting an amicus brief.			
05/05/14	J I HAMMACK	6.50	425.00	2,762.50
	Draft and revise section of eligibility brief concerning deference.			
05/05/14	B R HEIFETZ	0.30	800.00	240.00
	Review Schimmel decision in connection with eligibility appeal briefing.			
05/05/14	B R HEIFETZ	0.50	800.00	400.00
	Communications with Johnson regarding eligibility brief.			
05/05/14	B R HEIFETZ	5.70	800.00	4,560.00
	Review and analyze appellants briefs on eligibility appeal.			
05/05/14	J JOHNSON	0.10	525.00	52.50
	Communicate with Moss regarding bad faith arguments for Sixth Circuit eligibility briefing.			
05/05/14	J JOHNSON	0.70	525.00	367.50
	Review Hammack's insert on deference to Attorney General and Webster for Sixth Circuit eligibility briefs.			
05/05/14	J JOHNSON	0.70	525.00	367.50
	Review Schimmel decision to determine possible impact on Sixth Circuit appeals (.20); communicate with Dick and Heifetz regarding same (.50).			
05/05/14	J JOHNSON	4.60	525.00	2,415.00
	Review bad faith materials for Sixth Circuit eligibility appeal (2.60); draft bad faith section of eligibility brief (1.60); communicate with Heifetz regarding pro se filings (.40).			
05/05/14	J JOHNSON	0.20	525.00	105.00
	Communicate with Dick regarding pensions clause research for eligibility appeal briefing.			
05/06/14	A J DICK	0.60	525.00	315.00
	Revise section on for deference to Attorney General for Sixth Circuit eligibility brief.			
05/06/14	A J DICK	1.80	525.00	945.00
	Research on Contracts Clause case law for Sixth Circuit eligibility brief.			
05/06/14	A J DICK	3.70	525.00	1,942.50
	Draft sections responding to Appellants' arguments for Sixth Circuit eligibility brief.			
05/06/14	A J DICK	1.60	525.00	840.00
	Research regarding Michigan state constitutional interpretation for Sixth Circuit eligibility brief.			
05/06/14	C J DIPOMPEO	0.30	550.00	165.00
	Communicate with potential amicus supporter in Sixth Circuit eligibility appeal.			
05/06/14	C J DIPOMPEO	4.10	550.00	2,255.00
	Draft section of eligibility brief for Sixth Circuit addressing bankruptcy jurisdiction and scope of automatic stay (3.90); communicate with Johnson, Dick, and Hammack regarding same (.20).			
05/06/14	B R HEIFETZ	0.80	800.00	640.00
	Review and revise eligibility appeal argument outline.			
05/06/14	B R HEIFETZ	1.20	800.00	960.00
	Review eligibility appeal briefs regarding 10th Amendment arguments.			
05/06/14	B R HEIFETZ	1.90	800.00	1,520.00
	Review 10th Amendment cases for eligibility appeal briefing.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/06/14	J JOHNSON	6.40	525.00	3,360.00
	Draft good faith section of Sixth Circuit brief.			
05/07/14	A J DICK	4.80	525.00	2,520.00
	Review and revise section on facts and non-pension arguments for Sixth Circuit eligibility brief.			
05/07/14	C J DIPOMPEO	0.50	550.00	275.00
	Draft section of eligibility brief to Sixth Circuit addressing bankruptcy jurisdiction and automatic stay.			
05/07/14	J I HAMMACK	8.50	425.00	3,612.50
	Research collateral estoppel as applied against Government for eligibility appeal briefing (6.80); draft memorandum to Dick and Johnson regarding same (1.70).			
05/07/14	B R HEIFETZ	0.80	800.00	640.00
	Review outline of appellants arguments in eligibility appeal.			
05/07/14	B R HEIFETZ	0.90	800.00	720.00
	Communications with Dick and Johnson regarding appellants arguments in eligibility appeal.			
05/07/14	B R HEIFETZ	2.60	800.00	2,080.00
	Review and evaluate state cases cited by appellants in eligibility appeal.			
05/07/14	J JOHNSON	3.40	525.00	1,785.00
	Revise RDPMA, Article I, Tenth Amendment, and Facts sections of Sixth Circuit eligibility brief.			
05/07/14	J JOHNSON	3.60	525.00	1,890.00
	Revise Dick's Pensions Clause materials for eligibility brief.			
05/07/14	J JOHNSON	0.70	525.00	367.50
	Review estoppel materials to begin drafting estoppel section of eligibility brief.			
05/08/14	A J DICK	5.30	525.00	2,782.50
	Review and revise entire Sixth Circuit eligibility brief.			
05/08/14	C J DIPOMPEO	2.20	550.00	1,210.00
	Draft sections of eligibility brief to Sixth Circuit addressing bankruptcy jurisdiction and scope of automatic stay.			
05/08/14	J I HAMMACK	7.90	425.00	3,357.50
	Research priority requirements for collateral estoppel (5.60); draft priority section of eligibility brief (2.30).			
05/08/14	B R HEIFETZ	3.80	800.00	3,040.00
	Review and evaluate amicus briefing filed in eligibility appeal.			
05/08/14	J JOHNSON	4.70	525.00	2,467.50
	Draft collateral estoppel portion of Sixth Circuit eligibility brief (4.10); communicate with Dick regarding overall organization, structure, and Pensions Clause arguments (.60).			
05/09/14	A J DICK	2.80	525.00	1,470.00
	Revise Sixth Circuit eligibility brief section on state pensions clauses.			
05/09/14	A J DICK	4.20	525.00	2,205.00
	Review and revise Sixth Circuit eligibility brief, focusing on collateral estoppel.			
05/09/14	C J DIPOMPEO	8.10	550.00	4,455.00
	Draft sections of eligibility brief to Sixth Circuit addressing bankruptcy jurisdiction and scope of automatic stay (7.80); communicate with Heifetz regarding same (.30).			
05/09/14	J I HAMMACK	4.80	425.00	2,040.00
	Draft and revise collateral estoppel sections of eligibility brief to update case law.			
05/09/14	B R HEIFETZ	0.40	800.00	320.00
	Communications with Johnson and Dick regarding draft eligibility appeal brief.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/09/14	B R HEIFETZ	4.70	800.00	3,760.00
	Review and revise first draft of brief in Sixth Circuit eligibility appeal.			
05/09/14	B R HEIFETZ	2.10	800.00	1,680.00
	Review and analyze cases cited in draft eligibility appeal brief.			
05/09/14	J JOHNSON	0.20	525.00	105.00
	Communicate with Greenfield regarding identity of interests between City and State for Sixth Circuit eligibility appeal briefing.			
05/09/14	J JOHNSON	6.20	525.00	3,255.00
	Revise collateral estoppel portion of Sixth Circuit eligibility brief (5.40); research factual claims made below by City and Retirement Systems (.80).			
05/10/14	C J DIPOMPEO	2.40	550.00	1,320.00
	Revise sections of eligibility brief to Sixth Circuit addressing bankruptcy jurisdiction and scope of automatic stay.			
05/10/14	B R HEIFETZ	2.60	800.00	2,080.00
	Review and analyze appellants additional eligibility briefing.			
05/10/14	B R HEIFETZ	2.70	800.00	2,160.00
	Review and revise draft of City's eligibility brief.			
05/10/14	B R HEIFETZ	1.40	800.00	1,120.00
	Review and analyze amicus briefs in eligibility appeal.			
05/11/14	C J DIPOMPEO	0.20	550.00	110.00
	Communicate with Heifetz regarding potential amicus supporters for Sixth Circuit eligibility appeal.			
05/11/14	C J DIPOMPEO	6.90	550.00	3,795.00
	Revise sections of eligibility brief to Sixth Circuit addressing bankruptcy jurisdiction and scope of automatic stay.			
05/12/14	A J DICK	3.90	525.00	2,047.50
	Revise Sixth Circuit eligibility brief in response to comments by Heifetz.			
05/12/14	A J DICK	1.20	525.00	630.00
	Review entire draft of eligibility brief to identify further research tasks.			
05/12/14	J I HAMMACK	9.20	425.00	3,910.00
	Research offensive and defensive use of collateral estoppel, particularly in bankruptcy cases, for Sixth Circuit brief.			
05/12/14	B R HEIFETZ	2.30	800.00	1,840.00
	Review and evaluate amicus briefs in eligibility appeal.			
05/12/14	B R HEIFETZ	4.30	800.00	3,440.00
	Review and revise draft of eligibility brief.			
05/12/14	B R HEIFETZ	0.40	800.00	320.00
	Communications with Dick and Johnson regarding draft of eligibility brief.			
05/12/14	J JOHNSON	5.30	525.00	2,782.50
	Communicate with Dick regarding eligibility appeal research agenda and next steps (.40); research waiver of deference arguments and history of eligibility bankruptcy code (2.10); revise draft eligibility brief to include same (2.40); review jurisdiction and stay section of Sixth Circuit brief (.40).			
05/13/14	A J DICK	5.80	525.00	3,045.00
	Revise entire draft of eligibility brief for purposes of streamlining (2.80); revise section of same regarding collateral estoppel (1.70); research and draft section on bankruptcy history (1.30).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/13/14	J I HAMMACK	1.80	425.00	765.00
	Draft mutuality of estoppel section of eligibility brief.			
05/13/14	B R HEIFETZ	0.40	800.00	320.00
	Communications with Johnson and Dick regarding outline of eligibility appeal.			
05/13/14	B R HEIFETZ	0.90	800.00	720.00
	Review and analyze bankruptcy court eligibility opinion.			
05/13/14	B R HEIFETZ	1.40	800.00	1,120.00
	Review and analyze 10th Amendment arguments raised by appellants in eligibility briefing.			
05/13/14	J JOHNSON	5.90	525.00	3,097.50
	Revise draft eligibility brief (5.10); communicate with Dick and Hammack regarding same (.80).			
05/14/14	A J DICK	3.20	525.00	1,680.00
	Revise sections of eligibility brief regarding non-pension arguments (1.40); review appellant briefs to ensure response to all arguments (1.80).			
05/14/14	J I HAMMACK	5.40	425.00	2,295.00
	Research Funding Clause in Michigan cases in connection with eligibility briefing.			
05/14/14	B R HEIFETZ	2.10	800.00	1,680.00
	Review and evaluate cases cited by appellants in eligibility briefing.			
05/14/14	B R HEIFETZ	5.20	800.00	4,160.00
	Review and evaluate appellants' briefs for purpose of updating City's brief in opposition.			
05/14/14	J JOHNSON	6.20	525.00	3,255.00
	Review eligibility briefing to ensure response to all Pensions Clause arguments (1.40); revise Pensions Clause section of eligibility brief (4.70); communicate with Dick regarding same (.10).			
05/15/14	A J DICK	8.30	525.00	4,357.50
	Revise eligibility brief (4.10); draft sections of eligibility brief responding to subsidiary arguments related to Pensions Clause (4.20).			
05/15/14	J I HAMMACK	1.30	425.00	552.50
	Research Funding Clause cases in connection with eligibility briefing.			
05/15/14	B R HEIFETZ	3.20	800.00	2,560.00
	Review and analyze briefs filed in eligibility appeal by appellants.			
05/15/14	B R HEIFETZ	1.40	800.00	1,120.00
	Review trial transcript for use in revising fact section of brief in eligibility appeal.			
05/15/14	J JOHNSON	5.20	525.00	2,730.00
	Review and analyze Pensions Clause cases for eligibility brief.			
05/15/14	J JOHNSON	2.20	525.00	1,155.00
	Review Michigan Pensions Clause materials for Sixth Circuit eligibility briefing (1.10); review impracticability and bad faith arguments of eligibility brief for completeness (1.10).			
05/15/14	J JOHNSON	0.70	525.00	367.50
	Prepare outline of Pensions Clause arguments to respond to for Sixth Circuit eligibility briefing (.50); communicate with Dick regarding confirmation issues and Sixth Circuit eligibility briefing (.20).			
05/16/14	A J DICK	7.10	525.00	3,727.50
	Revise eligibility brief (2.20); draft arguments on Tenth Amendment in chapter 9 for same (4.90).			
05/16/14	B R HEIFETZ	0.80	800.00	640.00
	Revise fact section of eligibility briefing.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/16/14	B R HEIFETZ	1.40	800.00	1,120.00
	Review appellants' eligibility briefing fact sections.			
05/16/14	J JOHNSON	4.70	525.00	2,467.50
	Research regarding nature of impairment for eligibility brief (2.70); revise eligibility brief (1.80); communicate with Dick regarding next steps in eligibility brief (.20).			
05/17/14	A J DICK	2.90	525.00	1,522.50
	Revise federalism section of eligibility brief (1.80), draft statement of issues for same(.20); draft summary of argument for Pensions Clause issues (.90).			
05/17/14	B R HEIFETZ	0.30	800.00	240.00
	Communications with Johnson and Dick regarding fact section of eligibility appeal brief.			
05/17/14	B R HEIFETZ	1.60	800.00	1,280.00
	Review and revise fact section of draft eligibility appeal brief.			
05/18/14	B R HEIFETZ	4.20	800.00	3,360.00
	Review and revise draft eligibility appeal brief.			
05/18/14	J JOHNSON	1.60	525.00	840.00
	Revise summaries of argument from eligibility brief (1.40); communicate with Heifetz and Dick regarding next steps (.20).			
05/19/14	A J DICK	11.10	525.00	5,827.50
	Meet with Heifetz and Johnson regarding comprehensive review of Sixth Circuit eligibility brief (1.20); revise Sixth Circuit eligibility brief regarding Pensions Clause, in response to comments from Heifetz (9.90)			
05/19/14	B R HEIFETZ	3.60	800.00	2,880.00
	Review and revise draft eligibility appeal brief.			
05/19/14	B R HEIFETZ	1.20	800.00	960.00
	Communications with Johnson and Dick regarding draft eligibility appeal brief.			
05/19/14	J JOHNSON	1.20	525.00	630.00
	Communicate with Heifetz, Dick regarding Sixth Circuit briefing.			
05/19/14	J JOHNSON	0.60	525.00	315.00
	Review Pensions Clause section of eligibility brief for meeting with Heifetz.			
05/19/14	J JOHNSON	5.30	525.00	2,782.50
	Revise Statement of Case for eligibility appeal brief.			
05/20/14	A J DICK	9.80	525.00	5,145.00
	Revise Pensions Clause arguments in eligibility brief in response to further comments from Heifetz (6.70); draft introduction for same (1.90); draft summary of argument made in same (1.20).			
05/20/14	J I HAMMACK	8.20	425.00	3,485.00
	Cite check collateral estoppel section of eligibility brief.			
05/20/14	B R HEIFETZ	3.80	800.00	3,040.00
	Review and revise draft eligibility appeal brief.			
05/20/14	B R HEIFETZ	1.20	800.00	960.00
	Review and revise fact section of draft eligibility appeal brief.			
05/20/14	B R HEIFETZ	0.70	800.00	560.00
	Communications with Dick, Johnson, and Lennox regarding revised fact section eligibility appeal brief.			
05/20/14	B R HEIFETZ	3.30	800.00	2,640.00
	Review and analyze cases cited in draft eligibility appeal brief.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/20/14	J JOHNSON	2.20	525.00	1,155.00
	Review deference cases for eligibility brief (1.10); revise deference section of eligibility brief (1.10).			
05/20/14	J JOHNSON	1.90	525.00	997.50
	Communicate with Heifetz, Dick regarding edits to eligibility brief (.70); revise eligibility brief (1.20).			
05/20/14	J JOHNSON	4.90	525.00	2,572.50
	Review Dick revisions to Sixth Circuit eligibility brief (1.20); communicate with Dick regarding same (.30); revise eligibility brief (3.40).			
05/20/14	H LENNOX	0.80	975.00	780.00
	Review and revise statement of case for eligibility brief.			
05/21/14	A J DICK	7.90	525.00	4,147.50
	Meet with Johnson and Heifetz to discuss revisions to eligibility brief (.30); revise authorization section of same per comments from Heifetz (5.30); revise non-pensions section of brief in response to comments from Heifetz (2.30).			
05/21/14	J I HAMMACK	8.60	425.00	3,655.00
	Cite check Pensions Clause section of eligibility brief.			
05/21/14	B R HEIFETZ	5.90	800.00	4,720.00
	Review and revise draft eligibility appeal brief.			
05/21/14	J JOHNSON	5.40	525.00	2,835.00
	Communicate with Dick regarding Heifetz revision to eligibility brief (.30); revise eligibility brief (5.10).			
05/21/14	J JOHNSON	1.30	525.00	682.50
	Revise eligibility brief in light of Heifetz's edits.			
05/21/14	J JOHNSON	2.30	525.00	1,207.50
	Review research regarding other state pensions clauses for eligibility brief.			
05/22/14	A J DICK	8.60	525.00	4,515.00
	Revise eligibility brief, including pursuant to Heifetz comments.			
05/22/14	J I HAMMACK	10.70	425.00	4,547.50
	Revise collateral estoppel section of eligibility brief (2.60); research additional collateral estoppel cases in Michigan (5.80); cite-check cherry-picking section of eligibility brief (2.30).			
05/22/14	B R HEIFETZ	0.30	800.00	240.00
	Communications with Dick, Johnson, and Lennox regarding draft eligibility appeal brief.			
05/22/14	B R HEIFETZ	4.90	800.00	3,920.00
	Review and revise draft eligibility appeal brief.			
05/22/14	J JOHNSON	1.40	525.00	735.00
	Research missing citations in eligibility brief.			
05/22/14	J JOHNSON	1.90	525.00	997.50
	Review trial transcript citations for good faith portion of eligibility brief.			
05/22/14	J JOHNSON	3.10	525.00	1,627.50
	Communicate with Heifetz and Dick regarding revisions to eligibility brief (.80); revise same in light of Heifetz's edits (2.30).			
05/22/14	J JOHNSON	0.40	525.00	210.00
	Review Dick's revisions to Pensions Clause section of eligibility brief.			
05/22/14	A R VILLAR	3.30	400.00	1,320.00
	Record check Sixth Circuit eligibility brief.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/23/14	A J DICK	7.70	525.00	4,042.50
	Revise eligibility brief in response to comments from Lennox, Heifetz.			
05/23/14	J I HAMMACK	5.60	425.00	2,380.00
	Cite-check deference section of eligibility brief (2.80); revise collateral estoppel section of same (1.20); research cases for cherry-picking section of same (1.60).			
05/23/14	B R HEIFETZ	2.80	800.00	2,240.00
	Review and revise draft eligibility appeal brief.			
05/23/14	B R HEIFETZ	1.70	800.00	1,360.00
	Communications with Johnson and Dick regarding draft eligibility appeal brief.			
05/23/14	B R HEIFETZ	0.90	800.00	720.00
	Review Lennox revisions to eligibility appeal brief.			
05/23/14	J JOHNSON	2.60	525.00	1,365.00
	Revise estoppel section of eligibility brief (2.20); communicate with Dick about final revisions (.40).			
05/23/14	J JOHNSON	1.60	525.00	840.00
	Communicate with Dick, Heifetz, Villar and Hammack regarding final stages of eligibility brief (.30); revise eligibility brief (1.30).			
05/23/14	J JOHNSON	1.60	525.00	840.00
	Revise eligibility brief pursuant to Lennox comments (1.20); communicate with Dick and Heifetz regarding same (.40).			
05/23/14	H LENNOX	3.90	975.00	3,802.50
	Review and revise Sixth Circuit eligibility brief.			
05/23/14	GDM MCCAFFREY	4.80	300.00	1,440.00
	Cite check eligibility brief to ensure proper citation format.			
05/23/14	A R VILLAR	4.70	400.00	1,880.00
	Record check Sixth Circuit eligibility brief.			
05/24/14	A J DICK	4.30	525.00	2,257.50
	Draft/revise eligibility brief.			
05/24/14	J I HAMMACK	4.10	425.00	1,742.50
	Cite-check severability and referendum section of eligibility brief.			
05/24/14	B R HEIFETZ	1.20	800.00	960.00
	Calls with Johnson and Dick regarding draft eligibility appeal brief.			
05/24/14	B R HEIFETZ	6.20	800.00	4,960.00
	Review and revise eligibility appeal brief.			
05/24/14	J JOHNSON	5.70	525.00	2,992.50
	Revise eligibility brief (4.10); review amicus briefs in connection with same (1.20); communicate with Dick about estoppel section (.40).			
05/24/14	A R VILLAR	4.20	400.00	1,680.00
	Convert record citations to conform with relator briefs (2.40); insert bluebooking edits into eligibility brief (1.80).			
05/25/14	A J DICK	5.40	525.00	2,835.00
	Source check cases cited in eligibility brief (2.80); draft/revise brief (2.60).			
05/25/14	J I HAMMACK	8.20	425.00	3,485.00
	Proofread and revise eligibility brief (8.00); provide comments to Dick and Johnson (.20).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/25/14	B R HEIFETZ	1.40	800.00	1,120.00
	Review and analyze cases for eligibility appeal brief.			
05/25/14	B R HEIFETZ	0.70	800.00	560.00
	Communications with Dick and Johnson regarding eligibility appeal brief.			
05/25/14	B R HEIFETZ	6.30	800.00	5,040.00
	Review and revise eligibility appeal brief.			
05/25/14	J JOHNSON	0.20	525.00	105.00
	Review Dick and Heifetz edits to eligibility brief.			
05/25/14	J JOHNSON	0.20	525.00	105.00
	Communicate with Heifetz and Dick regarding final revisions to eligibility brief.			
05/26/14	A J DICK	7.60	525.00	3,990.00
	Revise brief for Sixth Circuit eligibility appeal in response to Heifetz comments.			
05/26/14	C J DIPOMPEO	2.70	550.00	1,485.00
	Review brief in support of eligibility in Sixth Circuit.			
05/26/14	B R HEIFETZ	0.40	800.00	320.00
	Communications with Johnson and Dick regarding draft eligibility appeal brief.			
05/26/14	B R HEIFETZ	7.30	800.00	5,840.00
	Review and revise eligibility appeal brief.			
05/26/14	B R HEIFETZ	1.00	800.00	800.00
	Communications with Johnson and Dick regarding draft eligibility appeal brief.			
05/26/14	J JOHNSON	6.10	525.00	3,202.50
	Review additional Heifetz edits to eligibility brief (.90); communicate with Dick regarding changes to eligibility brief (.30); revise eligibility brief (4.90).			
05/26/14	H LENNOX	0.20	975.00	195.00
	Communications with Johnson regarding attorney general argument in eligibility brief.			
05/26/14	S M TEJADA	6.80	225.00	1,530.00
	Check citations in draft Sixth Circuit eligibility brief for Johnson and Villar.			
05/26/14	A R VILLAR	4.00	400.00	1,600.00
	Convert record citations to match relator's brief.			
05/27/14	A J DICK	9.20	525.00	4,830.00
	Final editing and proofreading of Sixth Circuit eligibility brief.			
05/27/14	C J DIPOMPEO	3.80	550.00	2,090.00
	Review brief in support of eligibility to be filed in Sixth Circuit.			
05/27/14	J I HAMMACK	8.30	425.00	3,527.50
	Cite-check all constitutional and statutory provisions in eligibility brief (4.30); cite-check Webster litigation facts (2.30); check Tables of Authority and Contents (1.70).			
05/27/14	B R HEIFETZ	5.10	800.00	4,080.00
	Review and revise eligibility appeal brief.			
05/27/14	B R HEIFETZ	0.40	800.00	320.00
	Communications with Johnson and Dick regarding draft eligibility appeal brief.			
05/27/14	J JOHNSON	5.80	525.00	3,045.00
	Make final changes to eligibility brief (3.20); proofread same (1.20); communicate with Dick, Heifetz, and Hammack regarding final changes (1.40).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/27/14	J JOHNSON	2.80	525.00	1,470.00
	Review latest Heifetz edits to eligibility brief (.40); create record designations for same (1.10); revise draft of same (1.30).			
05/27/14	J JOHNSON	0.20	525.00	105.00
	Communicate with Heifetz and Dick regarding final preparations for filing eligibility brief.			
05/27/14	GDM MCCAFFREY	2.80	300.00	840.00
	Cite check eligibility brief to ensure proper citation format.			
05/27/14	A R VILLAR	2.40	400.00	960.00
	Draft/revise table of authorities for eligibility brief.			
05/28/14	A J DICK	2.40	525.00	1,260.00
	Review briefs filed in eligibility appeal by Attorney General, State and United States.			
05/28/14	J JOHNSON	1.80	525.00	945.00
	Review and analyze Sixth Circuit briefs filed by State of Michigan, Michigan Attorney General and United States.			
TOTAL		**595.20**	**USD**	**332,145.00**

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

258183-609029

Invoice: 32705049

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:

Mediation Activities

	USD	114,640.00
TOTAL	**USD**	**114,640.00**

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: 258183-609029/32705049 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
B S BENNETT	15.30	1,000.00	15,300.00
B W EASLEY	23.30	750.00	17,475.00
D G HEIMAN	29.70	1,000.00	29,700.00
J KASTIN	14.50	750.00	10,875.00
H LENNOX	19.10	975.00	18,622.50
E MILLER	10.00	925.00	9,250.00
E M ROSSMAN	3.90	675.00	2,632.50
ASSOCIATE			
D S BIRNBAUM	5.00	625.00	3,125.00
B J COLEMAN	8.40	450.00	3,780.00
S C WOO	9.70	400.00	3,880.00
TOTAL	**138.90**	**USD**	**114,640.00**

Summary of Services

During the time period May 1, 2014 through May 31, 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*
05/01/14	B S BENNETT	1.00	1,000.00	1,000.00
05/01/14	B S BENNETT	6.20	1,000.00	6,200.00
05/01/14	B S BENNETT	0.50	1,000.00	500.00
05/01/14	D G HEIMAN	0.80	1,000.00	800.00
05/01/14	D G HEIMAN	4.50	1,000.00	4,500.00
05/01/14	D G HEIMAN	2.70	1,000.00	2,700.00
05/01/14	H LENNOX	1.60	975.00	1,560.00
05/02/14	B S BENNETT	6.40	1,000.00	6,400.00
05/02/14	D S BIRNBAUM	0.40	625.00	250.00
05/02/14	B W EASLEY	0.70	750.00	525.00
05/02/14	D G HEIMAN	3.00	1,000.00	3,000.00
05/02/14	D G HEIMAN	0.40	1,000.00	400.00
05/02/14	D G HEIMAN	0.30	1,000.00	300.00
05/02/14	H LENNOX	0.30	975.00	292.50
05/02/14	H LENNOX	2.80	975.00	2,730.00
05/02/14	E MILLER	0.70	925.00	647.50

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/02/14	E M ROSSMAN	2.30	675.00	1,552.50
	[redacted]			
05/03/14	B W EASLEY	2.50	750.00	1,875.00
	[redacted]			
05/03/14	E MILLER	0.80	925.00	740.00
	[redacted]			
05/03/14	E M ROSSMAN	0.30	675.00	202.50
	[redacted]			
05/04/14	D S BIRNBAUM	0.40	625.00	250.00
	[redacted]			
05/04/14	B W EASLEY	3.10	750.00	2,325.00
	[redacted]			
05/04/14	E M ROSSMAN	0.80	675.00	540.00
	[redacted]			
05/04/14	S C WOO	2.60	400.00	1,040.00
	[redacted]			
05/05/14	D S BIRNBAUM	0.90	625.00	562.50
	[redacted]			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/05/14	B W EASLEY	2.50	750.00	1,875.00
	[redacted]			
05/05/14	D G HEIMAN	0.40	1,000.00	400.00
	[redacted]			
05/05/14	D G HEIMAN	0.40	1,000.00	400.00
	[redacted]			
05/05/14	E MILLER	0.30	925.00	277.50
	[redacted]			
05/05/14	E M ROSSMAN	0.50	675.00	337.50
	[redacted]			
05/06/14	B S BENNETT	0.30	1,000.00	300.00
	[redacted]			
05/06/14	B S BENNETT	0.20	1,000.00	200.00
	[redacted]			
05/06/14	B S BENNETT	0.30	1,000.00	300.00
	[redacted]			
05/06/14	B W EASLEY	1.10	750.00	825.00
	[redacted]			
05/06/14	D G HEIMAN	0.80	1,000.00	800.00
	[redacted]			
05/06/14	H LENNOX	2.30	975.00	2,242.50
	[redacted]			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/07/14	B W EASLEY	2.30	750.00	1,725.00
05/07/14	H LENNOX	2.20	975.00	2,145.00
05/07/14	E MILLER	0.90	925.00	832.50
05/08/14	B S BENNETT	0.10	1,000.00	100.00
05/08/14	B S BENNETT	0.10	1,000.00	100.00
05/08/14	B S BENNETT	0.10	1,000.00	100.00
05/08/14	D S BIRNBAUM	0.60	625.00	375.00
05/08/14	B W EASLEY	0.90	750.00	675.00
05/08/14	H LENNOX	0.80	975.00	780.00
05/09/14	D S BIRNBAUM	0.80	625.00	500.00
05/09/14	B W EASLEY	0.40	750.00	300.00
05/09/14	D G HEIMAN	0.30	1,000.00	300.00
05/09/14	D G HEIMAN	0.40	1,000.00	400.00
05/09/14	D G HEIMAN	0.50	1,000.00	500.00

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/09/14	H LENNOX	1.10	975.00	1,072.50
05/09/14	E MILLER	0.90	925.00	832.50
05/11/14	H LENNOX	1.00	975.00	975.00
05/12/14	D G HEIMAN	0.30	1,000.00	300.00
05/13/14	B W EASLEY	1.90	750.00	1,425.00
05/13/14	D G HEIMAN	0.40	1,000.00	400.00
05/13/14	D G HEIMAN	1.20	1,000.00	1,200.00
05/13/14	J KASTIN	0.80	750.00	600.00
05/13/14	S C WOO	0.20	400.00	80.00
05/14/14	D S BIRNBAUM	1.10	625.00	687.50
05/14/14	B W EASLEY	0.70	750.00	525.00
05/14/14	D G HEIMAN	0.40	1,000.00	400.00

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/14/14	D G HEIMAN	0.40	1,000.00	400.00
05/14/14	J KASTIN	0.50	750.00	375.00
05/14/14	H LENNOX	0.70	975.00	682.50
05/14/14	E MILLER	0.60	925.00	555.00
05/14/14	S C WOO	3.00	400.00	1,200.00
05/15/14	D S BIRNBAUM	0.20	625.00	125.00
05/15/14	B J COLEMAN	8.40	450.00	3,780.00
05/15/14	B W EASLEY	2.10	750.00	1,575.00
05/15/14	H LENNOX	1.10	975.00	1,072.50
05/15/14	H LENNOX	0.30	975.00	292.50
05/15/14	S C WOO	3.60	400.00	1,440.00
05/16/14	B W EASLEY	0.20	750.00	150.00
05/16/14	D G HEIMAN	0.30	1,000.00	300.00
05/16/14	D G HEIMAN	0.70	1,000.00	700.00
05/16/14	D G HEIMAN	0.40	1,000.00	400.00

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/19/14	H LENNOX	0.20	975.00	195.00
05/19/14	E MILLER	0.30	925.00	277.50
05/20/14	B W EASLEY	0.90	750.00	675.00
05/20/14	D G HEIMAN	0.80	1,000.00	800.00
05/20/14	D G HEIMAN	1.90	1,000.00	1,900.00
05/20/14	J KASTIN	2.90	750.00	2,175.00
05/21/14	B W EASLEY	0.20	750.00	150.00
05/21/14	D G HEIMAN	0.30	1,000.00	300.00
05/21/14	D G HEIMAN	6.80	1,000.00	6,800.00
05/21/14	H LENNOX	1.40	975.00	1,365.00
05/22/14	B W EASLEY	0.20	750.00	150.00
05/22/14	H LENNOX	0.90	975.00	877.50
05/23/14	B W EASLEY	0.60	750.00	450.00
05/23/14	D G HEIMAN	0.90	1,000.00	900.00

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/23/14	D G HEIMAN	0.40	1,000.00	400.00
05/23/14	J KASTIN	8.20	750.00	6,150.00
05/23/14	E MILLER	2.20	925.00	2,035.00
05/24/14	B W EASLEY	0.40	750.00	300.00
05/24/14	J KASTIN	0.30	750.00	225.00
05/25/14	B W EASLEY	0.40	750.00	300.00
05/25/14	J KASTIN	0.30	750.00	225.00
05/26/14	D S BIRNBAUM	0.60	625.00	375.00
05/26/14	B W EASLEY	1.10	750.00	825.00
05/26/14	J KASTIN	0.70	750.00	525.00
05/26/14	E MILLER	0.50	925.00	462.50
05/26/14	S C WOO	0.30	400.00	120.00
05/27/14	B W EASLEY	0.70	750.00	525.00
05/27/14	J KASTIN	0.80	750.00	600.00

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/27/14	H LENNOX	2.40	975.00	2,340.00
05/27/14	E MILLER	0.90	925.00	832.50
05/27/14	E MILLER	0.50	925.00	462.50
05/28/14	B S BENNETT	0.10	1,000.00	100.00
05/28/14	E MILLER	0.20	925.00	185.00
05/29/14	E MILLER	0.70	925.00	647.50
05/30/14	B W EASLEY	0.40	750.00	300.00
05/30/14	E MILLER	0.20	925.00	185.00
05/30/14	E MILLER	0.30	925.00	277.50
TOTAL		**138.90**	**USD**	**114,640.00**

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

258183-609030

Invoice: 32705051

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:

Fee Examiner

	USD	43,635.00
TOTAL	**USD**	**43,635.00**

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: 258183-609030/32705051 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
J B ELLMAN	26.30	900.00	23,670.00
ASSOCIATE			
C J DIPOMPEO	6.90	550.00	3,795.00
J L SEIDMAN	24.50	450.00	11,025.00
J M TILLER	4.20	625.00	2,625.00
O S ZELTNER	7.20	350.00	2,520.00
TOTAL	**69.10**	**USD**	**43,635.00**

Summary of Services

During the time period May 1, 2014 through May 31, 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 April invoices consistent with the Fee Review Order;

(4) Reviewed invoices submitted by the Retiree Committee's professionals, the Fee Examiner and the Fee Examiner's professionals consistent with the terms of the Fee Review Order;

(5) Addressed issues relating to the request of the Detroit Water and Sewerage Department ("DWSD") that the DWSD bond trustee's fees be subject to the fee review process, including by preparing and filing a joinder to DWSD's motion;

(6) Reviewed and prepared responses to the Fee Examiner's preliminary report on Jones Day's invoices for January 2014 and conducted an initial review of the Fee Examiner's preliminary report on Jones Day's invoices for February 2014; 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*
05/01/14	J B ELLMAN	1.40	900.00	1,260.00

Review new Segal invoices (.20); communicate with Toby (Dykema) regarding fee examiner issues and compliance (.20); conference with Doyle (Shaw Fishman) regarding data inquires for fee examiner (.10); review and comment on additional redactions for Jones Day's fourth quarter 2013 invoices (.90).

05/01/14	J L SEIDMAN	1.80	450.00	810.00

Review and comment on Lazard invoices for January, February and March 2014 (1.30); update professional fees tracking chart (.20); begin to draft letter to fee examiner regarding Segal invoices (Sept. 2013 - Jan. 2014) (.30).

05/02/14	J B ELLMAN	1.40	900.00	1,260.00

[redacted] coordinate with City regarding same (.10); redact 4th quarter 2013 bills for compliance with fee review order (1.20).

05/02/14	J L SEIDMAN	0.20	450.00	90.00

Communicate with Ellman regarding redacted invoices for 4th quarter 2013, Segal invoices and Lazard invoices.

05/03/14	J B ELLMAN	3.30	900.00	2,970.00

Review and redact Jones Day's October through December 2013 invoices per fee review order (2.90); review responses to request for DWSD trustee professionals to be subject to fee review process (.30); communicate Lennox regarding same (.10).

05/04/14	J B ELLMAN	0.70	900.00	630.00

Review and comment on proposed redactions for Jones Day October through December 2013 invoices per fee review order (.50); communicate with Seidman regarding same (.10); communicate with Miller regarding same (.10).

05/05/14	J B ELLMAN	2.20	900.00	1,980.00

Conference with Fishman (Fee Examiner) regarding fee review issues for quarterly reports and ongoing compliance (.30); follow-up calls with Seidman regarding same (.30); conference with Lennox regarding same (.30); review alternatives to comply with Fee Examiner requests (.40); communicate with Miller regarding redactions for Fee Examiner compliance (.20); review comment letter regarding Segal fees (.20); communicate with Mays (City), Miller and Seidman regarding same (.20); review materials regarding DWSD motion and responses relating to bond trustee professional fee review (.20); communicate with Mays (City) regarding same (.10).

05/05/14	J L SEIDMAN	5.20	450.00	2,340.00

Proof redacted 4th quarter 2013 invoices (.40); review 4th quarter 2013 invoices for additional necessary redactions (2.70); communicate with Zeltner regarding same (.10); draft and revise letter to Fee Examiner regarding Segal invoices (Sept. 2013 - Jan. 2014) (.80); communications with Ellman, Hanlon regarding development of additional information to address Fee Examiner concerns (.60); [redacted] update professional fees tracking chart (.20).

05/05/14	O S ZELTNER	2.90	350.00	1,015.00

Review/proof redactions to November, December, January and February invoices (2.80); communicate with Seidman regarding same (.10).

05/06/14	C J DIPOMPEO	0.50	550.00	275.00

Communicate with Stewart and Flick (Latham & Watkins) regarding redactions from fee review submission relating to Ernst & Young expert witness services (.20); communicate with Seidman regarding same (.10); communicate with Flick (Latham & Watkins) regarding same (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/06/14	J B ELLMAN	2.50	900.00	2,250.00

Review and comment on letter to fee examiner regarding Segal fees (.30); communicate with Mays (City) regarding same (.10); communicate with Fishman regarding redaction issues for fourth quarter bills (.10); review issues regarding DWSD trustee fee review (.20); communicate with Mays (City) regarding same (.10); finalize redacted fourth quarter invoices (.40); draft correspondence to Fee Examiner regarding same (.20); communicate with Toby (Dykema) regarding fee examiner compliance issues (.10); review DWSD fee issues (.20); evaluate additional information breakdown requested by Fishman (.30); revise same (.10); communicate with Seidman (.10) and Lennox (.10) regarding same; communicate with Fishman regarding same (.20).

05/06/14	J L SEIDMAN	0.60	450.00	270.00

Review 4th quarter 2013 invoices for final redactions (.40); communicate with Hanlon regarding running final redactions and finalizing redacted invoices for submission to fee examiner (.20).

05/06/14	O S ZELTNER	0.70	350.00	245.00

Review/proof redactions to invoices per fee review order (.60); communicate with Seidman regarding same (.10).

05/07/14	J B ELLMAN	3.00	900.00	2,700.00

Revise joinder in DWSD motion to clarify fee review order (.40); communicate with Lennox (.10), Mays (City) (.10) and Seidman (.20) regarding same; review related materials (.60); communicate with Kilpatrick (DWSD counsel) regarding same (.10); communicate with Seidman regarding comments on Dentons invoice (.10); review and evaluate fee examiner quarterly report (.60); communicate with Fishman regarding request for additional information to assist in his review (.20); evaluate access to requested materials (.40); review additional Retiree Committee professional invoices (.20).

05/07/14	J L SEIDMAN	4.10	450.00	1,845.00

Review and revise joinder to DWSD motion to clarify fee review order (.20); communicate with Ellman (.10), Zeltner (.10) regarding same; review and comment on Brooks Wilkins March invoice (.90); review and comment on Dentons' March invoice (2.60); update professional fee tracking chart (.20).

05/07/14	O S ZELTNER	1.70	350.00	595.00

Draft joinder to DWSD motion for clarification of fee review order (1.60); communicate with Seidman regarding same (.10).

05/08/14	J B ELLMAN	2.20	900.00	1,980.00

Draft line-by-line responses to Fee Examiner comment spreadsheet for January 2014 (1.80); conference with Seidman regarding same (.10); communicate with Hale regarding expense issues for Plan process (.10); communicate with City regarding newly-appointed case experts (.20).

05/08/14	J L SEIDMAN	1.20	450.00	540.00

Review fee examiner preliminary report for January (.20); sort spreadsheet by fee examiner comments (.10); begin drafting responses to same (.70); communicate with Ellman, Hanlon regarding same (.20).

05/09/14	J B ELLMAN	0.30	900.00	270.00

Communicate with Hanlon and Seidman regarding additional information to respond to fee examiner inquiries.

05/09/14	J L SEIDMAN	0.80	450.00	360.00

Draft memorandum responding to Fee Examiner preliminary report for January.

05/12/14	J B ELLMAN	0.80	900.00	720.00

Review and revise memo to Fee Examiner regarding responses to January report (.50); review related materials (.10); communicate with Seidman regarding same and related matters (.10); communicate with Fishman regarding protocols for addressing Fee Examiner comments to bills (.10).

05/13/14	C J DIPOMPEO	0.60	550.00	330.00

Communicate with Villar regarding review of Ernst & Young invoices to redact privileged material discussing Malhotra's (Ernst & Young) work as an expert witness for the City.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/13/14	J B ELLMAN	2.20	900.00	1,980.00

Review invoices of Retiree Committee professionals (.50); communicate with Seidman regarding same (.10); review and finalize response materials for Fee Examiner's preliminary January report (1.30); draft memo to Fee Examiner regarding same (.20); communicate with Seidman regarding same (.10).

05/14/14	J B ELLMAN	0.60	900.00	540.00

Review and finalize response to Fee Examiner January report (.30); communicate with Lerner (feasibility expert counsel) regarding fee process and vendor application (.10); communicate with Jackson (City) and Panagiotakas (Ernst & Young) regarding same (.10); review court order regarding same (.10).

05/14/14	J L SEIDMAN	0.20	450.00	90.00

Finalize response to Fee Examiner preliminary report for January (.10); communicate with Ellman, Hanlon regarding same (.10).

05/15/14	J B ELLMAN	0.30	900.00	270.00

Conference with Fishman regarding pending motion to apply fee review order to DWSD bond trustee professionals (.20); draft memo to Fishman regarding same and providing relevant pleadings (.10).

05/16/14	C J DIPOMPEO	5.80	550.00	3,190.00

Review Ernst & Young invoices to remove privileged information regarding activities of Malhotra (Ernst & Young) in his capacity as an expert witness for City.

05/16/14	J B ELLMAN	0.30	900.00	270.00

Communicate with Fishman regarding fee examiner information requests (.10); communicate with Seidman regarding same (.10) review related materials (.10).

05/16/14	J L SEIDMAN	0.30	450.00	135.00

Communicate with Naglick (City) (.10), Wolfson (City) (.10) regarding January professional fee verification forms; communicate with Naglick, Mays (both City) regarding Brooks Wilkins' April invoice (.10).

05/19/14	J B ELLMAN	0.60	900.00	540.00

Review DWSD reply regarding motion to apply fee review order to bond trustee professionals (.40); communicate with Kaminski (Kilpatrick) regarding same (.10); communicate with Mays (City) regarding same (.10).

05/20/14	J L SEIDMAN	0.30	450.00	135.00

Review and comment on report of February City Assets invoice sub-divided into categories at request of Fee Examiner.

05/21/14	J B ELLMAN	0.80	900.00	720.00

Draft correspondence to Fee Examiner regarding fee verifications (.10); review same (.10); draft list of mediators as requested by Fee Examiner (.20); review and finalize break-out of asset sales as requested by Fee Examiner (.20); communicate with Seidman regarding the foregoing and remaining tasks requested by Fee Examiner (.20).

05/22/14	J L SEIDMAN	0.60	450.00	270.00

Communicate with Panagiotakis (Ernst & Young) and Mays (City) regarding payment of Segal invoices (.20); communicate with Ellman regarding same (.20); communicate with Wolfson (City) regarding handling fee verification forms going forward and Fee Examiner quarterly report (.20).

05/23/14	J B ELLMAN	0.30	900.00	270.00

Communicate with Wilkins (Retiree Committee counsel) regarding Segal fees (.10); review Segal response to fee examiner submission (.20).

05/23/14	J L SEIDMAN	2.10	450.00	945.00

Update professional fees tracking chart (.30); review and comment on Brooks Wilkins' April invoice (.60); review and comment on Fee Examiner March invoice (.40); communicate with Mays (City), Naglick (City) regarding Brooks Wilkins and Fee Examiner invoices (.20); [redacted]

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/24/14	J B ELLMAN	0.10	900.00	90.00
	Communicate with Kilpatrick (DWSD counsel) regarding upcoming hearing on clarifying fee review order.			
05/26/14	J B ELLMAN	0.40	900.00	360.00
	Communicate with Bennett regarding hearing on DWSD fee review order clarification (.20); review materials regarding same (.20).			
05/28/14	J B ELLMAN	0.50	900.00	450.00
	[redacted] conference with Seidman regarding same and next steps (.20).			
05/28/14	J L SEIDMAN	0.60	450.00	270.00
	[redacted] begin to draft work descriptions for April in accordance with Fee Review Order (.20).			
05/28/14	J M TILLER	4.20	625.00	2,625.00
	Analyze information related to Bond Insurer Fee claims (3.80); communicate with Hoffmann regarding same (.10); draft summary to Lennox regarding same (.30).			
05/28/14	O S ZELTNER	1.90	350.00	665.00
	[redacted] communicate with Seidman regarding same (.10).			
05/29/14	J B ELLMAN	1.60	900.00	1,440.00
	Conference with Lennox regarding outcome of hearing relating to professional fee issues and related next steps (.20); conferences with Fishman regarding fee review issues for creditor professionals (.20); conference call with Fishman, US Bank counsel and Kilpatrick (DWSD counsel) regarding treatment of US Bank professional fees (.40); [redacted] communicate with Lennox regarding same (.20); communicate with Miller Buckfire team regarding same (.10).			
05/29/14	J L SEIDMAN	3.10	450.00	1,395.00
	Draft/revise work descriptions for April invoice in accordance with Fee Review Order.			
05/30/14	J B ELLMAN	0.60	900.00	540.00
	[redacted] review related materials (.20); review order clarifying fee order (.10); review correspondence from Fee Examiner regarding preliminary report for February (.10).			
05/30/14	J L SEIDMAN	3.40	450.00	1,530.00
	Draft/revise work descriptions for April invoices in accordance with Fee Review Order (3.10); initial review of Fee Examiner preliminary report for February 2014 (.20); communicate with Ellman, Hanlon regarding same (.10).			
05/31/14	J B ELLMAN	0.20	900.00	180.00
	Review and evaluate February preliminary report of Fee Examiner.			
TOTAL		**69.10**	**USD**	**43,635.00**

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: June 24, 2014
Our Ref. No.: 106322-0110

Statement of Account

Outstanding Invoices:

Date	Invoice No.	Amount	Credits	Balance
5/21/2014	36038160	$9,684.00	($8,231.40)	$1,452.60
		Total Balance Outstanding:		$8,268.92

Current Invoice:

Date	Invoice No.	Amount	Credits	Balance
6/24/2014	36050076	$25,267.25	$0.00	$25,267.25
			Total Amount Due:	**$33,536.17**

Please reference your account number 106322-0110 and your invoice number 36050076 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

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: June 24, 2014
Invoice No.: 36050076
Our Ref. No.: 106322-0110

Services through
May 31, 2014

Amount due for professional services rendered regarding Claim Objections	$25,200.50
Total Expenses:	$66.75
Total Amount Due:	**$25,267.25**

Please reference your account number 106322-0110 and your invoice number 36050076 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

05/01/14	JSIM	Review claims objections issues (1.0); telephone call with Mr. Estrata regarding exhibits to claim objections (.2); this work was on the factual development and legal argument of claim objections to 17 claims for large claims that the City thought were without merit but which otherwise could have affected plan voting; the total of these claims was over $1B.	1.2	$432.00
05/02/14	JSIM	Review claims for objections.	0.9	$324.00
05/05/14	JSIM	Review additional claim objection issues; this work was on the factual development and legal argument of claim objections to 17 claims for large claims that the City thought were without merit but which otherwise could have affected plan voting; the total of these claims was over $1B.	0.3	$108.00
05/05/14	TND	Research regarding information provided in Claim numbers 1330 and 1853 regarding Barbary Treaties.	0.8	$288.00
05/06/14	JSIM	Review rules on expediting claim objections (.2); correspondence with Mr. Ellman regarding claims objection timing (.1); telephone call with team re claims objections (.5); review additional claim objections issues (.3); this work was on the factual development and legal argument of claim objections to 17 claims for large claims that the City thought were without merit but which otherwise could have affected plan voting; the total of these claims was over $1B.	1.1	$396.00
05/06/14	TND	Weekly Status call with Jones Day, Foley, and E&Y Team (.6); review Kale Parking proof of claim for potential objection (.3); research regarding no basis claim objections (1.2).	2.1	$756.00
05/07/14	TND	Draft objections to Claim Numbers 3271, 1330, and 1853.	5.3	$1,908.00
05/08/14	KN	Discussion with T. Dolcourt regarding procedures for objections to claims and research regarding same; research large bankruptcy cases regarding claim objection procedures; summarize and email same to T. Dolcourt; review fee examiner procedures.	1.6	$200.00

05/08/14	TND	Further drafting of objections to large, frivolous claims in Detroit matter (3.1); meeting with J. Simon to discuss objections (.6); this work was to review the outstanding factual and other issues and document revisions to the claim objections to 17 claims for large claims that the City thought were without merit but which otherwise could have affected plan voting; the total of these claims was over $1B.	3.7	$1,332.00
05/09/14	TND	Further drafting of objections to large and frivolous claims and editing of O'Rourke objection.	1.7	$612.00
05/09/14	JSIM	Review potential additional claim objections.	0.2	$72.00
05/12/14	TND	Prepare objections to large and frivolous claim (3.5); call with EY team regarding outstanding large claims for potential objections (.4); this work was to review the outstanding factual and other issues and document revisions to the claim objections to 17 claims for large claims that the City thought were without merit but which otherwise could have affected plan voting; the total of these claims was over $1B.	3.9	$1,404.00
05/12/14	JSIM	Review new claim issues (.4); analyze potential claim objection procedures (.3).	0.7	$252.00
05/13/14	TND	Prepare objections to various large and frivolous claims (4.8); call with EY, KCC, Foley and Jones Day team regarding claim status (.5); calls and emails with Mr. Merrett regarding status of claim issues (.4); call with Mr. Noseda regarding Woodberry claims (.2); call with Mr. Lin regarding Kales Parking claim (.2); this work was to review the outstanding factual and other issues and document revisions to the claim objections to 17 claims for large claims that the City thought were without merit but which otherwise could have affected plan voting; the total of these claims was over $1B.	6.1	$2,196.00
05/13/14	JSIM	Review status of claims objection issues (.3); call with team regarding claims (.2); correspondence with S. Fox regarding status update (.2); this work was to review the outstanding factual and other issues and document revisions to the claim objections to 17 claims for large claims that the City thought were without merit but which otherwise could have affected plan voting; the total of these claims was over $1B.	0.7	$252.00

05/14/14	TND	Draft objections to large and frivolous proofs of claim (5.2); calls with court clerk to arrange hearing date and time (.3); calls with Mr. Merrett to coordinate filings (.2); finalize notices and first and second omnibus objections for filing (.7); this work was to review the outstanding factual and other issues and document revisions to the claim objections to 17 claims for large claims that the City thought were without merit but which otherwise could have affected plan voting; the total of these claims was over $1B.	6.4	$2,304.00
05/14/14	KN	Draft Motion approving claim objection procedures and exhibits; email and call with T. Dolcourt regarding same; prepare and file First Omnibus Claim Objection, exhibits and notice regarding duplicate filed claims; prepare and file Second Omnibus Claim Objection, exhibits and notice regarding amended and superceded claims; prepare and file certificate of service regarding same.	2.8	$350.00
05/14/14	JSIM	Revise claims objections (1.9); review and revise Macomb County issues and objection (.6); correspondence with S. Fox regarding filng objections (.1).	2.6	$936.00
05/15/14	TND	Attend hearing and status conference regarding claim objection process (5.3); calls and emails with Mr. Merrett regarding status of filing objections (.4); call with Ms. Lee regarding NEG claim (.3); call with Mr. Wolfson regarding Macomb Interceptor claim (.2); prepare objection to Macomb Interceptor claim (4.9); finalize and file NEG and Inland objections (.8).	11.9	$4,284.00
05/15/14	KN	Call with Ms. Dolcourt regarding revising and finalize objections to claims on individuals; revise, finalize and file objections, notices and exhibits to claim numbers 2846, 3278, 2883, 2889, 2880, 2905, 3006, 2888, 3271, 3236, 1330, 1853, 2902, 2021, 458, 1329 and 1859; email exchanges with KCC regarding service of same.	5.1	$637.50
05/15/14	JSIM	Review and revise Macomb objection (1.2); analyze potential additional categories of omnibus objections (1.3).	2.5	$900.00
05/16/14	TND	Call with court regarding claims objections (.1); prepare and file certificate of service for all filed claims objections (.3).	0.4	$144.00
05/16/14	JSIM	Review remaining claim issues (.3); review hearing issues (.2); reviewed the City's need for potential future further omnibus objections to additional claims that weren't yet objected to; "hearing issues" - issues in preparation for hearing on the objections to the 17 large claims that could have affected voting purposes.	0.5	$180.00

05/20/14	TND	Team call with Foley, EY, KCC, and Jones Day regarding status of claims objection process (.5); prepare revised fee objections per Court phone call for technical corrections (.7); call with Mr. Wolfson regarding NEG claim (.3); call with Ms. Chapman regarding Weiss duplicate claims (.1).	1.6	$576.00
05/20/14	KN	Prepare and file corrected objections to Macomb Interceptor and Inland; revise notice of objections and file same; email to KCC regarding service of same.	0.8	$100.00
05/20/14	JSIM	Standing call regarding claims review and objections.	0.5	$180.00
05/21/14	TND	Email and telephone communications with Mr. Merrett and Ms. Lennox regarding extension for Macomb to file 3018 motion (.5); review of solicitation order regarding 3018 motions (.2); call with Judge Rhodes' chambers regarding claims objection hearings (.2); email to claims objection team regarding hearings and filing deadlines (.3).	1.2	$432.00
05/21/14	KN	Prepare and file notice of appearance of John Simon.	0.2	$25.00
05/21/14	JSIM	Review claim objection and related plan timing issues (.3); review Macomb county claims (.5); discuss Macomb county claim and 3018 motion with Ms. Lennox (.2).	1.0	$360.00
05/22/14	TND	Phone and email communications with Mr. Merrett regarding claims objection issues.	0.2	$72.00
05/22/14	JSIM	Correspondence with Mr. Merrett on objection procedures approach.	0.2	$72.00
05/27/14	TND	Prepare claims objection procedures motion (3.7); weekly team call with EY, Foley, Jones Day, and KCC regarding claim objection status (.5).	4.2	$1,512.00
05/27/14	KN	Docket all omnibus objection deadlines and hearing dates; draft claim objections chart; email same to T. Dolcourt.	1.6	$200.00
05/27/14	JSIM	Review status of claims process (.2); standing team call with KCC and EY and Jones Day re claims process (.5); revise motion for objection procedures (1.7).	2.4	$864.00
05/28/14	TND	Revise claims objection procedures per J. Simon's comments (.6); review April billing statement and prepare letter to fee examiner regarding new engagement (.5); research response to claim objection received from Ms. McQueen regarding duplicate claim objections (.4).	1.5	$540.00
		Services Total:	77.9	$25,200.50

Professional Services Summary

Timekeeper	Initials	Hours	Rate	Dollars
John A. Simon	JSIM	14.8	$360.00	$5,328.00
Tamar N. Dolcourt	TND	51.0	$360.00	$18,360.00
Kathleen A. Northcutt	KN	12.1	$125.00	$1,512.50
Totals		77.9		$25,200.50

Expenses Incurred

Description	Amount
Electronic Legal Research Services	$66.75
Expenses Total:	$66.75

Certain services and expenses, which involve payments made to third parties, include an additional charge based upon our internal costs with respect to those services and expenses.

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

Detroit, City of

Date: June 24, 2014
Invoice No.: 36050076
Our Ref. No.: 106322-0110

Remittance Advice

5/21/2014 - 36038160	$1,452.60
Current Invoice:	
06/24/2014 - 36050076	$25,267.25
Total Amount Due:	**$33,536.17**

Should you wish to remit your payment via wire transfer, please include our reference no. 106322-0110 and/or invoice no. 36050076 and forward to:

U.S. Bank
Wire Transfer Dept.
777 E. Wisconsin Ave.
Milwaukee, WI 53202
Routing #075000022
ACCT #112031389
ACCT NAME: Foley & Lardner LLP
Swift Code: USBKUS44IMT

EXHIBIT D

July 16, 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 May 1, 2014 to May 31, 2014 in the amount of $476,207.15 for the above referenced matter. Pursuant to our services agreement, KCC's invoice is due upon receipt. The total less the 15% holdback is $445,427.77.

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 16, 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 May 1 - 31, 2014

Matter Name	Matter Narrative	Fees	Expenses	Total
Case Administration / Maintenance	Administrative duties include general correspondence with City, case conferences, preparation of invoice.	$5,503.00	$5,503.00	
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.	$8,993.50	$8,993.50	
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.	$42,298.50	$5,673.49	$47,971.99
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.	$1,206.50	$1,206.50	
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.	$378.00	$378.00	
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.	$49,159.50	$6,650.16	$55,809.66
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.	$453.50	$2,915.66	$3,369.16
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.	$60,539.50	$255,771.97	$316,311.47
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.	$222,660.00		
Travel	Travel to City of Detroit locations for contract review and other matters.	$9,428.50		
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.	$14,485.50	$14,485.50	
Sub-Total of Fees		$415,106.00		
Discounts	50% Discount on Fees	$207,553.00		
	50% Additional Discount on Travel Fees	$2,357.13		
Grand Total		**$205,195.87**	**$271,011.28**	**$476,207.15**
85% of Fees and 100% of Expenses:		**$174,416.49**	**$271,011.28**	**$445,427.77**

Kurtzman Carson Consultants LLC

Account Number	70504KCC	**Invoice Date**	July 16, 2014
Invoice Number	US_KCC691218	**Due Date**	Due upon receipt

City of Detroit, Michigan

Summary

Description	***Amount***
Hourly Fees	
Hourly Fees Charged	$415,106.00
Client Courtesy Discount	$(207,553.00)
Client Courtesy Discount	$(2,357.13)
Total of Hourly Fees	$205,195.87
Expenses	
Expenses	$271,011.28
Total Expenses	$271,011.28
Invoice Subtotal	**$476,207.15**
Sales and Use Tax	0.00
Total Invoice	**$476,207.15**

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_KCC691218
Total Amount Due	$476,207.15
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

05/01/2014 - 05/31/2014

Total Hourly Fees by Employee

Initial	Employee Name	Position Type	Hours	Rate	Total
AAE	Andres Estrada	SC	167.00	$275.00	$45,925.00
ABA	Amar Williams	PS	98.00	$140.00	$13,720.00
ADB	Aaron Butler	CL	20.60	$60.00	$1,236.00
AER	Ashley Kuarsingh	PS	97.50	$140.00	$13,650.00
AEV	Anita Evans	CL	30.50	$45.00	$1,372.50
AFB	Alexander Ludena	PS	95.70	$140.00	$13,398.00
ALC	Alberto Chachagua	CL	44.50	$60.00	$2,670.00
AML	Angela Nguyen	SMC	0.20	$295.00	$59.00
AMP	Aimee Parel	PS	29.10	$140.00	$4,074.00
AND	Aljaira Duarte	CON	23.80	$180.00	$4,284.00
ARO	April Rocke	CL	19.30	$45.00	$868.50
BSZ	Bobbie Szlembarska	PS	3.60	$140.00	$504.00
BTA	Bessie Tarver	CL	0.50	$50.00	$25.00
BTS	Brian Schauer	CON	4.50	$200.00	$900.00
CAW	Charles A. Wheeler	CL	0.70	$55.00	$38.50
CED	Corina Diaz	CL	25.10	$45.00	$1,129.50
CHD	Christopher Do	CON	47.80	$185.00	$8,843.00
CSU	Casey Sullivan	CL	24.40	$45.00	$1,098.00
DCR	David Crespo	CL	5.20	$50.00	$260.00
DHA	David Hartie	SMC	134.60	$390.00	$52,494.00
DRO	Dylan Olsen	CON	26.40	$180.00	$4,752.00
DUS	Dennis Sy	CL	6.00	$45.00	$270.00
FJT	Felicia Turner	CL	114.00	$60.00	$6,840.00
GAR	Gustavo Ruiz	SC	45.10	$260.00	$11,726.00
GEC	Gregor Campbell	PS	0.40	$105.00	$42.00
GHO	Gil Hopenstand	SC	18.00	$275.00	$4,950.00
IER	Ingrid Romero	CL	42.50	$45.00	$1,912.50
IYG	Indira Garcia	CON	66.50	$165.00	$10,972.50
JAP	Jarrel Phillips	CON	24.40	$165.00	$4,026.00
JAV	Jose Vergara	PS	11.70	$140.00	$1,638.00
JBU	Joseph Bunning	CON	101.40	$200.00	$20,280.00
JCW	Josh Wilson	CON	42.60	$200.00	$8,520.00
JDG	Jennifer Grageda	PS	16.70	$80.00	$1,336.00
JEE	James Lee	SC	4.00	$275.00	$1,100.00
JEF	Jeffrey Sellers	CON	24.80	$160.00	$3,968.00
JMG	Jennifer Goldman	CON	22.70	$180.00	$4,086.00
KED	Kenny Dinh	CL	1.40	$55.00	$77.00
KEE	Keyanisha Evans	CL	10.80	$45.00	$486.00
KOT	Kacie Tu	TPC	1.40	$200.00	$280.00
KWA	Karen Wagner	CON	7.20	$200.00	$1,440.00
LES	Leticia Salas	SC	0.60	$275.00	$165.00
LKI	Lashaun Kiles	CL	56.30	$50.00	$2,815.00
LLO	Lizette Lopez	CON	26.10	$180.00	$4,698.00
LYP	Lydia Pastor	CON	118.20	$180.00	$21,276.00

Kurtzman Carson Consultants LLC

05/01/2014 - 05/31/2014

Total Hourly Fees by Employee

Initial	Employee Name	Position Type	Hours	Rate	Total
MBW	Mark Brown	SC	101.70	$275.00	$27,967.50
MDO	Matthew Orr	CON	12.90	$200.00	$2,580.00
MFM	Melissa Membrino	CON	42.30	$160.00	$6,768.00
MJP	Michael Paque	SMC	118.00	$295.00	$34,810.00
MLC	Marcedes Clanton	PS	34.50	$140.00	$4,830.00
MMH	Maria Herrera	CL	39.70	$60.00	$2,382.00
PCC	Peter Chung	PS	32.10	$140.00	$4,494.00
PMH	Paula Hernandez	CL	22.00	$60.00	$1,320.00
PWA	Peter Walsh	SMC	50.40	$350.00	$17,640.00
RIB	Ross Bernstein	CON	25.80	$180.00	$4,644.00
RMA	Raymundo Manjarrez	CL	30.60	$60.00	$1,836.00
ROS	Roxanne Sudario	CL	45.90	$55.00	$2,524.50
SEP	Stephanie Paranhos	CL	22.10	$60.00	$1,326.00
SMD	Stephanie Delgado	CL	14.70	$60.00	$882.00
SMI	Sueae Misaalefua	CL	35.90	$55.00	$1,974.50
TAL	Theresa Lumford	CL	0.30	$60.00	$18.00
TEC	Terrius Carter	CL	8.40	$60.00	$504.00
TLJ	Tashina Jackson	CL	21.00	$55.00	$1,155.00
TMV	Tina Vasquez	CL	23.60	$55.00	$1,298.00
VRQ	Vanessa Quinones	SC	30.00	$225.00	$6,750.00
VTM	Vien Marquez	CON	29.10	$165.00	$4,801.50
WKH	William Howard	CON	2.20	$180.00	$396.00
			Total		***$415,106.00***

Kurtzman Carson Consultants LLC

05/01/2014 - 05/31/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
5/1/2014	DHA	Coordinate with J Tiller of JD re GO CUSIPs in classes 2A-2F, coordinate with team re same	SMC	Solicitation	0.40
5/1/2014	DHA	Coordinate with team re solicitation launch timing	SMC	Solicitation	0.40
5/1/2014	JCW	Review contracts for inclusion in master contract spreadsheet	CON	Contract Review	4.20
5/1/2014	MJP	Oversee preparation for filing of claims objections for various claims	SMC	Claims Analysis	1.20
5/1/2014	MJP	Review solicitation procedures and timing in preparation for solicitation mailing	SMC	Noticing	1.60
5/1/2014	SEP	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.60
5/1/2014	RMA	Manage and review tracking of undeliverable mail re various notices	CL	Undeliverable Mail Processing	0.20
5/1/2014	FJT	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	4.50
5/1/2014	LYP	Prepare affidavit of service for 4/30 - Obj re Amended Motion re Negotiations [DN 4317] mailing	CON	Noticing	0.50
5/1/2014	LYP	Prepare and post Core/2002 service list on case website	CON	Maintenance of Public Access Website	0.30
5/1/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Communications / Call Center	2.10
5/1/2014	AAE	Call with J Simon of Foley & Lardner LLP re claim objection exhibits	SC	Communications / Call Center	0.20
5/1/2014	AAE	Prepare late filed, duplicate and amended and replaced omnibus objection exhibits for filing	SC	Claims Analysis	6.20
5/1/2014	MFM	Organize and file general case documents to maintain integrity of original document tracking system	CON	Document Processing	0.10
5/1/2014	MFM	Facilitate sorting and tracking of undeliverable mail re various notices	CON	Undeliverable Mail Processing	0.20
5/1/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
5/1/2014	VRQ	Correspond with case team re mailing deadline and timing for Solicitation	SC	Solicitation	0.40
5/1/2014	AAE	Prepare and update solicitation summary based on voting amount spreadsheet detail	SC	Solicitation	3.70
			Total for 5/1/2014		***26.90***
5/2/2014	BTS	Assist with Order re Ext to File Final DS [DN 4384] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/2/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.20
5/2/2014	MBW	Attend conference call with case team and KCC production re: preparation for solicitation mailing.	SC	Solicitation	0.50
5/2/2014	ALC	Assist with Stip re Balloting Issues and 3rd Ntc of Amended Exhibits [DNs 4377 4378] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/2/2014	DHA	Office conference with KCC GSG team re case status	SMC	Case Administration / Maintenance	0.50
5/2/2014	DHA	Coordinate with J Garcia of Broadridge re CUSIPs that get removed from balloting and are added to noticing as unimpaired	SMC	Solicitation	0.50
5/2/2014	DHA	Participate in internal conf call re solicitation launch	SMC	Solicitation	0.40

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Date	Employee	Description	Position Type	Category	Hours
5/2/2014	JAV	Assist with Order re Ext to File Final DS [DN 4384] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
5/2/2014	KWA	Review contracts for inclusion in master contract database	CON	Contract Review	0.80
5/2/2014	MJP	Call to D. Reich re ballot merge data	SMC	Noticing	0.20
5/2/2014	MJP	Respond to inquiry from creditor regarding status and timing of distributions	SMC	Communications / Call Center	0.10
5/2/2014	MJP	Coordinate preparation of updated claims reports	SMC	Claims Analysis	0.60
5/2/2014	PCC	Assist with Stip re Balloting Issues and 3rd Ntc of Amended Exhibits [DNs 4377 4378] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/2/2014	PCC	Assist with Stip re Balloting Issues and 3rd Ntc of Amended Exhibits [DNs 4377 4378] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	1.00
5/2/2014	TEC	Assist with Order re Ext to File Final DS [DN 4384] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.40
5/2/2014	RMA	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
5/2/2014	BSZ	Assist with Stip re Balloting Issues and 3rd Ntc of Amended Exhibits [DNs 4377 4378] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/2/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
5/2/2014	FJT	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	4.20
5/2/2014	PWA	Telephone calls with counsel re solicitation timing issues	SMC	Solicitation	0.30
5/2/2014	PWA	Office conference with KCC GSG team re case status	SMC	Solicitation	0.50
5/2/2014	LYP	Administrative close of mailing including preparing mailing report for 4/30 - Obj re Amended Motion re Negotiations [DN 4317]	CON	Noticing	0.10
5/2/2014	LYP	Administrative close of mailing including preparing mailing report for 4/29 - Third Amended Plan and DS [DNs 4271 4272] - Requested Copies	CON	Noticing	0.10
5/2/2014	LYP	Administrative close of mailing including preparing mailing report for 4/28 - Objection re Due Diligence on Art Collection at the Detroit Institute of Art [DN 4290]	CON	Noticing	0.10
5/2/2014	LYP	Call with M Paque re solicitation	CON	Noticing	0.20
5/2/2014	LYP	Prepare and send claims register to counsel	CON	Noticing	1.30
5/2/2014	LYP	Generate Stip re Balloting Issues and 3rd Ntc of Amended Exhibits [DNs 4377 4378] and Order re Ext to File Final DS [DN 4384] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	2.30
5/2/2014	ROS	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.10
5/2/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.20
5/2/2014	CHD	Assist with Stip re Balloting Issues and 3rd Ntc of Amended Exhibits [DNs 4377 4378] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
5/2/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
5/2/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.90
5/2/2014	MFM	Administrative close of monthly mailings including print tracking and mail report input	CON	Noticing	0.10

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Date	Employee	Description	Position Type	Category	Hours
5/2/2014	MFM	Facilitate sorting and tracking of undeliverable mail re various notices	CON	Undeliverable Mail Processing	0.20
5/2/2014	JEF	Office conference with KCC GSG team re case status	CON	Solicitation	0.50
5/2/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
5/2/2014	VTM	Assist with Stip re Balloting Issues and 3rd Ntc of Amended Exhibits [DNs 4377 4378] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	1.50
5/2/2014	VRQ	Correspond with case team re mailing deadline and timing for Solicitation	SC	Noticing	2.00
5/2/2014	VRQ	Facilitate Stip re Balloting Issues and 3rd Ntc of Amended Exhibits [DNs 4377 4378] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.30
5/2/2014	MDO	Assist with Stip re Balloting Issues and 3rd Ntc of Amended Exhibits [DNs 4377 4378] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/2/2014	MJP	Review draft ballot data for creditors and coordinate preparation of ballots and finalize ballot data	SMC	Solicitation	5.40
				Total for 5/2/2014	***29.50***
5/5/2014	BTS	Assist with Fourth Amended Plan DS and Ntc of Redlines [DNs 4391 4392 4394] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.80
5/5/2014	GAR	Rename Ballot PDFs in preparation for service to voting parties	SC	Solicitation	3.00
5/5/2014	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.20
5/5/2014	RIB	Respond to creditor inquiries (1) regarding the status of claims	CON	Communications / Call Center	0.10
5/5/2014	RIB	Respond to creditor inquiries (1) regarding claims bar date	CON	Communications / Call Center	0.10
5/5/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
5/5/2014	MBW	Format ballots (1.4); review ballot stipulation (.3).	SC	Solicitation	1.70
5/5/2014	ALC	Assist with Orders [DNs 4399 4400 4401] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/5/2014	DHA	Ballot and master ballot preparation for Classes 7, 8 and 9, assist in ballot production for Class 1A	SMC	Solicitation	4.10
5/5/2014	DHA	Call with J Garcia of Broadridge and their team re special processing requirements for mailing and related timing of same	SMC	Solicitation	0.70
5/5/2014	DHA	Coordinate with J Tiller re CUSIP spreadsheet for solicitation event, finalize and provide same with request to review for accuracy	SMC	Solicitation	1.10
5/5/2014	DHA	Prepare service lists, cover memo and pack slips for mailing under Classes 7 and 8 and unimpaired Class 1A	SMC	Solicitation	3.10
5/5/2014	JAV	Assist with Fourth Amended Plan DS and Ntc of Redlines [DNs 4391 4392 4394] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	1.70
5/5/2014	JBU	Read through solicitation materials and begin drafting FAQ's and a quick reference guide in preparation for answering creditor inquiries related to the solicitation process	CON	Communications / Call Center	1.00
5/5/2014	MJP	Review update listing of contract review information	SMC	Contract Review	0.40
5/5/2014	MJP	Coordinate finalization of December invoice	SMC	Case Administration / Maintenance	0.20

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Date	Employee	Description	Position Type	Category	Hours
5/5/2014	MJP	Coordinate review of invoice per comments received	SMC	Case Administration / Maintenance	0.20
5/5/2014	PCC	Assist with Orders [DNs 4399 4400 4401] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/5/2014	PMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.30
5/5/2014	PMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.70
5/5/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20
5/5/2014	TEC	Assist with Fourth Amended Plan DS and Ntc of Redlines [DNs 4391 4392 4394] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.60
5/5/2014	BSZ	Assist with Orders [DNs 4399 4400 4401] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/5/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
5/5/2014	PWA	Review Fourth Amended Plan and Disclosure Statement	SMC	Solicitation	0.90
5/5/2014	PWA	Customize and prepare final versions of Class 1A beneficial and mast ballots re solicitation	SMC	Solicitation	3.20
5/5/2014	LYP	Generate Fourth Amended Plan DS and Ntc of Redlines [DNs 4391 4392 4394], Final Fee Apps [DNs 2268 2269 2270] and Orders [DNs 4399 4400 4401] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	1.70
5/5/2014	LYP	Prepare affidavit of service for 5/2 -Stip re Balloting Issues and 3rd Ntc of Amended Exhibits [DNs 4377 4378] and Order re Ext to File Final DS [DN 4384] mailing	CON	Noticing	0.40
5/5/2014	ROS	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.20
5/5/2014	CHD	Assist with Orders [DNs 4399 4400 4401] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
5/5/2014	CHD	Assist with Solicitation CD mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Solicitation	2.00
5/5/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
5/5/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (4)	CL	Communications / Call Center	0.20
5/5/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.60
5/5/2014	JMG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Document Processing	0.80
5/5/2014	JMG	Respond to creditor inquiries (1) regarding notices received	CON	Communications / Call Center	0.20
5/5/2014	AAE	Review and file case correspondences related to solicitation; follow-up on necessary items	SC	Case Administration / Maintenance	0.60
5/5/2014	AAE	Oversee service of Orders [DNs 4399 4400 4401]	SC	Noticing	0.10
5/5/2014	AAE	Oversee service of Fourth Amended Plan DS and Notice of Redlines [DNs 4391 4392 4394]	SC	Noticing	0.10
5/5/2014	AAE	Coordinate document processing	SC	Document Processing	0.10
5/5/2014	AAE	Update public access website with fourth amended plan and DS	SC	Maintenance of Public Access Website	0.20
5/5/2014	MFM	Facilitate sorting and tracking of undeliverable mail re various notices	CON	Undeliverable Mail Processing	0.10
5/5/2014	JEF	Prepare and format class 9 voting ballots re voting event	CON	Solicitation	0.40

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Date	Employee	Description	Position Type	Category	Hours
5/5/2014	JEF	Prepare and format class 8 master voting ballots re voting event	CON	Solicitation	1.30
5/5/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (4)	CL	Communications / Call Center	0.20
5/5/2014	VTM	Assist with Orders [DNs 4399 4400 4401] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	1.20
5/5/2014	JAP	Respond to creditor inquiries (3) regarding the process for filing a change of address and the status of the bankruptcy	CON	Communications / Call Center	0.70
5/5/2014	VRQ	Correspond with case team re mailing deadline and timing for Solicitation	SC	Solicitation	1.50
5/5/2014	VRQ	Facilitate Orders [DNs 4399 4400 4401] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/5/2014	MDO	Assist with Orders [DNs 4399 4400 4401] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/5/2014	MJP	Review and update service lists and materials in preparation for solicitation	SMC	Solicitation	6.80
5/5/2014	MJP	Review final documents and coordinate finalization of CDs for solicitation	SMC	Solicitation	0.90
5/5/2014	MJP	Review and update voting amount spreadsheet with classifications and amounts in preparation for solicitation	SMC	Solicitation	3.20
5/5/2014	MJP	Review ballots and plan and prepare for ballot generation and tracking in KCC CaseView	SMC	Solicitation	1.10
5/5/2014	MJP	Call with D. Reich, C. Healey, and A. Estrada re finalization of ballots and merges	SMC	Solicitation	0.60
5/5/2014	AAE	Prepare service lists, data and documents for merge	SC	Solicitation	5.60
5/5/2014	AAE	Coordinate creation of solicitation CDs	SC	Solicitation	2.20
5/5/2014	AAE	Prepare, format and import class 12 into CaseView	SC	Solicitation	3.20
5/5/2014	AAE	Prepare for and participate in multiple email and phone correspondence with KCC team and Jones Day re voting amount spreadsheet and solicitation	SC	Solicitation	3.40
			Total for 5/5/2014		***66.40***
5/6/2014	BTS	Assist with Responses to Discovery [DNs 4478-4480 4482-4497] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/6/2014	BTS	Assist with Sample Solicitation Package- Judge Copy mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/6/2014	GAR	Prepare Master Ballots for Service of voting materials	SC	Solicitation	1.50
5/6/2014	RIB	Respond to creditor inquiries (3) regarding notices received	CON	Communications / Call Center	0.30
5/6/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
5/6/2014	MBW	Format, name and audit draft ballots.	SC	Solicitation	4.70
5/6/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.00
5/6/2014	DHA	Oversee service of solicitation mailing to classes 1A, 6, 7, 8 and 9, prepare services lists and transmit same to production, prepare documents for bulk deliveries and notice of non-voting status	SMC	Solicitation	11.60
5/6/2014	JAV	Assist with Sample Solicitation Package- Judge Copy mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.50

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Date	Employee	Description	Position Type	Category	Hours
5/6/2014	JAV	Assist with Responses to Discovery [DNs 4478-4480 4482-4497] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.80
5/6/2014	JBU	Read through solicitation materials and draft FAQ's and a quick reference guide in preparation for answering creditor inquiries related to the solicitation process	CON	Communications / Call Center	3.90
5/6/2014	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.10
5/6/2014	MJP	Review employee claims and forward listing to D. Merrett for review	SMC	Claims Analysis	0.70
5/6/2014	MLC	Manage and review tracking of undeliverable mail re Fourth Amended Plan DS and Ntc of Redlines [DNs 4391 4392 4394]	PS	Undeliverable Mail Processing	0.20
5/6/2014	MLC	Manage and review tracking of undeliverable mail re Orders [DNs 4399 4400 4401]	PS	Undeliverable Mail Processing	0.20
5/6/2014	MLC	Prepare and organize undeliverable mail to be sent to storage from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	PS	Undeliverable Mail Processing	0.20
5/6/2014	MMH	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.20
5/6/2014	TEC	Assist with Responses to Discovery [DNs 4478-4480 4482-4497] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.30
5/6/2014	TEC	Assist with Sample Solicitation Package- Judge Copy mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.40
5/6/2014	RMA	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.30
5/6/2014	FJT	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	6.70
5/6/2014	PWA	Review and customize Class 9 beneficial and master ballots re solicitation	SMC	Solicitation	1.20
5/6/2014	PWA	Revise service lists for all Class 1A securities	SMC	Solicitation	1.20
5/6/2014	LYP	Administrative close of mailing including preparing mailing report for 4/30 - Obj re Amended Motion re Negotiations [DN 4317]	CON	Noticing	0.10
5/6/2014	LYP	Electronically file affidavits of service with the court	CON	Noticing	0.20
5/6/2014	LYP	Format and prepare creditor information for ballot import	CON	Solicitation	7.60
5/6/2014	LYP	Review generated ballots to ensure accurate creditor information	CON	Solicitation	4.60
5/6/2014	LYP	Prepare affidavit of service for 5/2 - Stip re Balloting Issues and 3rd Ntc of Amended Exhibits [DNs 4377 4378] and Order re Ext to File Final DS [DN 4384] mailing	CON	Noticing	0.60
5/6/2014	LYP	Prepare affidavit of service for 5/5 - Fourth Amended Plan DS and Ntc of Redlines [DNs 4391 4392 4394], Final Fee Apps [DNs 2268 2269 2270] and Orders [DNs 4399 4400 4401] mailing	CON	Noticing	0.60
5/6/2014	LYP	Generate Responses to Discovery [DNs 4478-4480 4482-4497] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	1.30
5/6/2014	LYP	Generate Sample Solicitation Package- Judge Copy mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.50
5/6/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
5/6/2014	CHD	Assist with Solicitation CD mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Solicitation	1.50
5/6/2014	CHD	Generate custom ballots re Solicitation Package - Pension/OPEB mailing including preparing, variable data merging, and printing	CON	Solicitation	12.00

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Date	Employee	Description	Position Type	Category	Hours
5/6/2014	CHD	Assist with Solicitation Package - Pension/OPEB mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	2.00
5/6/2014	WKH	Respond to creditor inquiries (1) regarding case and claim status	CON	Communications / Call Center	0.20
5/6/2014	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.10
5/6/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
5/6/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	8.10
5/6/2014	AND	Respond to creditor inquiries (1) regarding the governmental bar date	CON	Communications / Call Center	0.40
5/6/2014	AAE	Oversee service of Responses to Discovery [DNs 4478-4480 4482-4497]	SC	Noticing	0.10
5/6/2014	AAE	Oversee service of Sample Solicitation Package- Judge Copy	SC	Noticing	0.10
5/6/2014	AAE	Coordinate and generate Solicitation mailing including communication with counsel and KCC team, reviewing documents, preparing, formatting, importing service lists and merge data	SC	Noticing	6.30
5/6/2014	MFM	Review changes of address input into KCC CaseView	CON	Document Processing	0.10
5/6/2014	MFM	Organize and file original proofs of claim received for return to Bankruptcy Court	CON	Document Processing	0.20
5/6/2014	MFM	Facilitate sorting and tracking of undeliverable mail re various notices	CON	Undeliverable Mail Processing	0.20
5/6/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (2)	CL	Communications / Call Center	0.10
5/6/2014	VTM	Assist with Solicitation Package - Pension/OPEB mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	9.00
5/6/2014	JAP	Coordinate and input changes of address into KCC CaseView	CON	Document Processing	0.20
5/6/2014	VRQ	Review and update case summary sheet	SC	Case Administration / Maintenance	0.20
5/6/2014	VRQ	Facilitate Solicitation Package - Pension/OPEB mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Solicitation	4.20
5/6/2014	MJP	Review solicitation materials and oversee preparation of courtesy copy for review by court	SMC	Solicitation	0.20
5/6/2014	MJP	Review and update tracking sheet of solicitation procedures and voting amounts	SMC	Solicitation	1.00
5/6/2014	MJP	Review and update service lists of parties to receive ballot information	SMC	Solicitation	3.20
5/6/2014	MJP	Prepare for solicitation including review and finalization of ballot information and materials	SMC	Solicitation	4.80
5/6/2014	MJP	Call to D. Merrett and J. Ellman re employee pension claims issue	SMC	Solicitation	0.20
5/6/2014	MJP	Oversee publication of solicitation materials in various newspapers	SMC	Solicitation	1.10
5/6/2014	MJP	Call with J. Ellman, D. Merrett, S. Panagiotakis, C. Healey and T. Wilson re preparation for solicitation	SMC	Solicitation	1.00
5/6/2014	MJP	Call to T. Wilson re letters to include with packages	SMC	Solicitation	0.20
5/6/2014	AAE	Call with Jones Day and E&Y regarding open solicitation items related to voting amount spreadsheet	SC	Solicitation	1.00
				Total for 5/6/2014	***110.90***

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Date	Employee	Description	Position Type	Category	Hours
5/7/2014	GAR	Prepare Cover Memos and Packing Slips for service of voting materials; audit Broadridge job numbers spreadsheet	SC	Solicitation	7.00
5/7/2014	GAR	Submit Production Request forms form Bond Ballots	SC	Solicitation	2.50
5/7/2014	MBW	Generate production request forms as instructions for solicitation mailing (3.7); research re: accommodations at and travel to printer for quality control review of solicitation mailing (.9); draft KCC documents for solicitation mailing (2.2); conference call with DTC re: solicitation mailing mechanics (1.0); call and email with agent re: solicitation mailing timing (.2); arrange visit to printer to audit solicitation mailing (.3).	SC	Solicitation	8.30
5/7/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
5/7/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.40
5/7/2014	ADB	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.10
5/7/2014	DHA	Oversee service of solicitation mailing to classes 1A, 6, 7, 8 and 9, prepare services lists and transmit same to production, prepare documents for bulk deliveries and notice of non-voting status	SMC	Solicitation	12.10
5/7/2014	DHA	Call with P Collucio and M Patel of DTC re election procedures in Class 1A	SMC	Solicitation	1.00
5/7/2014	DHA	Participate in conference call with T Wilson of JD and US Bank re timing for secondary mailing in solicitation period	SMC	Solicitation	0.20
5/7/2014	JBU	Respond to creditor inquiries (2) regarding the status of claims	CON	Communications / Call Center	0.40
5/7/2014	JBU	Read through solicitation materials and draft FAQ's and a quick reference guide in preparation for answering creditor inquiries related to the solicitation materials	CON	Communications / Call Center	2.50
5/7/2014	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.10
5/7/2014	MJP	Coordinate publication of notice of confirmation hearing in various newspapers	SMC	Noticing	0.60
5/7/2014	MJP	Call from D. Merrett re review of employment claims	SMC	Claims Analysis	0.30
5/7/2014	MJP	Review pleadings filed on court docket for service items and update to creditor records	SMC	Noticing	0.10
5/7/2014	FJT	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	6.00
5/7/2014	PWA	Finalize mail documents re Class 1A solicitation mailing	SMC	Solicitation	0.80
5/7/2014	PWA	Audit and confirm all Broadridge job numbers match individual Class 1A CUSIP positions re mailing	SMC	Solicitation	2.20
5/7/2014	PWA	Telephone conference with DTC re Class 1A election mechanics	SMC	Solicitation	1.00
5/7/2014	PWA	Finalize all Class 1A service lists and mail documents and submit production requests re mailing	SMC	Solicitation	2.60
5/7/2014	LYP	Counsel inquiry re Responses to Discovery [DNs 4478-4480 4482-4497] mailing regarding service to parties	CON	Noticing	1.10
5/7/2014	LYP	Prepare and send requested Docket No. 4498 to counsel	CON	Noticing	0.70
5/7/2014	LYP	Update Core/2002 Notice List	CON	Noticing	0.20
5/7/2014	LYP	Generate Solicitation Package - Non Pension Classes 5 & 13-15 mailing including formatting service list, reviewing document and performing quality checks	CON	Solicitation	0.80
5/7/2014	LYP	Review generated ballots to ensure accurate creditor information	CON	Solicitation	0.40
5/7/2014	CHD	Generate custom ballots re Solicitation Package - Non Pension Classes 5 & 13-15 mailing including preparing, variable data merging, and printing	CON	Solicitation	4.00

Kurtzman Carson Consultants LLC

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Date	Employee	Description	Position Type	Category	Hours
5/7/2014	CHD	Assist with Solicitation Package - Non Pension Classes 5 & 13-15 mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Solicitation	2.00
5/7/2014	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.10
5/7/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
5/7/2014	JMG	Meet with KCC team re case transition and review of case procedures	CON	Case Administration / Maintenance	0.30
5/7/2014	AAE	Review and file case correspondences related to solicitation; follow-up on necessary items	SC	Case Administration / Maintenance	0.70
5/7/2014	AAE	Administrative quality control review of Responses to Discovery mailing and previous related service; correspond with KCC team and counsel re same	SC	Noticing	0.70
5/7/2014	JEF	Prepare and format class 1A cover letters re voting event	CON	Solicitation	1.00
5/7/2014	JEF	Prepare, format and merge class 1a pack slips re voting event	CON	Noticing	2.40
5/7/2014	JEF	Prepare and submit production request forms for class 1a ballots re voting event	CON	Solicitation	1.40
5/7/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.20
5/7/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (2)	CL	Communications / Call Center	0.10
5/7/2014	JAP	Respond to creditor inquiries (3) regarding the status of the bankruptcy proceedings	CON	Communications / Call Center	0.50
5/7/2014	VRQ	Facilitate Solicitation Package - Pension/OPEB mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Solicitation	3.50
5/7/2014	MJP	Review proofs for retiree portion of solicitation and circulate to C. Neville for review	SMC	Solicitation	0.40
5/7/2014	MJP	Review retiree proofs and forward to K. Nicholl for review	SMC	Solicitation	0.30
5/7/2014	MJP	Review and update service lists of parties to receive ballot information	SMC	Solicitation	5.20
5/7/2014	MJP	Call from T. Wilson regarding disclosure statement	SMC	Solicitation	0.20
5/7/2014	MJP	Oversee update of public access website with case information	SMC	Solicitation	0.20
5/7/2014	MJP	Prepare for solicitation including review and finalization of ballot information and materials	SMC	Solicitation	3.90
5/7/2014	AAE	Generate solicitation mailing related non pension classes	SC	Solicitation	4.20
5/7/2014	JEE	Examine draft sample of solicitation CD ROM in preparation of solicitation mailing	SC	Solicitation	0.30
			Total for 5/7/2014		***85.20***
5/8/2014	GAR	Conference Call re Solicitation Package mailings	SC	Solicitation	0.50
5/8/2014	GAR	Prepare Cover Memos and Packing slips for service of voting materials	SC	Solicitation	2.00
5/8/2014	GAR	Submit Production Request Forms for Service of Voting Materials	SC	Solicitation	4.50
5/8/2014	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.10

Kurtzman Carson Consultants LLC

05/01/2014 - 05/31/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
5/8/2014	MBW	Conference call with printer and KCC production team re: solicitation mailing (.5); prepare for trip to printer to perform quality assurance review of solicitation mailing (2.2); phone calls and emails with nominees and agents re: solicitation mailing (.5); draft KCC documents and generate service lists for solicitation mailing (1.9); generate production request forms as instructions for solicitation mailing (1.7); audit ballots and service lists for solicitation mailing (2.2).	SC	Solicitation	9.00
5/8/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
5/8/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.40
5/8/2014	ADB	File general case documents to maintain integrity of original document tracking system	CL	Undeliverable Mail Processing	0.10
5/8/2014	ALC	Assist with Joinder to DWSD Motion [DN 4548] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/8/2014	DHA	Oversee service of solicitation mailing to classes 1A, 6, 7, 8 and 9, prepare services lists and transmit same to production, prepare documents for bulk deliveries and notice of non-voting status	SMC	Solicitation	11.30
5/8/2014	DHA	Participate in conference call re service of solicitation documents to classes 1A, 6, 7, 8 and 9	SMC	Solicitation	0.60
5/8/2014	JBU	Respond to creditor inquiries (3) regarding the status of claims; manage call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	0.50
5/8/2014	JBU	Read through solicitation materials and draft FAQ's and a quick reference guide in preparation for answering creditor inquiries related to the solicitation materials	CON	Communications / Call Center	1.00
5/8/2014	MJP	Review correspondence received from creditor re solicitation materials	SMC	Communications / Call Center	0.10
5/8/2014	MJP	Call with T. Dalcourt re review and update of objection exhibits	SMC	Claims Analysis	0.20
5/8/2014	MJP	Review and update creditor matrix in preparation for mailing of notice of confirmation hearing	SMC	Noticing	4.40
5/8/2014	MJP	Review pleadings filed on court docket for service items and update to creditor records	SMC	Noticing	0.30
5/8/2014	MLC	File general case documents to maintain integrity of original document tracking system	PS	Document Processing	0.10
5/8/2014	MMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10
5/8/2014	PCC	Assist with Joinder to DWSD Motion [DN 4548] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/8/2014	PMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.10
5/8/2014	TMV	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.90
5/8/2014	RMA	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
5/8/2014	BSZ	Assist with Joinder to DWSD Motion [DN 4548] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/8/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
5/8/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.10

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05/01/2014 - 05/31/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
5/8/2014	AMP	Process and barcode contracts for inclusion in contract database	PS	Document Processing	0.60
5/8/2014	FJT	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	7.00
5/8/2014	PWA	Telephone conference with print vendor re fulfillment of solicitation material service	SMC	Solicitation	0.50
5/8/2014	PWA	Email solicitation service information for securities to print vendor re solicitation mailing	SMC	Noticing	1.30
5/8/2014	LYP	Review counter parties imported into creditor matrix for accuracy	CON	Solicitation	0.60
5/8/2014	LYP	Prepare affidavit of service for 5/6 - Responses to Discovery [DNs 4478-4480 4482-4497] mailing	CON	Noticing	3.50
5/8/2014	LYP	Generate Joinder to DWSD Motion [DN 4548] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
5/8/2014	LYP	Generate Solicitation Package - GSLSSL mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
5/8/2014	LYP	Format and prepare creditor information for ballot import	CON	Solicitation	4.30
5/8/2014	LYP	Review and format contract parties for import into creditor matrix	CON	Creditor Matrix	2.10
5/8/2014	CHD	Assist with Joinder to DWSD Motion [DN 4548] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/8/2014	CHD	Generate custom ballots re Solicitation Package - Non Pension Classes 5 & 13-15 mailing including preparing, variable data merging, and printing	CON	Solicitation	2.00
5/8/2014	CHD	Generate custom ballots re Solicitation Package - Additional OPEB Class 12 mailing including preparing, variable data merging, and printing	CON	Solicitation	0.50
5/8/2014	CHD	Assist with Solicitation Package - Additional OPEB Class 12 mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Solicitation	0.50
5/8/2014	CHD	Assist with Non Pension Classes 5 & 13-15 mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	1.00
5/8/2014	WKH	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	0.60
5/8/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (2)	CL	Communications / Call Center	0.10
5/8/2014	AAE	Oversee service of Joinder to DWSD Motion [DN 4548]	SC	Noticing	0.10
5/8/2014	AAE	Prepare creditor list and non-voting parties lists for service of related notices and notice of confirmation hearing	SC	Claims Analysis	4.50
5/8/2014	MFM	Facilitate sorting and tracking of undeliverable mail re various notices	CON	Undeliverable Mail Processing	0.20
5/8/2014	JEF	Prepare and format class 9 cover memo re voting event	CON	Solicitation	0.40
5/8/2014	JEF	Prepare, format and merge class 9 pack slip re voting event	CON	Solicitation	0.50
5/8/2014	JEF	Prepare and submit production request form for class 9 ballots re voting event	CON	Solicitation	0.50
5/8/2014	JEF	Coordinate messenger service pickup of security position reports re voting event	CON	Solicitation	0.40
5/8/2014	JEF	Prepare and format pack slips for class 8 ballots re voting event	CON	Solicitation	0.80
5/8/2014	JEF	Prepare and submit production request forms for class 8 ballots re voting event	CON	Solicitation	2.30
5/8/2014	JAP	Respond to creditor inquiries (3) regarding the plan and disclosure statement	CON	Communications / Call Center	0.30
5/8/2014	VRQ	Facilitate Joinder to DWSD Motion [DN 4548] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20

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05/01/2014 - 05/31/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
5/8/2014	VRQ	Attend conference call re Solicitation logistics and fulfillment	SC	Noticing	1.30
5/8/2014	VRQ	Facilitate Solicitation Package - Pension/OPEB mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Solicitation	3.50
5/8/2014	MDO	Assist with Joinder to DWSD Motion [DN 4548] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
5/8/2014	MJP	Review and update listings of employees to receive solicitation packages	SMC	Solicitation	3.90
5/8/2014	AAE	Prepare travel arrangements for administrative quality control review of solicitation packages	SC	Solicitation	1.50
5/8/2014	AAE	Prepare, format and import classes 5, 14-15 and coordinate service of solicitation packages	SC	Solicitation	5.30
			Total for 5/8/2014		***90.70***
5/9/2014	GAR	Office conference with GSG KCC team re case status	SC	Case Administration / Maintenance	0.60
5/9/2014	LKI	Review contracts for inclusion in master contract database	CL	Document Processing	0.20
5/9/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.20
5/9/2014	MBW	Prepare for trip to printer re: quality control review or solicitation mailing.	SC	Solicitation	4.40
5/9/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	4.10
5/9/2014	IYG	Review Pacer for electronically filed claims for 1 debtors	CON	Claims Analysis	0.20
5/9/2014	ALC	Assist with Proposed Order Modifying Deadlines UAW Retiree and Public Safety [DNs 4563 4567] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/9/2014	DHA	Prepare insurers ballots and related data for service	SMC	Solicitation	0.60
5/9/2014	DHA	Oversee service of solicitation mailing to classes 1A, 6, 7, 8 and 9, prepare services lists and transmit same to production, prepare documents for bulk deliveries and notice of non-voting status	SMC	Solicitation	5.20
5/9/2014	DHA	Office conference with KCC GSG team re case status	SMC	Case Administration / Maintenance	0.60
5/9/2014	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	0.20
5/9/2014	JBU	Read through solicitation materials and draft FAQ's and a quick reference guide in preparation for answering creditor inquiries related to the solicitation materials	CON	Communications / Call Center	1.50
5/9/2014	MJP	Oversee preparation for review and scanning of documents	SMC	Contract Review	0.30
5/9/2014	MJP	Review proofs of claim for late-filed claims	SMC	Claims Analysis	0.20
5/9/2014	MJP	Oversee preparation and circulation of claims register	SMC	Claims Analysis	0.20
5/9/2014	MJP	Oversee service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.20
5/9/2014	PCC	Assist with Proposed Order Modifying Deadlines UAW Retiree and Public Safety [DNs 4563 4567] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/9/2014	PCC	Assist with Proposed Order Modifying Deadlines UAW Retiree and Public Safety [DNs 4563 4567] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/9/2014	RMA	Manage and review tracking of undeliverable mail re various notices	CL	Undeliverable Mail Processing	0.10

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05/01/2014 - 05/31/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
5/9/2014	BSZ	Assist with Proposed Order Modifying Deadlines UAW Retiree and Public Safety [DNs 4563 4567] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/9/2014	AMP	Process and barcode contracts for inclusion in contract database	PS	Document Processing	0.40
5/9/2014	FJT	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	7.30
5/9/2014	PWA	Office conference with KCC GSG team re case status	SMC	Solicitation	0.60
5/9/2014	PWA	Respond to inquiry from nominee re solicitation material	SMC	Solicitation	0.10
5/9/2014	PWA	Coordinate establishing notice mailing record date with Broadridge re additional security to be mailed Notice of Non-Vote status	SMC	Solicitation	0.40
5/9/2014	LYP	Prepare and send claims register to counsel	CON	Noticing	0.80
5/9/2014	LYP	Research receipt of Bar Date notice to certain creditors identified in the omnibus claims objection as Late filed	CON	Case Administration / Maintenance	7.90
5/9/2014	LYP	Generate Proposed Order Modifying Deadlines UAW Retiree and Public Safety [DNs 4563 4567] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.30
5/9/2014	CHD	Assist with Proposed Order Modifying Deadlines UAW Retiree and Public Safety [DNs 4563 4567] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
5/9/2014	CHD	Generate custom ballots re Solicitation Package - Additional OPEB Class 12 (Part 2) mailing including preparing, variable data merging, and printing	CON	Solicitation	0.60
5/9/2014	CHD	Assist with Solicitation Package - Additional OPEB Class 12 (Part 2) mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
5/9/2014	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.20
5/9/2014	AAE	Administrative quality control review of solicitation mailing to all voting classes, non-voting classes, and notice of confirmation hearing notice	SC	Noticing	0.50
5/9/2014	AAE	Call with KCC team re open solicitation items	SC	Communications / Call Center	0.50
5/9/2014	AAE	Oversee service of Proposed Order Modifying Deadlines UAW Retiree and Public Safety [DNs 4563 4567]	SC	Noticing	0.10
5/9/2014	AAE	Correspond with creditor MBIA re claim amendment process	SC	Document Processing	0.20
5/9/2014	AAE	Coordinate and generate Solicitation mailing including communication with counsel and KCC team, reviewing documents, preparing, formatting, importing service lists and merge data	SC	Noticing	5.10
5/9/2014	MFM	Review duplicate claims to ensure accuracy of KCC CaseView	CON	Document Processing	0.10
5/9/2014	MFM	Facilitate sorting and tracking of undeliverable mail re various notices	CON	Undeliverable Mail Processing	0.20
5/9/2014	JEF	Office conference with KCC GSG team re case status	CON	Solicitation	0.60
5/9/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
5/9/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
5/9/2014	VTM	Assist with Proposed Order Modifying Deadlines UAW Retiree and Public Safety [DNs 4563 4567] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
5/9/2014	VTM	Assist with Notice of Confirmation Hearing - - Municipal Addresses mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	2.50

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05/01/2014 - 05/31/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
5/9/2014	VRQ	Facilitate Confirmation Hearing Notice & Notice of Non-Voting Status mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	1.50
5/9/2014	VRQ	Facilitate Confirmation Hearing Notice - Ballot Notice Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/9/2014	VRQ	Facilitate Proposed Order Modifying Deadlines UAW Retiree and Public Safety [DNs 4563 4567] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/9/2014	VRQ	Facilitate Solicitation Package - Pension/OPEB mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Solicitation	2.00
5/9/2014	MDO	Assist with Proposed Order Modifying Deadlines UAW Retiree and Public Safety [DNs 4563 4567] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/9/2014	MDO	Assist with Confirmation Hearing Notice - Ballot Notice Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/9/2014	MDO	Assist with Confirmation Hearing Notice & Notice of Non-Voting Status mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/9/2014	MJP	Review and finalize service lists and documents in preparation for solicitation mailing	SMC	Solicitation	2.70
5/9/2014	MJP	Coordinate preparation for processing and review of ballots	SMC	Solicitation	0.80
			Total for 5/9/2014		***57.10***
5/10/2014	MBW	Travel to printer for quality control review of solicitation mailing.	SC	Solicitation	3.70
5/10/2014	DHA	Coordinate with production on Class 9 packs lsip and cover memo, email same to group for mailing	SMC	Solicitation	0.80
5/10/2014	MJP	Oversee preparation of claims report per request from L. Nelson	SMC	Claims Analysis	0.40
5/10/2014	MJP	Travel from Boston to PA production facility for review of materials	SMC	Travel	5.00
5/10/2014	CHD	Assist with Notice of Confirmation Hearing - - Municipal Addresses mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Solicitation	2.00
5/10/2014	CHD	Generate custom address carriers re Solicitation Package - GSLSSL mailing including preparing, variable data merging, and printing	CON	Solicitation	0.40
5/10/2014	CHD	Assist with Solicitation Package - GSLSSL mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Solicitation	0.20
5/10/2014	AAE	Prepare claims file with PDF links for requested claims for counsel	SC	Claims Analysis	0.50
5/10/2014	AAE	Travel to fulfillment center for administrative quality control review of solicitation packages	SC	Travel	11.50
5/10/2014	VRQ	Facilitate Solicitation Package - Pension/OPEB mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Solicitation	0.80
5/10/2014	MJP	Review ballots and other solicitation materials in preparation for mailing	SMC	Solicitation	8.30
5/10/2014	AAE	Administrative quality control review of solicitation packages	SC	Solicitation	7.50
			Total for 5/10/2014		***41.10***

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05/01/2014 - 05/31/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
5/11/2014	MBW	Conduct quality control review of solicitation mailing onsite at printer (5.8); travel home from quality control review of solicitation mailing at printer (3.7).	SC	Solicitation	9.50
5/11/2014	MJP	Travel from PA production facility to Boston	SMC	Travel	5.80
5/11/2014	AAE	Travel from fulfillment center for administrative quality control review of solicitation packages	SC	Travel	11.20
5/11/2014	MJP	Review ballots and other solicitation materials in preparation for mailing	SMC	Solicitation	6.00
5/11/2014	AAE	Administrative quality control review of solicitation packages	SC	Solicitation	6.00
			Total for 5/11/2014		***38.50***
5/12/2014	BTS	Assist with Solicitation DS and Plan - Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.60
5/12/2014	GAR	Set up and supervise temporary data entry staff for data entry of Security Position Reports.	SC	Solicitation	3.00
5/12/2014	GAR	Create PRF for Single Set Nominees for Billing Purposes	SC	Solicitation	2.50
5/12/2014	GAR	Create mailing labels	SC	Solicitation	0.30
5/12/2014	RIB	Respond to creditor inquiries (1) regarding notices received	CON	Communications / Call Center	0.30
5/12/2014	RIB	Respond to creditor inquiries (1) regarding plan and disclosure statement	CON	Communications / Call Center	0.20
5/12/2014	RIB	Coordinate and input changes of address into KCC CaseView	CON	Document Processing	0.20
5/12/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
5/12/2014	MBW	Calls and emails with printer re: solicitation mailing (.7); generate insurer ballots (.6); set up insurers solicitation mailing (1.8); create production requests for solicitation mailing (2.8).	SC	Solicitation	5.90
5/12/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	3.00
5/12/2014	IYG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Case Administration / Maintenance	1.70
5/12/2014	ABA	Process record date security position reports received from DTC	PS	Solicitation	7.00
5/12/2014	AER	Process record date security position reports received from DTC	PS	Solicitation	6.50
5/12/2014	AFB	Process record date security position reports received from DTC	PS	Solicitation	7.00
5/12/2014	ALC	Assist with Confirmation Hearing Notice & Notice of Non-Voting Status mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	11.20
5/12/2014	ALC	Assist with Confirmation Hearing Notice - Ballot Notice Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.20
5/12/2014	ALC	Assist with Stipulation and Corrected Order [DNs 4613 4617] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/12/2014	CAW	Assist with Confirmation Hearing Notice - Ballot Notice Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/12/2014	CAW	Assist with Confirmation Hearing Notice & Notice of Non-Voting Status mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/12/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	5.80

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05/01/2014 - 05/31/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
5/12/2014	DHA	Coordinate with production re mailing to Classes 1A, 7, 8 and 9	SMC	Solicitation	1.10
5/12/2014	DHA	Prepare solicitation packages for Insurers, create ballots and mail same	SMC	Solicitation	1.40
5/12/2014	DHA	Review Broadridge job number spreadsheet against CUSIP list, coordinate with J Garcia of Broadridge re mailing aspects	SMC	Solicitation	0.90
5/12/2014	JAV	Assist with Solicitation DS and Plan - Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	2.10
5/12/2014	JBU	Respond to creditor inquiries (3) regarding the voting procedures and status of ballots; manage call center representatives in answering inquiries to ensure timely and accurate responses; draft and record the call center line voice message	CON	Communications / Call Center	0.50
5/12/2014	JBU	Read through solicitation materials and draft FAQ's and a quick reference guide in preparation for answering creditor inquiries related to the solicitation materials	CON	Communications / Call Center	1.00
5/12/2014	MJP	Coordinate response to creditor inquiries re hardcopies of books	SMC	Communications / Call Center	0.20
5/12/2014	MJP	Coordinate review and update of claims register per claims received	SMC	Claims Analysis	0.70
5/12/2014	MJP	Review pleadings filed on court docket for service items and update of creditor records	SMC	Noticing	0.10
5/12/2014	MJP	Oversee service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.10
5/12/2014	MLC	Manage and review tracking of undeliverable mail re Confirmation Hearing Notice - Ballot Notice Parties	PS	Undeliverable Mail Processing	0.30
5/12/2014	MLC	Manage and review tracking of undeliverable mail re Confirmation Hearing Notice & Notice of Non-Voting Status	PS	Undeliverable Mail Processing	0.20
5/12/2014	MLC	Manage and review tracking of undeliverable mail re Solicitation Package - GSLSSL	PS	Undeliverable Mail Processing	0.20
5/12/2014	MLC	Manage and review tracking of undeliverable mail re Solicitation Package - Additional OPEB Class 12	PS	Undeliverable Mail Processing	0.20
5/12/2014	MMH	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.20
5/12/2014	PCC	Assist with Confirmation Hearing Notice & Notice of Non-Voting Status mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	10.00
5/12/2014	PCC	Assist with Confirmation Hearing Notice - Ballot Notice Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.90
5/12/2014	PCC	Assist with Stipulation and Corrected Order [DNs 4613 4617] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/12/2014	PCC	Assist with Stipulation and Corrected Order [DNs 4613 4617] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/12/2014	TEC	Assist with Solicitation DS and Plan - Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.40
5/12/2014	BSZ	Assist with Confirmation Hearing Notice & Notice of Non-Voting Status mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/12/2014	BSZ	Assist with Confirmation Hearing Notice - Ballot Notice Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/12/2014	BSZ	Assist with Stipulation and Corrected Order [DNs 4613 4617] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10

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Date	Employee	Description	Position Type	Category	Hours
5/12/2014	GEC	Assist with Confirmation Hearing Notice & Notice of Non-Voting Status mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/12/2014	GEC	Assist with Confirmation Hearing Notice - Ballot Notice Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/12/2014	FJT	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	7.20
5/12/2014	PWA	Coordinate various issues re solicitation mailing for securities classes	SMC	Solicitation	1.60
5/12/2014	LYP	Counsel inquiry re service of docket no. 493	CON	Case Administration / Maintenance	0.40
5/12/2014	LYP	Update Core/2002 Notice List	CON	Noticing	0.20
5/12/2014	LYP	Electronically file affidavits of service with the court	CON	Noticing	0.40
5/12/2014	LYP	Prepare affidavit of service for 5/8 - Joinder to DWSD Motion [DN 4548] mailing	CON	Noticing	0.50
5/12/2014	LYP	Prepare affidavit of service for 5/9 - Proposed Order Modifying Deadlines UAW Retiree and Public Safety [DNs 4563 4567] mailing	CON	Noticing	0.40
5/12/2014	LYP	Prepare affidavit of service for 5/12 - Stipulation and Corrected Order [DNs 4613 4617] mailing	CON	Noticing	0.40
5/12/2014	LYP	Generate Stipulation and Corrected Order [DNs 4613 4617] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
5/12/2014	LYP	Generate Solicitation DS and Plan - Copies mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.50
5/12/2014	CHD	Assist with Stipulation and Corrected Order [DNs 4613 4617] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
5/12/2014	AAE	Oversee service of Stipulation and Corrected Order [DNs 4613 4617]	SC	Noticing	0.10
5/12/2014	MFM	Administrative close of monthly mailings including print tracking and mail report input	CON	Noticing	0.10
5/12/2014	MFM	Review duplicate claims to ensure accuracy of KCC CaseView	CON	Document Processing	0.20
5/12/2014	JEF	Prepare and format first class mail service to Michigan finance authority re voting event	CON	Noticing	0.30
5/12/2014	JEF	Prepare security position report data for formatting by temps re voting event	CON	Solicitation	0.90
5/12/2014	JEF	Prepare and submit production request forms for class 1a ballots re voting event	CON	Solicitation	3.80
5/12/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.20
5/12/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (10)	CL	Communications / Call Center	0.40
5/12/2014	VTM	Assist with Confirmation Hearing Notice - Ballot Notice Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
5/12/2014	VRQ	Facilitate Stipulation and Corrected Order [DNs 4613 4617] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/12/2014	MDO	Assist with Stipulation and Corrected Order [DNs 4613 4617] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
5/12/2014	MJP	Review and coordinate service of solicitation materials on various parties	SMC	Solicitation	1.60

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Time Detail

Date	Employee	Description	Position Type	Category	Hours
5/12/2014	MJP	Coordinate preparation for processing of ballots received	SMC	Solicitation	0.20
			Total for 5/12/2014		***98.30***
5/13/2014	BTS	Assist with 4th Amended Plan and DS - Requested Copy mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/13/2014	BTS	Assist with Notice of Non Voting Status - Mult Set Noms (Securities) - Mediant Addtl mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/13/2014	BTS	Assist with Counter Designations and COC [DNs 4727 4728 4741] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/13/2014	GAR	Prepare and Submit PRF for 300 additional copies of Notice of Non-Voting Status going to Mediant	SC	Solicitation	0.40
5/13/2014	GAR	Create PRF for Single Set Nominees for Billing Purposes	SC	Solicitation	1.00
5/13/2014	GAR	Organize and Supervise temporary data entry staff	SC	Solicitation	3.50
5/13/2014	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.10
5/13/2014	RIB	Respond to creditor inquiries (4) regarding the plan and disclosure statement	CON	Communications / Call Center	1.10
5/13/2014	RIB	Respond to creditor inquiries (1) regarding copies of claims	CON	Communications / Call Center	0.10
5/13/2014	RIB	Prepare and send memo to Erica Shell re claim copies	CON	Case Administration / Maintenance	0.40
5/13/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
5/13/2014	MBW	Calls and email with nominees re: balloting issues and send solicitation materials.	SC	Solicitation	3.60
5/13/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.30
5/13/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	4.70
5/13/2014	ABA	Process record date security position reports received from DTC	PS	Solicitation	8.00
5/13/2014	AER	Process record date security position reports received from DTC	PS	Solicitation	7.00
5/13/2014	AFB	Process record date security position reports received from DTC	PS	Solicitation	5.50
5/13/2014	ALC	Assist with Counter Designations and COC [DNs 4727 4728 4741] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.50
5/13/2014	CAW	Assist with Counter Designations and COC [DNs 4727 4728 4741] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/13/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	6.60
5/13/2014	DHA	Coordinate with team re requested solicitation report for T Wilson of JD	SMC	Case Administration / Maintenance	0.40
5/13/2014	DHA	Coordinate with M Patel of DTC re ATOP set up and related reporting	SMC	Solicitation	0.60
5/13/2014	JAV	Assist with 4th Amended Plan and DS - Requested Copy mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40

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05/01/2014 - 05/31/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
5/13/2014	JAV	Assist with Notice of Non Voting Status - Mult Set Noms (Securities) - Mediant Addtl mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.30
5/13/2014	JBU	Respond to creditor inquiries (2) regarding the status of ballots; manage call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	0.40
5/13/2014	JBU	Read through solicitation materials and draft FAQ's and a quick reference guide in preparation for answering creditor inquiries related to the solicitation materials; discuss the solicitation procedures with the call center	CON	Communications / Call Center	1.50
5/13/2014	MJP	Prepare for and participate in call with D. Merrett, J. Ellman, E. Lee, and T. Dalcourt re review of filed proofs of claim	SMC	Claims Analysis	0.50
5/13/2014	MJP	Oversee service of packages on supplemental listings of parties	SMC	Noticing	0.10
5/13/2014	MJP	Oversee service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.30
5/13/2014	MJP	Review service of solicitation materials on voting parties and creditor matrix	SMC	Noticing	0.60
5/13/2014	MJP	Review pleadings filed on court docket for service items and update to creditor records	SMC	Noticing	0.40
5/13/2014	MJP	Review service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.60
5/13/2014	MLC	Manage and review tracking of undeliverable mail re Solicitation Package - Non Pension Classes 5 & 13-15	PS	Undeliverable Mail Processing	0.30
5/13/2014	MLC	Manage and review tracking of undeliverable mail re Solicitation Package - Pension/OPEB	PS	Undeliverable Mail Processing	0.30
5/13/2014	MLC	Manage and review tracking of undeliverable mail re DWSD Bond Class 1A_Bond 12 - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/13/2014	MLC	Manage and review tracking of undeliverable mail re DWSD Bond Class 1A_Bond 11 - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/13/2014	MLC	Manage and review tracking of undeliverable mail re DWSD Bond Class 1A_Bond 10 - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/13/2014	MLC	Manage and review tracking of undeliverable mail re DWSD Bond Class 1A_Bond 13 - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/13/2014	MLC	Manage and review tracking of undeliverable mail re DWSD Bond Class 1A_Bond 9 - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/13/2014	MLC	Manage and review tracking of undeliverable mail re DWSD Bond Class 1A_Bond 8 - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/13/2014	MLC	Manage and review tracking of undeliverable mail re DWSD Bond Class 1A_Bond 14 - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/13/2014	MLC	Manage and review tracking of undeliverable mail re DWSD Bond Class 1A_Bond 15 - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/13/2014	MLC	Manage and review tracking of undeliverable mail re DWSD Bond Class 1A_Bond 7 - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/13/2014	MLC	Manage and review tracking of undeliverable mail re DWSD Bond Class 1 A_Bond 6 - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/13/2014	MLC	Manage and review tracking of undeliverable mail re DWSD Bond Class 1A_Bond 5 - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/13/2014	MLC	Manage and review tracking of undeliverable mail re DWSD Bond Class 1A_Bond 16 - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/13/2014	MLC	Manage and review tracking of undeliverable mail re DWSD Bond Class 1A_Bond 4 - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/13/2014	MLC	Manage and review tracking of undeliverable mail re DWSD Bond Class 1A_Bond 3 - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20

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Time Detail

Date	Employee	Description	Position Type	Category	Hours
5/13/2014	MLC	Manage and review tracking of undeliverable mail re DWSD Bond Class 1A_Bond 2 - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/13/2014	MLC	Manage and review tracking of undeliverable mail re Static Voting Documents - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/13/2014	MLC	Manage and review tracking of undeliverable mail re DWSD Bond Class 1A_Bond 1 - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/13/2014	MMH	Assist with mailing case related documents	CL	Document Processing	0.10
5/13/2014	PCC	Assist with Counter Designations and COC [DNs 4727 4728 4741] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.80
5/13/2014	PCC	Assist with Counter Designations and COC [DNs 4727 4728 4741] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	4.20
5/13/2014	PMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20
5/13/2014	PMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.30
5/13/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10
5/13/2014	TEC	Assist with 4th Amended Plan and DS - Requested Copy mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.40
5/13/2014	TEC	Assist with Notice of Non Voting Status - Mult Set Noms (Securities) - Mediant Addtl mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.30
5/13/2014	RMA	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	1.00
5/13/2014	BSZ	Assist with Counter Designations and COC [DNs 4727 4728 4741] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/13/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.20
5/13/2014	FJT	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	7.30
5/13/2014	PWA	Respond to inquiry from nominees re requests for voting/non-voting materials	SMC	Solicitation	0.70
5/13/2014	LYP	Update Core/2002 Notice List	CON	Noticing	0.20
5/13/2014	LYP	Prepare spreadsheet for review of notices of appearance filed on the courts docket	CON	Case Administration / Maintenance	1.60
5/13/2014	LYP	Review bar date notice mailing to ensure claimants served per counsel request	CON	Noticing	0.90
5/13/2014	LYP	Generate Counter Designations and COC [DNs 4727 4728 4741] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.80
5/13/2014	JDG	Sort and manage undeliverable mail from Motion re Disputed Workers Comp Claims [DN 4263]	PS	Undeliverable Mail Processing	0.10
5/13/2014	LLO	Read and review call center information re: class 10, class 11, and class 12 ballots	CON	Communications / Call Center	1.20
5/13/2014	CHD	Assist with 4th Amended Plan and DS - Requested Copy mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
5/13/2014	CHD	Assist with Counter Designations and COC [DNs 4727 4728 4741] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50

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Time Detail

Date	Employee	Description	Position Type	Category	Hours
5/13/2014	WKH	Respond to creditor inquiries (1) regarding solicitation	CON	Communications / Call Center	0.20
5/13/2014	WKH	Review solicitation call center documents for upcoming calls	CON	Communications / Call Center	1.00
5/13/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
5/13/2014	TLJ	Assist with confirmation card mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.40
5/13/2014	AND	Review Detroit Solicitation Hand Outs re: Plan and Disclosure statement	CON	Communications / Call Center	0.40
5/13/2014	AAE	Administrative quality control review of recent stipulation services, filed stipulations on docket and coordinate with KCC team re service of same	SC	Noticing	1.10
5/13/2014	AAE	Prepare for and participate in Claims Update Call with E&Y and Jones Day	SC	Communications / Call Center	0.50
5/13/2014	AAE	Oversee service of Counter Designations and COC [DNs 4727 4728 4741]	SC	Noticing	0.10
5/13/2014	AAE	Coordinate administrative review of 2002 requests for service against General and Special Service List	SC	Noticing	0.30
5/13/2014	MFM	Review changes of address input into KCC CaseView	CON	Document Processing	0.10
5/13/2014	JEF	Prepare and submit production request forms re voting event	CON	Solicitation	1.40
5/13/2014	JEF	Respond to inquiries from brokers and security holders re voting event	CON	Solicitation	0.50
5/13/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.30
5/13/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (4)	CL	Communications / Call Center	0.20
5/13/2014	VTM	Assist with Counter Designations and COC [DNs 4727 4728 4741] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	2.00
5/13/2014	VRQ	Facilitate Counter Designations and COC [DNs 4727 4728 4741] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/13/2014	AAE	Prepare supplemental 10-12 solicitation packages per missing address information received from D Reich Conway Mackenzie	SC	Solicitation	6.60
				Total for 5/13/2014	***90.50***
5/14/2014	BTS	Assist with 1st and 2nd Omni Claims Objs [DNs 4792 4793 4794 4795] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/14/2014	GAR	Organize and Prepare DTC Listings files for data entry; Coordinate and supervise Data Entry Temporary Staff	SC	Solicitation	4.50
5/14/2014	LKI	Track undeliverable mail from Solicitation Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.80
5/14/2014	RIB	Respond to creditor inquiries (1) regarding notices received	CON	Communications / Call Center	0.20
5/14/2014	RIB	Respond to creditor inquiries (3) regarding the plan and disclosure statement	CON	Communications / Call Center	0.40
5/14/2014	RIB	Respond to creditor inquiries (2) regarding solicitation procedures	CON	Communications / Call Center	0.60
5/14/2014	RIB	Review solicitation materials for creditor inquiries	CON	Case Administration / Maintenance	0.50

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Time Detail

Date	Employee	Description	Position Type	Category	Hours
5/14/2014	MBW	Calls with nominees re: solicitation issues (.6); emails with nominees sending solicitation documents (2.3); prepare supplemental solicitation document mailing to nominee (.3);	SC	Solicitation	3.20
5/14/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
5/14/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.40
5/14/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	5.00
5/14/2014	IYG	Review Pacer for electronically filed claims for 1 debtors	CON	Claims Analysis	0.20
5/14/2014	ABA	Process record date security position reports received from DTC	PS	Solicitation	8.00
5/14/2014	AER	Process record date security position reports received from DTC	PS	Solicitation	7.50
5/14/2014	ALC	Assist with 1st and 2nd Omni Claims Objs [DNs 4792 4793 4794 4795] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.50
5/14/2014	ALC	Assist with Stip and Order re Detroit Institute of Art, Order re Deadlines and 1st 2nd Omni Claim Objs [DNs 4587 4686 4714 4792 4793 4794 4795] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/14/2014	CAW	Assist with 1st and 2nd Omni Claims Objs [DNs 4792 4793 4794 4795] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/14/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	7.80
5/14/2014	DHA	Coordinate with S Navas of Broadridge re payment of noticing invoices re unimpaired classes, coordinate with treasury re same	SMC	Noticing	0.50
5/14/2014	DHA	Coordinate with B Hensey and M Patel re ATOP reporting	SMC	Solicitation	0.60
5/14/2014	JBU	Respond to creditor inquiries (29) regarding the procedures for voting; requests for materials; manage call center representatives in answering inquiries to ensure timely and accurate responses; update the FAQ's and share with the call center reps	CON	Communications / Call Center	4.10
5/14/2014	JCW	Respond to creditor inquiries (20) re: difference between Class 10 and 12 ballots, requests for hard copies of Disclosure Statement, which pages of ballot to return, and Annuity Savings Fund clawback amounts	CON	Communications / Call Center	2.40
5/14/2014	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.10
5/14/2014	MJP	Oversee response to creditor inquiries re status of distributions	SMC	Communications / Call Center	0.10
5/14/2014	MJP	Call with T. Dalcourt re preparation of objections for mailing	SMC	Claims Analysis	0.20
5/14/2014	MLC	Manage and review tracking of undeliverable mail re Counter Designations and COC [DNs 4727 4728 4741]	PS	Undeliverable Mail Processing	0.20
5/14/2014	MLC	Manage and review tracking of undeliverable mail re Class 8 GO(5) Bond - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/14/2014	MLC	Manage and review tracking of undeliverable mail re Class 9 COPS -- Single Set Nominees (Securities)	PS	Undeliverable Mail Processing	0.20
5/14/2014	MLC	Manage and review tracking of undeliverable mail re Class 7 GO(3) Bond - Single Set Nominees (Securities)	PS	Undeliverable Mail Processing	0.20
5/14/2014	MLC	Manage and review tracking of undeliverable mail re Class 7 GO(2) Bond - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/14/2014	MLC	Manage and review tracking of undeliverable mail re Class 7 GO(1) Bond - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20

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Date	Employee	Description	Position Type	Category	Hours
5/14/2014	MLC	Manage and review tracking of undeliverable mail re Notice of Confirmation Hearing - - Municipal Addresses	PS	Undeliverable Mail Processing	0.30
5/14/2014	PCC	Assist with 1st and 2nd Omni Claims Objs [DNs 4792 4793 4794 4795] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.20
5/14/2014	PCC	Assist with 1st and 2nd Omni Claims Objs [DNs 4792 4793 4794 4795] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.30
5/14/2014	PCC	Assist with Stip and Order re Detroit Institute of Art, Order re Deadlines and 1st 2nd Omni Claim Objs [DNs 4587 4686 4714 4792 4793 4794 4795] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/14/2014	PCC	Assist with Stip and Order re Detroit Institute of Art, Order re Deadlines and 1st 2nd Omni Claim Objs [DNs 4587 4686 4714 4792 4793 4794 4795] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/14/2014	BSZ	Assist with 1st and 2nd Omni Claims Objs [DNs 4792 4793 4794 4795] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/14/2014	BSZ	Assist with Stip and Order re Detroit Institute of Art, Order re Deadlines and 1st 2nd Omni Claim Objs [DNs 4587 4686 4714 4792 4793 4794 4795] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/14/2014	FJT	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	6.30
5/14/2014	PWA	Review Class 9 ballots and other disclosure re voting and election procedures	SMC	Solicitation	1.40
5/14/2014	PWA	Respond to inquiries from nominees re solicitation material	SMC	Solicitation	0.90
5/14/2014	LYP	Generate Stip and Order re Detroit Institute of Art, Order re Deadlines and 1st 2nd Omni Claim Objs [DNs 4587 4686 4714 4792 4793 4794 4795] and 1st and 2nd Omni Claims Objs [DNs 4792 4793 4794 4795] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	2.80
5/14/2014	LYP	Generate Retiree Committee Letter mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	1.30
5/14/2014	DRO	Study and review of solicitation documents	CON	Solicitation	0.30
5/14/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (3)	CL	Communications / Call Center	0.30
5/14/2014	LLO	Coordinate, prepare and effectuate service of plan and disclosure statement on various parties as requested by KCC case team; prepare and review service lists, documents and associated mailing materials re same; correspondence with KCC team re same	CON	Noticing	1.50
5/14/2014	LLO	Respond to creditor inquiries (7) regarding ballot and voting procedures	CON	Communications / Call Center	1.30
5/14/2014	CHD	Assist with Stip and Order re Detroit Institute of Art, Order re Deadlines and 1st 2nd Omni Claim Objs [DNs 4587 4686 4714 4792 4793 4794 4795] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
5/14/2014	CHD	Assist with 1st and 2nd Omni Claims Objs [DNs 4792 4793 4794 4795] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50

Kurtzman Carson Consultants LLC

05/01/2014 - 05/31/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
5/14/2014	CHD	Generate custom ballots re Supplemental Solicitation Packages - Class 10 & 11 (PFRS & GRS Active/Inactive) mailing including preparing, variable data merging, and printing	CON	Solicitation	0.70
5/14/2014	CHD	Assist with Supplemental Solicitation Packages - Class 10 & 11 (PFRS & GRS Active/Inactive) mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Solicitation	0.50
5/14/2014	CHD	Assist with Retiree Committee Letter mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	1.50
5/14/2014	WKH	Respond to creditor inquiries (1) regarding solicitation	CON	Communications / Call Center	0.20
5/14/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (7)	CL	Communications / Call Center	0.40
5/14/2014	AAE	Coordinate Retiree Committee Letter and Notice	SC	Noticing	0.90
5/14/2014	AAE	Prepare claims report with ballot class detail	SC	Claims Analysis	1.20
5/14/2014	AAE	Coordinate service deadlines for omnibus objections service	SC	Noticing	0.70
5/14/2014	AAE	Oversee service of Stip and Order re Detroit Institute of Art, Order re Deadlines and 1st 2nd Omni Claim Objs [DNs 4587, 4686, 4714, 4792-4795]	SC	Noticing	0.10
5/14/2014	AAE	Oversee service of 1st and 2nd Omni Claims Objs [DNs 4792 4793 4794 4795]	SC	Noticing	0.10
5/14/2014	AAE	Administrative quality control review of ballot import reports re creditor IDs and Barcodes, name IDs	SC	Noticing	1.30
5/14/2014	MFM	Administrative close of monthly mailings including print tracking and mail report input	CON	Noticing	0.10
5/14/2014	MFM	Facilitate sorting and tracking of undeliverable mail re various notices	CON	Undeliverable Mail Processing	0.10
5/14/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.10
5/14/2014	JEF	Respond to inquiries from brokers and security holders re voting event	CON	Solicitation	0.50
5/14/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (20)	CL	Communications / Call Center	0.70
5/14/2014	VTM	Assist with Stip and Order re Detroit Institute of Art, Order re Deadlines and 1st 2nd Omni Claim Objs [DNs 4587 4686 4714 4792 4793 4794 4795] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	1.00
5/14/2014	VTM	Assist with Retiree Committee Letter mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	1.20
5/14/2014	JAP	Respond to creditor inquiries (1) regarding the status of claimants claim	CON	Communications / Call Center	0.10
5/14/2014	VRQ	Facilitate 1st and 2nd Omni Claims Objs [DNs 4792 4793 4794 4795] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/14/2014	MDO	Assist with 1st and 2nd Omni Claims Objs [DNs 4792 4793 4794 4795] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
5/14/2014	MJP	Call to T. Wilson re solicitation overview	SMC	Solicitation	0.20
5/14/2014	AAE	Administrative quality control review of supplemental class 10-11 GRS & PFRS ballot merges and solicitation packages	SC	Solicitation	0.60
				Total for 5/14/2014	***80.40***

Kurtzman Carson Consultants LLC

05/01/2014 - 05/31/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
5/15/2014	BTS	Assist with Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4874] - Affected Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/15/2014	GAR	Coordinate and supervise Temporary Data Entry Staff	SC	Solicitation	4.00
5/15/2014	RIB	Respond to creditor inquiries (1) regarding notices received	CON	Communications / Call Center	0.20
5/15/2014	RIB	Respond to creditor inquiries (2) regarding the plan and disclosure statement	CON	Communications / Call Center	0.30
5/15/2014	RIB	Respond to creditor inquiries (9) regarding class 11 and 12 ballots	CON	Communications / Call Center	1.60
5/15/2014	RIB	Coordinate and input changes of address into KCC CaseView	CON	Document Processing	0.30
5/15/2014	MBW	Respond to nominee and creditor requests for documents (2.6); calls with noteholders re: voting issues and documents (.7).	SC	Solicitation	3.30
5/15/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
5/15/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.40
5/15/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	3.50
5/15/2014	IER	Listen to and log information from creditor calls to ensure a timely response (46)	CL	Communications / Call Center	3.90
5/15/2014	ABA	Process record date security position reports received from DTC	PS	Solicitation	7.00
5/15/2014	AER	Process record date security position reports received from DTC	PS	Solicitation	7.00
5/15/2014	AFB	Process record date security position reports received from DTC	PS	Solicitation	7.10
5/15/2014	ALC	Assist with Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4874] - Affected Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.30
5/15/2014	ALC	Assist with Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4874] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/15/2014	ALC	Assist with Claim Objections Round 2 [DNs 4875 4876 4879 4880 4881] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/15/2014	ALC	Assist with Retiree Committee Letter mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	4.70
5/15/2014	CAW	Assist with Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4874] - Affected Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/15/2014	CAW	Assist with Retiree Committee Letter mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/15/2014	DHA	Review of Class 9 ballots, plan and DS re election and balloting procedures	SMC	Solicitation	0.60
5/15/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	3.30
5/15/2014	JBU	Respond to creditor inquiries (47) regarding the procedures for voting; requests for materials; manage call center representatives in answering inquiries to ensure timely and accurate responses; update the FAQ's and share with the call center reps	CON	Communications / Call Center	8.50

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05/01/2014 - 05/31/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
5/15/2014	JCW	Respond to creditor inquiries (2) re: which pages of ballot to return and DSWD bonds	CON	Communications / Call Center	0.20
5/15/2014	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.10
5/15/2014	KOT	Update Call Center Page for Restructuring per incident #27856 as requested by MLC	TPC	Communications / Call Center	0.20
5/15/2014	KOT	Update document name on ballots as requested by AAE	TPC	Solicitation	0.50
5/15/2014	MJP	Prepare for responses to creditor inquiries re solicitation mailing including review of communications materials and procedures	SMC	Communications / Call Center	0.40
5/15/2014	MJP	Review processing and input of proofs of claim received	SMC	Claims Analysis	0.60
5/15/2014	MJP	Coordinate preparation for mailing of letter to retirees; coor with C. Neville re same	SMC	Noticing	0.20
5/15/2014	MJP	Coordinate preparation for service of claims objections on affected parties	SMC	Noticing	0.70
5/15/2014	MJP	Oversee service of pleadings on core 2002 and affected parties	SMC	Noticing	0.30
5/15/2014	MLC	Manage and review tracking of undeliverable mail re Class 8 GO(9) Bond - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/15/2014	MLC	Manage and review tracking of undeliverable mail re Class 8 GO(10) Bond - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/15/2014	MLC	Manage and review tracking of undeliverable mail re Class 8 GO(11) Bond - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/15/2014	MLC	Manage and review tracking of undeliverable mail re Class 8 GO(12) Bond - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/15/2014	MLC	Manage and review tracking of undeliverable mail re Class 8 GO(13) Bond - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/15/2014	MLC	Manage and review tracking of undeliverable mail re 1st and 2nd Omni Claims Objs [DNs 4792 4793 4794 4795]	PS	Undeliverable Mail Processing	0.20
5/15/2014	MLC	Manage and review tracking of undeliverable mail re Class 8 GO(8) Bond - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/15/2014	MLC	Manage and review tracking of undeliverable mail re Class 8 GO(7) Bond - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/15/2014	MLC	Manage and review tracking of undeliverable mail re Class 8 Go(6) Bond - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/15/2014	MLC	Manage and review tracking of undeliverable mail re Solicitation Package - Additional OPEB Class 12 (Part 2)	PS	Undeliverable Mail Processing	0.20
5/15/2014	PCC	Assist with Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4874] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	1.60
5/15/2014	PCC	Assist with Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4874] - Affected Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/15/2014	PCC	Assist with Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4874] - Affected Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.30
5/15/2014	PCC	Assist with Claim Objections Round 2 [DNs 4875 4876 4879 4880 4881] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/15/2014	PCC	Assist with Claim Objections Round 2 [DNs 4875 4876 4879 4880 4881] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.60

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05/01/2014 - 05/31/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
5/15/2014	PCC	Assist with Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4874] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/15/2014	PCC	Assist with Retiree Committee Letter mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	2.60
5/15/2014	RMA	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
5/15/2014	RMA	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.20
5/15/2014	BSZ	Assist with Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4874] - Affected Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/15/2014	BSZ	Assist with Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4874] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/15/2014	BSZ	Assist with Claim Objections Round 2 [DNs 4875 4876 4879 4880 4881] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/15/2014	BSZ	Assist with Retiree Committee Letter mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/15/2014	GEC	Assist with Retiree Committee Letter mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/15/2014	FJT	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	6.50
5/15/2014	PWA	Respond to inquiries from nominees re solicitation material	SMC	Solicitation	0.80
5/15/2014	PWA	Prepare draft Affidavit of Service language re solicitation mailing	SMC	Solicitation	3.40
5/15/2014	LYP	Generate Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4874] and Claim Objections Round 2 [DNs 4875 4876 4879 4880 4881] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	7.90
5/15/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (6)	CL	Communications / Call Center	0.40
5/15/2014	ROS	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.40
5/15/2014	LLO	Coordinate, prepare and effectuate service of plan and disclosure statement on various parties as requested by KCC case team; prepare and review service lists, documents and associated mailing materials re same; correspondence with KCC team re same	CON	Noticing	0.70
5/15/2014	LLO	Respond to creditor inquiries (8) regarding ballot and voting procedures	CON	Communications / Call Center	1.10
5/15/2014	CHD	Assist with Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4874] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
5/15/2014	CHD	Assist with Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4874] - Affected Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	1.00
5/15/2014	CHD	Assist with Claim Objections Round 2 [DNs 4875 4876 4879 4880 4881] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	1.00
5/15/2014	TLJ	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10

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Time Detail

Date	Employee	Description	Position Type	Category	Hours
5/15/2014	TLJ	Scan received ballots into KCC CaseView	CL	Document Processing	1.00
5/15/2014	AAE	Prepare for and participate in call with KCC call center re FAQ for solicitation	SC	Communications / Call Center	0.80
5/15/2014	AAE	Prepare claims report with ballot class detail; call with KCC re same	SC	Claims Analysis	0.60
5/15/2014	AAE	Oversee service of Retiree Committee Letter	SC	Noticing	0.10
5/15/2014	AAE	Oversee service of Claim Objections Round 2 [DNs 4875 4876 4879 4880 4881]	SC	Noticing	0.10
5/15/2014	AAE	Administrative quality control review of ballot import reports re creditor IDs and Barcodes, name IDs	SC	Noticing	0.30
5/15/2014	AAE	Coordinate service of sample solicitation packages for the City	SC	Noticing	0.30
5/15/2014	AAE	Coordinate service of individual claim objections	SC	Noticing	2.20
5/15/2014	MFM	Administrative close of monthly mailings including print tracking and mail report input	CON	Noticing	0.20
5/15/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.20
5/15/2014	JEF	Respond to inquiries from brokers and security holders re voting event	CON	Solicitation	0.80
5/15/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (38)	CL	Communications / Call Center	1.30
5/15/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
5/15/2014	VTM	Assist with Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4873] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	1.50
5/15/2014	VTM	Assist with Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4874] - Affected Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	2.00
5/15/2014	JAP	Respond to creditor inquiries (7) regarding the treatment of bonds, the ballot process, and disclosure statement information	CON	Communications / Call Center	0.80
5/15/2014	JAP	Listen to and log information from creditor calls to ensure a timely response	CON	Communications / Call Center	0.50
5/15/2014	VRQ	Facilitate Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4874] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/15/2014	VRQ	Facilitate Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4874] - Affected Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/15/2014	VRQ	Facilitate Claim Objections Round 2 [DNs 4875 4876 4879 4880 4881] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/15/2014	VRQ	Facilitate Retiree Committee Letter mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/15/2014	MDO	Assist with Retiree Committee Letter mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/15/2014	MDO	Assist with Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4874] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20

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05/01/2014 - 05/31/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
5/15/2014	MDO	Assist with Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4874] - Affected Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	3.90
5/15/2014	MDO	Assist with Claim Objections Round 2 [DNs 4875 4876 4879 4880 4881] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/15/2014	MJP	Review service of solicitation materials on voting parties and notice parties	SMC	Solicitation	1.60
			Total for 5/15/2014		***111.60***
5/16/2014	BTS	Assist with Solicitation DS and Plan - Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
5/16/2014	GAR	Organize and Supervise Temporary Data Entry Staff	SC	Solicitation	2.50
5/16/2014	GAR	Office conference with KCC GSG team re case status	SC	Case Administration / Maintenance	0.40
5/16/2014	LKI	Process and prepare undeliverable mail from Motion re Disputed Workers Comp Claims [DN 4263] to be sent to creditor per Post Office forwarding address	CL	Noticing	0.20
5/16/2014	RIB	Respond to creditor inquiries (19) regarding class 11 and 12 ballots	CON	Communications / Call Center	2.20
5/16/2014	RIB	Respond to creditor inquiries (1) regarding class 10 and 12 ballots	CON	Communications / Call Center	0.10
5/16/2014	RIB	Respond to creditor inquiries (4) regarding the plan and disclosure statement	CON	Communications / Call Center	0.40
5/16/2014	RIB	Respond to creditor inquiries (9) regarding notices received	CON	Communications / Call Center	0.90
5/16/2014	MBW	Calls and emails with nominees re: balloting and plan treatment issues (.8); review disclosure statement re: Class treatment (1.2); attend conference call re: FAQs (.5).	SC	Solicitation	2.50
5/16/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.10
5/16/2014	BTA	Received and direct client related phone inquires	CL	Communications / Call Center	0.20
5/16/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.40
5/16/2014	IER	Listen to and log information from creditor calls to ensure a timely response (71)	CL	Communications / Call Center	2.80
5/16/2014	ABA	Process record date security position reports received from DTC	PS	Solicitation	7.50
5/16/2014	AER	Process record date security position reports received from DTC	PS	Solicitation	6.50
5/16/2014	AFB	Process record date security position reports received from DTC	PS	Solicitation	8.10
5/16/2014	ALC	Assist with Claim Objection and Ntc of Hale Declaration [DN 4886 and 4902] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/16/2014	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
5/16/2014	DHA	Participate in conference call with DTC re Class 9 ATOP set up, review questions form M Patel and P Coluccio	SMC	Solicitation	0.60
5/16/2014	DHA	Call with call center team re City of Detroit prep for inbound calls	SMC	Solicitation	0.50
5/16/2014	DHA	Coordinate with S Navas of Broadridge re prepayment for notice mailing to unimpaired classes	SMC	Noticing	0.40

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05/01/2014 - 05/31/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
5/16/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	3.70
5/16/2014	DHA	Office conference with KCC GSG team re case status	SMC	Solicitation	0.40
5/16/2014	JAV	Assist with Solicitation DS and Plan - Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	2.00
5/16/2014	JBU	Respond to creditor inquiries (91) regarding the procedures for voting; requests for materials; manage call center representatives in answering inquiries to ensure timely and accurate responses; update the FAQ's and share with the call center reps	CON	Communications / Call Center	9.90
5/16/2014	JCW	Respond to creditor inquiries (84) re: Notice of Approval of Disclosure Statement, treatment of retirees, filing ballots for deceased spouse, difference between Class 10, 11 and 12 ballots, requests for hard copies of Disclosure Statement, which pages of ballot to return, and Annuity Savings Fund clawback amounts	CON	Communications / Call Center	9.40
5/16/2014	MLC	Manage and review tracking of undeliverable mail re Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4874] - Affected Parties	PS	Undeliverable Mail Processing	0.30
5/16/2014	MLC	Manage and review tracking of undeliverable mail re Retiree Committee Letter	PS	Undeliverable Mail Processing	0.30
5/16/2014	MLC	Manage and review tracking of undeliverable mail re Supplemental Solicitation Packages - Class 10 & 11 (PFRS & GRS Active/Inactive)	PS	Undeliverable Mail Processing	0.30
5/16/2014	MMH	Assist with mailing case related documents	CL	Document Processing	0.10
5/16/2014	PCC	Assist with Claim Objection and Ntc of Hale Declaration [DN 4886 and 4902] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/16/2014	PCC	Assist with Claim Objection and Ntc of Hale Declaration [DN 4886 and 4902] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/16/2014	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
5/16/2014	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
5/16/2014	TAL	Receive and direct client related phone inquires	CL	Communications / Call Center	0.10
5/16/2014	TEC	Assist with Solicitation DS and Plan - Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	1.50
5/16/2014	RMA	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
5/16/2014	BSZ	Assist with Claim Objection and Ntc of Hale Declaration [DN 4886 and 4902] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/16/2014	BSZ	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
5/16/2014	FJT	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	7.20
5/16/2014	PWA	Office conference with KCC GSG team re case status	SMC	Solicitation	0.40
5/16/2014	PWA	GSG meeting to discuss Class 9 election mechanics	SMC	Solicitation	0.20
5/16/2014	PWA	Review and provide comments to Q&A prepared by Call center re solicitation material	SMC	Solicitation	0.40

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Date	Employee	Description	Position Type	Category	Hours
5/16/2014	PWA	Telephone conference with DTC re Class 9 election mechanics	SMC	Solicitation	0.50
5/16/2014	PWA	Respond to inquiries from nominees and noteholders re solicitation material	SMC	Solicitation	0.90
5/16/2014	PWA	Telephone conference with Call Center re solicitation material	SMC	Solicitation	0.50
5/16/2014	LYP	Prepare and send claims register to counsel	CON	Noticing	0.70
5/16/2014	LYP	Update client website docket including but not limited to checking scanned documents for web accessibility	CON	Maintenance of Public Access Website	0.20
5/16/2014	LYP	Set up ballot questions in preparation for ballot input into KCC CaseView	CON	Solicitation	0.30
5/16/2014	LYP	Generate Claim Objection and Ntc of Hale Declaration [DN 4886 and 4902] and 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	1.00
5/16/2014	LYP	Input Objections to Claims into KCC CaseView	CON	Claims Analysis	2.10
5/16/2014	DRO	Respond to creditor inquiries 33 regarding notices and ballots received	CON	Communications / Call Center	5.20
5/16/2014	JDG	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.10
5/16/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (4)	CL	Communications / Call Center	0.30
5/16/2014	LLO	Respond to creditor inquiries (14) regarding ballot and voting procedures	CON	Communications / Call Center	1.80
5/16/2014	LLO	Coordinate, prepare and effectuate service of plan and disclosure statement on various parties as requested by KCC case team; prepare and review service lists, documents and associated mailing materials re same; correspondence with KCC team re same	CON	Noticing	1.50
5/16/2014	LLO	Coordinate and input changes of address into KCC CaseView	CON	Document Processing	0.20
5/16/2014	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
5/16/2014	CHD	Assist with Claim Objection and Ntc of Hale Declaration [DN 4886 and 4902] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
5/16/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
5/16/2014	JMG	Review solicitation materials and respond to creditor inquiries (15) re same	CON	Communications / Call Center	2.60
5/16/2014	AND	Send a hard copy of the Detroit Plan and Disclosure Statement via USPS	CON	Solicitation	0.80
5/16/2014	AND	Respond to creditor inquiries (13) regarding the Plan and Disclosure Statement	CON	Communications / Call Center	2.40
5/16/2014	AAE	Setup ballot questions in CaseView	SC	Document Processing	0.40
5/16/2014	AAE	Administrative quality control review of objection mailings	SC	Noticing	0.20
5/16/2014	AAE	Coordinate with KCC team re setting up ballot questions in CaseView and inputting claims objections	SC	Document Processing	0.20
5/16/2014	AAE	Coordinate with processing center re class 10 special processing instructions	SC	Document Processing	1.00
5/16/2014	AAE	Prepare sample solicitation packages for City Director of Human Resources and Labor Relations M Hall	SC	Noticing	1.20
5/16/2014	AAE	Prepare various voting class documents in preparation of re-issuing solicitation packages per creditors requests	SC	Noticing	0.60
5/16/2014	AAE	Oversee service of Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation	SC	Noticing	0.10

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Time Detail

Date	Employee	Description	Position Type	Category	Hours
5/16/2014	AAE	Oversee service of Claim Objection and Notice of Hale Declaration [DN 4886 and 4902]	SC	Noticing	0.10
5/16/2014	AAE	Correspond with KCC team re requests for re-issuing solicitation packages	SC	Noticing	0.20
5/16/2014	MFM	Review changes of address input into KCC CaseView	CON	Document Processing	0.20
5/16/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.20
5/16/2014	MFM	Facilitate sorting and tracking of undeliverable mail re various notices	CON	Undeliverable Mail Processing	0.10
5/16/2014	JEF	Respond to inquiries from brokers and security holders re voting event	CON	Solicitation	0.70
5/16/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
5/16/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (34)	CL	Communications / Call Center	1.20
5/16/2014	JAP	Respond to creditor inquiries (16) regarding the treatment of bonds, the ballot process, and disclosure statement information	CON	Communications / Call Center	2.20
5/16/2014	JAP	Listen to and log information from creditor calls to ensure a timely response	CON	Communications / Call Center	0.40
5/16/2014	VRQ	Facilitate Claim Objection and Ntc of Hale Declaration [DN 4886 and 4902] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/16/2014	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
5/16/2014	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	0.80
5/16/2014	MDO	Assist with Claim Objection and Ntc of Hale Declaration [DN 4886 and 4902] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
			Total for 5/16/2014		***108.80***
5/19/2014	BTS	Assist with Class 7 Bene Ballots - Mediant Additional mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/19/2014	BTS	Assist with Beneficial Ballots - Mediant_Additional mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/19/2014	GAR	Prepare and Submit Production Request Forms per requests for additional ballots	SC	Solicitation	1.00
5/19/2014	LKI	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.10
5/19/2014	LKI	Scan received ballots into KCC CaseView	CL	Document Processing	0.10
5/19/2014	LKI	Process and prepare undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status to be sent to creditor per Post Office forwarding address	CL	Noticing	0.10
5/19/2014	RIB	Respond to creditor inquiries (8) regarding ballots	CON	Communications / Call Center	1.00
5/19/2014	RIB	Respond to creditor inquiries (6) regarding notices received	CON	Communications / Call Center	0.70
5/19/2014	MBW	Emails with nominees re: solicitation issues (.2); research in solicitation documents to answer nominee questions (.7).	SC	Solicitation	0.90

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Date	Employee	Description	Position Type	Category	Hours
5/19/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.80
5/19/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.60
5/19/2014	IYG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Case Administration / Maintenance	0.70
5/19/2014	IER	Listen to and log information from creditor calls to ensure a timely response (39)	CL	Communications / Call Center	1.70
5/19/2014	ABA	Process record date security position reports received from DTC	PS	Solicitation	6.00
5/19/2014	AER	Process record date security position reports received from DTC	PS	Solicitation	6.50
5/19/2014	AFB	Process record date security position reports received from DTC	PS	Solicitation	7.00
5/19/2014	ALC	Assist with Order re Workers Comp [DN 4933] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/19/2014	ALC	Assist with Order re Workers Comp and Hale Affidavit [DNs 4933 4944] - GSL SSL mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/19/2014	CAW	Assist with Order re Workers Comp [DN 4933] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/19/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	6.20
5/19/2014	DHA	Coordinate with T Wilson of JD re setting up call with DTC and US Bank re plan allocation mechanics	SMC	Solicitation	0.30
5/19/2014	DHA	Coordinate with T Wilson of JD re confirmation that record date applies to both voting and treatment election under Classes 1A and 9	SMC	Solicitation	0.20
5/19/2014	JAV	Assist with Class 7 Bene Ballots - Mediant Additional mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.30
5/19/2014	JAV	Assist with Beneficial Ballots - Mediant_Additional mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.30
5/19/2014	JBU	Respond to creditor inquiries (39) regarding the procedures for voting; requests for materials; manage call center representatives in answering inquiries to ensure timely and accurate responses; update the FAQ's and share with the call center reps	CON	Communications / Call Center	7.10
5/19/2014	JCW	Respond to creditor inquiries (56) re: Notice of Approval of Disclosure Statement, treatment of OPEB claims, difference between Class 10 and 12 ballots, requests for hard copies of Disclosure Statement, list of cusips, which pages of ballot to return, and Annuity Savings Fund clawback amounts	CON	Communications / Call Center	6.60
5/19/2014	MJP	Review filing of affidavits of service for various mailings	SMC	Noticing	0.20
5/19/2014	MJP	Review and finalize April time entries	SMC	Case Administration / Maintenance	0.30
5/19/2014	MJP	Oversee service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.30
5/19/2014	MJP	Review service of solicitation materials on various creditors and corr with C. Neville re same	SMC	Noticing	0.40
5/19/2014	MLC	Process and prepare undeliverable mail from Solicitation Package - Pension/OPEB to be sent to creditor per Post Office forwarding address	PS	Noticing	0.30
5/19/2014	PCC	Assist with Order re Workers Comp [DN 4933] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.20
5/19/2014	PCC	Assist with Order re Workers Comp and Hale Affidavit [DNs 4933 4944] - GSL SSL mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10

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Time Detail

Date	Employee	Description	Position Type	Category	Hours
5/19/2014	PCC	Assist with Order re Workers Comp and Hale Affidavit [DNs 4933 4944] - GSL SSL mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	1.40
5/19/2014	PMH	Input received ballots into KCC CaseView	CL	Document Processing	0.20
5/19/2014	SMD	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
5/19/2014	TEC	Assist with Class 7 Bene Ballots - Mediant Additional mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.30
5/19/2014	TEC	Assist with Beneficial Ballots - Mediant_Additional mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.30
5/19/2014	RMA	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
5/19/2014	RMA	Retrieve undeliverable mail at the Post Office for Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.70
5/19/2014	RMA	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.70
5/19/2014	BSZ	Assist with Order re Workers Comp [DN 4933] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/19/2014	BSZ	Assist with Order re Workers Comp and Hale Affidavit [DNs 4933 4944] - GSL SSL mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/19/2014	GEC	Assist with Order re Workers Comp [DN 4933] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/19/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	0.50
5/19/2014	AMP	Input received ballots into KCC CaseView	PS	Document Processing	0.10
5/19/2014	AMP	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.10
5/19/2014	FJT	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	7.50
5/19/2014	PWA	Respond to inquiries from nominees and note holders re solicitation material	SMC	Solicitation	1.30
5/19/2014	PWA	Review treatment section of Plan and Disclosure Statement	SMC	Solicitation	0.60
5/19/2014	LYP	Input Objections to Claims into KCC CaseView	CON	Noticing	3.20
5/19/2014	LYP	Review affidavit of services status report to ensure accuracy	CON	Case Administration / Maintenance	0.40
5/19/2014	LYP	Respond to creditor inquiry (1) regarding request for DS/Plan hard copy	CON	Communications / Call Center	0.20
5/19/2014	LYP	Generate Order re Workers Comp and Hale Affidavit [DNs 4933 4944] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	3.60
5/19/2014	DRO	Respond to creditor inquiries (10) regarding ballots and notices received	CON	Communications / Call Center	1.00
5/19/2014	JDG	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.10
5/19/2014	JDG	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	PS	Undeliverable Mail Processing	0.10
5/19/2014	JDG	Process and prepare undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status to be sent to creditor per Post Office forwarding address	PS	Noticing	0.70

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Time Detail

Date	Employee	Description	Position Type	Category	Hours
5/19/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (8)	CL	Communications / Call Center	0.50
5/19/2014	LLO	Respond to creditor inquiries (18) regarding ballot and voting procedures	CON	Communications / Call Center	1.30
5/19/2014	LLO	Coordinate, prepare and effectuate service of plan and disclosure statement on various parties as requested by KCC case team; prepare and review service lists, documents and associated mailing materials re same; correspondence with KCC team re same	CON	Noticing	0.90
5/19/2014	CHD	Assist with Order re Workers Comp [DN 4933] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
5/19/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.50
5/19/2014	AAE	Coordinate and generate Affidavit of Mary L. Hale mailing including communication with counsel, reviewing documents and preparing service lists	SC	Noticing	0.40
5/19/2014	AAE	Coordinate with KCC team re process for ballot re-issue requests	SC	Noticing	0.40
5/19/2014	AAE	Prepare master voting class files for KCC team reference	SC	Document Processing	0.60
5/19/2014	AAE	Respond to creditor inquiries re proof of claim processing	SC	Communications / Call Center	0.10
5/19/2014	AAE	Coordinate with KCC ballot processing regarding specific class ballot procedures	SC	Document Processing	0.70
5/19/2014	AAE	Oversee service of Order re Workers Comp [DN 4933]	SC	Noticing	0.10
5/19/2014	AAE	Oversee creation of solicitation certificate of service	SC	Noticing	0.30
5/19/2014	AAE	Prepare data regarding percentage of voter overlap between classes 10-12	SC	Claims Analysis	1.80
5/19/2014	MFM	Facilitate sorting and tracking of undeliverable mail re Confirmation Hearing Notice & Notice of Non-Voting Status	CON	Undeliverable Mail Processing	0.30
5/19/2014	MFM	Process and prepare changes of address received for scanning into KCC CaseView	CON	Document Processing	0.30
5/19/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	0.40
5/19/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.20
5/19/2014	JEF	Respond to inquiries from brokers and security holders re voting event	CON	Solicitation	1.40
5/19/2014	SMI	Retrieve undeliverable mail at the Post Office from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.80
5/19/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (28)	CL	Communications / Call Center	1.00
5/19/2014	VTM	Assist with Order re Workers Comp and Hale Affidavit [DNs 4933 4944] - GSL SSL mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
5/19/2014	VRQ	Facilitate Order re Workers Comp and Hale Affidavit [DNs 4933 4944] - GSL SSL mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/19/2014	VRQ	Facilitate Order re Workers Comp [DN 4933] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/19/2014	MDO	Assist with Order re Workers Comp [DN 4933] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
5/19/2014	MDO	Assist with Order re Workers Comp and Hale Affidavit [DNs 4933 4944] - GSL SSL mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/19/2014	MJP	Review voting parties and oversee corr with J. Seidman re same	SMC	Solicitation	0.20

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Time Detail

Date	Employee	Description	Position Type	Category	Hours
5/19/2014	MJP	Respond to inquiry from C. Healey re ballot colors for various ballots	SMC	Solicitation	0.20
5/19/2014	MJP	Oversee reissue of ballots per creditor requests	SMC	Solicitation	0.30
			Total for 5/19/2014		***91.00***
5/20/2014	LKI	Scan received ballots into KCC CaseView	CL	Document Processing	7.40
5/20/2014	RIB	Respond to creditor inquiries (4) regarding ballots	CON	Communications / Call Center	1.10
5/20/2014	RIB	Respond to creditor inquiries (1) regarding the plan and disclosure statement	CON	Communications / Call Center	0.20
5/20/2014	RIB	Respond to creditor inquiries (1) regarding securities	CON	Communications / Call Center	0.10
5/20/2014	RIB	Respond to creditor inquiries (4) regarding notices received	CON	Communications / Call Center	0.50
5/20/2014	MBW	Calls and emails with nominees re: solicitation issues.	SC	Solicitation	3.40
5/20/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	1.20
5/20/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.80
5/20/2014	AEV	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
5/20/2014	CSU	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
5/20/2014	CSU	Scan received ballots into KCC CaseView	CL	Document Processing	6.90
5/20/2014	IER	Listen to and log information from creditor calls to ensure a timely response (55)	CL	Communications / Call Center	2.30
5/20/2014	KEE	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
5/20/2014	KEE	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.50
5/20/2014	ABA	Process record date security position reports received from DTC	PS	Solicitation	7.50
5/20/2014	ADB	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.70
5/20/2014	ADB	Process and prepare changes of address received for scanning into KCC CaseView	CL	Document Processing	0.60
5/20/2014	AER	Process record date security position reports received from DTC	PS	Solicitation	7.00
5/20/2014	AFB	Process record date security position reports received from DTC	PS	Solicitation	8.00
5/20/2014	ALC	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	3.00
5/20/2014	ALC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/20/2014	ALC	Assist with Corrected Claim Objections [DNs 4954 4955] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/20/2014	DHA	Review DTC's ATOP instructions, manually approve 151 contra CUSIP account established via ATOP	SMC	Solicitation	2.60
5/20/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	3.80
5/20/2014	JBU	Respond to creditor inquiries (30) regarding the procedures for voting; requests for materials; manage call center representatives in answering inquiries to ensure timely and accurate responses; update the FAQ's and share with the call center reps	CON	Communications / Call Center	6.90

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05/01/2014 - 05/31/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
5/20/2014	JCW	Respond to creditor inquiries (70) re: Notice of Approval of Disclosure Statement, where to return ballots for bonds, difference between Class 10 and 12 ballots, requests for hard copies of Disclosure Statement, list of cusips, treatment under Class 1A and Class 8, which pages of ballot to return, and Annuity Savings Fund clawback amounts	CON	Communications / Call Center	8.10
5/20/2014	MJP	Oversee response to creditor inquiries re solicitation materials received; corr with C. Healey and D. Reich re same	SMC	Communications / Call Center	0.20
5/20/2014	MJP	Coordinate response to creditor inquiries re materials received	SMC	Communications / Call Center	1.10
5/20/2014	MJP	Call to counsel re inquiries re solicitation materials	SMC	Communications / Call Center	0.10
5/20/2014	MJP	Review and finalize invoices for review	SMC	Case Administration / Maintenance	0.20
5/20/2014	MJP	Call regarding claims objections and claims register with T. Dalcourt, E. Lee, J. Simon, and D. Merrett	SMC	Claims Analysis	0.50
5/20/2014	MJP	Oversee preparation of replacement packages per creditor requests received	SMC	Noticing	0.70
5/20/2014	MJP	Review service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.10
5/20/2014	MJP	Review pleadings filed on court docket for update to creditor records and service items	SMC	Noticing	0.10
5/20/2014	MLC	Research potential undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	PS	Undeliverable Mail Processing	1.00
5/20/2014	MLC	Process and prepare undeliverable mail from Solicitation Package - Pension/OPEB to be sent to creditor per Post Office forwarding address	PS	Noticing	0.50
5/20/2014	MLC	Retrieve business reply mail at Post Office regarding voting deadline	PS	Document Processing	1.30
5/20/2014	MLC	Scan received ballots into KCC CaseView	PS	Document Processing	2.00
5/20/2014	MMH	Assist with mailing case related documents	CL	Document Processing	0.10
5/20/2014	MMH	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
5/20/2014	MMH	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	6.00
5/20/2014	MMH	Input received ballots into KCC CaseView	CL	Document Processing	2.00
5/20/2014	PCC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.60
5/20/2014	PCC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/20/2014	PCC	Assist with Corrected Claim Objections [DNs 4954 4955] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
5/20/2014	PCC	Assist with Corrected Claim Objections [DNs 4954 4955] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/20/2014	PMH	Input received ballots into KCC CaseView	CL	Document Processing	2.90
5/20/2014	SEP	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	3.80
5/20/2014	SEP	Input received ballots into KCC CaseView	CL	Document Processing	1.90
5/20/2014	SMD	Scan received ballots into KCC CaseView	CL	Document Processing	6.30
5/20/2014	TMV	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	7.70
5/20/2014	RMA	Retrieve undeliverable mail at the Post Office for Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.80

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05/01/2014 - 05/31/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
5/20/2014	RMA	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	2.00
5/20/2014	RMA	Input received ballots into KCC CaseView	CL	Document Processing	2.00
5/20/2014	BSZ	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/20/2014	BSZ	Assist with Corrected Claim Objections [DNs 4954 4955] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/20/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.20
5/20/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	3.00
5/20/2014	AMP	Input received ballots into KCC CaseView	PS	Document Processing	1.50
5/20/2014	FJT	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.40
5/20/2014	FJT	Input received ballots into KCC CaseView	CL	Document Processing	3.10
5/20/2014	PWA	Respond to inquiries from nominees and note holders re solicitation material	SMC	Solicitation	0.60
5/20/2014	LYP	Update Core/2002 Notice List	CON	Noticing	0.20
5/20/2014	LYP	Input Objections to Claims into KCC CaseView	CON	Claims Analysis	3.20
5/20/2014	LYP	Electronically file affidavits of service with the court	CON	Noticing	0.50
5/20/2014	LYP	Generate Corrected Claim Objections [DNs 4954 4955] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	1.10
5/20/2014	LYP	Prepare affidavit of service for 5/13 - Counter Designations and COC [DNs 4727 4728 4741] mailing	CON	Noticing	0.70
5/20/2014	LYP	Prepare affidavit of service for 5/14 - Stip and Order re Detroit Institute of Art, Order re Deadlines and 1st 2nd Omni Claim Objs [DNs 4587 4686 4714 4792 4793 4794 4795] mailing	CON	Noticing	0.50
5/20/2014	LYP	Prepare affidavit of service for 5/15 - Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4874] and Claim Objections Round 2 [DNs 4875 4876 4879 4880 4881] mailing	CON	Noticing	1.90
5/20/2014	LYP	Prepare affidavit of service for 5/16 - Claim Objection and Ntc of Hale Declaration [DN 4886 and 4902] mailing	CON	Noticing	0.40
5/20/2014	LYP	Prepare affidavit of service for 5/16 - Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing	CON	Noticing	0.40
5/20/2014	LYP	Prepare affidavit of service for 5/19 - Order re Workers Comp and Hale Affidavit [DNs 4933 4944] mailing	CON	Noticing	0.40
5/20/2014	LYP	Prepare affidavit of service for 5/20 - Corrected Claim Objections [DNs 4954 4955] mailing	CON	Noticing	0.40
5/20/2014	DRO	Respond to creditor inquiries (11) regarding ballots and notices received	CON	Communications / Call Center	1.30
5/20/2014	JDG	Process and prepare undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status to be sent to creditor per Post Office forwarding address	PS	Noticing	0.40
5/20/2014	JDG	Sort and manage undeliverable mail from various notices	PS	Undeliverable Mail Processing	0.20
5/20/2014	JDG	Track undeliverable mail from various notices	PS	Undeliverable Mail Processing	0.40
5/20/2014	JDG	Input received ballots into KCC CaseView	PS	Document Processing	3.10
5/20/2014	ROS	Scan received ballots into KCC CaseView	CL	Document Processing	2.10
5/20/2014	ROS	Retrieve Business Reply mail at the Post Office	CL	Document Processing	0.30
5/20/2014	ROS	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	6.50

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Date	Employee	Description	Position Type	Category	Hours
5/20/2014	LLO	Respond to creditor inquiries (14) regarding ballot and voting procedures	CON	Communications / Call Center	1.50
5/20/2014	CHD	Assist with Corrected Claim Objections [DNs 4954 4955] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.60
5/20/2014	CHD	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
5/20/2014	TLJ	Scan received ballots into KCC CaseView	CL	Document Processing	4.50
5/20/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
5/20/2014	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.10
5/20/2014	AND	Respond to Creditor Inquiries (5) regarding Plan and Disclosure Statement Deadline	CON	Communications / Call Center	1.20
5/20/2014	AAE	Respond to creditor inquiries re solicitation packages	SC	Communications / Call Center	0.10
5/20/2014	AAE	Oversee fulfillment of requests for DS/Plan	SC	Noticing	0.40
5/20/2014	AAE	Coordinate with ballot processing center re ballot questions and ballot pages for processing	SC	Document Processing	0.40
5/20/2014	AAE	Coordinate with mail center re processing returned solicitation packages and changes of address	SC	Document Processing	0.40
5/20/2014	AAE	Oversee assembly of supplemental solicitation package for Trustee for the Fire Fighters Board	SC	Noticing	0.20
5/20/2014	AAE	Oversee fulfillment of requests for DS/Plan	SC	Noticing	0.20
5/20/2014	AAE	Coordinate with KCC team re open solicitation items including ballot requests, pending claim objections, and certificate of service	SC	Noticing	0.30
5/20/2014	AAE	Coordinate with production re preparing supplemental class 10-12 solicitation packages per creditor requests	SC	Noticing	0.30
5/20/2014	AAE	Prepare for and participate in Claims Update Call with E&Y and Jones Day	SC	Communications / Call Center	0.70
5/20/2014	AAE	Oversee service of Corrected Claim Objections [DNs 4954 4955]	SC	Noticing	0.10
5/20/2014	AAE	Coordinate ballot processing	SC	Document Processing	0.10
5/20/2014	AAE	Call with M Paque re ballot processing, updating ballot questions in CaseView and inputting claim objections	SC	Communications / Call Center	0.30
5/20/2014	AAE	Prepare and fulfill supplemental ballot request for classes10-12	SC	Noticing	1.60
5/20/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	6.00
5/20/2014	MFM	Facilitate sorting and tracking of undeliverable mail re various notices	CON	Undeliverable Mail Processing	0.50
5/20/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.20
5/20/2014	MFM	Input received ballots into KCC CaseView	CON	Document Processing	0.40
5/20/2014	JEF	Respond to inquiries from brokers and security holders re voting event	CON	Solicitation	1.30
5/20/2014	SMI	Retrieve undeliverable mail at the Post Office from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.70
5/20/2014	SMI	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.70
5/20/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.30
5/20/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (22)	CL	Communications / Call Center	0.80

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Time Detail

Date	Employee	Description	Position Type	Category	Hours
5/20/2014	SMI	Sort and manage undeliverable mail from Retiree Committee Letter	CL	Undeliverable Mail Processing	0.20
5/20/2014	VTM	Assist with Corrected Claim Objections [DNs 4954 4955] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	1.50
5/20/2014	JAP	Respond to creditor inquiries (4) regarding the treatment of bonds, the ballot process, and disclosure statement information	CON	Communications / Call Center	0.60
5/20/2014	VRQ	Coordinate talking points for CD instructions and system requirements for Call Center agents	SC	Communications / Call Center	0.50
5/20/2014	VRQ	Facilitate Corrected Claim Objections [DNs 4954 4955] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/20/2014	MDO	Assist with Corrected Claim Objections [DNs 4954 4955] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/20/2014	MJP	Review service of solicitation materials on voting and notice parties to ensure accuracy and completeness	SMC	Solicitation	0.80
5/20/2014	MJP	Oversee service of supplemental solicitation packages to various parties	SMC	Solicitation	0.30
				Total for 5/20/2014	***185.60***
5/21/2014	LKI	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	4.00
5/21/2014	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.10
5/21/2014	LKI	Process and prepare undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status to be sent to creditor per Post Office forwarding address	CL	Noticing	3.50
5/21/2014	RIB	Respond to creditor inquiries (8) regarding ballots	CON	Communications / Call Center	1.40
5/21/2014	RIB	Respond to creditor inquiries (3) regarding notices received	CON	Communications / Call Center	0.30
5/21/2014	RIB	Coordinate and input changes of address into KCC CaseView	CON	Document Processing	0.10
5/21/2014	RIB	Review ballots input into KCC CaseView	CON	Solicitation	2.90
5/21/2014	MBW	Calls and emails with nominees re: solicitation issues (3.9); emails with Broadridge re: solicitation positions reports and review same (.9).	SC	Solicitation	4.80
5/21/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.20
5/21/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	4.10
5/21/2014	IYG	Review ballots input into KCC CaseView	CON	Solicitation	2.30
5/21/2014	AEV	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
5/21/2014	CSU	Scan received changes of address into KCC CaseView	CL	Document Processing	0.50
5/21/2014	CSU	Scan received ballots into KCC CaseView	CL	Document Processing	2.70
5/21/2014	IER	Listen to and log information from creditor calls to ensure a timely response (8)	CL	Communications / Call Center	1.40
5/21/2014	IER	File ballots to maintain integrity of original document tracking system	CL	Document Processing	0.60
5/21/2014	KEE	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
5/21/2014	ABA	Process record date security position reports received from DTC	PS	Solicitation	8.00
5/21/2014	AER	Process record date security position reports received from DTC	PS	Solicitation	7.50

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Time Detail

Date	Employee	Description	Position Type	Category	Hours
5/21/2014	AFB	Process record date security position reports received from DTC	PS	Solicitation	7.50
5/21/2014	ALC	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	4.30
5/21/2014	ALC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/21/2014	DHA	Coordinate with P Coluccio of DTC re Class 9 COP claims ATOP processing, review draft comments, re-work and provide to T Wilson of JD for approval	SMC	Solicitation	0.90
5/21/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	3.90
5/21/2014	JBU	Respond to creditor inquiries (37) regarding the procedures for voting; requests for materials; manage call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	6.50
5/21/2014	JBU	Review ballots input into KCC CaseView	CON	Solicitation	1.00
5/21/2014	JCW	Respond to creditor inquiries (23) re: Notice of Approval of Disclosure Statement, treatment of OPEB claims, requests for hard copies of Disclosure Statement, list of cusips, which pages of ballot to return, request for copy of ballot, where to return ballots re: bonds, options for Class 1A and Annuity Savings Fund clawback amounts	CON	Communications / Call Center	2.70
5/21/2014	JCW	Review ballots input into KCC CaseView	CON	Solicitation	1.30
5/21/2014	JCW	Meet with KCC team to discuss review process for incoming ballots	CON	Solicitation	0.50
5/21/2014	KWA	Review ballot review procedures; review ballots input into KCC CaseView	CON	Solicitation	1.30
5/21/2014	MJP	Coordinate response to creditor inquiries re materials received	SMC	Communications / Call Center	0.40
5/21/2014	MJP	Review pleadings filed on court docket for service items and update to creditor records	SMC	Noticing	0.20
5/21/2014	MJP	Review preparation for service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.30
5/21/2014	MLC	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	1.00
5/21/2014	MLC	Retrieve business reply mail at Post Office regarding voting deadline	PS	Document Processing	1.50
5/21/2014	MLC	Manage and review tracking of undeliverable mail re Order re Workers Comp [DN 4933]	PS	Undeliverable Mail Processing	0.20
5/21/2014	MMH	Input received ballots into KCC CaseView	CL	Document Processing	4.60
5/21/2014	MMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.20
5/21/2014	PCC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/21/2014	PCC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/21/2014	PMH	Input received ballots into KCC CaseView	CL	Document Processing	1.20
5/21/2014	SEP	Review duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.20
5/21/2014	SEP	Input received ballots into KCC CaseView	CL	Document Processing	1.30
5/21/2014	SEP	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.50
5/21/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20
5/21/2014	SMD	Scan received ballots into KCC CaseView	CL	Noticing	3.60
5/21/2014	SMD	Process and prepare undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status to be sent to creditor per Post Office forwarding address	CL	Noticing	0.60
5/21/2014	RMA	Input received ballots into KCC CaseView	CL	Document Processing	2.00

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Time Detail

Date	Employee	Description	Position Type	Category	Hours
5/21/2014	RMA	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.60
5/21/2014	RMA	Retrieve business reply mail at Post Office regarding voting deadline	CL	Undeliverable Mail Processing	0.70
5/21/2014	BSZ	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/21/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	0.80
5/21/2014	AMP	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.10
5/21/2014	AMP	Input received ballots into KCC CaseView	PS	Document Processing	3.50
5/21/2014	FJT	Input received proofs of claim into KCC CaseView	CL	Document Processing	1.70
5/21/2014	PWA	Respond to inquiries from nominees and noteholders re solicitation material	SMC	Solicitation	0.90
5/21/2014	PWA	Review various sections of Plan and Disclosure Statement re bond insurance issues	SMC	Solicitation	1.00
5/21/2014	LYP	Update Core/2002 Notice List	CON	Noticing	0.10
5/21/2014	LYP	Generate Response - Email only mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	1.90
5/21/2014	LYP	Input Objections to Claims into KCC CaseView	CON	Claims Analysis	0.40
5/21/2014	LYP	Generate DS/Plan Requests mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.20
5/21/2014	DRO	Respond to creditor inquiries (10) regarding notices and ballots received	CON	Communications / Call Center	1.20
5/21/2014	DRO	Review ballots input into KCC CaseView	CON	Solicitation	2.30
5/21/2014	JDG	Track undeliverable mail from Solicitation Package - Nc 5 & 13-15	PS	Undeliverable Mail Processing	0.10
5/21/2014	JDG	Input received ballots into KCC CaseView	PS	Document Processing	1.50
5/21/2014	ROS	Input received ballots into KCC CaseView	CL	Document Processing	6.70
5/21/2014	ROS	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.40
5/21/2014	ROS	Assist with mailing case related documents	CL	Document Processing	0.10
5/21/2014	LLO	Review ballots input into KCC CaseView	CON	Solicitation	1.40
5/21/2014	LLO	Respond to creditor inquiries (2) regarding ballot and voting procedures	CON	Communications / Call Center	0.20
5/21/2014	CHD	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
5/21/2014	TLJ	Input received ballots into KCC CaseView	CL	Document Processing	0.50
5/21/2014	TLJ	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10
5/21/2014	TLJ	Scan received ballots into KCC CaseView	CL	Document Processing	2.00
5/21/2014	TLJ	Update name records in KCC CaseView per received changes of address	CL	Document Processing	0.10
5/21/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Undeliverable Mail Processing	0.20
5/21/2014	JMG	Review ballots input into KCC CaseView	CON	Solicitation	1.60
5/21/2014	AND	Prepare for processing and input of ballots received	CON	Solicitation	0.40
5/21/2014	AND	Review ballots input into KCC CaseView	CON	Solicitation	1.60
5/21/2014	AAE	Coordinate ballot processing	SC	Document Processing	0.10
5/21/2014	AAE	Call with KCC team and ballot processing team re inputting and review	SC	Communications / Call Center	0.30

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05/01/2014 - 05/31/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
5/21/2014	MFM	Input received ballots into KCC CaseView	CON	Document Processing	2.50
5/21/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	2.00
5/21/2014	MFM	Organize and file general case documents to maintain integrity of original document tracking system	CON	Document Processing	0.50
5/21/2014	MFM	Facilitate sorting and tracking of undeliverable mail re various notices	CON	Undeliverable Mail Processing	0.20
5/21/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.10
5/21/2014	JEF	Respond to inquiries from brokers and security holders re voting event	CON	Solicitation	0.70
5/21/2014	SMI	Retrieve undeliverable mail at the Post Office from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.40
5/21/2014	SMI	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
5/21/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
5/21/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (37)	CL	Communications / Call Center	1.30
5/21/2014	JAP	Review ballots input into KCC CaseView	CON	Solicitation	1.60
5/21/2014	JAP	Respond to creditor inquiries (3) regarding the treatment of bonds, the ballot process, and disclosure statement information	CON	Communications / Call Center	0.30
5/21/2014	VRQ	Facilitate DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/21/2014	VRQ	Review ballots input into KCC CaseView	SC	Solicitation	0.40
5/21/2014	MDO	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/21/2014	MJP	Review service of solicitation materials on voting and notice parties	SMC	Solicitation	0.80
5/21/2014	MJP	Coordinate preparation for processing and review of ballots received	SMC	Solicitation	0.50
			Total for 5/21/2014		***138.00***
5/22/2014	BTS	Assist with Solicitation Packages Class 10-12 - Supplemental Ballot Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/22/2014	LKI	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
5/22/2014	LKI	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	3.20
5/22/2014	LKI	Scan received ballots into KCC CaseView	CL	Document Processing	4.00
5/22/2014	RIB	Respond to creditor inquiries (6) regarding ballots	CON	Communications / Call Center	0.70
5/22/2014	RIB	Review ballots input into KCC CaseView	CON	Solicitation	1.80
5/22/2014	MBW	Emails with nominees re: ballot submission instructions (2.4); create spreadsheet of ballot submission instructions for call center (1.1); calls and emails with nominees and bond holders re: solicitation issues (3.3); review disclosure statement re: class treatment issues (.8).	SC	Solicitation	7.60
5/22/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.70
5/22/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.00
5/22/2014	IYG	Review ballots input into KCC CaseView	CON	Solicitation	1.40

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05/01/2014 - 05/31/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
5/22/2014	AEV	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
5/22/2014	AEV	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	5.00
5/22/2014	CSU	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
5/22/2014	CSU	Scan received ballots into KCC CaseView	CL	Document Processing	5.40
5/22/2014	IER	File ballots to maintain integrity of original document tracking system	CL	Document Processing	4.40
5/22/2014	IER	Listen to and log information from creditor calls to ensure a timely response (40)	CL	Communications / Call Center	1.40
5/22/2014	KEE	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
5/22/2014	KEE	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	3.50
5/22/2014	ABA	Process record date security position reports received from DTC	PS	Solicitation	8.00
5/22/2014	ADB	Track undeliverable mail from Solicitation Package - Additional OPEB Class 12 (Part 2)	CL	Undeliverable Mail Processing	0.10
5/22/2014	ADB	Track undeliverable mail from Solicitation Package - Additional OPEB Class 12	CL	Undeliverable Mail Processing	0.10
5/22/2014	ADB	Track undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.40
5/22/2014	ADB	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	2.30
5/22/2014	ADB	Process and prepare changes of address received for scanning into KCC CaseView	CL	Document Processing	0.40
5/22/2014	AER	Process record date security position reports received from DTC	PS	Solicitation	7.00
5/22/2014	AFB	Process record date security position reports received from DTC	PS	Solicitation	8.00
5/22/2014	ALC	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	3.30
5/22/2014	ALC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/22/2014	ALC	Assist with Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/22/2014	DHA	Follow up with Clearstream and Citibank as US nominee re Class 9 announcement placed by Clearstream, coordinate with JD team re same	SMC	Solicitation	1.10
5/22/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	5.20
5/22/2014	JAV	Assist with Solicitation Packages Class 10-12 - Supplemental Ballot Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	1.90
5/22/2014	JBU	Respond to creditor inquiries (33) regarding the procedures for voting; requests for materials; manage call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	5.90
5/22/2014	JBU	Review ballots input into KCC CaseView	CON	Solicitation	0.40
5/22/2014	JCW	Respond to creditor inquiries (9) re: Notice of Approval of Disclosure Statement, options for DWSD bonds, where to return ballots re: bonds, copy of Class 12 ballot and signing as Power of Attorney	CON	Communications / Call Center	0.90
5/22/2014	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.10
5/22/2014	KWA	Research ballot tabulations rules; review ballots input into KCC CaseView	CON	Solicitation	3.90
5/22/2014	MJP	Oversee response to creditor inquiries re solicitation materials received	SMC	Communications / Call Center	0.20

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Time Detail

Date	Employee	Description	Position Type	Category	Hours
5/22/2014	MJP	Review pleadings filed on court docket for service items and update to creditor records	SMC	Noticing	0.20
5/22/2014	MLC	Scan received ballots into KCC CaseView	PS	Document Processing	2.60
5/22/2014	MLC	Retrieve business reply mail at Post Office regarding voting deadline	PS	Document Processing	1.50
5/22/2014	MLC	Process and prepare undeliverable mail from Solicitation Package - Pension/OPEB to be sent to creditor per Post Office forwarding address	PS	Noticing	0.30
5/22/2014	MLC	Sort and manage undeliverable mail from Confirmation Hearing Notice - Ballot Notice Parties	PS	Undeliverable Mail Processing	0.30
5/22/2014	MLC	Sort and manage undeliverable mail from Retiree Committee Letter	PS	Undeliverable Mail Processing	0.30
5/22/2014	MLC	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	PS	Undeliverable Mail Processing	0.30
5/22/2014	MLC	Sort and manage undeliverable mail from Notice of Confirmation Hearing - - Municipal Addresses	PS	Undeliverable Mail Processing	0.10
5/22/2014	MLC	Sort and manage undeliverable mail from Motion re Disputed Workers Comp Claims [DN 4263]	PS	Undeliverable Mail Processing	0.10
5/22/2014	MMH	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
5/22/2014	MMH	Input received ballots into KCC CaseView	CL	Document Processing	3.50
5/22/2014	MMH	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.80
5/22/2014	MMH	Scan received ballots into KCC CaseView	CL	Document Processing	1.60
5/22/2014	PCC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/22/2014	PCC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/22/2014	PCC	Assist with Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/22/2014	PCC	Assist with Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/22/2014	PMH	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	1.00
5/22/2014	PMH	Input received ballots into KCC CaseView	CL	Document Processing	4.70
5/22/2014	SEP	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.30
5/22/2014	SEP	Input received ballots into KCC CaseView	CL	Document Processing	2.50
5/22/2014	TEC	Assist with Solicitation Packages Class 10-12 - Supplemental Ballot Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	2.50
5/22/2014	TMV	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	4.40
5/22/2014	RMA	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	3.40
5/22/2014	BSZ	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/22/2014	BSZ	Assist with Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/22/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
5/22/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	4.50

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Date	Employee	Description	Position Type	Category	Hours
5/22/2014	AMP	Input received ballots into KCC CaseView	PS	Document Processing	0.60
5/22/2014	AMP	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	PS	Undeliverable Mail Processing	0.50
5/22/2014	FJT	Input received proofs of claim into KCC CaseView	CL	Document Processing	3.50
5/22/2014	FJT	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	5.50
5/22/2014	FJT	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	1.50
5/22/2014	PWA	Respond to inquiries from nominees and noteholders re solicitation material	SMC	Solicitation	1.50
5/22/2014	LYP	Generate Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
5/22/2014	LYP	Generate DS/Plan Requests mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.20
5/22/2014	LYP	Prepare draft affidavit of service for Solicitation packages	CON	Noticing	3.90
5/22/2014	DRO	Review ballots input into KCC CaseView	CON	Solicitation	1.80
5/22/2014	JDG	Input received ballots into KCC CaseView	PS	Document Processing	3.00
5/22/2014	ROS	Retrieve undeliverable mail at the Post Office from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.10
5/22/2014	ROS	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
5/22/2014	ROS	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	1.00
5/22/2014	ROS	Input received ballots into KCC CaseView	CL	Document Processing	3.90
5/22/2014	ROS	Scan received ballots into KCC CaseView	CL	Document Processing	1.50
5/22/2014	CHD	Assist with Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
5/22/2014	CHD	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
5/22/2014	TLJ	Scan received ballots into KCC CaseView	CL	Document Processing	3.80
5/22/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
5/22/2014	JMG	Review ballots input into KCC CaseView	CON	Solicitation	1.80
5/22/2014	AND	Respond to Creditor Inquiries (7) regarding Plan and Disclosure Statement Deadline	CON	Communications / Call Center	1.10
5/22/2014	AND	Review ballots input into KCC CaseView	CON	Solicitation	1.50
5/22/2014	AAE	Prepare and fulfill supplemental ballot request for classes10-12	SC	Noticing	0.30
5/22/2014	AAE	Call with KCC team re class 10-12 voting parties related missing addresses	SC	Communications / Call Center	0.20
5/22/2014	AAE	Prepare class and ballot details for processing center	SC	Document Processing	0.50
5/22/2014	AAE	Oversee creation of solicitation certificate of service	SC	Noticing	0.70
5/22/2014	AAE	Coordinate ballot processing	SC	Document Processing	0.20
5/22/2014	AAE	Oversee service of Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation	SC	Noticing	0.10
5/22/2014	AAE	Coordinate document processing	SC	Document Processing	0.10
5/22/2014	AAE	Coordinate document processing	SC	Document Processing	0.10
5/22/2014	AAE	Oversee fulfillment of requests for DS/Plan	SC	Noticing	0.10

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Time Detail

Date	Employee	Description	Position Type	Category	Hours
5/22/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.20
5/22/2014	MFM	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CON	Undeliverable Mail Processing	0.70
5/22/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	5.70
5/22/2014	MFM	Input received ballots into KCC CaseView	CON	Document Processing	0.70
5/22/2014	MFM	Organize and file general case documents to maintain integrity of original document tracking system	CON	Document Processing	0.30
5/22/2014	SMI	Retrieve undeliverable mail at the Post Office from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.40
5/22/2014	SMI	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	1.80
5/22/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (17)	CL	Communications / Call Center	0.60
5/22/2014	SMI	Scan received ballots into KCC CaseView	CL	Document Processing	5.20
5/22/2014	VTM	Assist with Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
5/22/2014	JAP	Review ballots input into KCC CaseView	CON	Solicitation	1.80
5/22/2014	JAP	Respond to creditor inquiries (8) regarding the treatment of bonds, the ballot process, and disclosure statement information	CON	Communications / Call Center	1.40
5/22/2014	JAP	Listen to and log information from creditor calls to ensure a timely response	CON	Communications / Call Center	0.20
5/22/2014	VRQ	Facilitate DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/22/2014	VRQ	Facilitate Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/22/2014	GHO	Review ballots input into KCC CaseView	SC	Solicitation	3.00
5/22/2014	MJP	Prepare updated claims report of all claims received and solicitation voting classes	SMC	Solicitation	0.50
				Total for 5/22/2014	***195.50***
5/23/2014	BTS	Assist with Ex Parte Order and Steward Declaration [DNs 5010 5023] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/23/2014	BTS	Assist with Ex Parte Motion and Ntc of Amended Exhibit [DNs 5007 5008] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/23/2014	GAR	Office conference with KCC GSG team re case status	SC	Case Administration / Maintenance	0.40
5/23/2014	LKI	Scan received ballots into KCC CaseView	CL	Document Processing	4.20
5/23/2014	LKI	Process and prepare undeliverable mail from Motion Approving Distributions to Facilitate Settlement [DN 1738] to be sent to creditor per Post Office forwarding address	CL	Noticing	0.20
5/23/2014	LKI	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
5/23/2014	RIB	Respond to creditor inquiries (8) regarding ballots	CON	Communications / Call Center	0.90
5/23/2014	RIB	Review ballots input into KCC CaseView	CON	Solicitation	3.60

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Time Detail

Date	Employee	Description	Position Type	Category	Hours
5/23/2014	MBW	Calls and emails with nominees and bondholders re: solicitation and plan treatment issues (3.9); generate ballot submission instruction excel re: nominee instructions (1.7).	SC	Solicitation	5.60
5/23/2014	BTA	Received and direct client related phone inquires	CL	Communications / Call Center	0.20
5/23/2014	IYG	Review ballots input into KCC CaseView	CON	Solicitation	1.00
5/23/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.70
5/23/2014	AEV	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
5/23/2014	AEV	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.10
5/23/2014	AEV	Scan received ballots into KCC CaseView	CL	Document Processing	1.50
5/23/2014	CSU	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
5/23/2014	CSU	Scan received ballots into KCC CaseView	CL	Document Processing	0.10
5/23/2014	IER	Listen to and log information from creditor calls to ensure a timely response (49)	CL	Communications / Call Center	2.10
5/23/2014	IER	File ballots to maintain integrity of original document tracking system	CL	Document Processing	2.70
5/23/2014	KEE	Sort and manage undeliverable mail from Notice of Deadline for Filing Claims Relating to or Arising from Sexual Abuse	CL	Undeliverable Mail Processing	0.20
5/23/2014	ABA	Process record date security position reports received from DTC	PS	Solicitation	7.00
5/23/2014	ADB	Track undeliverable mail from Solicitation Package - Additional OPEB Class 12	CL	Undeliverable Mail Processing	0.10
5/23/2014	ADB	Track undeliverable mail from Solicitation Package - Non Pension Classes 5 & 13-15	CL	Undeliverable Mail Processing	0.10
5/23/2014	ADB	Track undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	1.00
5/23/2014	ADB	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	2.00
5/23/2014	ADB	Sort and manage undeliverable mail from Retiree Committee Letter	CL	Undeliverable Mail Processing	0.10
5/23/2014	AER	Process record date security position reports received from DTC	PS	Solicitation	6.50
5/23/2014	AFB	Process record date security position reports received from DTC	PS	Solicitation	7.00
5/23/2014	ALC	Ballot pick up at Post office	CL	Document Processing	0.50
5/23/2014	ALC	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.80
5/23/2014	ALC	Assist with Supp Interrogatory Responses mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/23/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	3.30
5/23/2014	JAV	Assist with Ex Parte Order and Steward Declaration [DNs 5010 5023] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
5/23/2014	JAV	Assist with Ex Parte Motion and Ntc of Amended Exhibit [DNs 5007 5008] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.60
5/23/2014	JBU	Respond to creditor inquiries (32) regarding the procedures for voting; requests for materials; manage call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	5.80
5/23/2014	JBU	Review ballots input into KCC CaseView	CON	Solicitation	1.10
5/23/2014	JCW	Review ballots input into KCC CaseView	CON	Solicitation	1.50

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Date	Employee	Description	Position Type	Category	Hours
5/23/2014	KWA	Review ballots input into KCC CaseView	CON	Solicitation	0.50
5/23/2014	MJP	Respond to creditor inquiries regarding status of solicitation packages	SMC	Communications / Call Center	0.20
5/23/2014	MJP	Call to E. Keelan re filed proofs of claim	SMC	Communications / Call Center	0.10
5/23/2014	MJP	Coordinate service of supplemental materials per creditor requests	SMC	Communications / Call Center	0.20
5/23/2014	MJP	Call from N. Ornstein regarding reaching out to Jones Day regarding ballots	SMC	Noticing	0.20
5/23/2014	MJP	Oversee filing of affidavits of service for various mailings	SMC	Noticing	0.10
5/23/2014	MJP	Oversee update of claims register per filed objections	SMC	Claims Analysis	0.40
5/23/2014	MJP	Oversee service of Supp Interrogatory Responses on Core / 2002 and affected parties	SMC	Noticing	0.10
5/23/2014	MJP	Oversee service of the Ex Parte Order Authorizing the City to File a Reply in Excess of Page Limit [Docket No. 5010] and Declaration of Geoffrey S. Stewart [Docket No. 5023] on Core / 2002 and affected parties	SMC	Noticing	0.10
5/23/2014	MJP	Oversee service of Ex Parte Motion and Ntc of Amended Exhibit [DNs 5007 5008] on Core / 2002 and affected parties	SMC	Noticing	0.10
5/23/2014	MMH	Input received ballots into KCC CaseView	CL	Document Processing	4.70
5/23/2014	PCC	Assist with Supp Interrogatory Responses mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/23/2014	PMH	Input received ballots into KCC CaseView	CL	Document Processing	1.40
5/23/2014	PMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20
5/23/2014	SEP	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.30
5/23/2014	SMD	Process and prepare changes received for scanning into KCC CaseView	CL	Document Processing	0.60
5/23/2014	TAL	Receive and direct client related phone inquires	CL	Communications / Call Center	0.10
5/23/2014	TEC	Assist with Ex Parte Order and Steward Declaration [DNs 5010 5023] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.40
5/23/2014	TEC	Assist with Ex Parte Motion and Ntc of Amended Exhibit [DNs 5007 5008] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.60
5/23/2014	TMV	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	4.20
5/23/2014	BSZ	Assist with Supp Interrogatory Responses mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/23/2014	AMP	Input received ballots into KCC CaseView	PS	Document Processing	1.50
5/23/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
5/23/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	0.60
5/23/2014	FJT	Review case filed duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.10
5/23/2014	FJT	Input received ballots into KCC CaseView	CL	Document Processing	1.50
5/23/2014	FJT	Retrieve Business Reply Mail at the Post Office	CL	Document Processing	0.50
5/23/2014	PWA	Respond to inquiries from nominees and note holders re solicitation material	SMC	Solicitation	1.30
5/23/2014	PWA	Draft email to counsel re bond insurance inquiries	SMC	Solicitation	0.50
5/23/2014	PWA	Prepare insert for return of beneficial holder ballots mailed directly to KCC	SMC	Solicitation	0.20
5/23/2014	PWA	Audit and review tabulation files for securities classes	SMC	Solicitation	0.70

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Date	Employee	Description	Position Type	Category	Hours
5/23/2014	PWA	Office conference with KCC GSG team re case status	SMC	Solicitation	0.40
5/23/2014	LYP	Prepare and send claims register to counsel	CON	Noticing	1.60
5/23/2014	LYP	Generate Ex Parte Motion and Ntc of Amended Exhibit [DNs 5007 5008] and Ex Parte Order and Steward Declaration [DNs 5010 5023] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	1.20
5/23/2014	LYP	Generate Supp Interrogatory Responses mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	1.40
5/23/2014	LYP	Administrative close of mailing including preparing mailing report for 5/13 - 4th Amended Plan and DS - Requested Copy	CON	Noticing	0.10
5/23/2014	LYP	Administrative close of mailing including preparing mailing report for 5/12 - Solicitation DS and Plan - Copies	CON	Noticing	0.10
5/23/2014	LYP	Administrative close of mailing including preparing mailing report for 5/9 - Proposed Order Modifying Deadlines UAW Retiree and Public Safety [DNs 4563 4567]	CON	Noticing	0.10
5/23/2014	LYP	Administrative close of mailing including preparing mailing report for 5/8 - Joinder to DWSD Motion [DN 4548]	CON	Noticing	0.10
5/23/2014	LYP	Administrative close of mailing including preparing mailing report for 5/6 - Responses to Discovery [DNs 4478-4480 4482-4497]	CON	Noticing	0.10
5/23/2014	LYP	Administrative close of mailing including preparing mailing report for 5/6 - Sample Solicitation Package- Judge Copy	CON	Noticing	0.10
5/23/2014	LYP	Administrative close of mailing including preparing mailing report for 5/5 - Orders [DNs 4399 4400 4401]	CON	Noticing	0.10
5/23/2014	LYP	Administrative close of mailing including preparing mailing report for 5/5 - Fourth Amended Plan DS and Ntc of Redlines [DNs 4391 4392 4394]	CON	Noticing	0.10
5/23/2014	LYP	Administrative close of mailing including preparing mailing report for 5/2 - Order re Ext to File Final DS [DN 4384]	CON	Noticing	0.10
5/23/2014	LYP	Administrative close of mailing including preparing mailing report for 5/2 - Stip re Balloting Issues and 3rd Ntc of Amended Exhibits [DNs 4377 4378]	CON	Noticing	0.10
5/23/2014	DRO	Review ballots input into KCC CaseView	CON	Solicitation	1.90
5/23/2014	DRO	Respond to creditor inquiries (4) regarding ballots and notices received	CON	Communications / Call Center	0.50
5/23/2014	JDG	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.10
5/23/2014	JDG	Prepare Supplemental Certificate of Service from Post Office Forwarding Mail re Motion to Workers Comp Claimants	PS	Noticing	0.50
5/23/2014	JDG	Input received proofs of claim into KCC CaseView	PS	Document Processing	0.20
5/23/2014	ROS	Input received ballots into KCC CaseView	CL	Document Processing	1.10
5/23/2014	ROS	Retrieve undeliverable mail at the Post Office from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
5/23/2014	ROS	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.70
5/23/2014	CHD	Assist with Supp Interrogatory Responses mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
5/23/2014	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.10
5/23/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.20
5/23/2014	AND	Respond to creditor inquiries (16) regarding Plan and Disclosure Statement Deadline	CON	Communications / Call Center	1.60
5/23/2014	AND	Review ballots input into KCC CaseView	CON	Solicitation	1.40
5/23/2014	AAE	Coordinate ballot processing	SC	Document Processing	0.50

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Time Detail

Date	Employee	Description	Position Type	Category	Hours
5/23/2014	AAE	Coordinate return of securities ballots for processing through nominee	SC	Document Processing	0.50
5/23/2014	AAE	Coordinate with KCC team re solicitation certificate of service and inputting claim objections in CaseView	SC	Noticing	0.30
5/23/2014	AAE	Prepare class 14 list of voters without pending objections for counsel	SC	Claims Analysis	0.70
5/23/2014	AAE	Oversee service of Supplemental Interrogatory Responses	SC	Noticing	0.10
5/23/2014	AAE	Oversee service of Ex Parte Order and Steward Declaration [DNs 5010 5023]	SC	Noticing	0.10
5/23/2014	AAE	Prepare and fulfill supplemental ballot request for classes 10-12 and 14-15	SC	Noticing	6.80
5/23/2014	MFM	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CON	Undeliverable Mail Processing	0.40
5/23/2014	MFM	Prepare and mail claim acknowledgement cards to creditors	CON	Noticing	0.10
5/23/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.10
5/23/2014	MFM	Input received ballots into KCC CaseView	CON	Document Processing	2.80
5/23/2014	MFM	Organize and file general case documents to maintain integrity of original document tracking system	CON	Document Processing	0.40
5/23/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	0.20
5/23/2014	MFM	Review duplicate claims to ensure accuracy of KCC CaseView	CON	Document Processing	0.10
5/23/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
5/23/2014	SMI	Retrieve undeliverable mail at the Post Office from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
5/23/2014	SMI	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.90
5/23/2014	VTM	Assist with Supp Interrogatory Responses mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
5/23/2014	JAP	Review ballots input into KCC CaseView	CON	Solicitation	1.60
5/23/2014	JAP	Respond to creditor inquiries (8) regarding the treatment of bonds, the ballot process, and disclosure statement information	CON	Communications / Call Center	1.50
5/23/2014	VRQ	Facilitate supplemental solicitation packages mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.50
5/23/2014	VRQ	Facilitate Supp Interrogatory Responses mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/23/2014	MDO	Assist with Supp Interrogatory Responses mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/23/2014	GHO	Review ballots input into KCC CaseView	SC	Solicitation	3.10
5/23/2014	MJP	Review voting amount spreadsheet and corr with Jones Day re classifications	SMC	Solicitation	0.70
			Total for 5/23/2014		***125.40***
5/27/2014	LKI	Scan received changes of address into KCC CaseView	CL	Document Processing	0.40
5/27/2014	LKI	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	6.40
5/27/2014	LKI	Scan received ballots into KCC CaseView	CL	Document Processing	2.30
5/27/2014	LKI	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
5/27/2014	MBW	Calls and emails with nominees and brokers re: voting issues and prepare and transmit requested solicitation materials.	SC	Solicitation	4.40
5/27/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10

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Date	Employee	Description	Position Type	Category	Hours
5/27/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.70
5/27/2014	IYG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Case Administration / Maintenance	1.60
5/27/2014	IYG	Research Objection addresses for mailing	CON	Noticing	3.00
5/27/2014	AEV	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.10
5/27/2014	AEV	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
5/27/2014	AEV	Track undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	4.00
5/27/2014	CED	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	5.50
5/27/2014	CSU	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
5/27/2014	CSU	Scan received ballots into KCC CaseView	CL	Document Processing	3.70
5/27/2014	CSU	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.20
5/27/2014	DUS	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	5.50
5/27/2014	IER	Process and prepare undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status to be sent to creditor per Post Office forwarding address	CL	Noticing	1.80
5/27/2014	IER	Listen to and log information from creditor calls to ensure a timely response (73)	CL	Communications / Call Center	2.40
5/27/2014	IER	File ballots to maintain integrity of original document tracking system	CL	Document Processing	1.00
5/27/2014	KEE	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
5/27/2014	KEE	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.00
5/27/2014	ABA	Process record date security position reports received from DTC	PS	Solicitation	8.00
5/27/2014	ADB	Track undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	1.00
5/27/2014	ADB	Track undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	1.00
5/27/2014	ADB	Process and prepare changes of address received for scanning into KCC CaseView	CL	Document Processing	0.40
5/27/2014	AER	Process record date security position reports received from DTC	PS	Solicitation	7.50
5/27/2014	AFB	Process record date security position reports received from DTC	PS	Solicitation	8.00
5/27/2014	ALC	Ballot pick up at Post office	CL	Document Processing	0.50
5/27/2014	ALC	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	3.50
5/27/2014	ALC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/27/2014	ALC	Assist with Reply to Plan Objs [DN 5034] - Objectors Failed Email mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/27/2014	ALC	Assist with Reply to Plan Objs, Stipulation and ID Legal Issues [DNs 5034 5037 5077] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/27/2014	JBU	Respond to creditor inquiries (24) regarding the procedures for voting; requests for materials; manage and train call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	6.90
5/27/2014	JBU	Search for contact information in plan objections filed on the court docket in preparation for noticing	CON	Noticing	2.90

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Date	Employee	Description	Position Type	Category	Hours
5/27/2014	JCW	Extract creditor address information from Plan Objections for use in upcoming mailings	CON	Noticing	2.60
5/27/2014	MJP	Response to creditor inquiries re solicitation materials received	SMC	Communications / Call Center	0.20
5/27/2014	MJP	Review claims register and participate in call with Foley, E&Y, and Jones Day	SMC	Claims Analysis	0.50
5/27/2014	MJP	Respond to inquiry from T. Dalcourt re claims register	SMC	Claims Analysis	0.10
5/27/2014	MJP	Review pleadings filed on court docket for service items and updates to creditor records	SMC	Noticing	0.10
5/27/2014	MLC	Process and prepare undeliverable mail from Solicitation Package - Pension/OPEB to be sent to creditor per Post Office forwarding address	PS	Noticing	2.30
5/27/2014	MLC	Scan received ballots into KCC CaseView	PS	Document Processing	3.40
5/27/2014	MLC	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	PS	Undeliverable Mail Processing	0.50
5/27/2014	MLC	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	PS	Undeliverable Mail Processing	0.50
5/27/2014	MMH	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
5/27/2014	MMH	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.00
5/27/2014	MMH	Input received ballots into KCC CaseView	CL	Document Processing	1.00
5/27/2014	MMH	Assist with mailing case related documents	CL	Document Processing	0.20
5/27/2014	PCC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.30
5/27/2014	PCC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/27/2014	PCC	Assist with Reply to Plan Objs [DN 5034] - Objectors Failed Email mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/27/2014	PCC	Assist with Reply to Plan Objs [DN 5034] - Objectors Failed Email mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	1.20
5/27/2014	PCC	Assist with Reply to Plan Objs, Stipulation and ID Legal Issues [DNs 5034 5037 5077] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/27/2014	PCC	Assist with Reply to Plan Objs, Stipulation and ID Legal Issues [DNs 5034 5037 5077] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.50
5/27/2014	PMH	Input received ballots into KCC CaseView	CL	Document Processing	4.50
5/27/2014	SEP	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	5.70
5/27/2014	TMV	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	1.20
5/27/2014	TMV	Process and prepare undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status to be sent to creditor per Post Office forwarding address	CL	Noticing	3.90
5/27/2014	RMA	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	5.00
5/27/2014	RMA	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	1.50
5/27/2014	BSZ	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10

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Time Detail

Date	Employee	Description	Position Type	Category	Hours
5/27/2014	BSZ	Assist with Reply to Plan Objs [DN 5034] - Objectors Failed Email mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/27/2014	BSZ	Assist with Reply to Plan Objs, Stipulation and ID Legal Issues [DNs 5034 5037 5077] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/27/2014	AMP	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	PS	Undeliverable Mail Processing	0.50
5/27/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.20
5/27/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	4.00
5/27/2014	FJT	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	5.10
5/27/2014	FJT	Input received ballots into KCC CaseView	CL	Document Processing	4.10
5/27/2014	PWA	Revise and update draft Affidavit of Service language and prepare exhibits	SMC	Solicitation	2.80
5/27/2014	PWA	Respond to inquiries from nominees and noteholders re solicitation material	SMC	Solicitation	1.80
5/27/2014	PWA	Review all Notices of Assertion to Vote filed by each insurer and prepare Affidavit of Service exhibit re solicitation mailing	SMC	Solicitation	0.80
5/27/2014	LYP	Generate Reply to Plan Objs, Stipulation and ID Legal Issues [DNs 5034 5037 5077] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	3.60
5/27/2014	LYP	Generate DS/Plan Requests mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.20
5/27/2014	LYP	Review with IT returned non readable solicitation CD	CON	Case Administration / Maintenance	0.40
5/27/2014	DRO	Respond to creditor inquiries (1) regarding ballot received	CON	Communications / Call Center	0.20
5/27/2014	DRO	Review ballots input into KCC CaseView	CON	Solicitation	1.50
5/27/2014	DRO	Research filed objections for creditor information to use for service of notices	CON	Noticing	1.80
5/27/2014	JDG	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.40
5/27/2014	JDG	Process and prepare undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status to be sent to creditor per Post Office forwarding address	PS	Noticing	0.50
5/27/2014	ROS	Retrieve undeliverable mail at the Post Office from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
5/27/2014	ROS	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
5/27/2014	ROS	Input received ballots into KCC CaseView	CL	Document Processing	1.10
5/27/2014	ROS	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	6.50
5/27/2014	LLO	Review objections for creditor noticing information	CON	Noticing	4.00
5/27/2014	CHD	Assist with Reply to Plan Objs [DN 5034] - Objectors mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.70
5/27/2014	CHD	Assist with Reply to Plan Objs, Stipulation and ID Legal Issues [DNs 5034 5037 5077] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
5/27/2014	CHD	Assist with Reply to Plan Objs [DN 5034] - Objectors Failed Email mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50

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Date	Employee	Description	Position Type	Category	Hours
5/27/2014	CHD	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
5/27/2014	CHD	Correspond with case team re mailing deadline	CON	Noticing	0.50
5/27/2014	TLJ	Scan received ballots into KCC CaseView	CL	Document Processing	1.90
5/27/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
5/27/2014	AND	Review ballots input into KCC CaseView	CON	Solicitation	0.40
5/27/2014	AND	Capture Creditor address information from Plan Objections	CON	Noticing	1.40
5/27/2014	AAE	Oversee fulfillment of requests for DS/Plan	SC	Noticing	0.20
5/27/2014	AAE	Prepare class 10-11 reference detail for retiree versus active/inactive employees	SC	Claims Analysis	1.00
5/27/2014	AAE	Coordinate deadline for service of corrected class 11 ballots	SC	Noticing	1.00
5/27/2014	AAE	Prepare for and participate in Claims Update Call with E&Y and Jones Day	SC	Communications / Call Center	0.50
5/27/2014	AAE	Oversee service of Reply to Plan Objs, Stipulation and ID Legal Issues [DNs 5034 5037 5077]	SC	Noticing	0.10
5/27/2014	AAE	Coordinate document processing	SC	Document Processing	0.10
5/27/2014	AAE	Coordinate and generate Reply to Plan Objections mailing including communication with counsel, reviewing documents and preparing service lists	SC	Noticing	0.10
5/27/2014	AAE	Call with KCC team voting reports, corrected class 11 ballot packages	SC	Communications / Call Center	0.30
5/27/2014	AAE	Coordinate ballot processing	SC	Document Processing	0.30
5/27/2014	AAE	Coordinate return of securities ballots for processing through nominee	SC	Document Processing	0.30
5/27/2014	AAE	Prepare updated voting report	SC	Document Processing	1.60
5/27/2014	AAE	Prepare certificate of service for solicitation mailing	SC	Noticing	3.80
5/27/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.10
5/27/2014	MFM	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CON	Undeliverable Mail Processing	0.50
5/27/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	6.60
5/27/2014	SMI	Retrieve undeliverable mail at the Post Office from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
5/27/2014	SMI	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.40
5/27/2014	SMI	Scan received ballots into KCC CaseView	CL	Document Processing	5.90
5/27/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (8)	CL	Communications / Call Center	0.30
5/27/2014	VTM	Assist with Reply to Plan Objs, Stipulation and ID Legal Issues [DNs 5034 5037 5077] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
5/27/2014	VTM	Assist with Reply to Plan Objs [DN 5034] - Objectors Failed Email mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
5/27/2014	JAP	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.70
5/27/2014	JAP	Respond to creditor inquiries (1) regarding returning of balloting information	CON	Communications / Call Center	0.20
5/27/2014	JAP	Conducting address research on objection notifications	CON	Noticing	1.70
5/27/2014	JAP	Review ballots input into KCC CaseView	CON	Solicitation	0.40

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Time Detail

Date	Employee	Description	Position Type	Category	Hours
5/27/2014	VRQ	Coordinate research of noticing information for plan objector parties	SC	Noticing	0.50
5/27/2014	VRQ	Facilitate DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/27/2014	VRQ	Facilitate Reply to Plan Objs [DN 5034] - Objectors mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.50
5/27/2014	VRQ	Facilitate Reply to Plan Objs [DN 5034] - Objectors Failed Email mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/27/2014	VRQ	Facilitate Reply to Plan Objs, Stipulation and ID Legal Issues [DNs 5034 5037 5077] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/27/2014	MDO	Assist with Reply to Plan Objs, Stipulation and ID Legal Issues [DNs 5034 5037 5077] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/27/2014	MDO	Assist with Reply to Plan Objs [DN 5034] - Objectors Failed Email mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/27/2014	MDO	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/27/2014	GHO	Review ballots input into KCC CaseView	SC	Solicitation	3.20
5/27/2014	MJP	Review service of solicitation materials on voting and notice parties	SMC	Solicitation	0.30
5/27/2014	MJP	Corr with D. Merrett re solicitation procedures and voting parties	SMC	Solicitation	0.20
5/27/2014	MJP	Oversee processing of ballots received	SMC	Solicitation	0.20
5/27/2014	MJP	Coordinate preparation of revised ballot report of ballots received	SMC	Solicitation	0.80
			Total for 5/27/2014		***208.20***
5/28/2014	LKI	Scan received ballots into KCC CaseView	CL	Document Processing	6.30
5/28/2014	LKI	Input received ballots into KCC CaseView	CL	Document Processing	3.30
5/28/2014	KED	Process and prepare undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status to be sent to creditor per Post Office forwarding address	CL	Noticing	1.30
5/28/2014	MBW	Calls and emails with nominees, brokers and noteholders re: voting issues and to send treatment language and solicitation materials.	SC	Solicitation	5.90
5/28/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
5/28/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.50
5/28/2014	IYG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Case Administration / Maintenance	0.60
5/28/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.30
5/28/2014	IYG	Review ballots input into KCC CaseView	CON	Solicitation	1.90
5/28/2014	AEV	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.30
5/28/2014	AEV	Track undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	6.10
5/28/2014	ARO	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	6.00

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Date	Employee	Description	Position Type	Category	Hours
5/28/2014	CED	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
5/28/2014	CED	Scan received ballots into KCC CaseView	CL	Document Processing	2.00
5/28/2014	CED	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.00
5/28/2014	CED	File ballots to maintain integrity of original document tracking system	CL	Document Processing	2.50
5/28/2014	CSU	Scan received ballots into KCC CaseView	CL	Document Processing	3.20
5/28/2014	CSU	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
5/28/2014	DUS	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.50
5/28/2014	IER	Process and prepare undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status to be sent to creditor per Post Office forwarding address	CL	Noticing	0.60
5/28/2014	IER	File ballots to maintain integrity of original document tracking system	CL	Document Processing	1.90
5/28/2014	IER	Listen to and log information from creditor calls to ensure a timely response (59)	CL	Communications / Call Center	2.00
5/28/2014	KEE	Sort and manage undeliverable mail from Sort and manage undeliverable mail from	CL	Undeliverable Mail Processing	0.20
5/28/2014	ABA	Process record date security position reports received from DTC	PS	Solicitation	8.00
5/28/2014	ADB	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	1.20
5/28/2014	ADB	Sort and manage undeliverable mail from Retiree Committee Letter	CL	Undeliverable Mail Processing	0.20
5/28/2014	ADB	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	1.30
5/28/2014	ADB	Track undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.20
5/28/2014	ADB	Sort and manage undeliverable mail from Supplemental Solicitation Packages - Class 10 & 11 (PFRS & GRS Active/Inactive)	CL	Undeliverable Mail Processing	0.20
5/28/2014	ADB	Track undeliverable mail from Solicitation Package - Non Pension Classes 5 & 13-15	CL	Undeliverable Mail Processing	0.20
5/28/2014	ADB	Track undeliverable mail from Solicitation Package - Additional OPEB Class 12 (Part 2)	CL	Undeliverable Mail Processing	0.20
5/28/2014	ADB	Track undeliverable mail from Solicitation Package - GSLSSL	CL	Undeliverable Mail Processing	0.20
5/28/2014	AER	Process record date security position reports received from DTC	PS	Solicitation	7.50
5/28/2014	AFB	Process record date security position reports received from DTC	PS	Solicitation	8.00
5/28/2014	ALC	Ballot pick up at Post Office	CL	Document Processing	0.70
5/28/2014	ALC	Administrative close of monthly mailings including print tracking and mail report input	CL	Noticing	0.10
5/28/2014	ALC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/28/2014	ALC	Assist with Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/28/2014	DHA	Coordinate with DTC, Waller, JD, Mintz, US Bank re conference call to review plan allocations	SMC	Solicitation	0.80
5/28/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	4.70

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Date	Employee	Description	Position Type	Category	Hours
5/28/2014	JBU	Respond to creditor inquiries (39) regarding the procedures for voting; requests for materials; manage and train call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	6.10
5/28/2014	JBU	Review ballots input into KCC CaseView	CON	Solicitation	2.00
5/28/2014	JCW	Respond to creditor inquiries (14) re: Notice of Approval of Disclosure Statement, options for DWSD bonds, where to return ballots re: bonds, request for copy of ballot, difference between Class 14 and Class 15 and signing as Power of Attorney	CON	Communications / Call Center	1.60
5/28/2014	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.10
5/28/2014	KOT	City of Detroit per incident #27914 as requested by AMP	TPC	Case Administration / Maintenance	0.30
5/28/2014	MJP	Oversee response to creditor inquiries re materials received	SMC	Communications / Call Center	0.20
5/28/2014	MJP	Oversee service of supplemental packages on various creditors per requests received	SMC	Noticing	0.60
5/28/2014	MLC	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.60
5/28/2014	MLC	Input received ballots into KCC CaseView	PS	Document Processing	2.10
5/28/2014	MLC	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	PS	Undeliverable Mail Processing	0.50
5/28/2014	MLC	Administrative close of monthly mailings including print tracking and mail report input	PS	Noticing	0.30
5/28/2014	MMH	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
5/28/2014	MMH	Assist with mailing case related documents	CL	Document Processing	0.20
5/28/2014	MMH	Scan received ballots into KCC CaseView	CL	Document Processing	2.00
5/28/2014	MMH	Input received ballots into KCC CaseView	CL	Document Processing	7.00
5/28/2014	PCC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/28/2014	PCC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.20
5/28/2014	PCC	Assist with Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/28/2014	PCC	Assist with Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/28/2014	PMH	Input received ballots into KCC CaseView	CL	Document Processing	3.60
5/28/2014	SEP	Input received ballots into KCC CaseView	CL	Document Processing	0.70
5/28/2014	SMD	Process and prepare changes of address received for scanning into KCC CaseView	CL	Document Processing	0.50
5/28/2014	SMD	Process and prepare undeliverable mail from Solicitation Package - Non Pension Classes 5 & 13-15 to be sent to creditor per Post Office forwarding address	CL	Document Processing	0.80
5/28/2014	SMD	Process and prepare undeliverable mail from Solicitation Package - Pension/OPEB to be sent to creditor per Post Office forwarding address	CL	Document Processing	0.80
5/28/2014	RMA	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.50
5/28/2014	RMA	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.30

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Time Detail

Date	Employee	Description	Position Type	Category	Hours
5/28/2014	RMA	Input received ballots into KCC CaseView	CL	Undeliverable Mail Processing	7.00
5/28/2014	BSZ	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/28/2014	BSZ	Assist with Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/28/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	0.50
5/28/2014	AMP	Input received ballots into KCC CaseView	PS	Document Processing	4.00
5/28/2014	AMP	File general case documents to maintain integrity of original document tracking system	PS	Document Processing	0.30
5/28/2014	FJT	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	7.10
5/28/2014	PWA	Respond to inquiries from nominees and note holders re solicitation material	SMC	Solicitation	2.10
5/28/2014	PWA	Revise Affidavit of Service exhibits re solicitation mailing	SMC	Solicitation	0.50
5/28/2014	LYP	Update Core/2002 Notice List	CON	Noticing	0.30
5/28/2014	LYP	Review plan related mailings ie Notice of DS Hearing and Notice of Confirmation to ensure certain claimants were served per counsels request	CON	Case Administration / Maintenance	0.90
5/28/2014	LYP	Generate Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
5/28/2014	LYP	Generate DS/Plan Requests mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.20
5/28/2014	DRO	Respond to creditor inquiries (3) regarding filing ballots	CON	Communications / Call Center	0.30
5/28/2014	DRO	Review ballots input into KCC CaseView	CON	Solicitation	3.50
5/28/2014	JDG	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.20
5/28/2014	JDG	Input received ballots into KCC CaseView	PS	Document Processing	4.20
5/28/2014	ROS	Input received ballots into KCC CaseView	CL	Document Processing	6.80
5/28/2014	ROS	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.50
5/28/2014	ROS	Retrieve undeliverable mail at the Post Office from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
5/28/2014	ROS	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
5/28/2014	LLO	Review ballots input into KCC CaseView	CON	Solicitation	2.70
5/28/2014	LLO	Coordinate and input changes of address into KCC CaseView	CON	Document Processing	0.20
5/28/2014	LLO	Respond to creditor inquiries (10) regarding ballot and voting procedure	CON	Communications / Call Center	1.40
5/28/2014	CHD	Assist with Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
5/28/2014	CHD	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/28/2014	TLJ	Scan received ballots into KCC CaseView	CL	Document Processing	1.70
5/28/2014	TLJ	Input received ballots into KCC CaseView	CL	Document Processing	0.70
5/28/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10

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Date	Employee	Description	Position Type	Category	Hours
5/28/2014	AND	Review ballots input into KCC CaseView	CON	Solicitation	1.90
5/28/2014	AND	Respond to Creditor Inquiries (13) regarding Plan and Disclosure Statement Deadline	CON	Communications / Call Center	1.80
5/28/2014	AAE	Coordinate return of securities ballots for processing through nominee	SC	Document Processing	0.20
5/28/2014	AAE	Prepare updated voting report	SC	Document Processing	1.30
5/28/2014	AAE	Coordinate ballot processing	SC	Document Processing	0.40
5/28/2014	AAE	Correspond with KCC team and counsel re service deadline for corrected class 11 ballots	SC	Noticing	0.30
5/28/2014	AAE	Update voting classes 10 & 11 in CaseView to account for GRS and PFRS groups	SC	Claims Analysis	0.70
5/28/2014	AAE	Call with KCC team re process of preparing daily voting reports and open solicitation related items	SC	Communications / Call Center	0.90
5/28/2014	AAE	Update public access website with solicitation related documents and deadlines	SC	Maintenance of Public Access Website	0.50
5/28/2014	AAE	Oversee service of Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation	SC	Noticing	0.10
5/28/2014	AAE	Coordinate document processing	SC	Document Processing	0.10
5/28/2014	AAE	Correspond with KCC team re daily voting reports	SC	Document Processing	0.20
5/28/2014	AAE	Administrative quality control review of class summary report	SC	Claims Analysis	0.30
5/28/2014	AAE	Coordinate with call center re requests for hard copies and CD versions of DS/Plan; follow-up with production re same	SC	Noticing	0.30
5/28/2014	AAE	Review bar date and solicitation mailings for service to various creditors forwarded by counsel	SC	Noticing	1.80
5/28/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	1.00
5/28/2014	MFM	Input received ballots into KCC CaseView	CON	Document Processing	3.40
5/28/2014	MFM	Organize and file general case documents to maintain integrity of original document tracking system	CON	Document Processing	0.60
5/28/2014	MFM	Administrative close of monthly mailings including print tracking and mail report input	CON	Noticing	0.10
5/28/2014	SMI	Retrieve undeliverable mail at the Post Office from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
5/28/2014	SMI	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
5/28/2014	SMI	Scan received ballots into KCC CaseView	CL	Document Processing	4.60
5/28/2014	SMI	Sort and manage undeliverable mail from Notice of Confirmation Hearing - - Municipal Addresses	CL	Undeliverable Mail Processing	0.20
5/28/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.20
5/28/2014	VTM	Assist with Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
5/28/2014	JAP	Review ballots input into KCC CaseView	CON	Solicitation	1.80
5/28/2014	JAP	Respond to creditor inquiries (1) regarding the status of the claimants claim	CON	Communications / Call Center	0.10
5/28/2014	VRQ	Facilitate DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/28/2014	VRQ	Facilitate Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20

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Date	Employee	Description	Position Type	Category	Hours
5/28/2014	MDO	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/28/2014	MDO	Assist with Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/28/2014	AML	Review ballots input into KCC CaseView	SMC	Solicitation	0.20
5/28/2014	GHO	Review ballots input into KCC CaseView	SC	Solicitation	1.10
5/28/2014	MJP	Oversee processing and review of ballots received	SMC	Solicitation	0.80
5/28/2014	MJP	Coordinate preparation of revised ballot report of all ballots received	SMC	Solicitation	0.60
5/28/2014	MJP	Coordinate preparation of revised ballot report with voting results	SMC	Solicitation	1.60
5/28/2014	JEE	Admin review of ballots received	SC	Solicitation	0.60
			Total for 5/28/2014		***192.50***
5/29/2014	LKI	Process and prepare undeliverable mail from Retiree Committee Letter to be sent to creditor per Post Office forwarding address	CL	Noticing	0.60
5/29/2014	LKI	Process and prepare undeliverable mail from Counter Designations and COC [DNs 4727 4728 4741]to be sent to creditor per Post Office forwarding address	CL	Noticing	0.70
5/29/2014	LKI	Process and prepare undeliverable mail from Order re Workers Comp [DN 4933] to be sent to creditor per Post Office forwarding address	CL	Noticing	0.50
5/29/2014	LKI	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	CL	Noticing	0.50
5/29/2014	LKI	Process and prepare undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status to be sent to creditor per Post Office forwarding address	CL	Noticing	0.40
5/29/2014	LKI	Process and prepare undeliverable mail from Supplemental Solicitation Packages - Class 10 & 11 (PFRS & GRS Active/Inactive) to be sent to creditor per Post Office forwarding address	CL	Noticing	0.30
5/29/2014	MBW	Calls and email with nominees and brokers re: balloting issues (1.8); attend all hands conference call re: tabulation and treatment election and team meeting to follow up (1.7).	SC	Solicitation	3.50
5/29/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.20
5/29/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	0.90
5/29/2014	IYG	Review ballots input into KCC CaseView	CON	Solicitation	1.60
5/29/2014	AEV	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
5/29/2014	AEV	Track undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	7.00
5/29/2014	ARO	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	6.30
5/29/2014	CED	File ballots to maintain integrity of original document tracking system	CL	Document Processing	6.80
5/29/2014	CED	Process and prepare ballots received for scanning into KCC CaseView	CL	Undeliverable Mail Processing	0.50
5/29/2014	CSU	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
5/29/2014	CSU	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.10
5/29/2014	CSU	Scan received ballots into KCC CaseView	CL	Document Processing	0.50

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Time Detail

Date	Employee	Description	Position Type	Category	Hours
5/29/2014	IER	Listen to and log information from creditor calls to ensure a timely response (34)	CL	Communications / Call Center	1.20
5/29/2014	IER	File ballots to maintain integrity of original document tracking system	CL	Document Processing	4.60
5/29/2014	KEE	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
5/29/2014	ABA	Prepare tabulation folders for incoming ballots	PS	Solicitation	8.00
5/29/2014	ADB	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.80
5/29/2014	ADB	Process and prepare undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status to be sent to creditor per Post Office forwarding address	CL	Noticing	1.40
5/29/2014	ADB	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.10
5/29/2014	ADB	Track undeliverable mail from Supplemental Solicitation Packages - Class 10 & 11 (PFRS & GRS Active/Inactive)	CL	Undeliverable Mail Processing	0.20
5/29/2014	ADB	Track undeliverable mail from Solicitation Package - Non Pension Classes 5 & 13-15	CL	Undeliverable Mail Processing	0.10
5/29/2014	ADB	Track undeliverable mail from Solicitation Package - Additional OPEB Class 12	CL	Undeliverable Mail Processing	0.10
5/29/2014	AER	Prepare tabulation folders for incoming ballots	PS	Solicitation	7.00
5/29/2014	AFB	Prepare tabulation folders for incoming ballots	PS	Solicitation	7.50
5/29/2014	ALC	Ballot pick up at Post Office	CL	Document Processing	0.90
5/29/2014	ALC	File ballots to maintain integrity of original document tracking system	CL	Document Processing	2.40
5/29/2014	ALC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/29/2014	ALC	Assist with Stipulation with AFSCME Council 25 [DN 5151] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/29/2014	ALC	Assist with Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/29/2014	ALC	Assist with Order Ext Deadline AFSCME Council 25 & Motion re Auto Stay on Condemnation Proc [DNs 5142 5146] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/29/2014	DHA	Participate in conference call with DTC and other parties re mechanics of allocation under the Plan	SMC	Solicitation	1.70
5/29/2014	DHA	Follow up call with P Collucio of DTC recap of earlier call on mechanics and ATOP process	SMC	Solicitation	0.40
5/29/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	4.80
5/29/2014	JBU	Respond to creditor inquiries (25) regarding the procedures for voting; requests for materials; manage and train call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	5.90
5/29/2014	JBU	Review ballots input into KCC CaseView	CON	Solicitation	0.40
5/29/2014	MJP	Oversee response to creditor inquiries re processing ballots received	SMC	Communications / Call Center	0.10
5/29/2014	MJP	Review pleadings filed on court docket for service items and update to creditor records	SMC	Noticing	0.10
5/29/2014	MMH	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.10
5/29/2014	MMH	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.60

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Date	Employee	Description	Position Type	Category	Hours
5/29/2014	PCC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/29/2014	PCC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
5/29/2014	PCC	Assist with Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/29/2014	PCC	Assist with Stipulation with AFSCME Council 25 [DN 5151] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/29/2014	PCC	Assist with Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/29/2014	PCC	Assist with Order Ext Deadline AFSCME Council 25 & Motion re Auto Stay on Condemnation Proc [DNs 5142 5146] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/29/2014	PCC	Assist with Order Ext Deadline AFSCME Council 25 & Motion re Auto Stay on Condemnation Proc [DNs 5142 5146] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/29/2014	PMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10
5/29/2014	PMH	Input received ballots into KCC CaseView	CL	Document Processing	0.40
5/29/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10
5/29/2014	SEP	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.30
5/29/2014	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.10
5/29/2014	SEP	Input received ballots into KCC CaseView	CL	Document Processing	0.90
5/29/2014	TMV	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	1.30
5/29/2014	RMA	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.60
5/29/2014	BSZ	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/29/2014	BSZ	Assist with Stipulation with AFSCME Council 25 [DN 5151] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/29/2014	BSZ	Assist with Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/29/2014	BSZ	Assist with Order Ext Deadline AFSCME Council 25 & Motion re Auto Stay on Condemnation Proc [DNs 5142 5146] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/29/2014	AMP	Review case filed duplicate claims to ensure accuracy of KCC CaseView	PS	Document Processing	0.10
5/29/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	0.20
5/29/2014	FJT	Review case filed duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.20
5/29/2014	PWA	Respond to inquiries from nominees and note holders re solicitation material	SMC	Solicitation	1.40
5/29/2014	PWA	Telephone conference with counsel, counsel to Indenture Trustee and Indenture Trustee re distributions	SMC	Solicitation	1.50
5/29/2014	LYP	Ballot review training	CON	Solicitation	0.20

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Date	Employee	Description	Position Type	Category	Hours
5/29/2014	LYP	Prepare and send supplemental Solicitation Packages per Creditor Requests	CON	Solicitation	5.20
5/29/2014	LYP	Update Core/2002 Notice List	CON	Noticing	0.40
5/29/2014	LYP	Generate Order Ext Deadline AFSCME Council 25 & Motion re Auto Stay on Condemnation Proc [DNs 5142 5146] and Stipulation with AFSCME Council 25 [DN 5151] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	1.10
5/29/2014	LYP	Generate Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
5/29/2014	LYP	Generate DS/Plan Requests mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.20
5/29/2014	DRO	Respond to creditor inquiries (5) regarding notices and ballots received	CON	Communications / Call Center	0.50
5/29/2014	DRO	Review ballots input into KCC CaseView	CON	Solicitation	2.50
5/29/2014	JDG	Process and prepare undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status to be sent to creditor per Post Office forwarding address	PS	Noticing	0.10
5/29/2014	ROS	Retrieve undeliverable mail at the Post Office from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
5/29/2014	ROS	Review duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.10
5/29/2014	LLO	Review ballots input into KCC CaseView	CON	Solicitation	1.40
5/29/2014	LLO	Respond to creditor inquiries (10) regarding ballot and voting procedure	CON	Communications / Call Center	1.50
5/29/2014	CHD	Assist with Order Ext Deadline AFSCME Council 25 & Motion re Auto Stay on Condemnation Proc [DNs 5142 5146] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
5/29/2014	CHD	Assist with Stipulation with AFSCME Council 25 [DN 5151] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
5/29/2014	CHD	Assist with Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
5/29/2014	CHD	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
5/29/2014	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.20
5/29/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
5/29/2014	TLJ	Assist with confirmation card mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.30
5/29/2014	JMG	Review ballots input into KCC CaseView	CON	Solicitation	0.70
5/29/2014	AND	Review ballots input into KCC CaseView	CON	Solicitation	3.10
5/29/2014	AND	Respond to Creditor Inquiries (12) regarding Plan and Disclosure Statement Deadline	CON	Communications / Call Center	1.60
5/29/2014	AAE	Prepare claims detail spreadsheet per creditor request	SC	Claims Analysis	0.40
5/29/2014	AAE	Prepare, track and fulfill requests for ballot re-issues from all classes	SC	Noticing	0.90
5/29/2014	AAE	Prepare and fulfill supplemental ballot request for classes 10-12, 14-15	SC	Noticing	1.10
5/29/2014	AAE	Oversee service of Stipulation with AFSCME Council 25 [DN 5151]	SC	Noticing	0.10
5/29/2014	AAE	Update voting amounts for creditor with pending objections in CaseView; call with KCC team re same	SC	Claims Analysis	1.30

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Date	Employee	Description	Position Type	Category	Hours
5/29/2014	AAE	Prepare updated voting report	SC	Document Processing	1.70
5/29/2014	AAE	Review ballots input into CaseView	SC	Document Processing	2.10
5/29/2014	LES	Review ballots input into KCC CaseView	SC	Document Processing	0.60
5/29/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.10
5/29/2014	MFM	Organize and file general case documents to maintain integrity of original document tracking system	CON	Document Processing	0.80
5/29/2014	MFM	Facilitate sorting and tracking of undeliverable mail re various notices	CON	Undeliverable Mail Processing	0.30
5/29/2014	MFM	Administrative close of monthly mailings including print tracking and mail report input	CON	Noticing	0.10
5/29/2014	SMI	Retrieve undeliverable mail at the Post Office from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
5/29/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
5/29/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (13)	CL	Communications / Call Center	0.50
5/29/2014	VTM	Assist with Order Ext Deadline AFSCME Council 25 & Motion re Auto Stay on Condemnation Proc [DNs 5142 5146] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.80
5/29/2014	VTM	Assist with Stipulation with AFSCME Council 25 [DN 5151] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
5/29/2014	VTM	Assist with Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
5/29/2014	JAP	Respond to creditor inquiries (20) regarding the treatment of bonds, the ballot process, and disclosure statement information	CON	Communications / Call Center	3.00
5/29/2014	JAP	Coordinate and input changes of address into KCC CaseView	CON	Document Processing	0.10
5/29/2014	JAP	Listen to and log information from creditor calls to ensure a timely response	CON	Communications / Call Center	0.40
5/29/2014	VRQ	Facilitate DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/29/2014	VRQ	Facilitate Order Ext Deadline AFSCME Council 25 & Motion re Auto Stay on Condemnation Proc [DNs 5142 5146] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/29/2014	VRQ	Facilitate Stipulation with AFSCME Council 25 [DN 5151] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/29/2014	VRQ	Facilitate Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/29/2014	MDO	Assist with Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/29/2014	MDO	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/29/2014	MDO	Assist with Order Ext Deadline AFSCME Council 25 & Motion re Auto Stay on Condemnation Proc [DNs 5142 5146] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20

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Time Detail

Date	Employee	Description	Position Type	Category	Hours
5/29/2014	MDO	Assist with Stipulation with AFSCME Council 25 [DN 5151] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/29/2014	GHO	Review ballots input into KCC CaseView	SC	Solicitation	4.60
5/29/2014	MJP	Oversee preparation of voting tabulation report	SMC	Solicitation	0.70
5/29/2014	MJP	Oversee processing and input of ballots received	SMC	Solicitation	0.70
5/29/2014	JEE	Admin review of ballots received	SC	Solicitation	1.00
			Total for 5/29/2014		***133.60***
5/30/2014	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.10
5/30/2014	LKI	Process and prepare undeliverable mail from Solicitation Package - Pension/OPEB to be sent to creditor per Post Office forwarding address	CL	Noticing	0.30
5/30/2014	LKI	Update name records in KCC CaseView per received changes of address	CL	Document Processing	4.90
5/30/2014	KED	Process and prepare changes of address received for scanning into KCC CaseView	CL	Noticing	0.10
5/30/2014	MBW	Calls and emails with brokers re: voting and plan treatment issues.	SC	Solicitation	3.90
5/30/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.40
5/30/2014	BTA	Received and direct client related phone inquires	CL	Communications / Call Center	0.10
5/30/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	0.70
5/30/2014	AEV	Track undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	3.00
5/30/2014	ARO	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	7.00
5/30/2014	CED	File ballots to maintain integrity of original document tracking system	CL	Document Processing	6.50
5/30/2014	CSU	Scan received changes of address into KCC CaseView	CL	Document Processing	0.20
5/30/2014	IER	File ballots to maintain integrity of original document tracking system	CL	Document Processing	3.70
5/30/2014	KEE	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.10
5/30/2014	KEE	Track undeliverable mail from Confirmation Hearing Notice & Notice of Non- Voting Status	CL	Undeliverable Mail Processing	1.00
5/30/2014	ADB	Track undeliverable mail from Solicitation Package - GSLSSL	CL	Undeliverable Mail Processing	0.10
5/30/2014	ADB	Track undeliverable mail from Solicitation Package - Non Pension Classes 5 & 13-15	CL	Undeliverable Mail Processing	0.10
5/30/2014	ADB	Retrieve undeliverable mail at the Post Office for Debtors' Motion for Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.10
5/30/2014	ADB	Retrieve undeliverable mail at the Post Office for Debtors' Motion for Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.10
5/30/2014	ADB	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.10
5/30/2014	ADB	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.10
5/30/2014	ADB	Track undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	3.10
5/30/2014	AER	Prepare tabulation folders for incoming ballots	PS	Solicitation	6.50
5/30/2014	AFB	Prepare tabulation folders for incoming ballots	PS	Solicitation	7.00

Kurtzman Carson Consultants LLC

05/01/2014 - 05/31/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
5/30/2014	ALC	Administrative close of monthly mailings including print tracking and mail report input	CL	Noticing	0.10
5/30/2014	ALC	Ballot pick up at Post Office	CL	Document Processing	1.00
5/30/2014	ALC	File ballots to maintain integrity of original document tracking system	CL	Document Processing	1.00
5/30/2014	ALC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/30/2014	ALC	Assist with 2nd Order re Deadline AFSCME Council 25 and Statement re Doc Production [DN 5152 5156] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/30/2014	ALC	Assist with Supp Confirmation Hearing Notice - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/30/2014	DHA	Call with P Collucioa of DTC to recap call with US Bank and others, review pertinent sections of the plan versus comments made on call	SMC	Solicitation	0.80
5/30/2014	DHA	Follow up email to T Wilson of JD re Class 9 language for ATOP envelope, coordinate with P Coloccio of DTC re same	SMC	Solicitation	0.40
5/30/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	2.90
5/30/2014	DHA	Office conference with KCC GSG team re case status	SMC	Solicitation	0.20
5/30/2014	JBU	Respond to creditor inquiries (40) regarding the procedures for voting; requests for materials; manage and train call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	5.60
5/30/2014	KOT	Detroit Voting Amounts to Update per incident #27922 as requested by AAE	TPC	Solicitation	0.40
5/30/2014	KWA	Review ballots input into KCC CaseView	CON	Solicitation	0.70
5/30/2014	MJP	Coordinate update of public access website with additional case information	SMC	Maintenance of Public Access Website	0.30
5/30/2014	MJP	Oversee service of Supp Confirmation Hearing Notice on additional parties	SMC	Noticing	0.10
5/30/2014	MJP	Oversee service of 2nd Order re Deadline AFSCME Council 25 [DN 5152] on core / 2002 and affected parties	SMC	Noticing	0.10
5/30/2014	MJP	Review service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.10
5/30/2014	MLC	Manage and review tracking of undeliverable mail re various notices	PS	Undeliverable Mail Processing	1.00
5/30/2014	MMH	File proofs of claim to maintain integrity of original document tracking system	CL	Document Processing	0.40
5/30/2014	MMH	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.10
5/30/2014	PCC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.30
5/30/2014	PCC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/30/2014	PCC	Assist with 2nd Order re Deadline AFSCME Council 25 and Statement re Doc Production [DN 5152 5156] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/30/2014	PCC	Assist with Supp Confirmation Hearing Notice - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/30/2014	PMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10
5/30/2014	PMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.10

Kurtzman Carson Consultants LLC

05/01/2014 - 05/31/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
5/30/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20
5/30/2014	SEP	Review duplicate ballots to ensure accuracy of KCC CaseView	CL	Document Processing	0.20
5/30/2014	SMD	Prepare Supplemental Affidavit of Service from Post Office Forwarding Mail re Notice of DN 4741 & 4933	CL	Noticing	1.00
5/30/2014	SMD	Update name records in KCC CaseView per received changes of address	CL	Document Processing	0.20
5/30/2014	TAL	Receive and direct client related phone inquires	CL	Communications / Call Center	0.10
5/30/2014	RMA	Manage and review tracking of undeliverable mail re various notices	CL	Undeliverable Mail Processing	0.20
5/30/2014	RMA	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.10
5/30/2014	RMA	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.20
5/30/2014	BSZ	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/30/2014	BSZ	Assist with 2nd Order re Deadline AFSCME Council 25 and Statement re Doc Production [DN 5152 5156] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/30/2014	BSZ	Assist with Supp Confirmation Hearing Notice - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/30/2014	PWA	Respond to inquiries from nominees and noteholders re solicitation material	SMC	Solicitation	1.80
5/30/2014	PWA	Office conference with KCC GSG team re case status	SMC	Solicitation	0.20
5/30/2014	LYP	Prepare and send supplemental Solicitation Packages per Creditor Requests	CON	Solicitation	1.90
5/30/2014	LYP	Prepare and send claims register to counsel	CON	Noticing	0.70
5/30/2014	LYP	Research service of Notice of Commencement and Bar Date ensure certain litigation parties were served per counsels request	CON	Case Administration / Maintenance	2.10
5/30/2014	LYP	Generate Supp Confirmation Hearing Notice - Litigation mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.70
5/30/2014	LYP	Generate 2nd Order re Deadline AFSCME Council 25 [DN 5152] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.70
5/30/2014	LYP	Generate DS/Plan Requests mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.20
5/30/2014	DRO	Respond to creditor inquiries (2) regarding notices received	CON	Communications / Call Center	0.30
5/30/2014	DRO	Review ballots input into KCC CaseView	CON	Solicitation	0.20
5/30/2014	DRO	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.10
5/30/2014	JDG	Administrative close of monthly mailings including print tracking and mail report input	PS	Noticing	0.10
5/30/2014	JDG	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.50
5/30/2014	JDG	Prepare Supplemental Certificate of Service from Post Office Forwarding Mail re Notice of DN 4741 & 4933	PS	Noticing	0.10
5/30/2014	ROS	Assist with mailing case related documents	CL	Document Processing	0.10
5/30/2014	ROS	Retrieve undeliverable mail at the Post Office from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
5/30/2014	LLO	Review ballots input into KCC CaseView	CON	Solicitation	0.30

Kurtzman Carson Consultants LLC

05/01/2014 - 05/31/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
5/30/2014	CHD	Assist with Supp Confirmation Hearing Notice - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
5/30/2014	CHD	Assist with 2nd Order re Deadline AFSCME Council 25 and Statement re Doc Production [DN 5152 5156] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
5/30/2014	CHD	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
5/30/2014	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.20
5/30/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.20
5/30/2014	AND	Review ballots input into KCC CaseView	CON	Solicitation	0.80
5/30/2014	AAE	Call with KCC team re updated voting reports and tabulation procedures	SC	Communications / Call Center	0.40
5/30/2014	AAE	Update Plan/DS section of public access website with Notices Asserting Right to Vote	SC	Maintenance of Public Access Website	0.30
5/30/2014	AAE	Prepare and fulfill supplemental ballot request for classes 10-12	SC	Noticing	0.40
5/30/2014	AAE	Update GRS creditor address and send solicitation materials per counsel's request	SC	Noticing	0.40
5/30/2014	AAE	Oversee service review request re notice of commencement and bar date to various litigation parties	SC	Noticing	0.20
5/30/2014	AAE	Coordinate with production re updated class 11 ballots	SC	Noticing	0.20
5/30/2014	AAE	Update voting amounts for creditor with pending objections in CaseView	SC	Claims Analysis	1.20
5/30/2014	AAE	Review ballots input into CaseView	SC	Document Processing	0.50
5/30/2014	AAE	Prepare list of abstain ballots and send Retiree Committee pdf copies	SC	Document Processing	0.60
5/30/2014	AAE	Oversee service of 2nd Order re Deadline AFSCME Council 25 and Statement re Doc Production [DN 5152 5156]	SC	Noticing	0.10
5/30/2014	AAE	Administrative quality control review of litigation/ADR information forwarded from counsel for inclusion on creditors list	SC	Noticing	0.30
5/30/2014	AAE	Prepare updated voting report	SC	Document Processing	1.50
5/30/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.10
5/30/2014	SMI	Retrieve undeliverable mail at the Post Office from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
5/30/2014	SMI	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.50
5/30/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.20
5/30/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (10)	CL	Communications / Call Center	0.40
5/30/2014	JAP	Respond to creditor inquiries (1) regarding the status of the ballot process	CON	Communications / Call Center	0.20
5/30/2014	JAP	Listen to and log information from creditor calls to ensure a timely response	CON	Communications / Call Center	0.10
5/30/2014	VRQ	Facilitate DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/30/2014	VRQ	Facilitate 2nd Order re Deadline AFSCME Council 25 and Statement re Doc Production [DN 5152 5156] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20

Kurtzman Carson Consultants LLC

05/01/2014 - 05/31/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
5/30/2014	VRQ	Facilitate Supp Confirmation Hearing Notice - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/30/2014	MDO	Assist with Supp Confirmation Hearing Notice - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.80
5/30/2014	MDO	Assist with 2nd Order re Deadline AFSCME Council 25 and Statement re Doc Production [DN 5152 5156] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
5/30/2014	MDO	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/30/2014	GHO	Review ballots input into KCC CaseView	SC	Solicitation	3.00
5/30/2014	MJP	Respond to inquiry from T. Wilson re processing of class 9 ballots	SMC	Solicitation	0.10
5/30/2014	MJP	Oversee reissue of solicitation materials per requests received from creditors	SMC	Solicitation	1.70
5/30/2014	MJP	Coordinate preparation of ballot report of all ballots received	SMC	Solicitation	1.40
5/30/2014	MJP	Coordinate processing and input of ballots received from creditors	SMC	Solicitation	0.50
5/30/2014	JEE	Admin review of processed ballots	SC	Solicitation	2.10
			Total for 5/30/2014		***98.80***
5/31/2014	AAE	Prepare and send updated voting report with Class 12 data to Retiree Committee	SC	Document Processing	0.50
			Total for 5/31/2014		***0.50***
			Total Hours		***2,405.00***

Kurtzman Carson Consultants LLC

05/01/2014 - 05/31/2014

Expenses

Description	Units	Rate	Amount
Securities Notice Event, Voting Event and Voting and Corp. Action Project Fees - Capped			$25,000.00
Pacer Service Center			$2,915.66
Broadridge Investor Communications			$14,238.12
Depository Trust Company			$54,480.00
Electronic imaging	52,691	$0.06	$3,161.46
Photocopies			$3,488.70
Reimbursement of case related phone costs			$5,673.49
First Class Mail			$72,563.74
Federal Express			$2,824.65
Printing and Mailing Expenses (See Exhibit)			$86,665.46
	Total Expenses		***$271,011.28***

Securities Notice Event, Voting Event and Voting and Corp. Action Project Fees
This is a standard per event administrative fee charged in connection with notices and ballots sent to the City's security holders and tabulation of ballots received.

Pacer Service Center
PACER/ECF charges are incurred when KCC downloads documents from the Court's docket (through https://ecf.mieb.uscourts.gov/cgi-bin/login.pl) for use on the http://www.kccllc.net/Detroit case website and as requested by the City and its advisors.

Broadridge Investor Communications
These are security holder noticing costs incurred through the use of Broadridge to send notices to security holders who hold securities through banks and brokers and not directly in their own name.

Depository Trust Company
The Depository Trust Company (DTC) charges relate to noticing tasks related to security holders (e.g., security position reports requested from DTC in connection with the service of the Bar Date Notice and Proof of Claim to beneficial holders of the General Obligation bonds).

Electronic Imaging
These are scanning charges in connection with the performance of the administrative services detailed in the invoice.

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.

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.

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.

Kurtzman Carson Consultants LLC

05/01/2014 - 05/31/2014

Printing and Mailing Expenses

Post Date	Mailing Name	Quantity	Description	Rate	Total
5/2/2014	Stip re Balloting Issues and 3rd Ntc of Amended Exhibits [DNs 4377 4378]	26	Bindings	$1.25	$32.50
		12	First Class Mail		
		8,060	Image notice printing for 2 documents, including Detroit DN 4377 Stip re Balloting Issues, Detroit DN 4378 Ntc of Final Exhibits re Pension OPEB Solicitation Procs	$0.05	$403.00
		13	Standard Envelopes	$0.12	$1.56
5/2/2014	Order re Ext to File Final DS [DN 4384]	2	Express Mail		
		10	FedEx		
		24	Image notice printing for 1 document, including Detroit DN 4384 Order re Ext to File Final DS	$0.05	$1.20
		2	Labels	$0.02	$0.04
5/5/2014	Fourth Amended Plan DS and Ntc of Redlines [DNs 4391 4392 4394]	129	Bindings	$1.25	$161.25
		43	First Class Mail		
		60,974	Image notice printing for 3 documents, including Detroit DN 4391 4th Amended DS, Detroit DN 4392 4th Amended Plan, Detroit DN 4394 Ntc of Redlined Versions	$0.05	$3,048.70
		43	Labels	$0.02	$0.86
		43	Non-Standard Envelopes	$0.30	$12.90
5/5/2014	Orders [DNs 4399 4400 4401]	43	First Class Mail		
		358	Image notice printing for 3 documents, including Detroit DN 4399 Order of Stip re Balloting Issues , Detroit DN 4400 Order re Supp Procs for Solicitation, Detroit DN 4401 Order Approving DS	$0.05	$17.90
		44	Standard Envelopes	$0.12	$5.28
5/6/2014	Sample Solicitation Package- Judge Copy	1	Bindings	$1.25	$1.25
		1	FedEx		
		747	Image notice printing for 9 documents, including Detroit - Disclosure Statement (Replacement Solicitation Version), Detroit - City Recommendation Letter for Pension and OPEB Classes, Detroit - DRCEA Recommendation Letter for Classes 11 and 12, Detroit - RDPFFA Recommendation Letter for Classes 10 and 12, CHI_1923859_7_Detroit - Pension_OPEB Confirmation Hearing Notice - Solicitation Version _2_, CHI_1924277_14_Detroit - Simplified Class 12 Ballot - OPEB, Notice of Voting Dispute Resolution Procedures - Solicitation Version, OPEB Plain Language - Solicitation Version Class 12, Tabulation Rules - Pension OPEB - Solicitation Version	$0.05	$37.35
5/6/2014	Responses to Discovery [DNs 4478-4480 4482-4497]	12	First Class Mail		
		7,752	Image notice printing for 19 documents, including Detroit DN 4478, Detroit DN 4479, Detroit DN 4480, Detroit DN 4482, Detroit DN 4483, Detroit DN 4484, Detroit DN 4485, Detroit DN 4486, Detroit DN 4487, Detroit DN 4488, Detroit DN 4489, Detroit DN 4490, Detroit DN 4491, Detroit DN 4492, Detroit DN 4493, Detroit DN 4494, Detroit DN 4495, Detroit DN 4496, Detroit DN 4497	$0.05	$387.60
		12	Labels	$0.02	$0.24
		12	Non-Standard Envelopes	$0.30	$3.60
5/8/2014	Joinder to DWSD Motion [DN 4548]	12	First Class Mail		

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05/01/2014 - 05/31/2014

Printing and Mailing Expenses

Post Date	Mailing Name	Quantity	Description	Rate	Total
5/8/2014	Joinder to DWSD Motion [DN 4548]	78	Image notice printing for 1 document, including Detroit DN 4548	$0.05	$3.90
		13	Standard Envelopes	$0.12	$1.56
5/9/2014	Proposed Order Modifying Deadlines UAW Retiree and Public Safety [DNs 4563 4567]	12	First Class Mail		
		442	Image notice printing for 2 documents, including Detroit DN 4563 Proposed Order Modifying Deadlines Retiree and Public Safety, Detroit DN 4567 Proposed Order Modifying Deadlines UAW	$0.05	$22.10
		13	Standard Envelopes	$0.12	$1.56
5/12/2014	Confirmation Hearing Notice & Notice of Non-Voting Status	100,641	First Class Mail		
		1,005,872	Image notice printing for 2 documents, including Confirmation Hearing Notice, Non-Voting Notice	$0.05	$50,293.60
		1	Notary	$20.00	$20.00
		100,642	Standard Envelopes	$0.12	$12,077.04
5/12/2014	Confirmation Hearing Notice - Ballot Notice Parties	767	First Class Mail		
		7,680	Image notice printing for 2 documents, including Confirmation Hearing Notice, Memo to Voting Notice Parties	$0.05	$384.00
		768	Standard Envelopes	$0.12	$92.16
5/12/2014	Stipulation and Corrected Order [DNs 4613 4617]	12	First Class Mail		
		208	Image notice printing for 2 documents, including Detroit DN 4613 Stipulation Intl Union, Detroit DN 4617 Corrected Order re Deadlines Est 4th Amended Order	$0.05	$10.40
		13	Standard Envelopes	$0.12	$1.56
5/12/2014	Solicitation DS and Plan - Copies	53	Bindings	$1.25	$66.25
		2	FedEx		
		37,683	Image notice printing for 1 document, including Detroit - Disclosure Statement Replacement Solicitation Version	$0.05	$1,884.15
5/13/2014	Notice of Non Voting Status - Mult Set Noms (Securities) - Mediant Addtl	1	FedEx		
		1,206	Image notice printing for 3 documents, including Pack Slip_DET_Non Voting Notice_Mediant Additional, Detroit_KCC Cover Memo Securities_Notice of Non-Voting_v2, Notice of Non-Voting Status - Solicitation Version	$0.05	$60.30
5/13/2014	4th Amended Plan and DS - Requested Copy	1	Bindings	$1.25	$1.25
		1	First Class Mail		
		711	Image notice printing for 1 document, including Detroit - Disclosure Statement Replacement Solicitation Version	$0.05	$35.55
		1	Labels	$0.02	$0.02
		1	Non-Standard Envelopes	$0.30	$0.30
5/13/2014	Counter Designations and COC [DNs 4727 4728 4741]	26	Bindings	$1.25	$32.50
		460	First Class Mail		
		33,140	Image notice printing for 3 documents, including Detroit DN 4727 Counter Designation, Detroit DN 4728 Counter Designation, Detroit DN 4741 COC re Workers Comp	$0.05	$1,657.00
		461	Standard Envelopes	$0.12	$55.32
5/14/2014	Stip and Order re Detroit Institute of Art, Order re Deadlines and 1st 2nd Omni Claim Objs [DNs 4587 4686 4714 4792 4793 4794 4795]	13	First Class Mail		

Kurtzman Carson Consultants LLC

05/01/2014 - 05/31/2014

Printing and Mailing Expenses

Post Date	Mailing Name	Quantity	Description	Rate	Total
5/14/2014	Stip and Order re Detroit Institute of Art, Order re Deadlines and 1st 2nd Omni Claim Objs [DNs 4587 4686 4714 4792 4793 4794 4795]	784	Image notice printing for 7 documents, including Detroit DN 4587 Order re Deadlines Public Safety Unions, Detroit DN 4686 2nd Stip re Detroit Institute of Art, Detroit DN 4714 2nd Order re Detroit Institute of Art, Detroit DN 4793 NTC 1st Omni Obj Duplicate Claims, Detroit DN 4792 1st Omni Obj Duplicate Claims, Detroit DN 4795 NTC 2nd Omni Obj Amended Supersedded Claims, Detroit DN 4794 2nd Omni Obj Amended Supersedded Claims	$0.05	$39.20
		14	Standard Envelopes	$0.12	$1.68
5/14/2014	1st and 2nd Omni Claims Objs [DNs 4792 4793 4794 4795]	132	First Class Mail		
		2,574	Image notice printing for 4 documents, including Detroit DN 4793 NTC 1st Omni Obj Duplicate Claims, Detroit DN 4792 1st Omni Obj Duplicate Claims, Detroit DN 4795 NTC 2nd Omni Obj Amended Supersedded Claims, Detroit DN 4794 2nd Omni Obj Amended Supersedded Claims	$0.05	$128.70
		133	Standard Envelopes	$0.12	$15.96
5/15/2014	Retiree Committee Letter	21,083	First Class Mail		
		126,504	Image notice printing for 2 documents, including Retiree Committee Letter, Notice of Town Hall Meeting	$0.05	$6,325.20
		21,084	Standard Envelopes	$0.12	$2,530.08
5/15/2014	Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4874]	13	First Class Mail		
		13,580	Image notice printing for 27 documents, including Detroit DN 4834 Claim Obj CN 2846, Detroit DN 4835 Claim Obj CN 3278, Detroit DN 4836 Claim Obj to CN 2883, Detroit DN 4837 Claim Obj to CN 2889, Detroit DN 4838 Claim Obj to CN 2880, Detroit DN 4839 Claim Obj to CN 2905, Detroit DN 4840 Claim Obj to CN 3006, Detroit DN 4841 Claim Obj to CN 2888 , Detroit DN 4842 Claim Obj to CN 1399, Detroit DN 4843 Claim Obj to CN 3271, Detroit DN 4844 Claim Obj to CN 1401, Detroit DN 4845 Claim Obj to CN 2331, Detroit DN 4846 Claim Obj to CN 550, Detroit DN 4848 Claim Obj to CN 2093, Detroit DN 4849 Claim Obj to CN 3273, Detroit DN 4850 Claim Obj to CN 2178, Detroit DN 4851 Claim Obj to CN 2923, Detroit DN 4852 Claim Obj to CN 2113, Detroit DN 4854 Claim Obj to CN 1404, Detroit DN 4855 Claim Obj to CN 3236, Detroit DN 4857 Claim Obj to CNs 1330 1853, Detroit DN 4859 Claim Obj to CN 2902, Detroit DN 4863 Claim Obj to CN 2021, Detroit DN 4871 3rd Omni Obj, Detroit DN 4872 Claim Obj to CN 458, Detroit DN 4873 Claim Obj to CNs 1329 1859, Detroit DN 4874 Claim Obj to DN 2854	$0.05	$679.00
		13	Standard Envelopes	$0.12	$1.56
5/15/2014	Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4874] - Affected Parties	74	First Class Mail		

Kurtzman Carson Consultants LLC

05/01/2014 - 05/31/2014

Printing and Mailing Expenses

Post Date	Mailing Name	Quantity	Description	Rate	Total
5/15/2014	Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4874] - Affected Parties	3,172	Image notice printing for 27 documents, including Detroit DN 4834 Claim Obj CN 2846, Detroit DN 4835 Claim Obj CN 3278, Detroit DN 4836 Claim Obj to CN 2883, Detroit DN 4837 Claim Obj to CN 2889, Detroit DN 4838 Claim Obj to CN 2880, Detroit DN 4839 Claim Obj to CN 2905, Detroit DN 4840 Claim Obj to CN 3006, Detroit DN 4841 Claim Obj to CN 2888 , Detroit DN 4842 Claim Obj to CN 1399, Detroit DN 4843 Claim Obj to CN 3271, Detroit DN 4844 Claim Obj to CN 1401, Detroit DN 4845 Claim Obj to CN 2331, Detroit DN 4846 Claim Obj to CN 550, Detroit DN 4848 Claim Obj to CN 2093, Detroit DN 4849 Claim Obj to CN 3273, Detroit DN 4850 Claim Obj to CN 2178, Detroit DN 4851 Claim Obj to CN 2923, Detroit DN 4852 Claim Obj to CN 2113, Detroit DN 4854 Claim Obj to CN 1404, Detroit DN 4855 Claim Obj to CN 3236, Detroit DN 4857 Claim Obj to CNs 1330 1853, Detroit DN 4859 Claim Obj to CN 2902, Detroit DN 4863 Claim Obj to CN 2021, Detroit DN 4871 3rd Omni Obj, Detroit DN 4872 Claim Obj to CN 458, Detroit DN 4873 Claim Obj to CNs 1329 1859, Detroit DN 4874 Claim Obj to DN 2854	$0.05	$158.60
		75	Standard Envelopes	$0.12	$9.00
5/15/2014	Claim Objections Round 2 [DNs 4875 4876 4879 4880 4881]	19	First Class Mail		
		5,090	Image notice printing for 5 documents, including Detroit DN 4875 Claim Obj to CNs 1302 3500, Detroit DN 4876 Claim Obj to CN 2958, Detroit DN 4879 Claim Obj to CN 1291, Detroit DN 4880 Claim Obj to CN 3683, Detroit DN 4881 4th Omni Obj	$0.05	$254.50
		20	Standard Envelopes	$0.12	$2.40
5/16/2014	Solicitation DS and Plan - Copies	50	Bindings	$1.25	$62.50
		50	CDs/DVDs	$5.00	$250.00
		1	FedEx		
		35,550	Image notice printing for 2 documents, including Detroit - Disclosure Statement Replacement Solicitation Version, Solicitation CD-Rom	$0.05	$1,777.50
5/16/2014	Claim Objection and Ntc of Hale Declaration [DN 4886 and 4902]	13	First Class Mail		
		420	Image notice printing for 2 documents, including Detroit DN 4886 Claim Obj to CN 2651, Detroit DN 4902 Ntc of Hale Declaration	$0.05	$21.00
		14	Standard Envelopes	$0.12	$1.68
5/16/2014	Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation	4	First Class Mail		
		880	Image notice printing for 5 documents, including 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	$44.00
		5	Standard Envelopes	$0.12	$0.60
5/19/2014	Beneficial Ballots - Mediant_Additional	1	FedEx		

Kurtzman Carson Consultants LLC

05/01/2014 - 05/31/2014

Printing and Mailing Expenses

Post Date	Mailing Name	Quantity	Description	Rate	Total
5/19/2014	Beneficial Ballots - Mediant_Additional	661	Image notice printing for 18 documents, including Pack Slip_Mediant Additional, Code 8 GO-3_CUSIP 251093 G6 1, Code 8 GO-9_CUSIP 251093 H4 5, Code 8 GO-18_CUSIP 251093 K5 8, Code 8 GO-27_CUSIP 251093 N3 0, Code 8 GO-30_CUSIP 251093 N6 3, Code 8 GO-40_CUSIP 251093 SM 3, Code 8 GO-41_CUSIP 251093 SN 1, Code 8 GO-42_CUSIP 251093 SP 6, Code 8 GO-47_CUSIP 251093 US 7, Code 8 GO-55_CUSIP 251093 WW 6, Code 8 GO-61_CUSIP 251093 XT 2, Code 8 GO-68_CUSIP 251093 YA 2, Code 8 GO-72_CUSIP 251093 YZ 7, Code 8 GO-75_CUSIP 251093 ZC 7, Code 8 GO-82_CUSIP 251093 ZQ 6, Code 8 GO-84_CUSIP 251093 ZS 2, Code 8 GO-85_CUSIP 251093 ZT 0	$0.05	$33.05
5/19/2014	Class 7 Bene Ballots - Mediant Additional	1	FedEx		
		211	Image notice printing for 7 documents, including Pack Slip_DET_Class 7 Mediant Addtl, Code 7 GO-4_CUSIP 251093 B5 8, Code 7 GO-11_CUSIP 251093 C8 1, Code 7 GO-15 _CUSIP 251093 D4 9, Code 7 GO-26_CUSIP 251093 Q2 9, Code 7 GO-27_CUSIP 251093 Q3 7, Code 7 GO-28_CUSIP 251093 Q4 5	$0.05	$10.55
5/19/2014	Order re Workers Comp [DN 4933]	448	First Class Mail		
		1,796	Image notice printing for 1 document, including Detroit DN 4933 Order re Workers Comp	$0.05	$89.80
		449	Standard Envelopes	$0.12	$53.88
5/19/2014	Order re Workers Comp and Hale Affidavit [DNs 4933 4944] - GSL SSL	26	Bindings	$1.25	$32.50
		13	First Class Mail		
		11,480	Image notice printing for 3 documents, including Detroit DN 4933 Order re Workers Comp, Detroit DN 4944 Hale Affidavit Part 1, Detroit DN 4944 Hale Affidavit Part 2	$0.05	$574.00
		14	Standard Envelopes	$0.12	$1.68
5/20/2014	Corrected Claim Objections [DNs 4954 4955]	17	First Class Mail		
		2,976	Image notice printing for 2 documents, including Detroit DN 4954 Corrected Claim Obj re CN 3683, Detroit DN 4955 Corrected Claim Obj re CNs 1302 3500	$0.05	$148.80
		18	Standard Envelopes	$0.12	$2.16
5/20/2014	DS/Plan Requests	8	First Class Mail		
		8	Labels	$0.02	$0.16
		8	Non-Standard Envelopes	$0.30	$2.40
5/21/2014	DS/Plan Requests	1	First Class Mail		
		1	Labels	$0.02	$0.02
		1	Non-Standard Envelopes	$0.30	$0.30
5/22/2014	Solicitation Packages Class 10-12 - Supplemental Ballot Requests	250	CDs/DVDs	$5.00	$1,250.00
		1	FedEx		
		9,000	Image notice printing for 11 documents, including City Recommendation Letter, Confirmation Hearing Notice - Pension/OPEB, Tabulation Rules - Pension/OPEB, Plain Language Insert Class 10, Plain Language Insert Class 11, Plain Language Insert Class 12, POA Support Letter, POA Support Letter #2, RDPFFA Recommendation Letter Class 10 & 12, DRCEA Recommendation Letter Class 11 & 12, BRE	$0.05	$450.00
		250	Non-Standard Envelopes	$0.30	$75.00

Kurtzman Carson Consultants LLC

05/01/2014 - 05/31/2014

Printing and Mailing Expenses

Post Date	Mailing Name	Quantity	Description	Rate	Total
5/22/2014	Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation	1	First Class Mail		
		352	Image notice printing for 5 documents, including 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	$17.60
		2	Standard Envelopes	$0.12	$0.24
5/22/2014	DS/Plan Requests	1	First Class Mail		
5/23/2014	Ex Parte Motion and Ntc of Amended Exhibit [DNs 5007 5008]	2	Express Mail		
		41	FedEx		
		349	Image notice printing for 2 documents, including Detroit DN 5007 Ex Parte Motion re Excess of Pg Limit, Detroit DN 5008 Ntc of Amended Exhibit	$0.05	$17.45
		2	Labels	$0.02	$0.04
5/23/2014	Supp Interrogatory Responses	16	First Class Mail		
		108	Image notice printing for 2 documents, including Citys Supplemental Resp to DWSD Parties, Citys Supplemental Response to Ambac Interrog	$0.05	$5.40
		17	Standard Envelopes	$0.12	$2.04
5/23/2014	Ex Parte Order and Steward Declaration [DNs 5010 5023]	2	Express Mail		
		12	FedEx		
		124	Image notice printing for 2 documents, including Detroit DN 5010 Ex Parte Order re Excess of Pg Limit, Detroit DN 5023 Stewart Declaration	$0.05	$6.20
		2	Labels	$0.02	$0.04
5/27/2014	Reply to Plan Objs, Stipulation and ID Legal Issues [DNs 5034 5037 5077]	14	Bindings	$1.25	$17.50
		13	First Class Mail		
		3,808	Image notice printing for 3 documents, including Detroit DN 5034 Reply to Plan Obj, Detroit DN 5037 Stipulation re AFSCME Council 25, Detroit DN 5077 ID Legal Issues	$0.05	$190.40
		14	Standard Envelopes	$0.12	$1.68
5/27/2014	Reply to Plan Objs [DN 5034] - Objectors Failed Email	34	First Class Mail		
		9,030	Image notice printing for 1 document, including Detroit DN 5034 Reply to Plan Obj	$0.05	$451.50
		35	Standard Envelopes	$0.12	$4.20
5/27/2014	DS/Plan Requests	3	First Class Mail		
		3	Labels	$0.02	$0.06
		3	Non-Standard Envelopes	$0.30	$0.90
5/28/2014	Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation	1	First Class Mail		
		352	Image notice printing for 5 documents, including 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	$17.60
		2	Standard Envelopes	$0.12	$0.24
5/28/2014	DS/Plan Requests	2	First Class Mail		
		2	Labels	$0.02	$0.04

Kurtzman Carson Consultants LLC

05/01/2014 - 05/31/2014

Printing and Mailing Expenses

Post Date	Mailing Name	Quantity	Description	Rate	Total
5/28/2014	DS/Plan Requests	2	Non-Standard Envelopes	$0.30	$0.60
5/29/2014	Order Ext Deadline AFSCME Council 25 & Motion re Auto Stay on Condemnation Proc [DNs 5142 5146]	27	First Class Mail		
		700	Image notice printing for 2 documents, including Detroit DN 5142 Order Ext Deadline AFSCME Council 25, Detroit DN 5146 Motion re Auto Stay on Condemnation Proc	$0.05	$35.00
		28	Standard Envelopes	$0.12	$3.36
5/29/2014	Stipulation with AFSCME Council 25 [DN 5151]	13	First Class Mail		
		140	Image notice printing for 1 document, including Detroit DN 5151 Stipulation with AFSCME Council 25	$0.05	$7.00
		14	Standard Envelopes	$0.12	$1.68
5/29/2014	Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation	1	First Class Mail		
		352	Image notice printing for 5 documents, including 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	$17.60
		2	Standard Envelopes	$0.12	$0.24
5/29/2014	DS/Plan Requests	5	First Class Mail		
		5	Labels	$0.02	$0.10
		5	Non-Standard Envelopes	$0.30	$1.50
5/30/2014	Supp Confirmation Hearing Notice - Litigation	19	First Class Mail		
		200	Image notice printing for 1 document, including Confirmation Hearing Notice	$0.05	$10.00
		20	Standard Envelopes	$0.12	$2.40
5/30/2014	2nd Order re Deadline AFSCME Council 25 and Statement re Doc Production [DN 5152 5156]	13	First Class Mail		
		140	Image notice printing for 2 documents, including Detroit DN 5152 2nd Order re Deadline AFSCME Council 25, Detroit DN 5156 Statement re Doc Production	$0.05	$7.00
		14	Standard Envelopes	$0.12	$1.68
5/30/2014	DS/Plan Requests	3	First Class Mail		
		3	Labels	$0.02	$0.06
		3	Non-Standard Envelopes	$0.30	$0.90
			Total Printing and Mailing Expenses		***$86,665.46***

EXHIBIT E

MILLER BUCKFIRE
A Stifel Company

Invoice

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

Date	Invoice #
7/18/2014	A3318-2304

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 May 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	31,930.39
Total Fees Earned and Expenses Incurred	**$331,930.39**

Amount to be Promptly Paid

Description	Amount
Total Fees Earned and Expenses Incurred (above)	$331,930.39
Less: 15% holdback of Monthly Advisory Fee for May 2014	(45,000.00)
Total Amount to be Promptly Paid	**$286,930.39**

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 May. 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, Young
Time Requirement:	Extensive Time *(estimated 100+ banker hours)*
Notes:	Pursuit of any monetization transaction requires formal notice by City to proceed. With the adoption of the Amended and Restated Change Order #1 to Miller Buckfire's contract with the City, services related to the monetization of assets are included as part of Miller Buckfire's overall Restructuring Fee**.**

Parking Assets

- Herman, Moshinsky and Young continued the due diligence process, holding discussions with Desman Associates and Municipal Parking Department ("MPD") staff. Assisted Desman Associates in creating and refining the status quo forecast model, building out additional model scenarios (optimized, private and private upside) and creating a draft report
    - Herman Moshinsky and Young alongside Conway MacKenzie and Desman Associates (via phone) met with MPD accounting consultant, Randy Lane, and MPD staff in Detroit to discuss and review historical financials on May 7
        - In preparation for this meeting, Herman, Moshinsky and Young, with input from Conway MacKenzie and Desman, compiled a schedule to reconcile trial balance adjustments
    - Doak and Herman worked with Jones Day and Conway MacKenzie to create and send out a parking monetization timeline on May 7
        - An updated timeline was sent out on May 9
    - Doak, Herman, Moshinsky and Young participated in a call with Conway MacKenzie, Jones Day and Desman to discuss next steps in the parking monetization process on May 8
    - Herman, Moshinsky and Young reviewed and provided detailed comments on Desman's draft parking monetization report on May 14
        - Another set of comments was provided on an updated version of the report on May 19 and further comments were provided on May 21
    - Herman and Moshinsky compiled and sent a comprehensive diligence list to Randy Lane on the provided fiscal year 2012 financials on May 20
        - A follow up diligence list was emailed on May 27 and again on May 29 for fiscal years 2012 and 2013
    - Herman, Moshinsky and Young worked with Conway MacKenzie and Jones Day to create a qualifications based request for proposals (RFP), in accordance with the City's general standard, which was reviewed with City officials on May 27
        - In preparation for this call, Miller Buckfire created a presentation to provide an overview of Desman's scenarios, an illustrative range of values for a monetization and recommend next steps, which was sent to City and EM staff
        - Herman emailed an updated request for proposals to City staff on May 28
    - Herman and Moshinsky provided responses to parking questions from City Staff (Irvin Corley) on May 30

- Herman continued to field inbound calls related to exploration of a potential parking monetization

Parking Bonds and Escrow Account Cash Balances

- Herman spent approximately 20 banker hours during the month of May researching and discussing parking bonds and related escrow account cash balances, with the goal of paying off bonds and releasing escrow cash
    - Discussions included the following parties: BNY Mellon (trustee), Lewis & Munday, Conway MacKenzie, Municipal Parking Dept, Downtown Building Authority, City of Detroit Finance department
    - Topics included multiple legal documents – legal opinions, defeasance letter, incumbency certificate, among others

Real Estate/Other

- Doak, Herman and others fielded inbound investor inquiries regarding various assets (land, fleet, buildings, etc.)
- Herman discussed disposition of excess assets (scrap, vehicles, etc.), and the process underway to identify and sell those assets, with Conway MacKenzie on several occasions

Bankruptcy Case and Contract Related Activities

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

Invoice/Fee Examiner

- Marken and Young reviewed the Fee Examiner's quarterly report for October-December 2013, posted to the docket on May 7
- Marken and Young reviewed the Fee Examiner's preliminary report for January 2014, received on May 8, and developed responses to potential issues
- Marken, Moshinsky and Young, with input from the rest of the Miller Buckfire team, developed an invoice for the month of March 2014
    - The invoice was provided to the Fee Examiner on May 23
- Marken and Young reviewed the Fee Examiner's preliminary report for February 2014, received on May 27, and developed responses to potential issues

Contract

- Buckfire and Doak had discussions with the Emergency Manager’s office and State officials about expansion of Miller Buckfire’s contract to include financing activities and additional services related to DWSD, as well as the revision of contract economic terms

Municipal Advisor Regulations

- Buckfire and Doak had multiple calls with internal and outside legal counsel concerning the implementation of the SEC’s and MSRB’s Municipal Advisor

rules, regulations and registration requirements and implication for Miller Buckfire's contract and services with the City

Creditor Inquiries and Diligence

Bankers: Doak, Herman, 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 & UTGO Setting Process

- Doak, Herman, Moshinsky and Young spent approximately 150 banker hours during the month of May 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 finalize a settlement of those creditors' claims and improve the City's debt millage setting process
- Herman sent out the live UTGO settlement debt service and set aside schedule model for Lamont and Blackstone on May 5
- Herman and Young alongside E&Y met with City staff in Detroit to review and discuss the millage setting model on May 6
    - In preparation for this meeting, Herman and Young worked with E&Y to continue revisions and updates to the millage model
    - Herman sent a millage model diligence list to E&Y and City staff on May 7, Herman, Young and E&Y held a follow-up call on May 8
- Herman provided an updated millage calculation model and 2015 millage number to City staff on May 12
- Herman and Young held a meeting with E&Y, Blackstone, Goldin Associates and Lamont in Miller Buckfire's office to review UTGO diligence materials on May 13
    - In preparation for this meeting, Miller Buckfire responded to several UTGO diligence requests and produced materials which were sent to UTGO creditors on May 11
- Herman and Marken updated calculations on the City's distributable state aid receipts and projections on May 20

One-off Requests

In addition, Herman, Marken, Moshinsky, Young, Simmons and others researched and provided responses to several one-off requests, including (among others):

- Marken worked with Conway MacKenzie to facilitate certain DWSD diligence for mediation parties on May 5
- Moshinsky created new folder and uploaded requested documents in the Detroit data room for Phoenix Management on May 6
    - Additional files were uploaded on May 14, May 1, May 20 and May 21
- Young created a new folder and uploaded requested documents in the Detroit data room for PPF reporting requirements on May 8

- Moshinsky provided access to the data room for two Kirkland & Ellis professionals on May 27

Financing Matters
Bankers: Doak, Haggard, Marken, Moshinsky, Simmons
Time Requirement: Extensive Time (estimated 50-100 banker hours)

Exit Financing

- Doak participated in multiple calls with Jones Day and Miller Canfield attorneys regarding potential financing structures and timing of the City's exit financing process

DWSD 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 May 2
    - Call with the full DWSD financing working group on May 9
    - Call with the full DWSD financing working group on May 16
- Doak, Haggard and Marken, alongside Miller Canfield, Conway MacKenzie and Ernst & Young, met with DWSD management, Citi, FSW, the Foster Group and Dykema to discuss and resolve potential questions regarding the financing process on May 28
- Doak met with state officials and representatives of DWSD, including Citi, FSW and Dykema, on May 28 and May 29 regarding the treatment of DWSD debt under the POA and alternative market-based transactions

Mediation Sessions/Creditor Proposals
Bankers: Buckfire, Doak, Haggard, Herman and Marken
Time Requirement: Very Extensive Time *(estimated 100+ banker hours)*

Retirees Committee

- Doak participated in mediation sessions and calls with Retirees Committee representatives on May 1, May 5 and May 15
- Buckfire, Doak and Haggard provided further updates to representatives on May 13 and May 16

DWSD Creditors

- Doak and Buckfire attended mediation sessions on May 1 and May 2 with DWSD bondholders and insurers, respectively

DWSD Counties

- Doak attended an introductory mediation session on May 7
- Doak, Haggard, Marken prepared materials to assist mediators and mediation throughout the month

LTGO Creditors

- Doak attended mediation sessions on May 21 and Doak, Herman and Marken participated in subsequent calls on related issues May 22 and May 30

UTGO Creditors

- Doak participated in calls and correspondence throughout the month, including calls on May 20 related to structure of the UTGO settlement agreement

Plan of Adjustment

Bankers: Buckfire, Doak, Herman, Marken
Time Requirement: Moderate Time (estimated 25-50 banker hours)

Revised Plan of Adjustment

- All members of the Miller Buckfire team worked with Jones Day, Conway MacKenzie and Ernst & Young to provide input regarding revisions to the Plan of Adjustment
    - Marken reviewed and confirmed debt figures throughout the draft Plan of Adjustment and Disclosure Statement, and suggested revisions where appropriate on May 1 and May 2
    - Doak, Moshinsky and Simmons updated their analysis of the municipal bond market and provided an updated version of the Interest Rate Reset Chart for inclusion in the Plan on May 1
    - The Fourth Amended Plan of Adjustment and Disclosure Statement were filed on May 5

POA Implementation

- Buckfire and Doak reviewed State oversight legislative package and participated in multiple calls, including calls on May 9, May 12 and May 15, discussing the same
- Marken and Simmons reviewed data from the claims agent regarding solicitation of votes, and suggested corrections to certain of the entries on May 12
- Doak, Herman and Marken participated in a call and additional follow up activities with Jones Day and Miller Canfield May 19 related to necessary documentation for the issuance of securities under the POA

Other

- At the request of the Finance Department, Doak held a call with a representative of a rating agency to discuss aspects of the POA

Water and Sewer Matters

Bankers: Buckfire, Haggard, Doak, Marken, Moshinsky, Simmons
Time Requirement: Very Extensive Time *(estimated 100+ banker hours)*

Alternative Transactions

- The Miller Buckfire team worked to facilitate initial stage diligence for parties that were selected to continue in the RFI process
    - Management presentation
        - Haggard and Marken reviewed management's draft presentation and provided comments on May 1
        - Haggard and Marken attended DWSD management's practice run of the management presentation and provided input on May 6
        - Haggard, Marken and Moshinsky, along with Jones Day and Miller Canfield, attended management's presentation to the RFI parties on May 7 and May 8
    - Initial site visits
        - Haggard and Marken worked with DWSD management to schedule initial site visits for the RFI parties, ultimately determining three locations to focus on in the initial stage
        - Marken and Moshinsky attended site visits with the RFI parties on May 8 and May 9
    - Follow up site visits
        - At the request of one of the RFI parties, Haggard and Marken worked with DWSD management to schedule additional site visits to allow for a more detailed review of the operations. Ultimately, ten sites were selected for this follow up session
        - Marken and Moshinsky attended all day site visits with the RFI party on May 12, May 13 and May 14
    - Data room
        - Marken, Moshinsky and Simmons continued to update the DWSD RFI data room and add requested files as they became available
        - Moshinsky and Simmons facilitated data room access for additional members of the RFI parties' teams, as requested
- Term sheet
    - Haggard and Marken, alongside Jones Day and Miller Canfield, worked to create a draft term sheet to be used as a baseline for the formal proposals from the RFI parties
        - The City's advisors listed above exchanged several drafts of the term sheet and had multiple calls to discuss over the first two weeks of May
        - Haggard sent the term sheet to the RFI parties on May 14
- Formal proposals
    - In advance of the May 20 deadline for formal proposals, Miller Buckfire discussed potential transaction structures and terms with the RFI parties
        - Buckfire, Doak, Haggard, Marken, Moshinsky and Simmons, alongside Jones Day and Miller Canfield, had several calls with RFI parties over the first three weeks of May
        - Doak, Haggard and Marken met with one of the RFI parties in Detroit to discuss potential transaction terms on May 7

  - After proposals were received on May 20, Haggard, Marken, Moshinsky and Simmons worked to summarize the terms and analyze the financial and operational impacts of the proposals
  - Buckfire, Doak, Haggard and Marken, alongside Jones Day and Miller Canfield, presented the proposals to the Emergency Manager's team, DWSD management and State of Michigan officials on May 21
  - Haggard and Marken reached out to the RFI parties over the following days to ask clarifying questions about the proposals received
- Board of Water Commissioners
  - Haggard and Marken, alongside Jones Day and Miller Canfield, attended a closed session with the Board of Water Commissioners on May 28
    - Haggard provided a high level update of the RFI process to the Board

Other Activities

- Doak, Moshinsky and Simmons analyzed the savings generated by the DWSD interest rate reset proposed in the Plan of Adjustment under various scenarios
- Marken and Moshinsky analyzed the savings generated by the treatment of liabilities in the Plan of Adjustment
  - Buckfire, Marken and Moshinsky had a call with State of Michigan officials to explain the impact on May 19
- Marken, Moshinsky and Simmons analyzed historical and projected DWSD financial information and credit metrics, as well as DWSD historical credit ratings, on May 26
- Doak met with state officials and representatives of DWSD, including Citi, FSW and Dykema, on May 28 and May 29 regarding the treatment of DWSD debt under the POA and alternative market-based transactions

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	$21,819.50
Automobile Rental and Car Service	4,311.49
Contractual Services	-
Food and Nonalcoholic Beverage	1,816.36
Hotel	2,986.08
Postage and Delivery	-
Printing and Graphic Services	549.20
Staff Overtime (Administrative)	-
Telephone and Communications	447.76
Travel (Other)	-
Total Out-of-Pocket Expenses	**$31,930.39**

Detailed Out-of-Pocket Expenses by Category

Date	Description	Amount
Air Travel		
4/16/14	Round trip coach class airfare on Delta (from EWR to DTW) for Haggard	$1,560.00
5/1/14	One way coach class airfare on Delta (from DTW to HPN) for Doak	1,520.00
5/1/14	Round trip coach class airfare on Delta (from LGA to DTW) for Marken	1,498.00
5/2/14	Round trip coach class airfare on Delta (from LGA to DTW) for Haggard	1,518.00
5/6/14	One way coach class airfare on Delta (from LGA to DTW) for Herman	719.00
5/6/14	One way coach class airfare on Delta (from LGA to DTW) for Moshinsky	719.00
5/6/14	One way coach class airfare on Delta (from LGA to DTW) for Young	719.00
5/7/14	One way coach class airfare on Delta (from HPN to DTW) for Doak	757.50
5/7/14	Refund for one way of round trip paid for on May 2 for Haggard	(759.00)
5/7/14	One way coach class airfare on Delta (from DTW to LGA) for Herman	719.00
5/7/14	One way coach class airfare on Delta (from DTW to LGA) for Young	719.00
5/8/14	One way coach class airfare on Delta (from DTW to LGA) for Haggard	765.00
5/9/14	One way coach class airfare on Delta (from DTW to HPN) for Doak	762.00
5/9/14	Round trip coach class airfare on Delta (from LGA to DTW) for Marken	719.00
5/9/14	One way coach class airfare on Delta (from DTW to LGA) for Moshinsky	719.00
5/12/14	One way coach class airfare on Delta (from LGA to DTW) for Moshinsky	719.00
5/13/14	One way coach class airfare on Delta (from DTW to LGA) for Moshinsky	749.00
5/16/14	One way coach class airfare on Delta (from DTW to LGA) for Buckfire	749.00
5/20/14	Round trip coach class airfare on Delta (from EWR to DTW) for Haggard	1,560.00
5/21/14	One way coach class airfare on Delta (from HPN to DTW) for Doak	757.50
5/21/14	Difference in fare for flight change on paid on May 20 for Haggard	163.00
5/22/14	One way coach class airfare on Delta (from DTW to LGA) for Doak	724.00
5/27/14	Round trip coach class airfare on Delta (from EWR to DTW) for Haggard	1,528.00
5/28/14	One way coach class airfare on Delta (from HPN to DTW) for Doak	762.50
5/28/14	One way coach class airfare on Delta (from EWR to DTW) for Haggard	734.00
5/30/14	One way coach class airfare on Delta (from DTW to LGA) for Doak	719.00
Total Air Travel		$21,819.50
Automobile Rental and Car Service		
4/17/14	Parking in New Jersey (at EWR for business travel) for Haggard	$33.00
4/17/14	Taxi in Detroit from downtown to DTW for Haggard	59.90
4/17/14	Taxi in Detroit from DTW to downtown for Haggard	69.00
5/1/14	Car service in New York (from home to LGA for business travel) for Buckfire	86.00
5/1/14	Parking in Detroit (downtown) for Buckfire	20.00
5/2/14	Two day car rental service (full-size sedan) at Hertz in Detroit for Buckfire	130.41
5/2/14	Gasoline for rental car in Detroit for Buckfire	12.03
5/3/14	Car service in New York (from LGA to home for business travel) for Buckfire	97.66
5/6/14	Car service in New York (from home to LGA for business travel) for Young	86.00
5/6/14	Parking in Detroit (downtown) for Herman	10.00
5/6/14	Parking in Detroit (downtown) for Herman	20.00
5/6/14	Taxi in New York (from home to LGA for business travel) for Herman	40.83
5/6/14	Car service in Detroit from DTW to downtown for Marken	70.00
5/6/14	Car service in New York (from home to LGA for business travel) for Marken	104.46
5/7/14	Two day car rental service (economy-size sedan) at Hertz in Detroit for Herman	173.84
5/7/14	Car service in New York (from home to LGA for business travel) for Moshinsky	93.19
5/7/14	Parking in Detroit (downtown) for Haggard	10.00
5/7/14	Taxi in Detroit from DTW to downtown for Doak	65.00
5/7/14	Taxi in Detroit from DTW to downtown for Moshinsky	58.90
5/8/14	Two day car rental service (intermediate-size sedan) at Hertz in Detroit for Haggard	326.23

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

Date	Description	Amount
5/8/14	Parking in New York (at LGA for business travel) for Haggard	109.00
5/8/14	Taxi in Detroit from downtown to DTW for Doak	70.00
5/8/14	Taxi in Detroit from downtown to DWSD for Marken	22.00
5/8/14	Taxi in Detroit from DWSD to downtown for Marken	17.49
5/8/14	Taxi in Detroit from DWSD to downtown for Moshinsky	24.00
5/9/14	Parking in New York (at HPN for business travel) for Haggard	86.40
5/9/14	Parking in Detroit (downtown) for Marken	10.00
5/9/14	Taxi in New York (from LGA to office for business travel) for Doak	45.00
5/9/14	Car service in New York (from LGA to home for business travel) for Marken	86.00
5/9/14	Taxi in Detroit from downtown to DTW for Moshinsky	50.00
5/9/14	Taxi in New York (from LGA to home for business travel) for Moshinsky	48.00
5/12/14	Gasoline for rental car in Detroit for Marken	9.27
5/12/14	Parking in Detroit (downtown) for Moshinsky	10.00
5/13/14	Two day car rental service (mid-size sedan) at Enterprise in Detroit for Moshinsky	152.19
5/13/14	Gasoline for rental car in Detroit for Moshinsky	6.01
5/13/14	Parking in Detroit (downtown) for Moshinsky	7.00
5/14/14	Two day car rental service (compact-size) at Hertz in Detroit for Marken	265.64
5/14/14	Gasoline for rental car in Detroit for Marken	20.81
5/14/14	Car service in New York (from LGA to home for business travel) for Marken	88.93
5/21/14	Parking in Detroit (downtown) for Buckfire	20.00
5/21/14	Parking in New York (at HPN for business travel) for Doak	28.80
5/21/14	Parking in New Jersey (at EWR for business travel) for Haggard	33.00
5/21/14	Taxi in Detroit from DTW to downtown for Doak	60.00
5/21/14	Taxi in Detroit from downtown to DTW for Doak	65.00
5/21/14	Car service in New York (from LGA to HPN for business travel) to retrieve personal vehicle for Doak	154.66
5/21/14	Car service in New York (from home to LGA for business travel) for Marken	121.92
5/21/14	Taxi in Detroit from DTW to downtown for Marken	69.00
5/22/14	Car service in New York (from LGA to home for business travel) for Buckfire	107.08
5/22/14	Car service in New York (from home to LGA for business travel) for Moshinsky	93.19
5/22/14	Car service in New York (from home to LGA for business travel) for Marken	128.07
5/22/14	Car service in New York (from LGA to home for business travel) for Marken	90.86
5/28/14	Parking in New Jersey (at EWR for business travel) for Haggard	33.00
5/28/14	Taxi in Detroit from DTW to downtown for Doak	66.00
5/28/14	Taxi in New York (from home to LGA for business travel) for Marken	86.00
5/28/14	Taxi in Detroit from DTW to downtown for Marken	68.00
5/29/14	Parking in New York (at HPN for business travel) for Doak	57.60
5/29/14	Taxi in Detroit from downtown to New Center Cadillac Place for Marken	80.00
5/29/14	Taxi in New York (from home to HPN for business travel) for Doak	25.00
5/29/14	Taxi in Detroit from downtown to DTW for Marken	45.96
5/29/14	Taxi in New York (from LGA to home for business travel) for Marken	81.53
5/30/14	Car service in New York (from LGA to office for business travel) for Doak	102.63
Total Automobile Rental and Car Service		$4,311.49

Contractual Services

None		-
Total Contractual Services		-

Food and Nonalcoholic Beverage

4/17/14	Breakfast in Detroit at Online Café Bar & Grill for Haggard	$8.73

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

Date	Description	Amount
5/1/14	Lunch in Detroit at District Bar & Grill for Doak, Buckfire and two non-Miller Buckfire attendees	57.49
5/2/14	Breakfast in Detroit at Einsein Bagels for Doak	7.20
5/2/14	Lunch in Detroit at London Chop House for Buckfire and two non-Miller Buckfire attendees	99.00
5/2/14	Dinner in Detroit at Einsein Bagels for Doak	7.20
5/6/14	Breakfast in Detroit at Coffee Bean for Herman	12.51
5/6/14	Breakfast in Detroit at DNC Restaurant for Marken	5.51
5/6/14	Dinner in Detroit at Cosi for Haggard	14.69
5/6/14	Dinner in Detroit at Slows BBQ for Herman, Marken and Young	76.39
5/6/14	Lunch in Detroit at Online Café Bar & Grill for Haggard	15.96
5/6/14	Lunch in Detroit at One Detroit Center Bistro for Herman	19.67
5/7/14	Breakfast in Detroit at Starbucks for Moshinsky	12.26
5/7/14	Dinner in Detroit at MGM Grand for Haggard	30.83
5/7/14	Dinner in Detroit at Joe Muer's for Doak, Haggard, Marken and Moshinsky	242.26
5/8/14	Breakfast in Detroit at Westin Book Cadillac for Moshinsky	8.48
5/8/14	Dinner in Detroit at MGM Grand for Haggard	33.25
5/8/14	Dinner in Detroit at 24 Grill for Moshinsky	26.26
5/8/14	Lunch in Detroit at One Detroit Center Bistro for Doak	9.11
5/8/14	Lunch in Detroit at Jimmy John's for Haggard	15.64
5/8/14	Lunch in Detroit at 24 Grill for Marken	14.96
5/9/14	Breakfast in Detroit at Westin Book Cadillac for Marken	22.14
5/9/14	Breakfast in Detroit at Westin Book Cadillac for Marken	22.14
5/9/14	Breakfast in Detroit at Westin Book Cadillac for Moshinsky	10.87
5/9/14	Dinner in Detroit at Texas de Brazil for Moshinsky	28.31
5/10/14	Dinner in Detroit at Westin Book Cadillac for Doak	22.56
5/12/14	Breakfast in Detroit at DTW eatery for Moshinsky	11.50
5/12/14	Dinner in Detroit at Roast for Marken and Moshinsky	100.00
5/13/14	Breakfast in Detroit at Westin Book Cadillac for Moshinsky	8.48
5/13/14	Lunch in New York at Miller Buckfire offices for UTGO diligence meeting for Herman, Doak, Moshinsky, Young and nine non-Miller Buckfire attendees	333.25
5/13/14	Lunch in Detroit at Café Muse for Marken	16.13
5/14/14	Breakfast in Detroit at Westin Book Cadillac for Marken	20.00
5/14/14	Breakfast in Detroit at Westin Book Cadillac for Marken	20.00
5/14/14	Lunch in Detroit at Romulus for Marken	21.80
5/20/14	Breakfast in Detroit at Westin Book Cadillac for Buckfire	46.00
5/20/14	Dinner in Detroit at Wolfgang Puck Steakhouse for Buckfire	60.00
5/21/14	Breakfast in Detroit at Online Café Bar & Grill for Haggard	15.96
5/21/14	Lunch in Detroit at London Chop House for Buckfire, Haggard, Marken and one non-Miller Buckfire attendee	90.00
5/21/14	Lunch in Detroit at Jimmy John's for Doak	8.72
5/21/14	Lunch in Detroit at Paradise for Haggard	10.97
5/21/14	Lunch in Detroit at Romulus for Marken	25.00
5/22/14	Breakfast in Detroit at Cibo for Marken	9.19
5/28/14	Breakfast in Detroit at Cibo for Marken	9.19
5/28/14	Dinner in Detroit at Westin Book Cadillac for Doak	50.00
5/28/14	Dinner in Detroit at Hungry Howie's for Haggard	10.04
5/28/14	Dinner in Detroit at Westin Book Cadillac for Marken and Haggard	100.00
5/28/14	Dinner in Detroit at Hungry Howie's for Marken	8.03
5/29/14	Breakfast in Detroit at Westin Book Cadillac for Doak	5.04

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

Date	Description	Amount
5/29/14	Dinner in Detroit at Boars Head for Doak	13.64
Total Food and Nonalcoholic Beverage		$1,816.36
Hotel		
5/6/14	Hotel room (two nights) at MGM Grand in Detroit for Haggard	$249.00
5/6/14	Hotel room (one night) at Westin Book Cadillac in Detroit for Herman	144.00
5/6/14	Hotel room (one night) at Westin Book Cadillac in Detroit for Marken	144.00
5/6/14	Hotel room (one night) at Westin Book Cadillac in Detroit for Young	144.00
5/7/14	Hotel room (one night) at MGM Grand in Detroit for Doak	286.35
5/7/14	Hotel room (two nights) at MGM Grand in Detroit for Haggard	249.00
5/7/14	Hotel room (one night) at Westin Book Cadillac in Detroit for Marken	144.00
5/7/14	Hotel room (one night) at Westin Book Cadillac in Detroit for Moshinsky	144.00
5/8/14	Hotel room (one night) at MGM Grand in Detroit for Doak	162.00
5/8/14	Hotel room (one night) at Westin Book Cadillac in Detroit for Moshinsky	144.00
5/12/14	Hotel room (one night) at Westin Book Cadillac in Detroit for Marken	144.00
5/12/14	Hotel room (one night) at Westin Book Cadillac in Detroit for Moshinsky	144.00
5/13/14	Hotel room (one night) at Westin Book Cadillac in Detroit for Marken	144.00
5/20/14	Hotel room (one night) at MGM Grand in Detroit for Buckfire	249.00
5/28/14	Hotel room (one night) at Westin Book Cadillac in Detroit for Doak	144.00
5/6/14	Hotel tax for room at MGM Grand in Detroit for Haggard	37.35
5/6/14	Hotel tax for room at Westin Book Cadillac in Detroit for Herman	21.60
5/6/14	Hotel tax for room at Westin Book Cadillac in Detroit for Marken	21.60
5/6/14	Hotel tax for room at Westin Book Cadillac in Detroit for Young	21.60
5/7/14	Hotel tax for room at MGM Grand in Detroit for Haggard	37.35
5/7/14	Hotel tax for room at Westin Book Cadillac in Detroit for Marken	21.60
5/7/14	Hotel tax for room at Westin Book Cadillac in Detroit for Moshinsky	21.60
5/8/14	Hotel tax for room at MGM Grand in Detroit for Doak	22.68
5/8/14	Hotel tax for room at Westin Book Cadillac in Detroit for Moshinsky	21.60
5/12/14	Hotel tax for room at Westin Book Cadillac in Detroit for Marken	21.60
5/12/14	Hotel tax for room at Westin Book Cadillac in Detroit for Moshinsky	21.60
5/13/14	Hotel tax for room at Westin Book Cadillac in Detroit for Marken	21.60
5/20/14	Hotel tax for room at MGM Grand in Detroit for Buckfire	37.35
5/28/14	Hotel tax for room at Westin Book Cadillac in Detroit for Doak	21.60
Total Hotel		$2,986.08
Postage and Delivery		
None		-
Total Postage and Delivery		-
Printing and Graphic Services		
5/1/14	Novitex Enterprise Solutions; 8,712 black and white pages for May ($0.045 per page)	$392.04
5/1/14	Novitex Enterprise Solutions; 275 color pages for May ($0.10 per page)	27.50
5/5/14	Novitex Enterprise Solutions; printing and binding labor	39.50
5/5/14	Novitex Enterprise Solutions; printing and binding materials	13.24
5/5/14	Novitex Enterprise Solutions; printing and binding labor	6.25
5/12/14	Novitex Enterprise Solutions; printing and binding labor	4.25
5/13/14	Novitex Enterprise Solutions; printing and binding labor	4.25
5/13/14	Novitex Enterprise Solutions; printing and binding labor	4.25
5/13/14	Novitex Enterprise Solutions; printing and binding materials	0.67

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

Date	Description	Amount
5/20/14	Novitex Enterprise Solutions; printing and binding labor	31.25
5/20/14	Novitex Enterprise Solutions; printing and binding materials	11.50
5/21/14	Novitex Enterprise Solutions; printing and binding labor	14.50
Total Printing and Graphic Services		$549.20
Staff Overtime (Administrative)		
None		-
Total Staff Overtime (Administrative)		-
Telephone and Communications		
5/1/14	Conference Call: 5 lines for 171 minutes; DWSD discussion with Conway MacKenzie and Jones Day	19.99
5/2/14	Conference Call: 2 lines for 54 minutes; DWSD discussion with Jones Day and State officials	19.59
5/2/14	Conference Call: 2 lines for 64 minutes; DWSD discussion with Jones Day and State officials	19.61
5/5/14	Conference Call: 7 lines for 247 minutes; DWSD discussion with Jones Day and Miller Canfield	23.15
5/5/14	Conference Call: 10 lines for 621 minutes; DWSD discussion with potential private operator	58.25
5/8/14	Local phone use in Detroit at MGM Grand for Haggard	$1.00
5/8/14	Conference Call: 7 lines for 265 minutes; Detroit parking monetization discussion with Conway MacKenzie, Desman and Jones Day	24.88
5/12/14	Conference Call: 3 lines for 192 minutes; DWSD discussion with Jones Day	20.04
5/13/14	Conference Call: 3 lines for 28 minutes; DWSD discussion with potential private operator	19.48
5/13/14	Conference Call: 4 lines for 365 minutes; UTGO diligence discussion for parties not able to attend in person at Miller Buckfire's office on May 13	34.26
5/14/14	Conference Call: 11 lines for 302 minutes; DWSD discussion with Jones Day, Miller Canfield, State officials and City officials	28.35
5/15/14	Conference Call: 8 lines for 99 minutes; DWSD discussion with Lazard	19.73
5/16/14	Conference Call: 3 lines for 75 minutes discussion with rating agency	19.67
5/16/14	Conference Call: 5 lines for 47 minutes; discussion with Lazard	21.24
5/16/14	Conference Call: 3 lines for 73 minutes; DWSD diligence discussion with Lamont Financial	19.63
5/16/14	Conference Call: 4 lines for 189 minutes; DWSD discussion with Jones Day	20.01
5/21/14	Conference Call: 2 lines for 10 minutes; DWSD discussion with Jones Day, Miller Canfield, City officials and State officials	19.44
5/21/14	Conference Call: 3 lines for 81 minutes; DWSD discussion with Miller Canfield, Conway MacKenzie, Ernst & Young, DWSD management and Dykema	19.69
5/28/14	Conference Call: 5 lines for 97 minutes; DWSD discussion with Miller Canfield	19.71
5/29/14	Conference Call: 7 lines for 196 minutes; DWSD discussion with Jones Day, Miller Canfield, State officials and City officials	20.04
Total Telephone and Communications		$447.76
Travel (Other)		
None		-
Total Travel (Other)		-
TOTAL		$31,930.39

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 #1252251** when remitting payment.

July 17, 2014

For professional services rendered through
May 31, 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.....	$ 227,168.50
COSTS BILLED THIS INVOICE.....	$ 1,754.45
TOTAL AMOUNT DUE*	**$ 228,922.95**
*** 85% current payment due.....**	**$ 194,847.68**
15% holdback.....	**$ 34,075.28**

CALCULATIONS AT STANDARD RATE -

Fees Billed This Invoice	$ 232,253.00
Costs Billed This Invoice	$1,754.45
TOTAL AMOUNT	$ 234,007.45

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

Attorney-Client/Attorney Work Product Privileged

July 17, 2014 **Invoice # 1252251**

Privileged & Confidential

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(313) 963-6420
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Kevyn D. Orr, Emergency Manager
Detroit, City of
2 Woodward Ave.
Suite 1126
Detroit, MI 48226

Please reference **Invoice #1252251** when remitting payment.

July 17, 2014

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

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

FEES

Automatic Stay Matters

Date	Task	Timekeeper/Description	Hours	Rate	Amount
05/01/14	ASM	*Eric Carlson* Review and analysis of Motion for Relief from Stay filed and issues raised in Brent matter.	0.90	360.00	324.00
05/01/14	ASM	*Eric Carlson* Review and respond to correspondence from opposing counsel regarding stay relief request and backup documents regarding foreclosure of Stahelin property.	0.80	360.00	288.00

05/01/14	ASM	*Timothy Fusco* Review and analyze Order denying motion for reconsideration regarding Phillips (.4); analyze possible additional actions by City (.5).	0.90	550.00	495.00
05/01/14	ASM	*Jonathan Green* [redacted]	0.20	575.00	115.00
05/01/14	ASM	*Jonathan Green* Review Stipulation and Proposed Order for Relief from the Automatic Stay of Champion Mortgage Company for foreclosure purposes.	0.20	575.00	115.00
05/01/14	ASM	*Jonathan Green* Review updated Summary of Automatic Stay Motions.	0.20	575.00	115.00
05/01/14	ASM	*Stephen LaPlante* [redacted]	0.20	530.00	106.00
05/01/14	ASM	*Ronald Spinner* Review order denying motion for reconsideration of stay of appeal of grant of relief from stay to Phillips (Goodman Hurwitz) plaintiffs	0.10	335.00	33.50
05/01/14	ASM	*Marc Swanson* Reviewing correspondence regarding Forest City stay matter from R. Spinner.	0.20	360.00	72.00
05/01/14	ASM	*Robin Wysocki* Download copy of order denying Phillips motion for reconsideration and circulate to attorneys.	0.10	195.00	19.50

05/02/14	ASM	*Timothy Fusco* Review and analyze [redacted] (1.1); telephone calls and correspondence D. Bernstein (Plunkett Cooney) in response to demand for stay relief to prosecute tax issue (.9).	2.00	550.00	1,100.00
05/02/14	ASM	*Timothy Fusco* Review and analyze issues [redacted] with respect to NAACP notice of appeal to Sixth Circuit and pending Phillips appeals.	1.20	550.00	660.00
05/02/14	ASM	*Jonathan Green* [redacted]	0.20	575.00	115.00
05/02/14	ASM	*Stephen LaPlante* [redacted]	0.90	530.00	477.00
05/02/14	ASM	*Stephen LaPlante* Telephone call with C. Raimi (Detroit) regarding the request for [redacted]	0.20	530.00	106.00
05/02/14	ASM	*Stephen LaPlante* Review the 3rd amended Plan and Disclosure statement for [redacted]	0.70	530.00	371.00

05/02/14	ASM	*Ronald Spinner* Call with [redacted] regarding next steps in Phillips (Goodman Hurwitz) and NAACP (Ayad Law) appeals regarding grants and denials of relief from stay	0.30	335.00	100.50
05/02/14	ASM	*Ronald Spinner* Review voicemail from [redacted](0.1) and conference with T. Fusco on how to respond to [redacted] (0.4)	0.50	335.00	167.50
05/02/14	ASM	*Ronald Spinner* Summarize outcome of call with [redacted] regarding next steps in Phillips (Goodman Hurwitz) and NAACP (Ayad Law) appeals regarding grants and denials of relief from stay.	0.10	335.00	33.50
05/02/14	ASM	*Ronald Spinner* Email to A. Horhn (City assessor's office) discussing Forest City's response to City proposal to resolve PILOT and ad valorem tax issue regarding Forest City's request for relief from stay.	0.10	335.00	33.50
05/02/14	ASM	*Ronald Spinner* Review email from T. Fusco to D. Bernstein (Plunkett Cooney) proposing resolution to Forest City request for relief from stay regarding PILOT (payment in lieu of taxes) and ad valorem tax issue	0.10	335.00	33.50

05/02/14	ASM	*Marc Swanson* Reading numerous pleadings on Nathaniel Brent district court docket, including complaint, motions to dismiss filed by numerous defendants, court's opinion on motions to dismiss, motions for reconsideration, court's opinion on motion for reconsideration, [redacted] and other pleadings, in order to prepare response to Mr. Brent's motion for relief from the automatic stay.	3.70	360.00	1,332.00
05/02/14	ASM	*Marc Swanson* Listening to voicemail regarding Phillips and NAACP appeal and correspondence to T. Fusco and R. Spinner regarding same (.2).	0.20	360.00	72.00
05/02/14	ASM	*Marc Swanson* Drafting response to Brent stay motion.	1.20	360.00	432.00
05/03/14	ASM	*Marc Swanson* Reading opinions, motions and other pleadings filed in Brent district court action in order to draft objection to Brent motion for relief from stay.	2.10	360.00	756.00
05/04/14	ASM	*Marc Swanson* Drafting response to Brent stay motion.	3.10	360.00	1,116.00
05/05/14	ASM	*Eric Carlson* Receipt, review and analysis of stay relief request and back up documents related to foreclosure action on 7227 Stahelin in Detroit.	1.10	360.00	396.00
05/05/14	ASM	*Eric Carlson* Review and analysis of final Order regarding stay relief to foreclose on Maine property in Detroit.	0.40	360.00	144.00

05/05/14	ASM	*Jonathan Green* Review Order Granting Relief from the Automatic Stay and Waiving the Provisions of F.R.B.P. 4001(a)(3) for Creditor Champion Mortgage Company, Regarding: Property Located at 13485 Maine Street, Detroit, MI 48212.	0.10	575.00	57.50
05/05/14	ASM	*Jonathan Green* Review City's Objection and Brief Opposing the Motion for Stay Relief Filed by N. Brent to Continue A Section 1983 Action.	0.30	575.00	172.50
05/05/14	ASM	*Stephen LaPlante* Review the motions and orders applying the officer and non-officer employees of the City and extending the stay to former police officers (.4); revise the objection to N. Brent's motion for relief from stay to pursue a section 1983 action (1.5)	1.90	530.00	1,007.00
05/05/14	ASM	*Marc Swanson* Reviewing notice of appeal filed by NAACP.	0.10	360.00	36.00
05/05/14	ASM	*Marc Swanson* Correspondence to T. Fusco and R. Spinner regarding Phillips and NAACP appeals.	0.10	360.00	36.00
05/05/14	ASM	*Marc Swanson* Correspondence to R. Wysocki regarding filing of objection to Brent stay motion.	0.20	360.00	72.00
05/05/14	ASM	*Marc Swanson* Reviewing and revising objection to Brent stay motion.	0.40	360.00	144.00
05/05/14	ASM	*Marc Swanson* Telephone conference with S. LaPlante regarding objection to Brent stay motion.	0.10	360.00	36.00
05/05/14	ASM	*Marc Swanson* Further review and revisions to objection to Brent stay motion.	1.30	360.00	468.00

05/05/14	ASM	*Robin Wysocki* Review claims register for any claim filed by Nathaniel Brent, movant for relief from stay.	0.20	195.00	39.00
05/05/14	ASM	*Robin Wysocki* Draft certificate of service for objection to Brent stay motion (.2); format and file objection (.4); arrange service of same (.2).	0.80	195.00	156.00
05/05/14	ASM	*Robin Wysocki* Locate and obtain copies of Public Safety Union motion for extension of stay and court's order entered on same and forward to M. Swanson for review.	0.30	195.00	58.50
05/06/14	ASM	*Timothy Fusco* Review and analyze 4th Amended Plan of Adjustment to learn relevant treatment of classes of claims.	4.00	550.00	2,200.00
05/06/14	ASM	*Jonathan Green* Conference with S. LaPlante regarding [redacted]	0.30	575.00	172.50
05/06/14	ASM	*Stephen LaPlante* Telephone call with [redacted] to discuss [redacted]	0.20	530.00	106.00
05/06/14	ASM	*Stephen LaPlante* [redacted]	0.40	530.00	212.00
05/07/14	ASM	*Timothy Fusco* Review and analyze Mediation Notice and Briefing Schedule from Sixth Circuit regarding NAACP Appeal (.5); analyze and research grounds for [redacted] (2.4).	2.90	550.00	1,595.00

05/07/14	ASM	*Ronald Spinner* Follow up with City Assessor's Office regarding settlement of PILOT (payment in lieu of taxes) issue, which should resolve request for relief from stay by Forest City (Plunkett Cooney)	0.10	335.00	33.50
05/07/14	ASM	*Ronald Spinner* Review Sixth Circuit notices of calendar of appeal (0.1) and mediation schedule (0.1); discuss next steps with M. Swanson and T. Fusco (0.2); all in connection with Sixth Circuit notice of appeal filed by NAACP (Ayad Law) with respect to District Court's stay of appeal of Bankruptcy Court's denial of relief from stay for NAACP.	0.40	335.00	134.00
05/07/14	ASM	*Ronald Spinner* Begin research on draft motion to dismiss NAACP (Ayad Law) appeal [redacted] from stay of appeal of denial of relief from stay.	0.60	335.00	201.00
05/07/14	ASM	*Marc Swanson* Reviewing mediation notice and briefing schedule received from 6th Circuit on NAACP appeal.	0.30	360.00	108.00
05/07/14	ASM	*Marc Swanson* Reviewing correspondence from R. Spinner on Forest City automatic stay issue.	0.20	360.00	72.00
05/07/14	ASM	*Marc Swanson* Reviewing order denying motion for reconsideration in Phillips appeal.	0.20	360.00	72.00
05/08/14	ASM	*Harold Bulger Jr.* ASM - Email message to S. LaPlante concerning [redacted]	0.30	395.00	118.50

05/08/14	ASM	*Harold Bulger Jr.* ASM - conference call with S. LaPlante, J. Ellman (Jones Day) and C. Raimi (Detroit Law Department) to discuss automatic stay action and claimants claim to [redacted].	0.50	395.00	197.50
05/08/14	ASM	*Jonathan Green* [redacted]	0.20	575.00	115.00
05/08/14	ASM	*Jonathan Green* Review Order Denying Relief from the Motion of N. Brent for relief from the automatic stay.	0.20	575.00	115.00
05/08/14	ASM	*Ronald Spinner* Draft motion to dismiss NAACP (Ayad Law) appeal of stay of NAACP's appeal of denial of relief from stay.	1.80	335.00	603.00
05/08/14	ASM	*Ronald Spinner* Review Phillips response to state's motion to stay Phillips (Goodman Hurwitz) challenge to PA 436 for [redacted]	0.10	335.00	33.50
05/08/14	ASM	*Marc Swanson* Reviewing opinion denying Brent motion for relief from stay.	0.20	360.00	72.00
05/08/14	ASM	*Marc Swanson* Telephone conference with S. LaPlante regarding Payne stay motion.	0.20	360.00	72.00
05/08/14	ASM	*Robin Wysocki* Check docket of Phillips v Snyder case for new filings.	0.10	195.00	19.50
05/09/14	ASM	*Eric Carlson* [redacted]	0.90	360.00	324.00

05/09/14	ASM	*Jonathan Green* Review Motion and related papers for relief from the automatic stay [redacted]	0.30	575.00	172.50
05/09/14	ASM	*Stephen LaPlante* Review the motion for relief from stay, brief and exhibits filed by [redacted]	0.40	530.00	212.00
05/09/14	ASM	*Stephen LaPlante* Correspond with [redacted] (0.1) and begin analysis for the objection to the motion for relief from stay [redacted] (0.5)	0.60	530.00	318.00
05/09/14	ASM	*Stephen LaPlante* [redacted]	0.20	530.00	106.00
05/09/14	ASM	*Stephen LaPlante* [redacted]	0.70	530.00	371.00
05/09/14	ASM	*Marc Swanson* [redacted].	0.30	360.00	108.00
05/09/14	ASM	*Marc Swanson* Reviewing correspondence from S. LaPlante on [redacted]	0.30	360.00	108.00
05/09/14	ASM	*Marc Swanson* Reviewing correspondence from [redacted]	0.20	360.00	72.00
05/12/14	ASM	*Eric Carlson* Call with opposing counsel regarding R. Cook claim for back pay as a result of his promotion.	0.80	360.00	288.00

05/12/14	ASM	*Timothy Fusco* Analysis of research regarding final order and other appealability issues regarding NAACP Sixth Circuit Appeal (1.2); telephone and correspondence attorney Ayad regarding Sixth Circuit mediation issues (.3).	1.50	550.00	825.00
05/12/14	ASM	*Ronald Spinner* Revise motion to dismiss NAACP (Ayad Law) appeal of order staying appeal of denial of relief from stay in the bankruptcy case	0.50	335.00	167.50
05/12/14	ASM	*Marc Swanson* Reviewing and commenting on motion to dismiss NAACP appeal.	1.50	360.00	540.00
05/12/14	ASM	*Marc Swanson* Conference with S. LaPlante regarding [redacted]	0.10	360.00	36.00
05/12/14	ASM	*Marc Swanson* Reviewing NAACP designation of record and statement of issues with respect to appeal to 6th Circuit.	0.30	360.00	108.00
05/13/14	ASM	*Stephen LaPlante* Review the correspondence and proposed papers received from D. Merrett (Jones Day) regarding [redacted]	0.30	530.00	159.00

05/13/14	ASM	*Stephen LaPlante* Review the 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) to address the procedural question from D. Merrett (Jones Day) on [redacted]	0.70	530.00	371.00
05/13/14	ASM	*Stephen LaPlante* Review the local rules and consider alternately [redacted]	0.60	530.00	318.00
05/13/14	ASM	*Stephen LaPlante* Telephone call with D. Merrett (Jones Day) to discuss the basis for [redacted]	0.20	530.00	106.00
05/13/14	ASM	*Stephen LaPlante* Review the [redacted] to determine whether to oppose or stipulate to [redacted]	0.40	530.00	212.00
05/14/14	ASM	*Harold Bulger Jr.* Review correspondence from S. LaPlante to J. Ellman (Jones Day) related to [redacted] and state law and City ordinance [redacted]	0.20	395.00	79.00

05/14/14	ASM	*Timothy Fusco* Review, analyze and revise draft of Motion to Dismiss Appeal NAACP appeal to Sixth Circuit (1.9); review and analyze designation of record and designation of issues on appeal including consideration of counter-designation (.8)	2.70	550.00	1,485.00
05/14/14	ASM	*Stephen LaPlante* Review the 4th amended plan and disclosure statement to understand the [redacted] provisions that may affect the [redacted]	1.10	530.00	583.00
05/14/14	ASM	*Ronald Spinner* Revised motion to dismiss NAACP appeal (Ayad Law) of denial of relief from the automatic stay	0.40	335.00	134.00
05/15/14	ASM	*Eric Carlson* Call with opposing counsel to discuss relief from stay stipulation on Stahelin property.	0.50	360.00	180.00
05/15/14	ASM	*Eric Carlson* Call with opposing counsel regarding R. Cook request for further stay relief to determine back pay claim	0.40	360.00	144.00
05/15/14	ASM	*Jonathan Green* Review Certification of No Response to Motion for Relief from the Stay to Permit Liquidation of Workers Compensation Claims in the Ordinary Course.	0.10	575.00	57.50
05/15/14	ASM	*Stephen LaPlante* Correspond with [redacted] regarding [redacted]	0.20	530.00	106.00

05/15/14	ASM	*Ronald Spinner* [redacted]	0.30	335.00	100.50
05/15/14	ASM	*Ronald Spinner* [redacted]	0.20	335.00	67.00
05/15/14	ASM	*Ronald Spinner* Follow up email with A. Horhn regarding resolution of PILOT (payment in lieu of taxes) question raised by Forest City (Plunkett Cooney) in its request for relief from stay.	0.10	335.00	33.50
05/15/14	ASM	*Ronald Spinner* Review draft letter from City proposing resolution of PILOT (payment in lieu of taxes) question raised by Forest City (Plunkett Cooney) in its request for relief from stay.	0.10	335.00	33.50
05/15/14	ASM	*Marc Swanson* Drafting stipulation and order resolving Brent motion for extension of deadline to file a proof of claim.	0.80	360.00	288.00
05/15/14	ASM	*Marc Swanson* Reviewing [redacted] (.5) and revising stipulation and order (.6).	1.10	360.00	396.00
05/15/14	ASM	*Marc Swanson* Reviewing City's motion to dismiss NAACP appeal for lack of jurisdiction.	0.30	360.00	108.00

05/15/14	ASM	*Marc Swanson* Reviewing correspondence to State regarding NAACP appeal.	0.20	360.00	72.00
05/15/14	ASM	*Marc Swanson* Listening to voicemail from [redacted] regarding Phillips stay appeal and correspondence with T. Fusco and R. Spinner regarding same.	0.30	360.00	108.00
05/16/14	ASM	*Eric Carlson* Review and approval of Stipulation and Order approving relief from stay to foreclose on Stahelin property in Detroit.	0.80	360.00	288.00
05/16/14	ASM	*Ronald Spinner* Respond to City email regarding resolution of Forest City (Plunkett Cooney) PILOT (payment in lieu of taxes) issue raised in Forest City's request for relief from the automatic stay	0.10	335.00	33.50
05/16/14	ASM	*Ronald Spinner* Revise motion to dismiss NAACP appeal (Ayad Law) or order staying appeal of denial of relief from the automatic stay (0.7); and file (0.1).	0.80	335.00	268.00
05/16/14	ASM	*Ronald Spinner* Draft appearance in NAACP appeal (Ayad Law) of stay of appeal of denial of relief from stay (0.2); and file (0.1)	0.30	335.00	100.50
05/16/14	ASM	*Ronald Spinner* Review ruling letter sent by Sixth Circuit regarding NAACP (Ayad Law) appeal of stay of appeal of denial of relief from stay (0.1); save to system and circulate court instructions to M. Swanson and T. Fusco (0.1).	0.20	335.00	67.00
05/16/14	ASM	*Marc Swanson* Correspondence to S. LaPlante regarding stipulation and order resolving [redacted].	0.20	360.00	72.00

05/16/14	ASM	*Marc Swanson* Reviewing S. LaPlante's comments to [redacted]	0.10	360.00	36.00
05/16/14	ASM	*Marc Swanson* Reviewing S. LaPlante's comments to Brent stipulation.	0.10	360.00	36.00
05/16/14	ASM	*Marc Swanson* Reviewing issue of submission of claim to bankruptcy court in conjunction with [redacted].	0.70	360.00	252.00
05/18/14	ASM	*Marc Swanson* Reviewing question from D. Merrett (Jones Day) regarding stay issue related to cooperatives (.2) and reviewing docket to assist in answering question (.3).	0.50	360.00	180.00
05/19/14	ASM	*Stephen LaPlante* Correspond with H. Lennox (Jones Day) on [redacted]	0.20	530.00	106.00
05/19/14	ASM	*Marc Swanson* Reviewing fourth amended plan (.6) and drafting revised stipulation and order resolving [redacted] (.4).	1.00	360.00	360.00
05/19/14	ASM	*Marc Swanson* Reviewing letter from 6th circuit clerk regarding briefing in NAACP matter.	0.10	360.00	36.00
05/19/14	ASM	*Marc Swanson* Reviewing letter from assessor regarding Forest City stay issue.	0.20	360.00	72.00
05/19/14	ASM	*Marc Swanson* Further review of Brent stipulation to make sure it accurately reflects deal..	0.40	360.00	144.00
05/20/14	ASM	*Eric Carlson* Call with R. Cook's counsel to discuss claims against the estate for back pay.	0.60	360.00	216.00

05/20/14	ASM	*Stephen LaPlante* Review correspondence from [redacted] regarding [redacted] case and the [redacted]; review the [redacted] t	0.60	530.00	318.00
05/20/14	ASM	*Marc Swanson* Reviewing stipulation regarding [redacted] motion (.2) and sending same to [redacted] (.1).	0.30	360.00	108.00
05/20/14	ASM	*Marc Swanson* Drafting objection to [redacted]	1.20	360.00	432.00
05/20/14	ASM	*Marc Swanson* Researching issues related to [redacted].	1.50	360.00	540.00
05/21/14	ASM	*Marc Swanson* Drafting limited objection to [redacted]	2.90	360.00	1,044.00
05/21/14	ASM	*Marc Swanson* Conference with S. LaPlante regarding limited objection to [redacted].	0.20	360.00	72.00
05/21/14	ASM	*Marc Swanson* Researching issues regarding claims process and jurisdiction of the bankruptcy court in connection with [redacted].	0.80	360.00	288.00
05/22/14	ASM	*Jonathan Green* Review Order Granting Relief to Wells Fargo for foreclosure action.	0.10	575.00	57.50
05/22/14	ASM	*Jonathan Green* Review Stipulation and proposed Order to provide [redacted].	0.20	575.00	115.00
05/22/14	ASM	*Stephen LaPlante* Review correspondence and the proposed revision to the stipulation to [redacted]	0.20	530.00	106.00

05/22/14	ASM	*Stephen LaPlante* Make minor revisions to the stipulation and correspond with [redacted] finalize the stipulation and order to modify the stay	0.20	530.00	106.00
05/22/14	ASM	*Ronald Spinner* Call to Sixth Circuit Case Manager regarding "abeyance of briefing" in NAACP (Ayad Law) appeal of stay of appeal of denial of relief from the automatic stay. Case Manager confirms that only briefing is stayed and that all other deadlines remain fully in effect.	0.10	335.00	33.50
05/22/14	ASM	*Ronald Spinner* Review NAACP (Ayad Law) designation of record and statement of issues on appeal of stay of appeal of denial of relief from the automatic stay (0.2); draft City counterstatement of issues and counterdesignation of record (0.4)	0.60	335.00	201.00
05/22/14	ASM	*Marc Swanson* Drafting objection to [redacted].	0.90	360.00	324.00
05/22/14	ASM	*Marc Swanson* Listening to voicemail from [redacted] and correspondence to S. LaPlante regarding same.	0.20	360.00	72.00
05/22/14	ASM	*Marc Swanson* Reviewing [redacted] and proposed order.	0.20	360.00	72.00
05/22/14	ASM	*Marc Swanson* Reviewing counter designation and counter statement in NAACP appeal.	0.20	360.00	72.00
05/22/14	ASM	*Robin Wysocki* Format and file Stipulation for Relief from Stay resolving [redacted] and submit proposed order.	0.40	195.00	78.00

05/23/14	ASM	*Eric Carlson* Call with R. Cook counsel to discuss settlement proposal regarding back pay claim.	0.80	360.00	288.00
05/23/14	ASM	*Eric Carlson* Call with City attorney (J. McFarland) to discuss R. Cook settlement proposal regarding back pay claim.	0.40	360.00	144.00
05/23/14	ASM	*Robin Wysocki* Monitor Phillips v Snyder civil case docket for new filings.	0.10	195.00	19.50
05/27/14	ASM	*Eric Carlson* Review and respond to correspondence from R. Cook counsel regarding claim for back pay.	0.60	360.00	216.00
05/27/14	ASM	*Timothy Fusco* Review and analyze NAACP Response to Motion to Dismiss Appeal to Sixth Circuit and Designation of Issues on Appeal (1.1); review and revise Counter Statement of Issues on Appeal (.9)	2.00	550.00	1,100.00
05/27/14	ASM	*Stephen LaPlante* Telephone call with [redacted] regarding the [redacted] and the administrative-type claim against the City; whether the City will stipulate to relief	0.20	530.00	106.00
05/27/14	ASM	*Ronald Spinner* Review NAACP (Ayad Law) response to City's motion to dismiss NAACP appeal of stay of appeal of denial of relief from stay for lack of jurisdiction.	0.10	335.00	33.50
05/27/14	ASM	*Ronald Spinner* Revise City's counterstatement of issues and counterdesignation of record for NAACP (Ayad Law) appeal of stay of appeal of denial of relief from the automatic stay.	0.90	335.00	301.50

05/27/14	ASM	*Ronald Spinner* Follow up with City Tax Assessor's office regarding letter to resolve request for relief from stay by Forest City (Plunkett Cooney) regarding PILOT (payment in lieu of taxes) issue	0.10	335.00	33.50
05/27/14	ASM	*Ronald Spinner* Conference with T. Fusco and M. Swanson on next steps to be taken with respect to NAACP's (Ayad Law) response to City's motion to dismiss appeal of stay of appeal of denial of relief from stay	0.50	335.00	167.50
05/27/14	ASM	*Marc Swanson* Conference with R. Spinner and T. Fusco regarding NAACP appeal of district court order.	0.30	360.00	108.00
05/27/14	ASM	*Marc Swanson* Reviewing NAACP's designation (.3) and City's proposed designation (.3).	0.60	360.00	216.00
05/27/14	ASM	*Marc Swanson* Reviewing NAACP's reply to motion to dismiss (.4) and conference with T. Fusco and R. Spinner regarding same (.2).	0.60	360.00	216.00
05/27/14	ASM	*Robin Wysocki* Check docket of Phillips v Snyder case for new filings.	0.10	195.00	19.50
05/27/14	ASM	*Robin Wysocki* NAACP 6th Circuit Appeal: Format and file Counterstatement of Issue on Appeal and Designation (.6); arrange service via first class mail and email (.3).	0.90	195.00	175.50
05/28/14	ASM	*Timothy Fusco* Review and analyze HRT Motion for Relief from Stay and Determination Claim not Subject to Compromise and lengthy attached documents in support of Motion.	2.90	550.00	1,595.00
05/28/14	ASM	*Jonathan Green* Review Order Approving Stipulation for Stay Relief in favor of [redacted].	0.10	575.00	57.50

05/28/14	ASM	*Jonathan Green* Conference with S. LaPlante regarding Stay Stipulation for [redacted] and Countervailing Considerations and Stipulated Unsecured Claim in Context of Plan Treatment.	0.40	575.00	230.00
05/28/14	ASM	*Jonathan Green* Review updated Stay Litigation Summary.	0.20	575.00	115.00
05/28/14	ASM	*Jonathan Green* Review Motion and related papers of HRT Enterprises for Relief from the Automatic Stay.	0.20	575.00	115.00
05/28/14	ASM	*Stephen LaPlante* Review correspondence with the City Law Department regarding the claim of [redacted] for t[redacted] to respond to the inquiry by [redacted]	0.20	530.00	106.00
05/28/14	ASM	*Marc Swanson* Reviewing stay issue regarding potential lawsuit filed in violation of automatic stay.	0.50	360.00	180.00
05/28/14	ASM	*Marc Swanson* Reviewing order granting [redacted] relief from stay.	0.20	360.00	72.00
05/28/14	ASM	*Marc Swanson* Reviewing letter regarding Forest City stay matter.	0.20	360.00	72.00
05/28/14	ASM	*Marc Swanson* Correspondence to R. Spinner regarding Forest City stay matter.	0.10	360.00	36.00
05/28/14	ASM	*Robin Wysocki* Check docket for any motion for relief from stay or stipulation for same involving [redacted] in order to respond to recently filed lawsuit against City by [redacted]	0.30	195.00	58.50

05/29/14	ASM	*Timothy Fusco* Draft and revise response to Forest City regarding claim for resolution of tax liability following PILOT payments in 2011.	1.70	550.00	935.00
05/29/14	ASM	*Jonathan Green* Review Motion and related papers confirming the inapplicability of the automatic stay to [redacted]	0.30	575.00	172.50
05/29/14	ASM	*Marc Swanson* Reviewing docket in state court suit regarding stay issue related to mortgage foreclosure action involving [redacted]	0.20	360.00	72.00
05/29/14	ASM	*Marc Swanson* Reviewing stay motion filed by City regarding condemnation proceedings.	0.30	360.00	108.00
05/29/14	ASM	*Robin Wysocki* Locate and review docket of Wayne County Circuit Court case, [redacted]. and report to M. Swanson that case has been closed due to suggestion of bankruptcy.	0.20	195.00	39.00
05/29/14	ASM	*Robin Wysocki* Obtain copy of entered order on stipulation resolving Nathaniel Brent relief from stay matter and arrange for it to be mailed to Mr. Brent.	0.20	195.00	39.00
05/29/14	ASM	*Robin Wysocki* Monitor Phillips v Snyder civil case docket for new filings.	0.10	195.00	19.50
05/30/14	ASM	*Timothy Fusco* Initial review and analysis of motion by Hyde Park and attached documents with respect to class certification and filing of class claim.	1.40	550.00	770.00
			95.70		**40,802.50**

July 17, 2014 **Invoice # 1252251**

Case Administration

Date	Task	Timekeeper/Description	Hours	Rate	Amount
05/01/14	CA	*Robin Wysocki* Receipt of hearing transcript from April 28 and forward to Jones Day.	0.10	195.00	19.50
05/05/14	CA	*Robin Wysocki* Field telephone calls with questions from recipients of notice of deadline dates and hearing dates.	0.20	195.00	39.00
05/08/14	CA	*Jonathan Green* Review Motion and related papers concerning Erman Teicher's Request to Withdraw as Counsel for settling Public Safety Unions.	0.20	575.00	115.00
05/08/14	CA	*Jonathan Green* Review Order Granting Expedited Hearing of Motion of Erman Teicher to Withdraw as Counsel for Settling Public Safety Unions.	0.10	575.00	57.50
05/08/14	CA	*Stephen LaPlante* Review the Expedited Motion to Withdraw as Attorney filed by Barbara A. Patek for the law firm of Erman, Teicher, Zucker & Freedman, P.C. and proposed order	0.20	530.00	106.00
05/09/14	CA	*Stephen LaPlante* Discuss with E. Angeli-Palizzi (Miller Canfield) the local practice for designating the record on appeal to the Federal District Court and how exhibits from an evidentiary hearing are treated for the appeal of the post-petition financing	0.20	530.00	106.00

05/09/14	CA	*Stephen LaPlante* Review the handbook prepared by the Eastern District of Michigan Bankruptcy Court for the creation and transmission of the designation of record on appeal and corresponding pleadings, papers and documents to assist in filing the appellee's designation in the appeal of the post-petition financing	0.40	530.00	212.00
05/09/14	CA	*Stephen LaPlante* Call with D. Hall (Jones Day) to discuss the creation and transmission of the designation of record on appeal and corresponding pleadings, papers and documents to assist in filing the appellee's designation in the appeal of the post-petition financing	0.20	530.00	106.00
05/09/14	CA	*Robin Wysocki* Field telephone call with questions from recipient of notice of deadline dates and hearing dates.	0.10	195.00	19.50
05/09/14	CA	*Robin Wysocki* Conferences with S. LaPlante regarding Jones Day questions as to local practice for creating Appendix for designation of items for record on appeal (.3); locate, review and forward instructions for same via email to S. LaPlante (.3).	0.60	195.00	117.00
05/12/14	CA	*Jonathan Green* Review May 12, 2014 Court Hearing Agenda.	0.10	575.00	57.50
05/12/14	CA	*Stephen LaPlante* Review correspondence and sample papers from O. Zeltner (Jones Day) regarding the Court's practice on stipulations and orders to address a question of local practice	0.30	530.00	159.00
05/12/14	CA	*Robin Wysocki* Place order for hearing transcript for today's hearing.	0.20	195.00	39.00

05/12/14	CA	*Robin Wysocki* Email and phone call with S. LaPlante regarding question from Jones Day as to whether a notice is required to be filed along with a stipulation and proposed order.	0.20	195.00	39.00
05/13/14	CA	*Robin Wysocki* Place order for transcript of May 12 hearing on discovery related motions.	0.20	195.00	39.00
05/20/14	CA	*Robin Wysocki* Place order tor transcript of May 15 hearing on Motion to Intervene.	0.20	195.00	39.00
05/20/14	CA	*Robin Wysocki* Field phone calls from public regarding recently received notices in City of Detroit matter related to Plan confirmation and voting.	0.90	195.00	175.50
05/21/14	CA	*Robin Wysocki* Receipt, save to database and forward to Jones Day, transcript from 5/15/14 hearing in adversary matter 14-04112.	0.10	195.00	19.50
05/21/14	CA	*Robin Wysocki* Field phone call from public regarding recently received notices in City of Detroit matter related to Plan confirmation and voting.	0.10	195.00	19.50
05/27/14	CA	*Timothy Fusco* Continue review of Combined Response to Objections to Plan of Adjustment.	4.40	550.00	2,420.00
05/27/14	CA	*Robin Wysocki* Place order for transcript of May 15 hearing in main bankruptcy case.	0.20	195.00	39.00
05/28/14	CA	*Robin Wysocki* Place orders for hearing transcripts on dates 5/22/2014 and 5/28/2014.	0.30	195.00	58.50

05/28/14	CA	*Robin Wysocki* Calls to clerk of 6th Circuit Court of Appeals and emails to T. Fusco regarding court having no record of his admission to practice there and follow up call from court that record of admission has been found and receive instructions for ECF registration related to NAACP appeal.	0.70	195.00	136.50
			10.20		**4,138.50**

Claims Administration

Date	Task	Timekeeper/Description	Hours	Rate	Amount
05/01/14	CLA	*Jonathan Green* Review Stay Modification Notice for David Sole claims.	0.10	575.00	57.50
05/01/14	CLA	*Jonathan Green* Review Order Approving LaSalle Town Houses' Stipulation addressing Class Proof of Claim.	0.10	575.00	57.50
05/10/14	CLA	*Marc Swanson* Correspondence to J. McFarlane (City law department) regarding claims filed by Eric Peeples and others involved in his lawsuit.	0.20	360.00	72.00
05/12/14	CLA	*Marc Swanson* Correspondence to B. Elfvin (Elfvin & Besser) regarding Peeples claim.	0.10	360.00	36.00
05/13/14	CLA	*Jonathan Green* Review Order Approving Stipulation with Detroit Institute of Arts Extending Bar Date.	0.10	575.00	57.50
05/13/14	CLA	*Stephen LaPlante* Review the Motion for Extension of Time to file a proof of claim filed by N. Brent.	0.30	530.00	159.00
05/13/14	CLA	*Stephen LaPlante* Review the list of claims to see if N. Brent, a litigant, with a §1983 claim, has been listed.	0.40	530.00	212.00

05/13/14	CLA	*Stephen LaPlante* Review the general service list and the special service list to see if N. Brent has been listed.	0.30	530.00	159.00
05/13/14	CLA	*Stephen LaPlante* Review the Notice of Appearance and Request for Service for Claimant N. Brent.	0.10	530.00	53.00
05/13/14	CLA	*Stephen LaPlante* Telephone call with L. Pastor (Kurtzman Carson) to determine if [redacted]	0.20	530.00	106.00
05/13/14	CLA	*Stephen LaPlante* Review the Motion and Order regarding the notice of claims bar date and notice of the proof of claim packages, including the notice by publication provision to address the Motion to Extend the time to file Proof of Claim filed by N. Brent.	0.50	530.00	265.00
05/13/14	CLA	*Stephen LaPlante* Telephone call with N. Brent to discuss his motion for extension of time to file proof of claim.	0.20	530.00	106.00
05/13/14	CLA	*Stephen LaPlante* Telephone call with L. Pastor (Kurtzman Carson) to discuss her search results for [redacted].	0.20	530.00	106.00
05/13/14	CLA	*Stephen LaPlante* Telephone call with N. Brent to discuss a stipulation and order regarding the extension of time for him to file his proof of claim.	0.20	530.00	106.00
05/13/14	CLA	*Stephen LaPlante* Correspondence with H. Lennox (Jones Day) [redacted]	0.20	530.00	106.00

05/13/14	CLA	*Stephen LaPlante* Review all of the proofs of service for the notice of the claims filing deadline for service to N. Brent or to his residence.	1.00	530.00	530.00
05/13/14	CLA	*Marc Swanson* Conference with S. LaPlante regarding proposed order granting workers compensation motion.	0.20	360.00	72.00
05/13/14	CLA	*Marc Swanson* Second conference with S. LaPlante regarding proposed order granting workers compensation motion.	0.10	360.00	36.00
05/13/14	CLA	*Marc Swanson* Reviewing motion of Nathaniel Brent to extend claim filing deadline.	0.30	360.00	108.00
05/13/14	CLA	*Marc Swanson* Conference with S. LaPlante regarding Brent motion to extend bar date.	0.20	360.00	72.00
05/13/14	CLA	*Robin Wysocki* Review Certificate of Service of claims bar date motion for indication of service on Nathaniel Brent.	0.60	195.00	117.00
05/14/14	CLA	*Jonathan Green* Review Motion and related papers of N. Brent to Extend Time to File a Proof of Claim and Treat the Claim as Timely Filed.	0.30	575.00	172.50
05/15/14	CLA	*Jonathan Green* Phone conference with H. Lennox (Jones Day) regarding Objection to Claims Procedures.	0.20	575.00	115.00
05/19/14	CLA	*Timothy Fusco* Review and analyze claims and potential claims of [redacted].	1.20	550.00	660.00
05/19/14	CLA	*Stephen LaPlante* Review the stipulation, order and cover letter for N. Brent to stipulate to an extension of time to file a proof of claim	0.20	530.00	106.00

05/19/14	CLA	*Stephen LaPlante* Review and revise the letter to C. Sabo, a widow of a retiree to direct her to groups that may represent her interests in the case	0.20	530.00	106.00
05/19/14	CLA	*Marc Swanson* Reviewing and revising stipulation resolving Brent motion to extend claim bar date (.6); drafting cover letter to Mr. Brent regarding same (.2).	0.80	360.00	288.00
05/20/14	CLA	*Robin Wysocki* Request copies of several Proofs Of Claim from claims agent (.2). Review all and report to attorneys M. Swanson and T. Fusco as to name of attorney who filed the claims (.3).	0.50	195.00	97.50
05/22/14	CLA	*Stephen LaPlante* Review the motion and order regarding balloting, notice, voting and vote tabulation procedures and the subsequent stipulations and changes to the form ballots to field questions of bondholders	0.80	530.00	424.00
05/22/14	CLA	*Marc Swanson* Reviewing returned stipulation from Mr. Brent (.1) and correspondence to R. Wysocki regarding filing (.1).	0.20	360.00	72.00
05/27/14	CLA	*Robin Wysocki* Format and file stipulation to extend time for filing Proof of Claim regarding Nathaniel Brent (.4); submit proposed order (.2).	0.60	195.00	117.00
05/29/14	CLA	*Jonathan Green* Review Order Extending time for N. Brent to File a Proof of Claim.	0.10	575.00	57.50
05/30/14	CLA	*Jonathan Green* Review Motion for Class Certification of Proof of Claims Nos. 2638, 2651, 2654, 2659, 2676, 2683, 2689 and 2692 Filed by Hyde Park Co-Operative.	0.30	575.00	172.50

05/30/14	CLA	*Marc Swanson* Reviewing motion filed by Hyde Park Co-operative regarding class certification.	0.30	360.00	108.00
			11.30		**5,089.50**

COP/Swap Matters

Date	Task	Timekeeper/Description	Hours	Rate	Amount
05/09/14	COP	*Jonathan Green* Review [redacted].	0.30	575.00	172.50
05/09/14	COP	*Jonathan Green* Review Reply Brief of Financial Guaranty Insurance Company to Intervene in Certificates of Participation Adversary Proceeding.	0.50	575.00	287.50
05/09/14	COP	*Amanda Van Dusen* Telephone call with C. DiPompeo (Jones Day) regarding statutory concerns with [redacted] (.6). Telephone call with W. Danhof regarding the same (.2). Conference with L. Bassett regarding research regarding the same (.2).	1.00	395.00	395.00
05/10/14	COP	*Amanda Van Dusen* Review L. Bassett memos regarding [redacted] (.3). Email L. Bassett regarding follow up research on [redacted] (.1).	0.40	395.00	158.00
05/12/14	COP	*Laura Bassett* Case law research on [redacted] (3.8). Draft outline of cases (1.1).	4.90	395.00	1,935.50

05/12/14	COP	*Amanda Van Dusen* Conference with H. Bulger regarding discussion with C. DiPompeo (Jones Day) regarding [redacted] (.1). Conference with L. Bassett regarding [redacted] (.3). Email with C. DiPompeo regarding state law issues with [redacted] (.4).	0.80	395.00	316.00
05/30/14	COP	*Jonathan Green* Review Transmittal Letter and accompanying Record for Appeal of SWAPS Settlement filed by EEPK and Dexia.	0.20	575.00	115.00
			8.10		**3,379.50**

Debt and Financing Issues

Date	Task	Timekeeper/Description	Hours	Rate	Amount
05/01/14	DFI	*Harold Bulger Jr.* Reviewing revised Settlement Agreement and provisions related to mechanics of [redacted].	1.40	395.00	553.00
05/01/14	DFI	*Harold Bulger Jr.* Conference call with S. Brown (US Bank), S. Jacobsen (US Bank) and A. Van Dusen to discuss mechanics of [redacted]	0.80	395.00	316.00

05/01/14	DFI	*Harold Bulger Jr.* Telephone call to D. Crumpler (Detroit) to discuss status of City's updates to [redacted]	0.20	395.00	79.00
05/01/14	DFI	*Harold Bulger Jr.* Telephone call from D. Hall (Jones Day) to discuss status of [redacted]	0.30	395.00	118.50
05/01/14	DFI	*R. Donald* Drafting Closing Certificate for syndication of Financial Recovery Bonds, Series 2014.	1.00	210.00	210.00
05/01/14	DFI	*Jonathan Green* Review EEPK's Designation of Items to be Included in the Record on Appeal and Statement of Issues Concerning the Order Approving the Postpetition Financing.	0.20	575.00	115.00
05/01/14	DFI	*Jonathan Green* Review revised draft of the Supplemental Opinion for the Syndication of the Financial Recovery Bonds, Series 2014 related to Postpetition Financing.	0.20	575.00	115.00
05/01/14	DFI	*Amanda Van Dusen* Telephone call with S. Brown (US Bank) and S. Jacobsen (US Bank) regarding mechanics of [redacted] (.8). Email with H. Lennox (Jones Day) regarding [redacted] (.8).	1.60	395.00	632.00
05/02/14	DFI	*Laura Bassett* Review comments to draft [redacted] (.4). Make further revisions to same (1.1). Phone call with D. Hall (Jones Day) and H. Bulger to discuss same (.2).	1.70	395.00	671.50

05/02/14	DFI	*Harold Bulger Jr.* Drafting revisions to [redacted].	1.30	395.00	513.50
05/02/14	DFI	*Harold Bulger Jr.* Drafting Continuing Disclosure Undertaking agreement by the City of Detroit [redacted]	1.00	395.00	395.00
05/02/14	DFI	*Harold Bulger Jr.* Reviewing financial tables related to City's income tax revenues for [redacted].	0.40	395.00	158.00
05/02/14	DFI	*Harold Bulger Jr.* Conferences with L. Bassett regarding revisions to [redacted].	0.30	395.00	118.50
05/02/14	DFI	*Harold Bulger Jr.* Conference call with D. Hall (Jones Day) and L. Bassett regarding revisions to [redacted]	0.30	395.00	118.50
05/02/14	DFI	*Jonathan Green* Conference with L. Bassett (Public Law Department) regarding [redacted]	0.20	575.00	115.00
05/02/14	DFI	*Amanda Van Dusen* Conference with D. Massaron regarding [redacted] (.1). Email with H. Lennox (Jones Day) regarding the same (.3). Telephone call with H. Bulger regarding the same (.1).	0.50	395.00	197.50

05/05/14	DFI	*Harold Bulger Jr.* Review [redacted] and revisions to provide for [redacted]	1.60	395.00	632.00
05/05/14	DFI	*Jonathan Green* Conference with B. Erens (Jones Day) regarding Barclays Appeal Procedures.	0.20	575.00	115.00
05/05/14	DFI	*Amanda Van Dusen* Telephone call with S. Kohn (Chadbourne), F. Coughlin (Assured) and K. Hoftstein (Assured) regarding [redacted].	0.60	395.00	237.00
05/06/14	DFI	*Jonathan Green* Conference with E. Angeli of Commercial Litigation Department regarding Appeal issues [redacted]	0.20	575.00	115.00
05/07/14	DFI	*David Massaron* Review insurance question from S. LaPlante on permitted uses of [redacted]	0.50	395.00	197.50
05/07/14	DFI	*David Massaron* Respond to email regarding issues related to opinion for [redacted]	0.20	395.00	79.00
05/07/14	DFI	*Amanda Van Dusen* Conference with J. Doak (Miller Buckfire) regarding Assured inquiry regarding [redacted]	0.30	395.00	118.50
05/08/14	DFI	*Jonathan Green* Review necessary legislation for [redacted]	0.20	575.00	115.00

05/09/14	DFI	*Harold Bulger Jr.* Researching necessary revisions to the [redacted] to provide [redacted].	1.80	395.00	711.00
05/10/14	DFI	*Amanda Van Dusen* Review plan of adjustment to evaluate terms, requirements and mechanics for [redacted]	1.60	395.00	632.00
05/12/14	DFI	*Laura Bassett* Meeting with A. Van Dusen, H. Bulger, D. Massaron and C. Hare regarding procedure, timeline, documentation needed and outstanding questions for [redacted]	0.90	395.00	355.50
05/12/14	DFI	*Harold Bulger Jr.* Drafting revisions to Continuing Disclosure Undertaking Section of [redacted]	0.60	395.00	237.00
05/12/14	DFI	*Harold Bulger Jr.* Reviewing Fourth Amendment to Plan of Adjustment to determine revisions to settlement arrangements and [redacted].	2.10	395.00	829.50
05/12/14	DFI	*Harold Bulger Jr.* Meeting with A. Van Dusen, D. Massaron; L. Bassett and C. Hare to discuss procedures and open issues related to issuance of [redacted].	0.90	395.00	355.50
05/12/14	DFI	*R. Donald* Conference with A. Van Dusen regarding [redacted]	0.20	210.00	42.00

05/12/14	DFI	*Cassie Hare* Meeting with A. Van Dusen, H. Bulger, D. Massaron, and L. Bassett to discuss [redacted]	0.90	395.00	355.50
05/12/14	DFI	*Amanda Van Dusen* Conference with D. Massaron, H. Bulger, L. Bassett and C. Hare regarding [redacted] (.9). Email with B. Erens (Jones Day) regarding questions regarding the same (.3). Conference with S. Donald regarding [redacted] (.3).	1.50	395.00	592.50
05/13/14	DFI	*Laura Bassett* Review Act 436 for [redacted] (.5). Conference with H. Bulger regarding possible [redacted] (.3).	0.80	395.00	316.00
05/13/14	DFI	*Harold Bulger Jr.* Researching state law [redacted].	2.10	395.00	829.50
05/13/14	DFI	*Harold Bulger Jr.* Conference with S. LaPlante on [redacted]	0.30	395.00	118.50
05/13/14	DFI	*Harold Bulger Jr.* Emailing revised Continuing Disclosure Section of [redacted]	0.10	395.00	39.50

05/13/14	DFI	*Harold Bulger Jr.* Analyzing potential [redacted]	1.20	395.00	474.00
05/13/14	DFI	*Harold Bulger Jr.* Analyzing potential [redacted].	1.10	395.00	434.50
05/13/14	DFI	*Harold Bulger Jr.* Conference with L. Bassett about proposed [redacted]	0.30	395.00	118.50
05/13/14	DFI	*Harold Bulger Jr.* Reviewing initial draft of [redacted]	0.80	395.00	316.00

05/13/14	DFI	*Amanda Van Dusen* Email with D. Massaron regarding ramifications of [redacted].1). Telephone call with [redacted] regarding required [redacted] (.1). Telephone call with B. Erens (Jones Day) regarding [redacted] (.2). Review [redacted](.4). Telephone call with K. Herman (Miller Buckfire) regarding [redacted] (.1).	2.00	395.00	790.00
05/14/14	DFI	*Harold Bulger Jr.* Reviewing revised [redacted].	0.50	395.00	197.50
05/14/14	DFI	*Harold Bulger Jr.* Drafting revisions to [redacted]	1.80	395.00	711.00
05/14/14	DFI	*Jonathan Green* Review city's Counter-Designation of Record for Appeal of the Barclays' Postpetition Financing Order.	0.20	575.00	115.00

05/14/14	DFI	*Amanda Van Dusen* Email [redacted] and D. Massaron regarding finance aspects of [redacted] (.1). Email with [redacted] (.1). Emails with B. Erens (Jones Day), D. Hall (Jones Day) regarding conference call on [redacted] (.1).	0.30	395.00	118.50
05/15/14	DFI	*Harold Bulger Jr.* Conference call with A. Van Dusen and D. Massaron on scope of [redacted].	0.60	395.00	237.00
05/15/14	DFI	*Harold Bulger Jr.* Review proposed [redacted]	0.40	395.00	158.00
05/15/14	DFI	*Harold Bulger Jr.* Draft revisions to P[redacted]	2.20	395.00	869.00

05/15/14	DFI	*Jeffrey McHugh* All entries with respect to [redacted]: Review proposed [redacted] (.3), review City's proposed [redacted] (.2), review proposed [redacted] (.2), review proposed [redacted] (2.8), review proposed P[redacted] (.2), review revised [redacted] (1.3), review revised t[redacted] (.8).	5.80	395.00	2,291.00
05/15/14	DFI	*Amanda Van Dusen* Telephone call with [redacted] egarding [redacted] (.4). Telephone call with D. Massaron and H. Bulger regarding the same (.6).	1.00	395.00	395.00
05/16/14	DFI	*Harold Bulger Jr.* Review proposed schedule for [redacted].	0.20	395.00	79.00
05/16/14	DFI	*Harold Bulger Jr.* Draft amendments to [redacted]	1.20	395.00	474.00
05/16/14	DFI	*R. Donald* Develop list of outstanding [redacted]s and t[redacted].	0.70	210.00	147.00
05/16/14	DFI	*Jeffrey McHugh* Review email and proposed schedule from J. Doak (Miller Buckfire) on [redacted]	0.20	395.00	79.00

05/16/14	DFI	*Jeffrey McHugh* Discussion D. Massaron on [redacted]	0.20	395.00	79.00
05/16/14	DFI	*Amanda Van Dusen* Telephone call with H. Bulger regarding [redacted]	0.10	395.00	39.50
05/17/14	DFI	*Amanda Van Dusen* Telephone call with D. Massaron regarding [redacted]	0.10	395.00	39.50
05/18/14	DFI	*Harold Bulger Jr.* Drafting a [redacted]	1.30	395.00	513.50
05/18/14	DFI	*Amanda Van Dusen* Review draft revised [redacted] (.9). Review H. Lennox (Jones Day) comments on i[redacted] (.3).	1.20	395.00	474.00
05/19/14	DFI	*Laura Bassett* Review and provide comments on suggested changes to [redacted] (.9). Meeting with H. Bulger regarding [redacted] (.3). Further revisions to [redacted] (.8). Conference call with A. Van Dusen, H. Bulger, D. Massaron; B. Erens (Jones Day), B. Bennett (Jones Day), T. Wilson (Jones Day), D. Hall (Jones Day); and J. Doak (Miller Buckfire) regarding [redacted] (1.5).	3.50	395.00	1,382.50

05/19/14	DFI	*Harold Bulger Jr.* Conference call with A. Van Dusen, L. Bassett, D. Massaron; B. Erens (Jones Day), B. Bennett (Jones Day), T. Wilson (Jones Day), D. Hall (Jones Day); and J. Doak (Miller Buckfire) regarding [redacted].	1.50	395.00	592.50
05/19/14	DFI	*Harold Bulger Jr.* Conference with L. Bassett on terms for [redacted]	0.30	395.00	118.50
05/19/14	DFI	*Harold Bulger Jr.* Drafting revisions to [redacted].	2.10	395.00	829.50
05/19/14	DFI	*Cassie Hare* Meeting and conference call with A. Van Dusen, H. Bulger, D. Massaron; B. Erens (Jones Day), B. Bennett (Jones Day), T. Wilson (Jones Day) and D. Hall (Jones Day); J. Doak (Miller Buckfire) regarding [redacted](1.5).	1.50	395.00	592.50
05/19/14	DFI	*David Massaron* Conference call with A. Van Dusen, H. Bulger, L. Bassett; B. Erens (Jones Day), B. Bennett (Jones Day), T. Wilson (Jones Day), D. Hall (Jones Day); and J. Doak (Miller Buckfire) regarding [redacted].	1.50	395.00	592.50
05/19/14	DFI	*Amanda Van Dusen* Prepare for conference call with B. Erens (Jones Day), B. Bennett (Jones Day), T. Wilson (Jones Day) regarding [redacted] (.4). Participate in same conference call with D. Massaron, H. Bulger, L. Bassett (1.5).	1.90	395.00	750.50

05/20/14	DFI	*Laura Bassett* Further revisions to [redacted] (.9).	0.90	395.00	355.50
05/20/14	DFI	*Harold Bulger Jr.* Drafting revisions to [redacted] Bondholders under Plan of Adjustment.	3.00	395.00	1,185.00
05/20/14	DFI	*Jonathan Green* Review and revise Motion to Dismiss Appeal of Barclays Financing Order on mootness grounds and [redacted]	0.70	575.00	402.50
05/20/14	DFI	*David Massaron* Telephone call with B. Erens (Jones Day) and D. Hall (Jones day) regarding [redacted] Discussion of approval processes required by both [redacted]	0.50	395.00	197.50
05/20/14	DFI	*David Massaron* Create schedule of documents and approvals necessary for [redacted]	1.90	395.00	750.50
05/20/14	DFI	*Ronald Spinner* Review proposed [redacted] (0.6); draft language to address concerns on [redacted] (1.7).	2.30	335.00	770.50

05/20/14	DFI	*Amanda Van Dusen* Email comments on [redacted] (.1). Email with J. Doak (Miller Buckfire) regarding questions on [redacted] (.2). Conference call with S. Kohn (Chadbourne) and S. Bloomfield (Chadbourne), E. Tashman (Sidley) and G. McConnell (Sidley), D. Dubrow (Arent), J. Doak (Miller Buckfire), H. Lennox (Jones Day) regarding [redacted] (2.5). Follow up email with H. Lennox (Jones Day) regarding the same (.1). Conference with D. Massaron regarding the same (.2). Review D. Massaron email regarding timeline for [redacted] (.2). Email with D. Massaron, H. Bulger, L. Bassett [redacted] (.1).	3.40	395.00	1,343.00
05/21/14	DFI	*Harold Bulger Jr.* Conference calls with J. Doak (Miller Buckfire), T. Wilson (Jones Day) and D. Massaron on meaning of [redacted] for purposes of [redacted]	0.30	395.00	118.50
05/21/14	DFI	*Harold Bulger Jr.* Drafting [redacted] necessary for [redacted]s.	0.50	395.00	197.50
05/21/14	DFI	*Harold Bulger Jr.* Drafting revisions to [redacted]	0.80	395.00	316.00
05/21/14	DFI	*Harold Bulger Jr.* Review revised [redacted] including revised [redacted]	1.20	395.00	474.00

05/21/14	DFI	*Harold Bulger Jr.* Draft revisions to form of Continuing Disclosure Undertaking to incorporate [redacted]	0.60	395.00	237.00
05/21/14	DFI	*Jeffrey McHugh* All entries related to [redacted] Discussion H. Bulger on [redacted] and possible changes (.4), discussion H. Bulger and D. Massaron on [redacted].3), discussion H. Bulger on [redacted] (.2), review changes to [redacted] (.8).	1.70	395.00	671.50
05/21/14	DFI	*Amanda Van Dusen* Telephone call with D. Massaron regarding [redacted] (.4) Email with J. Doak (Miller Buckfire) regarding [redacted] (.1). Email with H. Lennox (Jones Day) regarding [redacted] (.1).	0.60	395.00	237.00
05/22/14	DFI	*Laura Bassett* Conference with H. Bulger to discuss documentation needs for [redacted].3). Begin drafting [redacted] (.6).	0.90	395.00	355.50
05/22/14	DFI	*Harold Bulger Jr.* Revising [redacted].	0.40	395.00	158.00

05/22/14	DFI	*Harold Bulger Jr.* Conference with L. Bassett on documentation for [redacted].	0.30	395.00	118.50
05/22/14	DFI	*Harold Bulger Jr.* Review [redacted]	1.10	395.00	434.50
05/22/14	DFI	*Harold Bulger Jr.* Draft additional revisions to [redacted]	1.40	395.00	553.00
05/22/14	DFI	*Harold Bulger Jr.* Email comments on [redacted].	0.10	395.00	39.50
05/22/14	DFI	*Amanda Van Dusen* Email with J. Doak (Miller Buckfire) regarding [redacted].	0.30	395.00	118.50
05/23/14	DFI	*Laura Bassett* Conference call regarding [redacted] with A. Van Dusen, H. Bulger, D. Massaron; B. Erens (Jones Day), D. Hall (Jones Day); K. So (Dickinson Wright) (1.0). Conference with H. Bulger to review [redacted] (.30). Continue drafting [redacted] (.9). Begin drafting [redacted] g (1.1). Meeting with A. Van Dusen, H. Bulger and C. Hare regarding [redacted] (1.5).	4.80	395.00	1,896.00

05/23/14	DFI	*Harold Bulger Jr.* Conference call with K. So (Dickinson Wright), A. Van Dusen, D. Massaron and L. Bassett to discuss [redacted]	1.00	395.00	395.00
05/23/14	DFI	*Harold Bulger Jr.* Conference with L. Basset over [redacted]	0.30	395.00	118.50
05/23/14	DFI	*Harold Bulger Jr.* Meeting with A. Van Dusen, L. Bassett and C. Hare to discuss [redacted]	1.50	395.00	592.50
05/23/14	DFI	*Harold Bulger Jr.* Review [redacted]	1.10	395.00	434.50
05/23/14	DFI	*Cassie Hare* Meeting to discuss [redacted] with A. Van Dusen, Harold Bulger, and L. Bassett.	1.50	395.00	592.50

05/23/14	DFI	*Cassie Hare* Reviewed [redacted]	0.40	395.00	158.00
05/23/14	DFI	*David Massaron* Final review of [redacted] including review of updated t[redacted].	2.30	395.00	908.50
05/23/14	DFI	*David Massaron* Comment on [redacted] to A. Fillingham (Dykema).	0.70	395.00	276.50
05/23/14	DFI	*Jeffrey McHugh* Review [redacted]	0.60	395.00	237.00
05/23/14	DFI	*Jeffrey McHugh* Review and respond to email from J. Naglick (Detroit) on [redacted]	0.40	395.00	158.00

05/23/14	DFI	*Amanda Van Dusen* Conference call with K. So (Dickinson Wright), D. Hall (Jones Day) and B. Erens (Jones Day), D. Massaron, H. Bulger, L. Bassett regarding [redacted] (1.0).Email with B. Erens (Jones Day) regarding [redacted] (.1). Conference with H. Bulger, L. Bassett, C. Hare regarding [redacted] (1.5). Email with H. Lennox (Jones Day) regarding t[redacted]t (.2). Telephone call with E. Tashman (Sidley) regarding [redacted] (.1).	2.90	395.00	1,145.50
05/24/14	DFI	*Amanda Van Dusen* Email with K. Herman (Miller Buckfire) regarding [redacted] (.3). Review [redacted] (.5).	0.80	395.00	316.00
05/25/14	DFI	*Harold Bulger Jr.* Drafting [redacted]	1.40	395.00	553.00

05/25/14	DFI	*Harold Bulger Jr.* Drafting [redacted].	1.60	395.00	632.00
05/26/14	DFI	*Amanda Van Dusen* Complete revisions to [redacted]	1.40	395.00	553.00
05/27/14	DFI	*Laura Bassett* Review draft [redacted] (1.9).	1.90	395.00	750.50
05/27/14	DFI	*Harold Bulger Jr.* Drafting revisions to [redacted]t.	2.10	395.00	829.50
05/27/14	DFI	*Harold Bulger Jr.* Reviewing proposed [redacted].	0.30	395.00	118.50
05/27/14	DFI	*Amanda Van Dusen* Email with D. Hall (Jones Day) and D. Massaron regarding [redacted]	0.20	395.00	79.00
05/27/14	DFI	*Amanda Van Dusen* Circulate revised [redacted] to D. Massaron and H. Bulger for comment (.1) Review D. Massaron comments (.1). Email with S. Bloomfield (Chadbourne) regarding 5/29/14 conference call (.1). Edit [redacted] (.2).	0.50	395.00	197.50

05/28/14	DFI	*Laura Bassett* Begin drafting [redacted]	1.90	395.00	750.50
05/28/14	DFI	*Harold Bulger Jr.* Drafting revisions to form of [redacted].	2.40	395.00	948.00
05/28/14	DFI	*David Massaron* Telephone call with K. So (Dickinson Wright) on scheduling for [redacted]	0.20	395.00	79.00
05/28/14	DFI	*David Massaron* Review proposed schedule and document list with respect to [redacted] with B. Erens (Jones Day), A. Van Dusen.	0.50	395.00	197.50
05/28/14	DFI	*Jeffrey McHugh* Review proposed [redacted]	0.20	395.00	79.00
05/28/14	DFI	*Amanda Van Dusen* Conference with D. Massaron regarding t[redacted](.2). Conference call with D. Massaron, B. Erens (Jones Day) and D. Hall (Jones Day) regarding the same (.5).	0.70	395.00	276.50
05/29/14	DFI	*Harold Bulger Jr.* Drafting [redacted].	1.40	395.00	553.00

05/29/14	DFI	*Harold Bulger Jr.* Drafting revisions to [redacted]	2.10	395.00	829.50
05/29/14	DFI	*Harold Bulger Jr.* Drafting [redacted]	3.20	395.00	1,264.00
05/29/14	DFI	*Harold Bulger Jr.* Telephone call with G. Steward (Jones Day) concerning whether [redacted]	0.30	395.00	118.50
05/29/14	DFI	*Jonathan Green* Review revised proposed [redacted]	0.20	575.00	115.00
05/29/14	DFI	*Amanda Van Dusen* Conference call with D. Dubrow (Arent), E. Tashman (Sidley), J. Bjork (Sidley), G. McLellan (Sidley), S. Kohn (Chadbourne), S. Bloomfield (Chadbourne), and H. Lennox (Jones Day) regarding [redacted] (1.0). Telephone call with J. McHugh regarding [redacted] (.1).	1.10	395.00	434.50
05/29/14	DFI	*Amanda Van Dusen* Email with G. Steward (Jones Day), G. Irwin (Jones Day), H. Bulger regarding [redacted]	0.20	395.00	79.00

05/30/14	DFI	*Laura Bassett* Revise and update c [redacted] (.9). Continue drafting [redacted] (2.5).	3.40	395.00	1,343.00
05/30/14	DFI	*Jonathan Green* Conference with B. Erens (Jones Day) regarding [redacted]	0.10	575.00	57.50
05/30/14	DFI	*Jeffrey McHugh* Voice mail message from A. Van Dusen on [redacted] (.1), research on [redacted] (2.3).	2.40	395.00	948.00
05/30/14	DFI	*Amanda Van Dusen* Email with E. Tashman (Sidley) and J. McHugh regarding [redacted]	0.10	395.00	39.50
05/31/14	DFI	*Harold Bulger Jr.* Drafting [redacted]	2.30	395.00	908.50
05/31/14	DFI	*Amanda Van Dusen* Partial edit of [redacted] (1.5). Email the same to H. Lennox (Jones Day) (.1).	1.60	395.00	632.00
			139.60		**55,084.50**

Eligibility

Date	Task	Timekeeper/Description	Hours	Rate	Amount
05/05/14	EL	*Stephen LaPlante* Review the [redacted] challenging the determination that [redacted]	0.60	530.00	318.00
			0.60		**318.00**

Fees and Fee Examiner

Date	Task	Timekeeper/Description	Hours	Rate	Amount
05/01/14	FE	*Jonathan Green* Review U.S. Bank's Response to Motion of Detroit Water and Sewer Department to Subject Bond Trustee's Fees and Expenses to Review by the Fee Examiner.	0.40	575.00	230.00
05/01/14	FE	*Jonathan Green* Review Joinder of Ad Hoc Bondholders Committee on U.S. Bank's Response to Detroit Water and Sewer Department Motion to Subject Trustee's Fees to Fee Examiner procedures.	0.20	575.00	115.00
05/01/14	FE	*Robin Wysocki* Make corrections and revisions to December 2013 invoice in firm's billing software program so that a new invoice can be generated.	2.90	195.00	565.50
05/02/14	FE	*Jonathan Green* Review revised and final December 2013 Invoice to address Fee Examiner comments.	0.30	575.00	172.50
05/02/14	FE	*Jonathan Green* Memorandum to R. Fishman regarding December 2013 Invoice and filing of Redacted Version.	0.20	575.00	115.00

05/02/14	FE	*Ronald Spinner* Review December invoice for compliance with fee examiner request	2.20	335.00	737.00
05/02/14	FE	*Marc Swanson* Correspondence with R. Spinner and R. Wysocki regarding December 2013 Invoice.	0.20	360.00	72.00
05/02/14	FE	*Robin Wysocki* Conference with R. Spinner regarding corrections and revisions to December 2013 invoice.	0.30	195.00	58.50
05/02/14	FE	*Robin Wysocki* Prepare task categories by personnel chart for final, revised December 2013 invoice (1.7); proofread invoice and forward to attorneys (.4).	2.10	195.00	409.50
05/05/14	FE	*Robin Wysocki* Draft Task and Personnel Summaries for March 2014 billing period.	1.90	195.00	370.50
05/05/14	FE	*Robin Wysocki* Continue review of March 2014 prebill for needed corrections/revisions.	0.60	195.00	117.00
05/06/14	FE	*Harold Bulger Jr.* Review additional revisions to March 2014 Invoice to comply with Fee Examiner's Order and billing agreement.	0.30	395.00	118.50
05/06/14	FE	*Harold Bulger Jr.* Conference with D. Smith on additional revisions to March 2014 Invoice and billing summary.	0.10	395.00	39.50
05/06/14	FE	*Jonathan Green* Review and revise March 2014 Fee Invoice to address Fee Examiner's requirements.	0.40	575.00	230.00
05/06/14	FE	*Jonathan Green* Review Fee Examiner's Quarterly Report for October 2013 through December 2013.	0.50	575.00	287.50

05/06/14	FE	*Robin Wysocki* Continue work on drafting Task and Personnel Summaries for March 2014 billing period.	1.10	195.00	214.50
05/06/14	FE	*Robin Wysocki* Create template for March 2014 summary invoice.	0.40	195.00	78.00
05/08/14	FE	*Jonathan Green* Review Concurrence of the City to Motion of the City of Detroit Water and Sewerage Department for an Order Pursuant to Section 11 U.S.C. Section 105, Amending and Clarifying the Fee Review Order.	0.20	575.00	115.00
05/08/14	FE	*Jonathan Green* Review and revise time entries in January 2014 invoice to respond to Fee Examiner's Requests.	0.70	575.00	402.50
05/08/14	FE	*Jonathan Green* Review revised version of March 2014 Invoice to address Fee Examiner's issues.	0.30	575.00	172.50
05/08/14	FE	*Ronald Spinner* Review fee examiner requests with respect to January 2014 invoice and revise time entries to address requests.	0.30	335.00	100.50
05/08/14	FE	*Marc Swanson* Reviewing Fee Examiner's comments to January 2014 invoice.	0.20	360.00	72.00
05/08/14	FE	*Robin Wysocki* Complete draft of Task and Personnel Summaries for March 2014 invoice period.	0.40	195.00	78.00
05/08/14	FE	*Robin Wysocki* Draft Summary Invoice for March 2014.	0.80	195.00	156.00
05/08/14	FE	*Robin Wysocki* Create charts of Timekeeper by Task fees billed and make other necessary adjustments to March 2014 invoice in order to comply with Fee Examiner's guidelines.	0.70	195.00	136.50

05/08/14	FE	*Robin Wysocki* Review Fee Examiner's preliminary report on January 2014 Invoice and spreadsheet comments and identify timekeepers who will need to provide information (.6); create and send email requesting responses from timekeepers (.2); begin filling in information received into consolidated spreadsheet (1.0).	1.80	195.00	351.00
05/09/14	FE	*Jonathan Green* Review Joint Response of the Trustee and the Ad Hoc Committee to the Order Requiring Briefing on Standing or Joinder of City of Detroit to Motion to Clarify Fee Review Order.	0.20	575.00	115.00
05/09/14	FE	*Jeffrey McHugh* Review the January 2014 Fee Examiner questions and responding to those questions in detail.	0.60	395.00	237.00
05/09/14	FE	*Kenneth Sachs* Review Fees and related items, modify invoices as to other post employment benefit entries.	0.50	395.00	197.50
05/09/14	FE	*Robin Wysocki* Phone conference with D. Smith regarding need to redo March 2014 invoice due to inconsistency of timekeeper's hourly rate.	0.10	195.00	19.50
05/09/14	FE	*Robin Wysocki* Work consolidating timekeepers' responses to Fee Examiner's January 2014 invoice on spreadsheet.	1.60	195.00	312.00
05/12/14	FE	*Harold Bulger Jr.* Review Fee Examiner's Report on January 2014 Invoice.	0.70	395.00	276.50
05/12/14	FE	*Harold Bulger Jr.* Draft revisions to time entries to comply with Fee Examiner's report on January 2014 Invoice.	0.60	395.00	237.00

05/12/14	FE	*Marc Swanson* Reviewing Fee Examiner's comments to January 2014 invoice and providing responses.	0.70	360.00	252.00
05/12/14	FE	*Marc Swanson* Reviewing summary of tasks and individual summaries for March 2014 bill.	0.30	360.00	108.00
05/12/14	FE	*Robin Wysocki* Apply revisions as instructed on spreadsheet to November invoice.	1.10	195.00	214.50
05/13/14	FE	*Robin Wysocki* Make adjustments to March 2014 summary invoice to reflect changes which occurred due to necessary revision to March 2014 invoice.	1.00	195.00	195.00
05/13/14	FE	*Robin Wysocki* Complete charts of task by timekeeper and tallying of dollar amounts for task categories for revised March 2014 invoice.	1.70	195.00	331.50
05/14/14	FE	*Harold Bulger Jr.* Conference with D. Smith on Quarterly Report of Fee Examiner for quarter ended December 31 and [redacted]	0.20	395.00	79.00
05/14/14	FE	*Marc Swanson* Reviewing and revising March 2014 invoice, task summaries and individual attorney descriptions for compliance with Fee Review Order.	1.30	360.00	468.00
05/14/14	FE	*Marc Swanson* Further review of March 2014 bill.	0.20	360.00	72.00
05/14/14	FE	*Robin Wysocki* Create redline of Task and Personnel Summaries for March 2014 compared to those from February 2014 fee submission for attorney review.	0.30	195.00	58.50

05/14/14	FE	*Robin Wysocki* Make final revisions to Task and Personnel Summaries on Summary Invoice (.3); prepare cover letter to Fee Examiner and arrange for H. Bulger to sign and return (.3); assemble PDF package of all documents for March 2014 fee submission and forward to attorney M. Swanson (.3).	0.90	195.00	175.50
05/15/14	FE	*Marc Swanson* Finalizing March 2014 bill (.3) and sending to Fee Examiner (.1).	0.40	360.00	144.00
05/15/14	FE	*Marc Swanson* Telephone conference with D. Smith regarding March 2014 invoice to Fee Examiner.	0.10	360.00	36.00
05/15/14	FE	*Marc Swanson* Reviewing spreadsheets provided by D. Smith in connection with March 2014 invoice to Fee Examiner.	0.20	360.00	72.00
05/16/14	FE	*Eric Carlson* Make changes to March, 2014 billing entries to comply with fee examiner request.	1.10	360.00	396.00
05/16/14	FE	*Marc Swanson* Reviewing spreadsheets related to March 2014 invoice and transmitting same to Fee Examiner.	0.20	360.00	72.00
05/20/14	FE	*Robin Wysocki* Consolidation of responses received from timekeepers to Fee Examiner's comments on spreadsheet for January 2014 billing.	0.70	195.00	136.50
05/21/14	FE	*Marc Swanson* Reviewing comments to January 2014 invoice.	0.20	360.00	72.00
05/21/14	FE	*Robin Wysocki* Finalize consolidation of responses received from timekeepers to Fee Examiner's comments on spreadsheet for January 2014 billing and review for errors.	1.30	195.00	253.50

05/22/14	FE	*Marc Swanson* Reviewing January 2014 invoice and providing same to the Fee Examiner.	0.40	360.00	144.00
05/22/14	FE	*Marc Swanson* Correspondence with J. Seidman (Jones Day) regarding January 2014 invoice.	0.20	360.00	72.00
05/22/14	FE	*Marc Swanson* Telephone conference with H. Bulger regarding January 2014 invoice.	0.10	360.00	36.00
05/28/14	FE	*Marc Swanson* Telephone conference with R. Wysocki regarding January 2014 invoice.	0.20	360.00	72.00
05/28/14	FE	*Marc Swanson* Reviewing January 2014 invoice and Fee Review Order (.5); correspondence to H. Bulger, J. Green and S. LaPlante regarding same (.2).	0.70	360.00	252.00
05/29/14	FE	*Jonathan Green* Review Order Clarifying and Amending the Fee Examiner Order.	0.20	575.00	115.00
05/29/14	FE	*Marc Swanson* Reviewing revised fee review order.	0.20	360.00	72.00
05/30/14	FE	*Jonathan Green* Review Fee Examiner's Preliminary Report concerning February 2014 Invoice.	0.30	575.00	172.50
05/30/14	FE	*Jonathan Green* Review and revise April, 2014 Invoice.	0.40	575.00	230.00
05/30/14	FE	*Marc Swanson* Reviewing Fee Examiner's comments to February 2014 invoice.	0.30	360.00	108.00
05/31/14	FE	*Harold Bulger Jr.* Reviewing Fee Examiner's Report on February 2014 Invoice and nonconforming time entries.	0.50	395.00	197.50
			39.20		**11,516.00**

July 17, 2014 **Invoice # 1252251**

General Litigation

Date	Task	Timekeeper/Description	Hours	Rate	Amount
05/27/14	GL	*Stephen LaPlante* Review the Post Hearing Brief Filed by Defendants Detroit General Retirement System Service Corporation, Detroit Police And Fire Retirement System Service Corporation on the Motion to Dismiss	0.20	530.00	106.00
			0.20		**106.00**

Pension and OPEB Matters

Date	Task	Timekeeper/Description	Hours	Rate	Amount
05/01/14	OPEB	*Kenneth Sachs* Review email from S. Griffin (Jones Day) as to proposed [redacted], review same.	0.80	395.00	316.00
05/02/14	OPEB	*Kenneth Sachs* Review modified [redacted] (.5), review Wayne County Circuit Case and related pleading as to [redacted] 5.2).	5.70	395.00	2,251.50
05/05/14	OPEB	*Kenneth Sachs* Review [redacted](.6), conference with M. Reil (Jones Day) to discuss [redacted] (.5); review [redacted].4).	1.50	395.00	592.50

05/06/14	OPEB	*Kenneth Sachs* Review and research [redacted] (.8); review case law as to [redacted], and send same to Jones Day (1.4).	2.20	395.00	869.00
05/07/14	OPEB	*Kenneth Sachs* Review [redacted] ns (1.4); Conference with M. Reil (Jones Day) to discuss [redacted] (.4); review [redacted] (.8); review email from S. Griffin (Jones Day) as to revised [redacted] (1.1).	3.70	395.00	1,461.50
05/08/14	OPEB	*Kenneth Sachs* Review [redacted] from S. Griffin (Jones Day) (.5), review [redacted] with S. Griffin (Jones Day) and M. Reil (Jones Day) (1.4).	1.90	395.00	750.50
05/09/14	OPEB	*Kenneth Sachs* Conference with S. Griffin (Jones Day) and M. Reil (Jones Day) to discuss [redacted] (.5); research same and [redacted] (.9).	1.40	395.00	553.00
05/10/14	OPEB	*Kenneth Sachs* Review [redacted] review status of [redacted].	0.90	395.00	355.50
05/12/14	OPEB	*Kenneth Sachs* Review status of [redacted].	1.60	395.00	632.00

05/13/14	OPEB	*Kenneth Sachs* Telephone call from S. Griffin (Jones Day) as to potential [redacted] and review same (.5), review [redacted] (.8).	1.30	395.00	513.50
05/14/14	OPEB	*Kenneth Sachs* Communications with S. Griffin (Jones Day) (.4) and conference with A. Van Dusen to discuss [redacted] (.3), and review [redacted] (.8).	1.50	395.00	592.50
05/14/14	OPEB	*Kenneth Sachs* Conference with S. Griffin (Jones Day) to discuss potential [redacted] (.3), review status of same and related documentation (.8); discussion with S. Griffin (Jones Day) as to her conference with E. Miller (Jones Day) regarding [redacted] (.6).	1.70	395.00	671.50
05/14/14	OPEB	*Amanda Van Dusen* Telephone call with K. Sachs regarding [redacted].	0.30	395.00	118.50
05/15/14	OPEB	*Kenneth Sachs* Review [redacted] l (.8) and research same (.7); review [redacted] (1.0).	2.50	395.00	987.50
05/15/14	OPEB	*Amanda Van Dusen* Telephone call with [redacted] (.1). Telephone call with K. Sachs regarding the same (.1)	0.20	395.00	79.00

05/16/14	OPEB	*Kenneth Sachs* Review [redacted] from Jones Day and suggest revisions to same (2.1); Review [redacted] from M. Reil (Jones Day) (1.0); Conference with A. Van Dusen to discuss [redacted] (.6).	3.70	395.00	1,461.50
05/16/14	OPEB	*Amanda Van Dusen* Telephone call with K. Sachs regarding [redacted].	0.20	395.00	79.00
05/19/14	OPEB	*Kenneth Sachs* Review comments from H. Lennox (Jones Day) as to [redacted] for S. Griffin (Jones Day) (.6); Conference with S. Griffin (Jones Day) to discuss [redacted] (.7).	1.30	395.00	513.50
05/20/14	OPEB	*Kenneth Sachs* Review status of implementation of [redacted] with S. Griffin (Jones Day) (.6), review status of [redacted] (.9).	1.50	395.00	592.50
05/21/14	OPEB	*Kenneth Sachs* Conference with S. Griffin (Jones Day) to discuss conference with [redacted] (.3), review [redacted] (1.1).	1.40	395.00	553.00
05/22/14	OPEB	*Kenneth Sachs* Conference with S. Griffin (Jones Day) to discuss [redacted] (.8).	0.80	395.00	316.00

05/23/14	OPEB	*Kenneth Sachs* Review [redacted]	0.50	395.00	197.50
05/24/14	OPEB	*Kenneth Sachs* Review revised drafts of [redacted] and prepare questions for S. Griffin (Jones Day).	1.70	395.00	671.50
05/27/14	OPEB	*Kenneth Sachs* Review [redacted] and related email correspondence from S. Griffin (Jones Day).	0.70	395.00	276.50
05/28/14	OPEB	*Kenneth Sachs* Review [redacted] (1.4); conference with M. Reil (Jones Day) to discuss [redacted] (.3).	1.70	395.00	671.50
05/30/14	OPEB	*Kenneth Sachs* Review materials as to [redacted].	1.20	395.00	474.00
			41.90		**16,550.50**

Plan of Adjustment

Date	Task	Timekeeper/Description	Hours	Rate	Amount
05/01/14	POFA	*Jonathan Green* Review discussion materials for [redacted].	0.20	575.00	115.00

05/01/14	POFA	*Jonathan Green* Review [redacted].	0.40	575.00	230.00
05/01/14	POFA	*Jonathan Green* Review [redacted]	0.90	575.00	517.50
05/01/14	POFA	*Jonathan Green* Review Order Requiring More Specific Proposed Form of Order for Motion to Compel City to Cooperate with Parties Seeking Due Diligence in connection with Art and the Detroit Institute of Arts.	0.10	575.00	57.50
05/01/14	POFA	*Jonathan Green* Conference with B. Bennett (Jones Day) regarding status of [redacted]	0.30	575.00	172.50
05/01/14	POFA	*Stephen LaPlante* Continue reviewing the Third Amended Plan and Third Amended Disclosure Statement for [redacted]	2.40	530.00	1,272.00
05/02/14	POFA	*Jonathan Green* Review Notice of Final Exhibits in Connection with 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 (OPEB) Claims.	0.60	575.00	345.00
05/02/14	POFA	*Jonathan Green* Review revised [redacted]	0.20	575.00	115.00

05/02/14	POFA	*Jonathan Green* Conference with M. Hale (Jones Day) regarding coordination of trial preparation for Confirmation Hearing.	0.10	575.00	57.50
05/02/14	POFA	*Jonathan Green* Review Stipulation By and Between the City of Detroit, Certain Insurers, the Trustee for the Water and Sewer Bonds, and the Ad Hoc Committee regarding Balloting Issues.	0.40	575.00	230.00
05/02/14	POFA	*Jonathan Green* Review Stipulation By and Between the Police and Fire Retirement System of the City of Detroit, the General Retirement System of the City of Detroit and Syncora Guarantee Inc. regarding Entry of the Protective Order.	0.20	575.00	115.00
05/02/14	POFA	*Jonathan Green* Review Ex Parte Motion and Order Extending Time to File Fourth Amended Plan and Disclosure Statement until May 5, 2014.	0.20	575.00	115.00
05/02/14	POFA	*Stephen LaPlante* Review the Objection to Chapter 9 Plan Filed by Creditor Johnnie Leon Cato	0.20	530.00	106.00
05/04/14	POFA	*Amanda Van Dusen* [redacted]s (.1). Email with J. Seidman (Jones Day) regarding [redacted](.1). Email with H. Lennox (Jones Day) regarding the same (.1).	0.30	395.00	118.50
05/05/14	POFA	*Jonathan Green* Review Order Approving Disclosure Statement.	0.20	575.00	115.00

05/05/14	POFA	*Jonathan Green* Review 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 (OPEB) Claims.	0.30	575.00	172.50
05/05/14	POFA	*Jonathan Green* Review Order Approving Stipulation By and Between The City of Detroit, Certain Insurers, The Trustee for the Water and Sewer Bonds, and The Ad Hoc Committee Regarding Balloting Issues.	0.20	575.00	115.00
05/05/14	POFA	*Jonathan Green* Review Syncora's 30(b)(6) Deposition Notice and Topics for Designation.	0.20	575.00	115.00
05/05/14	POFA	*Jonathan Green* Review Response to City's April 11, 2014 Document Requests Filed by the United Auto Workers.	0.30	575.00	172.50
05/05/14	POFA	*Jonathan Green* Review Stipulated Protective Order Between the Retirement Systems and Syncora.	0.20	575.00	115.00
05/05/14	POFA	*Jonathan Green* Review Response to City's April 11 ,2014 Interrogatories Filed by United Auto Workers.	0.20	575.00	115.00
05/05/14	POFA	*Jonathan Green* Review Fourth Amended Plan of Adjustment for [redacted]	2.20	575.00	1,265.00
05/05/14	POFA	*Marc Swanson* Reviewing order approving disclosure statement.	0.10	360.00	36.00

05/06/14	POFA	*Jonathan Green* Review Stipulation between Retirement Systems and United Auto Workers Concerning Response to Discovery.	0.10	575.00	57.50
05/06/14	POFA	*Jonathan Green* Review Wayne County's Objection to Subpoena served by the Retirees Committee.	0.30	575.00	172.50
05/06/14	POFA	*Jonathan Green* Review Notice of Filing Revised Exhibit I.A.191.b to the Fourth Amended Plan of Adjustment Addressing Principal Terms of New PRFS Active Pension Plan Terms.	0.10	575.00	57.50
05/06/14	POFA	*Jonathan Green* Review Motion and related papers of Oakland County for a One Week Extension of Plan Objection Deadline.	0.20	575.00	115.00
05/06/14	POFA	*Jonathan Green* Review Stipulated Protective Order Between Retirement Systems and United Auto Workers.	0.10	575.00	57.50
05/06/14	POFA	*Jonathan Green* Review Berkshire Hathaway's Objections to City's Requests for Production of Documents.	0.40	575.00	230.00
05/06/14	POFA	*Jonathan Green* Review State of Michigan's Answers and Objections to Detroit Public Safety Unions Request for Production of Documents.	0.10	575.00	57.50
05/06/14	POFA	*Jonathan Green* Review Fourth Amended Disclosure Statement for [redacted]	3.60	575.00	2,070.00

05/06/14	POFA	*Jonathan Green* Review Syncora's Designation of Record and Statement of Issues on Appeal Concerning the SWAPs Settlement and Plan Support Agreement.	0.20	575.00	115.00
05/06/14	POFA	*Jonathan Green* Conference with D. Massaron of Public Law Department regarding [redacted]	0.20	575.00	115.00
05/06/14	POFA	*Jonathan Green* Review Order Requiring Responses by the City of Detroit to Syncora's Motion to Compel Debtor to Provide More Specific Descriptions of Subject to which Each Fact Witness Will Testify for Confirmation.	0.10	575.00	57.50
05/06/14	POFA	*Jonathan Green* Review Order Extending Deadline for Detroit Public Safety Unions to Respond to City's Discovery Requests for Plan Confirmation.	0.10	575.00	57.50
05/06/14	POFA	*Jonathan Green* Review Motion, related papers, and expedition papers to [redacted].	0.20	575.00	115.00
05/06/14	POFA	*Jonathan Green* Phone conference with A. Van Dusen of Public Law Department regarding [redacted](.2) and post-call research confirming same (.3).	0.50	575.00	287.50
05/06/14	POFA	*Robin Wysocki* Format and file Notice of Filing Amended Plan Exhibit.	0.50	195.00	97.50

05/07/14	POFA	*Jonathan Green* Review Order Granting Motion of The Detroit Retirement Systems for an Order Extending Deadline to Respond to Discovery Requests.	0.10	575.00	57.50
05/07/14	POFA	*Jonathan Green* Review Order Extending Deadline to Respond to Subpoenas Issued to The Detroit Institute of Arts.	0.10	575.00	57.50
05/07/14	POFA	*Jonathan Green* Review order Regarding Hearing on Outstanding Objections to Written Discovery.	0.10	575.00	57.50
05/07/14	POFA	*Jonathan Green* Review Motion and related papers, including expedition papers, for Protective Order Concerning Syncora.	0.30	575.00	172.50
05/07/14	POFA	*Jonathan Green* Review City's Objections and Responses to The Detroit Retirement Systems' Requests for Admission.	0.20	575.00	115.00
05/07/14	POFA	*Jonathan Green* Review Motion to Compel Wayne, Macomb and Oakland County, Michigan to Produce a Privilege Log Filed by Retiree Committee and Official Committee of Retirees.	0.30	575.00	172.50
05/07/14	POFA	*Jonathan Green* Review Order Granting Syncora's Request for a Protective Order.	0.10	575.00	57.50
05/07/14	POFA	*Jonathan Green* Review Notice of Presentment and revised form of Proposed Order Concerning Due Diligence With Respect to the Art Collection at the Detroit Institute of Arts.	0.20	575.00	115.00
05/07/14	POFA	*Jonathan Green* Review AMBAC's Objections to the City's Requests for Production of Documents.	0.30	575.00	172.50

05/07/14	POFA	*Jonathan Green* Conference with B. Erens (Jones Day) regarding [redacted]	0.20	575.00	115.00
05/08/14	POFA	*Jonathan Green* Conference with D. Massaron of Public Law Department regarding [redacted]	0.30	575.00	172.50
05/08/14	POFA	*Jonathan Green* Review Letter dated May 7, 2014 submitted by M. Kopetz regarding [redacted]	0.20	575.00	115.00
05/08/14	POFA	*Jonathan Green* Review Retirement Systems' Responses and Objections to City's Requests for Production of Documents.	0.40	575.00	230.00
05/08/14	POFA	*Jonathan Green* Review proposed [redacted]	0.30	575.00	172.50
05/08/14	POFA	*Jonathan Green* Review Order Denying Oakland County's Motion for Entry of an Order Extending Deadline to File Objections to the City's Fourth Amended Plan of Adjustment.	0.10	575.00	57.50
05/08/14	POFA	*Stephen LaPlante* Correspond with C. Raimi of the City Law Department regarding [redacted]	0.20	530.00	106.00

05/08/14	POFA	*Stephen LaPlante* Correspond with D. Massaron and H. Bulger of our public law group on the [redacted]	0.20	530.00	106.00
05/08/14	POFA	*Stephen LaPlante* Review [redacted] and 4th amended plan of adjustment to understand [redacted]	1.10	530.00	583.00
05/09/14	POFA	*Jonathan Green* Review Syncora's First Amended Responses and Objections to City's First Set of Interrogatories.	0.30	575.00	172.50
05/09/14	POFA	*Jonathan Green* Review AFSCME's Response to City's Request for Production of Documents.	0.20	575.00	115.00
05/09/14	POFA	*Jonathan Green* Review General Retirement Systems Objections and Responses to United Auto Worker's Document Production Request for Confirmation.	0.20	575.00	115.00
05/09/14	POFA	*Jonathan Green* Review Detroit Water and Sewer Department Parties' Statement of Unresolved Objections with Respect to the City of Detroit's Written Discovery Responses.	0.30	575.00	172.50

05/09/14	POFA	*Jonathan Green* Review Notice of Proposed Order Approving Stipulation Modifying Certain Deadlines Established in the Fourth Amended Order Establishing Procedures, Deadlines and Hearing Dates Relating to the Debtor's Plan between the City and the United Auto Workers.	0.20	575.00	115.00
05/09/14	POFA	*Jonathan Green* Review Order Granting Expedited Hearing on Syncora's Motion to Compel More Specific Descriptions of Anticipated Witness Testimony.	0.10	575.00	57.50
05/09/14	POFA	*Jonathan Green* Review Order Granting Expedited Hearing on the Clawback Motion for Discovery Filed by Assured Guaranty.	0.10	575.00	57.50
05/09/14	POFA	*Jonathan Green* Conference with D. Massaron of Public Law Department regarding [redacted].	0.40	575.00	230.00
05/09/14	POFA	*Jonathan Green* Conference with D. Massaron regarding [redacted]	0.20	575.00	115.00
05/09/14	POFA	*Jonathan Green* Review AFSCME Locals 3308 and 017 Objection and Brief regarding classification of 36th District Court Claims.	0.40	575.00	230.00
05/09/14	POFA	*Jonathan Green* Review response of Retired Detroit Police Members Association to City's Request for Production of Documents.	0.20	575.00	115.00
05/09/14	POFA	*Jonathan Green* Review City's Response to Syncora's Motion to Compel the Debtor to Provide More Specific Descriptions of the Subjects that Each Fact Witness Will Address.	0.20	575.00	115.00

05/09/14	POFA	*Jonathan Green* Review Answers to City's First Set of Interrogatories Filed by Creditor Retired Detroit Police Members Association.	0.20	575.00	115.00
05/09/14	POFA	*Jonathan Green* Review Motion and related papers, including expedition papers, filed by Syncora to Compel Responses to Its First Set of Interrogatories to the City of Detroit.	0.30	575.00	172.50
05/09/14	POFA	*Jonathan Green* Review Motion and related papers, including expedition papers, of Assured Guaranty Municipal Corporation to Compel Full Clawback of Debtor's Document Production.	0.20	575.00	115.00
05/09/14	POFA	*Jonathan Green* Review Notice of Proposed Order Approving Stipulation Modifying Certain Deadlines Established in the Fourth Amended Order Establishing Procedures, Deadlines and Hearing Dates Relating to the Debtor's Plan Among the City and Specified Settling Creditor Groups.	0.20	575.00	115.00
05/09/14	POFA	*Jonathan Green* Review Response of Oakland County to Retiree Committee's Motion to Compel Production of Privilege Log.	0.20	575.00	115.00
05/09/14	POFA	*Jonathan Green* Review Motion and related papers, including expedition papers, filed by Syncora to Compel the Production of Documents from the City.	0.40	575.00	230.00

05/09/14	POFA	*Stephen LaPlante* Review Syncora's Motion to Compel Responses to Interrogatories; Ex Parte Motion for Shortened Notice and Expedited Hearing on Motion to Compel Responses to Interrogatories; Syncora's Motion to Compel the Production of Documents; Ex Parte Motion for Shortened Notice and Expedited Hearing on Motion to Compel the Production of Documents	0.80	530.00	424.00
05/09/14	POFA	*Stephen LaPlante* Review the Motion to Compel Full Clawback of Debtor's Document Production and Related Relief Filed by Creditor Assured Guaranty Municipal Corp.	0.30	530.00	159.00
05/10/14	POFA	*Jonathan Green* Review Macomb County's Brief in Opposition to the Motion to Compel a Privilege Log Filed by County of Macomb.	0.40	575.00	230.00
05/10/14	POFA	*Jonathan Green* Review Detroit Police Command Officers Response to Second Requests to Document Production from the Detroit Public Safety Unions.	0.20	575.00	115.00
05/11/14	POFA	*Jonathan Green* Review Objection of Wayne County to Motion to Compel Wayne, Macomb and Oakland County, Michigan to Produce a Privilege Log.	0.20	575.00	115.00
05/12/14	POFA	*Jonathan Green* Review Ex Parte Motion filed by Securities Industry and Financial Markets Association for Permission to File an Amicus Curiae Brief Concerning the Treatment of the Limited General Obligation Bonds under the Plan of Adjustment.	0.50	575.00	287.50
05/12/14	POFA	*Jonathan Green* Court appearance regarding Discovery disputes concerning Confirmation of the Fourth Amended Plan of Adjustment.	3.90	575.00	2,242.50

05/12/14	POFA	*Jonathan Green* Review Second Amended Objection to Plan of Adjustment Filed by Deborah Ryan and other Section 1983 Claimants.	0.20	575.00	115.00
05/12/14	POFA	*Jonathan Green* Review Amended Stipulation Between City and United Auto Workers Regarding Certain Deadlines in the Fourth Amended Plan of Adjustment Confirmation Scheduling Order.	0.20	575.00	115.00
05/12/14	POFA	*Jonathan Green* Review Order Granting Ex Parte Motion Filed By Securities Industry and Financial Markets Association for Permission to File an Amicus Curiae Brief Concerning the Treatment of the Limited General Obligation Bonds Under the Plan of Adjustment.	0.10	575.00	57.50
05/12/14	POFA	*Jonathan Green* Review Objections of Oakland County to Fourth Amended Plan of Adjustment.	0.50	575.00	287.50
05/12/14	POFA	*Jonathan Green* Review Objection of United States to Fourth Amended Plan of Adjustment.	0.20	575.00	115.00
05/12/14	POFA	*Jonathan Green* Review Stipulation By and Between City and the Attorney General of the State Regarding: Modifying Certain Deadlines Established in the Fourth Amended Order Establishing Procedures, Deadlines and Hearing Dates Relating to the Debtor's Plan of Adjustment.	0.20	575.00	115.00
05/12/14	POFA	*Jonathan Green* Review [redacted].	0.10	575.00	57.50
05/12/14	POFA	*Jonathan Green* Review of Creditors Carlton Carter, Bobby Jones, Roderick Holley, and Richard B. Weatherly Objection to Plan of Adjustment.	0.40	575.00	230.00

05/12/14	POFA	*Jonathan Green* Revise Objection of Certificates of Participation Holders to Confirmation of the Fourth Amended Plan of Adjustment.	0.90	575.00	517.50
05/12/14	POFA	*Jonathan Green* Review Preliminary Response of Dexia Credit and Dexia Holdings to City of Detroit's Objection and Responses to Request for Production of Documents.	0.20	575.00	115.00
05/12/14	POFA	*Jonathan Green* Review Statement of Unresolved Discovery Disputes filed by AMBAC Assurance Corporation.	0.30	575.00	172.50
05/12/14	POFA	*Jonathan Green* Review Deutsche Bank's Response to City of Detroit's Objections and Responses to (1) Interrogatories and (2) Requests for Production of Documents.	0.20	575.00	115.00
05/12/14	POFA	*Jonathan Green* Review Dexia's Response to City of Detroit's Objections and Responses to Interrogatories.	0.20	575.00	115.00
05/12/14	POFA	*Jonathan Green* Review Preliminary Response to City's Objections and Responses to Request for Production of Documents Filed by Creditors Erste Europaische, Pfandbrief-und Kommunalkreditbank Aktiengesellschaft, FMS Wertmanagement, Financial Guaranty Insurance Company, Hypothekenbank Frankfurt AG, and Wilmington Trust, National Association.	0.20	575.00	115.00

05/12/14	POFA	*Jonathan Green* Review Response to City's Objections and Responses to Interrogatories Filed by Creditors Erste Europaische, Pfandbrief-und Kommunalkreditbank Aktiengesellschaft, FMS Wertmanagement, Financial Guaranty Insurance Company, Hypothekenbank Frankfurt AG, and Wilmington Trust, National Association.	0.30	575.00	172.50
05/12/14	POFA	*Stephen LaPlante* Attend the afternoon session of the hearing on discovery disputes in preparation for the confirmation hearing	3.80	530.00	2,014.00
05/12/14	POFA	*Stephen LaPlante* Review the Ex Parte Motion for Leave to File an Amicus Curiae Brief - with Proposed Brief Filed by Interested Party The Securities Industry and Financial Markets Association	0.50	530.00	265.00
05/12/14	POFA	*Stephen LaPlante* Review objection to the 4th Amended Plan filed by W. Goodman on behalf of certain section 1983 litigants against the City	0.20	530.00	106.00
05/12/14	POFA	*Stephen LaPlante* Review the Limited and Cautionary Objection and Reservation of Rights of the Bank of New York Mellon, as Custodian under the Global Custody Agreements with: (A) The General Retirement System; (B) The Policemen and Firemen Retirement System; and (C) The Board of Trustees of the City of Detroit Employees Benefit Plan, to the Confirmation of the Fourth Amended Plan for the Adjustment of Debts of The City of Detroit	0.40	530.00	212.00
05/12/14	POFA	*Stephen LaPlante* Review the Objection to Chapter 9 Plan On behalf of Creditors Carlton Carter, Bobby Jones, Roderick Holley, and Richard B. Weatherly	0.60	530.00	318.00

05/12/14	POFA	*Stephen LaPlante* Review the objection to the 4th amended plan filed by the United States of America	0.20	530.00	106.00
05/13/14	POFA	*Jonathan Green* Review Clawback Order Requiring the Return of Detroit Produced Document Discovery.	0.20	575.00	115.00
05/13/14	POFA	*Jonathan Green* Review Objection of Macomb County to Fourth Amended Plan of Adjustment.	0.40	575.00	230.00
05/13/14	POFA	*Stephen LaPlante* Review the Objection to Chapter 9 Plan Filed by Creditor Hassan Aleem	0.20	530.00	106.00
05/13/14	POFA	*Stephen LaPlante* Review the Objection to Chapter 9 Plan Filed by Creditor Dawn M. DeRose	0.20	530.00	106.00
05/13/14	POFA	*Stephen LaPlante* Review the Reply of Creditors to Debtors Objection to 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	0.20	530.00	106.00
05/13/14	POFA	*Amanda Van Dusen* Email from H. Lennox (Jones Day) regarding [redacted] (.1). Conference with D. Massaron regarding the same (.2).	0.30	395.00	118.50
05/14/14	POFA	*Jonathan Green* Review Order Denying Syncora's Motion to Compel a More Specific Statement of Proposed Witnesses and Their Proposed Testimony.	0.10	575.00	57.50

05/14/14	POFA	*Jonathan Green* Review Order Denying Retiree Committee's Motion to Compel Production of Privilege Logs from the Counties.	0.10	575.00	57.50
05/14/14	POFA	*Jonathan Green* Review Objection of Syncora to Confirmation of Fourth Amended Plan of Adjustment.	0.80	575.00	460.00
05/14/14	POFA	*Jonathan Green* Review AMBAC's Objections to Confirmation of the Fourth Amended Plan of Adjustment.	1.00	575.00	575.00
05/14/14	POFA	*Stephen LaPlante* Review [redacted] to J. Ellman (Jones Day) and H. Lennox (Jones Day)	1.90	530.00	1,007.00
05/15/14	POFA	*Jonathan Green* Review order Supplementing Order Appointing Expert.	0.10	575.00	57.50
05/15/14	POFA	*Stephen LaPlante* Attend the hearing on the motion of the monoline insurers for a procedure and discovery to assess the art at the DIA and the hearing by certain bond insurers to intervene in the Certificates of Participation adversary proceeding	3.10	530.00	1,643.00
05/15/14	POFA	*Stephen LaPlante* Telephone call with J. Ellman (Jones Day) regarding [redacted]	0.40	530.00	212.00

05/16/14	POFA	*Stephen LaPlante* Review the Fourth Amended Plan and Disclosure Statement to determine [redacted]	1.30	530.00	689.00
05/16/14	POFA	*Stephen LaPlante* Continue to review the 4th amended plan and disclosure statement in detail	2.40	530.00	1,272.00
05/17/14	POFA	*Jonathan Green* Review Deposition Notices served by Assured and City's proposed Confirmation Hearing Witnesses.	0.20	575.00	115.00
05/17/14	POFA	*Jonathan Green* Review Objection of Detroit Fire Fighters Association to Confirmation of the Fourth Amended Plan of Adjustment on the Basis of the 10 Year Pension Injunction Included Within the Plan of Adjustment.	0.40	575.00	230.00
05/17/14	POFA	*Amanda Van Dusen* Review and comment on [redacted] (2.1). Email with H. Lennox (Jones Day) regarding the same (.1).	2.20	395.00	869.00
05/19/14	POFA	*Stephen LaPlante* Review the objection filed on behalf of [redacted] and review the argument that bankruptcy cannot affect his claim	0.20	530.00	106.00
05/19/14	POFA	*David Massaron* Conference call on [redacted] with B. Bennett (Jones Day), J. Doak (Miller Buckfire), B. Erens (Jones Day), and A. Van Dusen.	1.30	395.00	513.50

05/20/14	POFA	*Jonathan Green* Review [redacted]	0.30	575.00	172.50
05/20/14	POFA	*Stephen LaPlante* Review the objection to confirmation of the 4th amended plan filed by the Detroit Fire Fighters Association I.A.F.F. Local 344	0.50	530.00	265.00
05/20/14	POFA	*David Massaron* Telephone call with D. Heiman (Jones Day) and J. Doak (Miller Buckfire) about [redacted].	0.70	395.00	276.50
05/21/14	POFA	*Harold Bulger Jr.* (Jessie Payne) Conference call with S. LaPlante, J. Ellman (Jones Day), G. Malhotra (Ernst & Young), D. Jerneycic (Ernst & Young) and H. Lennox (Jones Day) to discuss [redacted]	0.80	395.00	316.00
05/21/14	POFA	*Harold Bulger Jr.* (Jessie Payne) Conference with S. LaPlante on [redacted]	0.10	395.00	39.50
05/21/14	POFA	*Stephen LaPlante* Review [redacted] (0.6) and meet with J. Ellman (Jones Day), H. Lennox (Jones Day), H. Bulger, D. Jerneycic and G. Malhotra to discuss [redacted](0.8)	1.40	530.00	742.00

05/21/14	POFA	*Stephen LaPlante* Review the Statement of Objectors in Anticipation of the May 22, 2014 Status Conference Filed by Interested Parties Syncora Capital Assurance Inc., Syncora Guarantee Inc.	0.30	530.00	159.00
05/22/14	POFA	*Jonathan Green* Review Response to Statement of Objectors regarding May 22, 2014 Status Conference.	0.30	575.00	172.50
05/22/14	POFA	*Stephen LaPlante* Attend the discovery status conference in preparation for the confirmation hearing	3.70	530.00	1,961.00
05/23/14	POFA	*Harold Bulger Jr.* (Jessie Payne) call with S. LaPlante to discuss [redacted].	0.50	395.00	197.50
05/23/14	POFA	*Timothy Fusco* Review and comment upon proposed [redacted]	5.10	550.00	2,805.00
05/23/14	POFA	*Jonathan Green* Review Notice of Technical Amendment to the State Support Contribution Agreement.	0.10	575.00	57.50
05/23/14	POFA	*Jonathan Green* Review papers filed by the Court Appointed Expert Witness and city's Response regarding production of EYY Projections and Formulas.	0.30	575.00	172.50
05/23/14	POFA	*Jonathan Green* Review Memorandum analyzing [redacted]	0.30	575.00	172.50
05/23/14	POFA	*Jonathan Green* Review Stipulation with Macomb County Interceptor Drain District regarding Objection to Claim and Voting.	0.20	575.00	115.00

05/23/14	POFA	*Jonathan Green* Review Notice of Assertion of Voting rights and accompanying papers filed by Berkshire Hathaway.	0.60	575.00	345.00
05/23/14	POFA	*Stephen LaPlante* Continue reviewing the 4th amended plan and disclosure statement in detail for [redacted]	1.20	530.00	636.00
05/23/14	POFA	*Stephen LaPlante* Review the [redacted]	1.20	530.00	636.00
05/23/14	POFA	*Stephen LaPlante* Discuss the [redacted] with H. Bulger (Miller Canfield public law) to analyze [redacted]	0.50	530.00	265.00
05/23/14	POFA	*Stephen LaPlante* Summarize [redacted] for J. Ellman (Jones Day) and the potential [redacted]	1.00	530.00	530.00

05/23/14	POFA	*David Massaron* [redacted]	1.00	395.00	395.00
05/23/14	POFA	*David Massaron* [redacted]	0.70	395.00	276.50
05/23/14	POFA	*Amanda Van Dusen* Review and comment on [redacted]	3.80	395.00	1,501.00
05/24/14	POFA	*Stephen LaPlante* Review the draft [redacted]	2.20	530.00	1,166.00
05/24/14	POFA	*Stephen LaPlante* Review the objection to the 4th amended plan of adjustment filed by the Detroit Police Officers Association	0.50	530.00	265.00
05/24/14	POFA	*Amanda Van Dusen* Email with H. Lennox (Jones Day) regarding [redacted].	0.30	395.00	118.50
05/25/14	POFA	*Stephen LaPlante* Review Syncora's objections to the 4th amended plan of adjustment	1.80	530.00	954.00

05/25/14	POFA	*Stephen LaPlante* Review the objection of Ambac Assurance Corporation to the 4th amended plan of adjustment	1.60	530.00	848.00
05/26/14	POFA	*Stephen LaPlante* Continue to review the [redacted]	1.20	530.00	636.00
05/27/14	POFA	*Jonathan Green* Review Statement Identifying Legal Issues for Plan Confirmation filed by Merrill Lynch and UBS.	0.20	575.00	115.00
05/27/14	POFA	*Jonathan Green* Review City's Identification of Legal Issues for Confirmation.	0.30	575.00	172.50
05/27/14	POFA	*Jonathan Green* Review Objection to Confirmation of Plan and Identification of Legal Issues Filed by M. Karwoski.	0.20	575.00	115.00
05/27/14	POFA	*Jonathan Green* Review Joinder of AFSCME in Responses to Court Orders Regarding (I) Identifying Legal Issues relating to Confirmation and (II) Adjourned Status Conference.	0.20	575.00	115.00
05/27/14	POFA	*Jonathan Green* Review Notice of Asserted Right to Vote a Claim of Financial Guaranty Insurance Company with Respect to Certain Certificates of Participation Claims.	0.40	575.00	230.00
05/27/14	POFA	*Jonathan Green* Review Response of United States of America's Identifying Issues of Law Relating to Confirmation.	0.20	575.00	115.00

05/27/14	POFA	*Jonathan Green* Review Declaration Summary of Outstanding Issues With the Debtor's Production of Documents in Response to the Detroit Water and Sewer Department Discovery Parties' Document Requests Filed by Creditors Assured Guaranty Municipal Corp., Berkshire Hathaway Assurance Corporation, National Public Finance Guarantee Corporation.	0.40	575.00	230.00
05/27/14	POFA	*Stephen LaPlante* Review the Memorandum 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	0.20	530.00	106.00
05/27/14	POFA	*Stephen LaPlante* Review the Statement of Syncora in Advance of the May 28, 2014 Status Conference Regarding the Sufficiency of the Debtor's Document Production	0.30	530.00	159.00
05/27/14	POFA	*Stephen LaPlante* Review the objection of Assured Guaranty Municipal Corp. to confirmation of the 4th Amended Plan	1.60	530.00	848.00
05/27/14	POFA	*Stephen LaPlante* Review the Limited Objection of Merrill Lynch Capital Services and UBS AG to the 4th Amended Plan or Request for Clarification	0.20	530.00	106.00
05/27/14	POFA	*Stephen LaPlante* Review the objection of National Public Finance Guaranty Corporation to confirmation of the 4th Amended Plan of Adjustment	0.90	530.00	477.00

05/27/14	POFA	*Stephen LaPlante* Review the Response to Order Regarding Adjourned Status Conference 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
05/27/14	POFA	*Stephen LaPlante* Review the Declaration Statement of County of Macomb, Michigan, by and through its County Agency, the Macomb County Public Works Commissioner, and the Macomb Interceptor Drain Drainage District in Response to Court's Order Regarding Identifying Legal Issues Relating to Confirmation.	0.20	530.00	106.00
05/27/14	POFA	*Stephen LaPlante* Review the City's Identification of Legal Issues Relating to Confirmation Filed by Debtor In Possession City of Detroit, Michigan	0.20	530.00	106.00
05/27/14	POFA	*Amanda Van Dusen* Telephone call with D. Massaron regarding [redacted].	0.20	395.00	79.00
05/28/14	POFA	*Jonathan Green* Review Certificates of Participation Objector's Statement Complying with Order Regarding Identifying Legal Issues Relating to Confirmation.	0.20	575.00	115.00
05/28/14	POFA	*Jonathan Green* Review Consolidated Reply of City to Certain Objections to Confirmation of the Fourth Amended Plan of Adjustment.	3.80	575.00	2,185.00
05/28/14	POFA	*Jonathan Green* Review Response of Detroit Institute of Arts to Objections to City's Amended Plan of Adjustment.	0.60	575.00	345.00
05/28/14	POFA	*Jonathan Green* Review Second Amended Witness List Filed by Oakland County.	0.10	575.00	57.50

05/28/14	POFA	*Jonathan Green* Review Schedule and Time-Line for Obtaining Exit Financing, Unlimited Tax General Obligation Settlement and New B Notes.	0.20	575.00	115.00
05/28/14	POFA	*Jonathan Green* Review Macomb County's Statement of Legal Issues to be Decided in Respect of Confirmation.	0.20	575.00	115.00
05/28/14	POFA	*Jonathan Green* Review Statement of Bank of New York Mellon regarding legal issues in connection with Confirmation of Plan.	0.30	575.00	172.50
05/28/14	POFA	*Jonathan Green* Review National Finance Guarantee Corporations' Notice of Right to Vote Detroit Water and Sewer Department Bond Claims.	0.50	575.00	287.50
05/28/14	POFA	*Jonathan Green* Review Statement of Syncora in Advance of Plan Confirmation Status Conference.	0.30	575.00	172.50
05/28/14	POFA	*Stephen LaPlante* Attend the hearing on the application of the fee examiner process to the DWSD bond trustee's professional fees, the letter from the Court's expert to the Court and the City's list of factual issues to be addressed at the confirmation trial	2.70	530.00	1,431.00
05/29/14	POFA	*Jonathan Green* Review proposed [redacted]	0.20	575.00	115.00
05/29/14	POFA	*Jonathan Green* Review Order Extending Time for AFSCME to File a Bankruptcy Rule 3018 Motion.	0.10	575.00	57.50

05/29/14	POFA	*Jonathan Green* Review Judge Rhodes' rulings on discovery completion, identification of legal issues and expert conference update.	0.20	575.00	115.00
05/29/14	POFA	*Jonathan Green* Review Second Stipulation with AFSCME regarding Time to File Bankruptcy Rule 3018 Motion.	0.10	575.00	57.50
05/30/14	POFA	*Jonathan Green* Review Motion and related papers for Temporary Allowance under Bankruptcy Rule 3018 of Claim of Macomb Interceptor Drain Drainage for Voting Purposes.	0.30	575.00	172.50
05/30/14	POFA	*Jonathan Green* Review City's Statement regarding Document Production In Connection with Confirmation.	0.20	575.00	115.00
05/30/14	POFA	*Stephen LaPlante* Review the Motion for Temporary Allowance of Claim of the Macomb Interceptor Drain Drainage District Pursuant to Rule 3018(a) of the Federal Rules of Bankruptcy Procedure for Purposes of Accepting or Rejecting the Debtor's Fourth Amended Plan of Adjustment Filed by Creditor County of Macomb, Michigan	0.40	530.00	212.00
			107.80		**57,434.00**

Water and Sewer Matters

Date	Task	Timekeeper/Description	Hours	Rate	Amount
05/01/14	WS	*David Massaron* Telephone call with A. Van Dusen to [redacted].	0.40	395.00	158.00

05/01/14	WS	*Amanda Van Dusen* Attend mediation session [redacted]	6.50	395.00	2,567.50
05/02/14	WS	*Jonathan Green* Review Order Requiring Briefing on Independent Standing of Detroit Water and Sewer Department.	0.10	575.00	57.50
05/02/14	WS	*Jonathan Green* Review Motion and related papers of Southeastern Oakland County Water Authority to Intervene in Facilitative Mediation regarding Creation of Regional Water and Sewerage Authority.	0.30	575.00	172.50
05/02/14	WS	*Jonathan Green* Conference with D. Massaron regarding [redacted].	0.20	575.00	115.00
05/02/14	WS	*Jonathan Green* Conference with D. Massaron regarding [redacted].	0.30	575.00	172.50
05/02/14	WS	*David Massaron* Attend mediation [redacted]	5.70	395.00	2,251.50
05/02/14	WS	*Jeffrey McHugh* Review and analyze [redacted]	3.20	395.00	1,264.00

05/02/14	WS	*Amanda Van Dusen* Telephone call with A. Fillingham (Dykema) regarding [redacted] (.6). Review [redacted] (.3). Review revised t[redacted] y (.3). Email with D. Massaron regarding [redacted] (.1).	1.30	395.00	513.50
05/04/14	WS	*David Massaron* Review [redacted].	0.50	395.00	197.50
05/04/14	WS	*Amanda Van Dusen* Voicemail from A. Fillingham (Dykema) regarding [redacted]s (.1). Email with D. Massaron regarding the same (.1). Email with K. Haggard (Miller Buckfire), T. Lauria (White & Case), D. Massaron regarding [redacted] (.3). Review [redacted] in preparation for 5/5/14 call (.1).	0.60	395.00	237.00
05/05/14	WS	*David Massaron* Conference call with B. Sedlak (Jones Day), A. Van Dusen, T. Lauria (White & Case), K. Haggard (Miller Buckfire) and J. Doak (Miller Buckfire) regarding [redacted]	1.10	395.00	434.50

05/05/14	WS	*David Massaron* Call to review A [redacted] Call participants were J. Doak (Miller Buckfire), K. Haggard (Miller Buckfire), and B. Sedlak (Jones Day).	0.80	395.00	316.00
05/05/14	WS	*Jeffrey McHugh* Prepare for conference call by finishing review of [redacted] (.6), conference call Jones, Day and A. Van Dusen on [redacted] (1.3), conference call [redacted] (1.2).	3.10	395.00	1,224.50
05/05/14	WS	*Amanda Van Dusen* Conference call with K. Haggard (Miller Buckfire), B. Sedlak (Jones Day), J. McHugh, D. Massaron regarding [redacted] (.8). Telephone call with A. Fillingham (Dykema) regarding consultant's analysis of [redacted] (.2). Conference with D. Massaron regarding status of [redacted] (.2). Conference call with K. Haggard (Miller Buckfire), B. Sedlak (Jones Day), D. Massaron, J. McHugh, T. MacWright (White & Case) regarding [redacted] (1.1).	2.30	395.00	908.50
05/06/14	WS	*David Massaron* [redacted]. Also discussion of recent court order regarding [redacted]	0.90	395.00	355.50

05/06/14	WS	*Amanda Van Dusen* Email with J. Doak (Miller Buckfire) and H. Lennox (Jones Day) regarding [redacted].1). Telephone call with J. Green regarding c[redacted] (.2). Conference with J. McHugh regarding [redacted](.1).	0.40	395.00	158.00
05/07/14	WS	*Jeffrey McHugh* Prepare for [redacted] (1.3), meeting with [redacted](1.5).	2.80	395.00	1,106.00
05/07/14	WS	*Amanda Van Dusen* Email with A. Fillingham (Dykema) (.1). Meeting with B. Sedlak (Jones Day), J. McHugh, J. Doak (Miller Buckfire), K. Haggard (Miller Buckfire), M. Strauss, B. Rogers, S. Schmitt and S. Robbins (American Water), T. Lauria and T. MacWright (White & Case) regarding [redacted] (2.2). Conference with J. Doak (Miller Buckfire) regarding the same and status of mediation (.4).Review revised [redacted] (.2). Conference call with H. Lennox (Jones Day), D. Heiman (Jones Day), K. Haggard (Miller Buckfire), J. Doak (Miller Buckfire) and D. Massaron regarding [redacted](.8).	3.70	395.00	1,461.50

05/09/14	WS	*Amanda Van Dusen* Weekly status call regarding [redacted] (.5).	1.10	395.00	434.50
05/12/14	WS	*Amanda Van Dusen* Telephone call with A. Fillingham (Dykema), D. Ruskin (Kutak), B. Pettit (Attorney General), B. Erens (Jones Day), R. Kilpatrick (Kilpatrick & Associates), K. So (D. Wright) regarding [redacted].	0.50	395.00	197.50
05/13/14	WS	*Jeffrey McHugh* Review updated [redacted] (1.9), discussion with A. Van Dusen about analysis (.4).	2.30	395.00	908.50

05/13/14	WS	*Amanda Van Dusen* Telephone call with T. MacWright (White & Case) regarding f[redacted] (.4). Telephone call with B. Erens (Jones Day) regarding [redacted] (.2). Review [redacted] (.5). Review revised [redacted] (.6). Conference with J. McHugh regarding the same (.4).Conference with D. Massaron regarding the same (.3).	2.40	395.00	948.00
05/14/14	WS	*Jeffrey McHugh* Prepare for conference call on [redacted] (.3), conference call K. Orr (Detroit), Jones, Day and Miller Buckfire on r[redacted] (.7).	1.00	395.00	395.00
05/15/14	WS	*Amanda Van Dusen* Conference call with R. Bloom (Lazard), R. Milner (Denton's), B. Sedlak (Jones Day), K. Haggard (Miller Buckfire), K. Buckfire (Miller Buckfire) and J. Doak (Miller Buckfire), D. Chung (Lazard) regarding [redacted] 1.0). Telephone call with [redacted] (.4).	1.40	395.00	553.00
05/16/14	WS	*Amanda Van Dusen* [redacted].	0.50	395.00	197.50

05/18/14	WS	*Amanda Van Dusen* Review [redacted]	0.40	395.00	158.00
05/20/14	WS	*Amanda Van Dusen* Email with [redacted] (.1). Email with A. Fillingham (Dykema) regarding [redacted] (.1). Email with H. Lennox (Jones Day) regarding [redacted] (.1). Email with D. Massaron, B. Sedlak (Jones Day), K. Haggard (Miller Buckfire) regarding [redacted] (.1). Review [redacted] (1.8). Review [redacted] (.5).	2.70	395.00	1,066.50
05/21/14	WS	*Amanda Van Dusen* Conference with D. Massaron regarding [redacted] (.4). Conference with W. Wolfson (Detroit Water and Sewerage Department) regarding the same (.3).	0.70	395.00	276.50
05/22/14	WS	*Jeffrey McHugh* Discussion A. Van Dusen on needed review of [redacted]r (.2), starting to review [redacted] (.6).	0.80	395.00	316.00
05/22/14	WS	*Amanda Van Dusen* Conference call with A. Fillingham (Dykema) and D. Hall (Jones Day) regarding [redacted] (.7). Email with B. Wolfson (Detroit Water and Sewerage Department) regarding [redacted] (.1).	0.80	395.00	316.00

05/23/14	WS	*Jeffrey McHugh* Review [redacted] (4.8), review portions of [redacted] (1.3), discussion A. Van Dusen on review results (.2).	6.30	395.00	2,488.50
05/23/14	WS	*Amanda Van Dusen* Conference call with N. Bateson (Detroit Water and Sewerage Department), A. Diebel (Detroit Water and Sewerage Department), K. So (Dickinson Wright), B. Erens (Jones Day), A. Fillingham (Dykema), A. Burger (First Southwest) regarding status of [redacted] (.2). Email with H. Lennox (Jones Day) regarding [redacted] (.1). Emails with H. Bulger and D. Massaron regarding [redacted] (.2). Email with B. Erens (Jones Day) regarding [redacted] (.1). Conference with J. McHugh regarding comments on [redacted] (.1).	0.70	395.00	276.50
05/24/14	WS	*Amanda Van Dusen* Email from B. Wolfson (Detroit Water and Sewerage Department) regarding [redacted] (.1). Email with A. Fillingham (Dykema) and H. Bulger regarding [redacted] (.1).	0.20	395.00	79.00
05/25/14	WS	*David Massaron* Respond to email inquiry from M. Hale (Jones Day) regarding [redacted]	0.20	395.00	79.00

05/25/14	WS	*Amanda Van Dusen* Email with D. Massaron and M. Hale (Jones Day) regarding [redacted].	0.10	395.00	39.50
05/27/14	WS	*Harold Bulger Jr.* Reviewing initial draft of [redacted].	2.60	395.00	1,027.00
05/27/14	WS	*Harold Bulger Jr.* Reviewing [redacted].	1.30	395.00	513.50
05/27/14	WS	*Harold Bulger Jr.* Conference with C. Hare on outline for [redacted].	0.30	395.00	118.50
05/27/14	WS	*Cassie Hare* Met with H. Bulger to discuss the [redacted].	0.10	395.00	39.50
05/27/14	WS	*Amanda Van Dusen* Conference with C. Moore (Conway MacKenzie) regarding [redacted] (.1). Review [redacted](.3).	0.40	395.00	158.00
05/28/14	WS	*Harold Bulger Jr.* Drafting revisions to draft of [redacted]	1.40	395.00	553.00

05/28/14	WS	*Harold Bulger Jr.* Conference C. Hare on provisions to include in [redacted]	0.20	395.00	79.00
05/28/14	WS	*Amanda Van Dusen* Conference call with K. Haggard (Miller Buckfire), S. Marken (Miller Buckfire) and J. Doak (Miller Buckfire) regarding [redacted] (.5). Conference with D. Massaron regarding the same (.2). Follow up call with K. Haggard (Miller Buckfire) regarding the same (.1). Review revised [redacted] from B. Sedlak (Jones Day) (.2).	1.00	395.00	395.00
05/29/14	WS	*Harold Bulger Jr.* Conference with C. Hare on [redacted]	0.30	395.00	118.50
05/29/14	WS	*Cassie Hare* Drafting the [redacted] (5.0). Met with H. Bulger to discuss t[redacted] (.10).	5.10	395.00	2,014.50
05/29/14	WS	*Cassie Hare* Drafting the [redacted].	0.60	395.00	237.00

05/29/14	WS	*Amanda Van Dusen* Conference call with H. Lennox (Jones Day), B. Bennett (Jones Day), K. Baltes (Jones Day), J. Doak (Miller Buckfire), K. Haggard (Miller Buckfire) regarding [redacted] 1.0). Email with H. Lennox (Jones Day) regarding [redacted] (.1).	1.10	395.00	434.50
05/30/14	WS	*Harold Bulger Jr.* Drafting revisions to [redacted]	5.10	395.00	2,014.50
05/30/14	WS	*Harold Bulger Jr.* Drafting revisions to [redacted]	1.20	395.00	474.00
05/30/14	WS	*Harold Bulger Jr.* Conference with C. Hare on [redacted].	0.40	395.00	158.00
05/30/14	WS	*Cassie Hare* Revising the [redacted] (1.6) . Discussing [redacted] and necessary revisions with H. Bulger (.10).	1.70	395.00	671.50
05/30/14	WS	*David Massaron* Review and comment on [redacted]	2.40	395.00	948.00

05/30/14	WS	*Amanda Van Dusen* Email with A. Fillingham (Dykema) and H. Lennox (Jones Day) regarding [redacted]	0.10	395.00	39.50
05/31/14	WS	*Amanda Van Dusen* Review J. Doak (Miller Buckfire) email regarding [redacted] t (.2). Review [redacted] (.3). Review [redacted] D (.3). Email with J. McHugh regarding [redacted] (.1).	0.90	395.00	355.50
			82.50		**32,749.50**

FEES DUE THIS MATTER..... $ 227,168.50

Summary by Task

Task		Hrs.	Amount
ASM	Automatic Stay Matters	95.70	40,802.50
CA	Case Administration	10.20	4,138.50
CLA	Claims Administration	11.30	5,089.50
COP	COP/Swap Matters	8.10	3,379.50
DFI	Debt and Financing Issues	139.60	55,084.50
EL	Eligibility	0.60	318.00
FE	Fees and Fee Examiner	39.20	11,516.00
GL	General Litigation	0.20	106.00
OPEB	Pension and OPEB Matters	41.90	16,550.50
POFA	Plan of Adjustment	107.80	57,434.00
WS	Water and Sewer Matters	82.50	32,749.50
	TOTAL	**537.10**	**$ 227,168.50**

TASK CATEGORY TOTALS BY PERSONNEL

Task	Timekeeper	Hours	Rate	Amount
Automatic Stay Matters	Bulger Jr., Harold W.	1.00	395.00	395.00
	Carlson, Eric D.	9.00	360.00	3,240.00
	Fusco, Timothy A.	23.20	550.00	12,760.00
	Green, Jonathan S.	3.80	575.00	2,185.00
	LaPlante, Stephen S.	11.50	530.00	6,095.00
	Spinner, Ronald A.	9.50	335.00	3,182.50
	Swanson, Marc N.	33.90	360.00	12,204.00
	Wysocki, Robin M.	3.80	195.00	741.00
Automatic Stay Matters		**95.70**		**40,802.50**
Case Administration	Green, Jonathan S.	0.40	575.00	230.00
	LaPlante, Stephen S.	1.30	530.00	689.00
	Wysocki, Robin M.	4.10	195.00	799.50
	Fusco, Timothy A.	4.40	550.00	2,420.00
Case Administration Total		**10.20**		**4,138.50**
Claims Administration	Fusco, Timothy A.	1.20	550.00	660.00
	Green, Jonathan S.	1.20	575.00	690.00
	LaPlante, Stephen S.	4.80	530.00	2,544.00
	Swanson, Marc N.	2.40	360.00	864.00
	Wysocki, Robin M.	1.70	195.00	331.50
Claims Administration Total		**11.30**		**5,089.50**
COP/Swap Matters	Bassett, Laura M.	4.90	395.00	1,935.50
	Green, Jonathan S.	1.00	575.00	575.00
	Van Dusen, Amanda	2.20	395.00	869.00
COP/Swap Matters Total		**8.10**		**3,379.50**
Debt and Financing Issues	Bassett, Laura M.	20.70	395.00	8,176.50
	Bulger Jr., Harold W.	61.70	395.00	24,371.50
	Donald, R. Syvette	1.90	210.00	399.00
	Green, Jonathan S.	2.40	575.00	1,380.00
	Hare, Cassie J.	4.30	395.00	1,698.50
	Massaron, David P.	8.30	395.00	3,278.50

	McHugh, Jeffrey M.	11.50	395.00	4,542.50
	Spinner, Ronald A.	2.30	335.00	770.50
	Van Dusen, Amanda	26.50	395.00	10,467.50
Debt and Financing Issues Total		**139.60**		**55,084.50**

Eligibility	LaPlante, Stephen S.	0.60	530.00	318.00
Eligibility Total		**0.60**		**318.00**

Fees and Fee Examiner	Bulger Jr., Harold W.	2.40	395.00	948.00
	Carlson, Eric D.	1.10	360.00	396.00
	Green, Jonathan S.	4.30	575.00	2,472.50
	McHugh, Jeffrey M.	0.60	395.00	237.00
	Spinner, Ronald A.	2.50	335.00	837.50
	Swanson, Marc N.	6.10	360.00	2,196.00
	Sachs, Kenneth J.	0.50	395.00	197.50
	Wysocki, Robin M.	21.70	195.00	4,231.50
Fees and Fee Examiner Total		**39.20**		**11,516.00**

General Litigation	LaPlante, Stephen S.	0.20	530.00	106.00
General Litigation Total		**0.20**		**106.00**

Pension and OPEB Matters	Sachs, Kenneth J.	41.20	395.00	16,274.00
	Van Dusen, Amanda	0.70	395.00	276.50
Pension and OPEB Matters Total		**41.90**		**16,550.50**

Plan of Adjustment	Bulger Jr., Harold W.	1.40	395.00	553.00
	Fusco, Timothy A.	5.10	550.00	2,805.00
	Green, Jonathan S.	45.10	575.00	25,932.50
	LaPlante, Stephen S.	44.80	530.00	23,744.00
	Massaron, David P.	3.70	395.00	1,461.50
	Swanson, Marc N.	0.10	360.00	36.00
	Van Dusen, Amanda	7.10	395.00	2,804.50
	Wysocki, Robin M.	0.50	195.00	97.50
Plan of Adjustment Total		**107.80**		**57,434.00**

Water and Sewer Matters	Bulger Jr., Harold W.	12.80	395.00	5,056.00
	Green, Jonathan S.	0.90	575.00	517.50

	Hare, Cassie J.	7.50	395.00	2,962.50
	Massaron, David P.	12.00	395.00	4,740.00
	McHugh, Jeffrey M.	19.50	395.00	7,702.50
	Van Dusen, Amanda	29.80	395.00	11,771.00
Water and Sewer Matters Total		**82.50**		**32,749.50**

COSTS

Copying (446 copies)	44.60
Copying - Color (935 copies)	93.50
Delivery services/messengers	
VENDOR: Federal Express Corporation; INVOICE#: 265292587; DATE: 5/13/2014 - VENDOR: Federal Express Corporation INVOICE#: 265292587 DATE: 5/13/2014 Jones Day, Brad Erens, 77 Wacker Dr., Ste. 3500, Chicago, IL 60601 US	18.02
VENDOR: Federal Express Corporation; INVOICE#: 266059024; DATE: 5/20/2014 - VENDOR: Federal Express Corporation INVOICE#: 266059024 DATE: 5/20/2014. S. LaPlante to G. Irwin (Jones Day)	96.52
VENDOR: Federal Express Corporation; INVOICE#: 266128758; DATE: 5/20/2014 - VENDOR: Federal Express Corporation INVOICE#: 266128758 DATE: 5/20/2014. Mary Hale (Jones Day) - Pick-up only charge.	3.21
VENDOR: Federal Express Corporation; INVOICE#: 266128758; DATE: 5/20/2014 - VENDOR: Federal Express Corporation INVOICE#: 266128758 DATE: 5/20/2014. Mary Hale (Jones Day) - Pick-up only charge.	3.21
VENDOR: Federal Express Corporation; INVOICE#: 266128758; DATE: 5/20/2014 - VENDOR: Federal Express Corporation INVOICE#: 266128758 DATE: 5/20/2014. Mary Hale (Jones Day) - Pick-up only charge.	2.14
VENDOR: Federal Express Corporation; INVOICE#: 266128758; DATE: 5/20/2014 - VENDOR: Federal Express Corporation INVOICE#: 266128758 DATE: 5/20/2014. Mary Hale (Jones Day) - Pick-up only charge.	3.21
VENDOR: Federal Express Corporation; INVOICE#: 266128758; DATE: 5/20/2014 - VENDOR: Federal Express Corporation INVOICE#: 266128758 DATE: 5/20/2014. Mary Hale (Jones Day) - Pick-up only charge.	3.21

VENDOR: Federal Express Corporation; INVOICE#: 266128758; DATE: 5/20/2014 - VENDOR: Federal Express Corporation INVOICE#: 266128758 DATE: 5/20/2014. Mary Hale (Jones Day) - Pick-up only charge.	3.21
VENDOR: Federal Express Corporation; INVOICE#: 266128758; DATE: 5/20/2014 - VENDOR: Federal Express Corporation INVOICE#: 266128758 DATE: 5/20/2014. Mary Hale (Jones Day) - Pick-up only charge.	3.21
VENDOR: Federal Express Corporation; INVOICE#: 266789503; DATE: 5/27/2014 - VENDOR: Federal Express Corporation INVOICE#: 266789503 DATE: 5/27/2014 - Nathaniel Brent, 538 S. Livernois Ave., Detroit, MI 48209 US	19.38
VENDOR: Federal Express Corporation; INVOICE#: 266789503; DATE: 5/27/2014 - VENDOR: Federal Express Corporation INVOICE#: 266789503 DATE: 5/27/2014 - Miller Canfield, Marc Swanson, 150 West Jefferson, Detroit, MI 48226 US	19.96
PAYEE: Clinton Cuyler; REQUEST#: 362567; DATE: 5/22/2014. - 5/16 - Delivery to Westin for Jones Day	5.60
Fees	
PAYEE: Wayne County Circuit Court; REQUEST#: 361597; DATE: 5/1/2014. - copy fee	200.25
Meals	
PAYEE: Comerica/Catania; REQUEST#: 362570; DATE: 5/22/2014. - 4/28 - Lunch for Jones Day team regarding creditor negotiations	120.84
PAYEE: Comerica/Catania; REQUEST#: 362574; DATE: 5/22/2014. - 5/15 - Lunch for Jones Day team regarding plan negotiations	66.78
PAYEE: Comerica/Catania; REQUEST#: 362574; DATE: 5/22/2014. - 5/14 - Lunch for Jones Day team regarding plan negotiations	55.65
PAYEE: Comerica/Catania; REQUEST#: 362574; DATE: 5/22/2014. - 5/7 - Lunch for fifteen - Meeting regarding Detroit Water and Sewerage Department (DWSD) proposal	166.95
Other	
VENDOR: Lois M. Garrett; INVOICE#: 13-53846/05-28-14; DATE: 5/28/2014 - 519 pages @ .90/pg (copy)--Detroit Restructuring	467.10
Trial transcripts	
VENDOR: Lois M. Garrett; INVOICE#: 5/8/14; DATE: 5/8/2014 - Motions - 4/3/14 and 4/28/14	297.90
Validated Parking	
Kevin Haggard	15.00
Michael Murphey/Karen Folks/Eric Graney	45.00

COSTS DUE THIS MATTER.....	**$ 1,754.45**

TOTAL DUE FOR INVOICE #1252251

FEES BILLED THIS INVOICE.....	$ 227,168.50
COSTS BILLED THIS INVOICE.....	$ 1,754.45
TOTAL AMOUNT DUE*	**$ 228,922.95**
*** 85% current payment due.....**	**$ 194,847.68**
15% holdback.....	**$ 34,075.28**

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-MAY14/051**	Invoice Date:	06/26/2014
Previous Outstanding Balance	$	449,166.72
Payment Received (Thank You)	$	-369,623.45
For professional employee benefit consulting services	$	62,955.15
Amount Due:	$	**142,498.42**

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-MAY14/051	06/26/2014	$ 142,498.42	$

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-MAY14/051** **Invoice Date:** 06/26/2014

Actuarial Consulting - City of Detroit

Detail of Fees for the period 5/1/2014 through 5/31/2014

See Attachments - M:\Consult\JBudin\City of Detroit\0335DET01-MAY14-051 Invoice 06262014	**$62,955.15**
Total	**$62,955.15**

Milliman Inc.
May 2014 Invoice
City of Detroit
Contract No. 2870758

Project Code and Description	Position	Hourly Rate	Hours	Total Charge
Pension Plans				
12 Mediation and Litigation Support				
	Consulting Actuary	435	24.9	10,831.50
	Actuary	410	19.3	7,913.00
	Actuary	385	9.8	3,773.00
				22,517.50
14 Replication of 2013 valuations for DGRS and DPFRS				
	Consulting Actuary	435	11.3	4,915.50
	Actuary	410	11.3	4,633.00
	Actuary	385	2.6	1,001.00
	Actuarial Analyst	227	1.9	431.30
				10,980.80
15 Direct Expenses				

Description	Category		Date
D. Wade weekend parking - Seattle Office	Travel	9.00	4/13/2014
D. Wade late night cab rom work - Seattle Office	Travel	36.00	4/14/2014
D. Wade late night cab rom work - Seattle Office	Travel	36.00	4/15/2014
		81.00	
Total Pension Plans		**33,579.30**	

Milliman Inc.
May 2014 Invoice
City of Detroit
Contract No. 2870758

Project Code and Description	Position	Hourly Rate	Hours	Total Charge
Health Plans				
D Health Care Task Force and Alternative Projections				
	Consulting Actuary	615	1.5	922.50
	Actuary	355	1.2	426.00
	Actuarial Analyst	197	11.4	2,245.80
	Actuarial Analyst	185	0.5	92.50
	Actuarial Analyst	180	0.5	90.00
				3,776.80
J Mediation and Litigation Support				
	Consulting Actuary	615	14.0	8,610.00
	Consulting Actuary	450	0.8	360.00
	Actuary	355	0.7	248.50
	Senior Actuarial Analyst	295	26.9	7,935.50
	Actuarial Analyst	225	12.8	2,880.00
	Actuarial Analyst	185	25.4	4,699.00
				24,733.00

K Direct Expenses

Description	Category		Date
S. Taranto meeting in Detriot	Hotel	262.20	1/31/2014
S. Taranto meeting in Detriot	Parking	81.00	1/31/2014
S. Taranto meeting in Washington	Hotel	136.85	3/5/2014
S. Taranto meeting in Washington	Parking	54.00	3/6/2014
S. Taranto meeting in Washington	Train	332.00	3/5/2014
		866.05	
Total Health Plans		**29,375.85**	
Grand Total		**62,955.15**	

Milliman Inc.
May 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	12	2.0	435	870.00	05/01/2014
Warren, Kathy	Consulting Actuary	12	1.3	410	533.00	05/01/2014
Bowen, Glenn	Consulting Actuary	14	1.5	435	652.50	05/02/2014
Bowen, Glenn	Consulting Actuary	12	9.0	435	3,915.00	05/02/2014
Wade, Dan	Actuary	12	5.6	385	2,156.00	05/02/2014
Warren, Kathy	Consulting Actuary	12	6.4	410	2,624.00	05/02/2014
Bowen, Glenn	Consulting Actuary	14	1.3	435	565.50	05/03/2014
Bowen, Glenn	Consulting Actuary	12	0.2	435	87.00	05/03/2014
Bowen, Glenn	Consulting Actuary	12	1.6	435	696.00	05/04/2014
Bowen, Glenn	Consulting Actuary	14	2.1	435	913.50	05/05/2014
Bowen, Glenn	Consulting Actuary	12	0.9	435	391.50	05/05/2014
Wade, Dan	Actuary	12	1.4	385	539.00	05/05/2014
Warren, Kathy	Consulting Actuary	12	2.3	410	943.00	05/05/2014
Bowen, Glenn	Consulting Actuary	14	1.8	435	783.00	05/06/2014
Wade, Dan	Actuary	14	0.2	385	77.00	05/06/2014
Warren, Kathy	Consulting Actuary	14	2.3	410	943.00	05/06/2014
Bowen, Glenn	Consulting Actuary	14	0.2	435	87.00	05/07/2014
Wade, Dan	Actuary	14	2.3	385	885.50	05/07/2014
Warren, Kathy	Consulting Actuary	14	1.0	410	410.00	05/07/2014
Warren, Kathy	Consulting Actuary	14	0.3	410	123.00	05/12/2014
Wade, Dan	Actuary	14	0.1	385	38.50	05/14/2014
Bowen, Glenn	Consulting Actuary	12	1.8	435	783.00	05/16/2014
Bowen, Glenn	Consulting Actuary	12	2.0	435	870.00	05/20/2014
Warren, Kathy	Consulting Actuary	12	0.3	410	123.00	05/20/2014
Warren, Kathy	Consulting Actuary	14	1.1	410	451.00	05/22/2014
Bowen, Glenn	Consulting Actuary	14	0.4	435	174.00	05/23/2014
Bowen, Glenn	Consulting Actuary	12	0.4	435	174.00	05/23/2014
Warren, Kathy	Consulting Actuary	12	0.7	410	287.00	05/23/2014
Bowen, Glenn	Consulting Actuary	14	0.2	435	87.00	05/25/2014
Bowen, Glenn	Consulting Actuary	12	0.2	435	87.00	05/25/2014
Bowen, Glenn	Consulting Actuary	14	0.5	435	217.50	05/27/2014
Warren, Kathy	Consulting Actuary	14	1.7	410	697.00	05/27/2014
Bowen, Glenn	Consulting Actuary	12	1.3	435	565.50	05/27/2014
Wade, Dan	Actuary	12	1.8	385	693.00	05/27/2014
Warren, Kathy	Consulting Actuary	12	3.6	410	1,476.00	05/27/2014
Bowen, Glenn	Consulting Actuary	14	1.0	435	435.00	05/28/2014
Bowen, Glenn	Consulting Actuary	12	2.5	435	1,087.50	05/28/2014
Wade, Dan	Actuary	12	0.4	385	154.00	05/28/2014
Warren, Kathy	Consulting Actuary	12	1.3	410	533.00	05/28/2014
Bowen, Glenn	Consulting Actuary	14	1.8	435	783.00	05/29/2014
Lim, Heng	Actuarial Analyst	14	1.9	227	431.30	05/29/2014
Warren, Kathy	Consulting Actuary	14	0.8	410	328.00	05/29/2014

Milliman Inc.
May 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	12	3.1	410	1,271.00	05/29/2014
Bowen, Glenn	Consulting Actuary	14	0.5	435	217.50	05/30/2014
Warren, Kathy	Consulting Actuary	14	4.1	410	1,681.00	05/30/2014
Bowen, Glenn	Consulting Actuary	12	3.0	435	1,305.00	05/30/2014
Wade, Dan	Actuary	12	0.2	385	77.00	05/30/2014
Warren, Kathy	Consulting Actuary	12	0.3	410	123.00	05/30/2014
Wade, Dan	Actuary	12	0.4	385	154.00	05/31/2014
Total Pension Plans					33,498.30	

Milliman Inc.
May 2014 Invoice
City of Detriot
Contract No 2870758
Health Plan - Details

Name	Postion	Project Code	Hours Billed	Hourly Rate	Fee	Date of Service
Cuomo, Susie	Actuary	D	1.20	355	426.00	05/01/2014
Taranto, Suzanne	Consulting Actuary	D	1.00	615	615.00	05/01/2014
Roma, Markella	Senior Actuarial Analyst	J	6.00	295	1,770.00	05/01/2014
Shingle, Eric	Actuarial Analyst	J	5.00	225	1,125.00	05/01/2014
Barrett, Sheila	Actuarial Analyst	D	2.40	197	472.80	05/02/2014
Roma, Markella	Senior Actuarial Analyst	J	9.00	295	2,655.00	05/02/2014
Shingle, Eric	Actuarial Analyst	J	4.50	225	1,012.50	05/02/2014
Taranto, Suzanne	Consulting Actuary	J	2.00	615	1,230.00	05/02/2014
Barrett, Sheila	Actuarial Analyst	D	4.00	197	788.00	05/03/2014
Roma, Markella	Senior Actuarial Analyst	J	2.40	295	708.00	05/03/2014
Taranto, Suzanne	Consulting Actuary	J	2.50	615	1,537.50	05/03/2014
Taranto, Suzanne	Consulting Actuary	J	1.00	615	615.00	05/04/2014
Barrett, Sheila	Actuarial Analyst	D	5.00	197	985.00	05/05/2014
Roma, Markella	Senior Actuarial Analyst	J	1.30	295	383.50	05/05/2014
Schmidt, Robert	Consulting Actuary	J	0.80	450	360.00	05/05/2014
Taranto, Suzanne	Consulting Actuary	J	1.00	615	615.00	05/05/2014
Roma, Markella	Senior Actuarial Analyst	J	1.20	295	354.00	05/09/2014
Taranto, Suzanne	Consulting Actuary	J	0.50	615	307.50	05/09/2014
Shingle, Eric	Actuarial Analyst	J	1.00	225	225.00	05/13/2014
Kaslander, Jaime	Actuarial Analyst	J	0.40	185	74.00	05/14/2014
Taranto, Suzanne	Consulting Actuary	J	1.00	615	615.00	05/15/2014
Taranto, Suzanne	Consulting Actuary	D	0.50	615	307.50	05/16/2014
Kaslander, Jaime	Actuarial Analyst	J	1.20	185	222.00	05/16/2014
Cuomo, Susie	Actuary	J	0.70	355	248.50	05/16/2014
Taranto, Suzanne	Consulting Actuary	J	1.50	615	922.50	05/16/2014
Taranto, Suzanne	Consulting Actuary	J	0.50	615	307.50	05/18/2014
Kaslander, Jaime	Actuarial Analyst	D	0.20	185	37.00	05/19/2014
Mavrakes, Amanda	Actuarial Analyst	J	4.00	185	740.00	05/19/2014
Taranto, Suzanne	Consulting Actuary	J	1.00	615	615.00	05/19/2014
Reardon, Jeff	Actuarial Analyst	D	0.50	180	90.00	05/20/2014
Mavrakes, Amanda	Actuarial Analyst	J	4.00	185	740.00	05/20/2014
Taranto, Suzanne	Consulting Actuary	J	0.50	615	307.50	05/20/2014
Mavrakes, Amanda	Actuarial Analyst	J	4.50	185	832.50	05/21/2014
Taranto, Suzanne	Consulting Actuary	J	0.50	615	307.50	05/21/2014
Mavrakes, Amanda	Actuarial Analyst	J	3.75	185	703.00	05/22/2014
Taranto, Suzanne	Consulting Actuary	J	1.00	615	922.50	05/22/2014
Kaslander, Jaime	Actuarial Analyst	D	0.30	185	55.50	05/23/2014
Roma, Markella	Senior Actuarial Analyst	J	0.80	295	236.00	05/23/2014
Shingle, Eric	Actuarial Analyst	J	0.75	225	180.00	05/27/2014
Mavrakes, Amanda	Actuarial Analyst	J	3.50	185	647.50	05/27/2014
Roma, Markella	Senior Actuarial Analyst	J	1.90	295	560.50	05/27/2014
Shingle, Eric	Actuarial Analyst	J	1.50	225	337.50	05/28/2014

Milliman Inc.
May 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	0.50	615	307.50	05/28/2014
Mavrakes, Amanda	Actuarial Analyst	J	2.00	185	370.00	05/28/2014
Roma, Markella	Senior Actuarial Analyst	J	0.80	295	236.00	05/28/2014
Mavrakes, Amanda	Actuarial Analyst	J	2.00	185	370.00	05/29/2014
Roma, Markella	Senior Actuarial Analyst	J	3.50	295	1,032.50	05/29/2014
Total Health Plans					28,509.80	

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 meeting and preparation time.

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 meeting and preparation time.

K. Direct Expenses

- Travel time, travel expense, conference call fees associated with bridge lines

EXHIBIT H

Pepper Hamilton LLP
Attorneys at Law

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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 30, 2014
Matter No: 140967.00004

Requesting Attorney: Robert S. Hertzberg

Federal Id No. 23-1433012

FOR PROFESSIONAL SERVICES RENDERED from May 1, 2014 through May 31, 2014 as follows:

INVOICE NO. 10876997	Total Fees (includes 10% discount using 2013 rates)	$143,768.25
140967.4		
Plan & Appeals	Total Expenses	2,392.35
	Less 15% HOLDBACK OF FEES	(21,565.24)
	TOTAL DUE	**$124,595.36**

PLEASE REFERENCE INVOICE NUMBER AND RETURN WITH REMITTANCE
To Wire Payment: Wells Fargo Bank, Philadelphia, PA **ABA#:** 121000248; **Acct#:** 2 0000 492 01 046
Swift#: WFBIUS6S

#28215117 v1 (140967.3)

City of Detroit
Client/Matter Number: 140967.00004
June 30, 2014

Invoice: 10876997
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Summary of Time by Task Code

Task		Hours	Fees
B110	Case Administration	1.70	823.50
B160	Fee Examiner Matters	8.50	3,789.00
B194	COPs Litigation	26.00	10,928.25
B195	Non-Working Travel	4.30	1,298.25
B230	Post-Petition Financing	0.30	216.00
B320	Plan of Adjustment	168.40	103,171.05
B430	Appeals	56.50	23,542.20
	Total	265.70	143,768.25

City of Detroit
Client/Matter Number: 140967.00004
June 30, 2014

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Time Detail by Task Code

TASK CODE: B110 Case Administration

Date	Name	Services	Time	Rate	Fees
05/01/14	R. Hertzberg	Review stay modification by D. Sole.	0.10	720.00	72.00
05/01/14	D. Kovsky-Apap	Review and provide comments on updated case calendar.	0.20	387.00	77.40
05/03/14	R. Hertzberg	Review updated confirmation calendar.	0.20	720.00	144.00
05/08/14	R. Hertzberg	Review updated case calendar.	0.20	720.00	144.00
05/08/14	D. Kovsky-Apap	Review updated case calendar from S. Hunger.	0.10	387.00	38.70
05/08/14	A. Shields	Review pleadings and incorporate into case management records as appropriate.	0.20	50.00	9.90
05/16/14	R. Hertzberg	Review updated case calendar.	0.20	720.00	144.00
05/27/14	D. Kovsky-Apap	Review updated case calendar.	0.20	387.00	77.40
05/27/14	D. Kovsky-Apap	Correspondence with S. Hunger and B. Rosenblum re additional items to be added to the case calendar related to the Swap Settlement.	0.20	387.00	77.40
05/29/14	D. Kovsky-Apap	Review Court's Order Regarding Conduct in the United States Courthouse.	0.10	387.00	38.70
Total B110	Case Administration		1.70		823.50

City of Detroit
Client/Matter Number: 140967.00004
June 30, 2014

Invoice: 10876997
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TASK CODE: B160 Fee Examiner Matters

Date	Name	Services	Time	Rate	Fees
05/01/14	D. Kovsky-Apap	Review email to fee examiner re revised and redacted invoices.	0.10	387.00	38.70
05/01/14	D. Kovsky-Apap	Prepare summary of March invoices for fee examiner.	1.10	387.00	425.70
05/06/14	D. Kovsky-Apap	Review invoice to ensure adequate detail, clarity and accurate coding.	0.50	387.00	193.50
05/06/14	D. Kovsky-Apap	Review fee examiner's quarterly report.	0.40	387.00	154.80
05/08/14	R. Hertzberg	Review January report of fee examiner on Pepper's invoices.	0.30	720.00	216.00
05/08/14	R. Hertzberg	Conference with D. Kovsky re revisions to January invoices.	0.20	720.00	144.00
05/08/14	D. Kovsky-Apap	Revise invoices to clarify time entries and provide additional detail for fee examiner.	1.80	387.00	696.60
05/08/14	D. Kovsky-Apap	Confer with R. Hertzberg re fee examiner's preliminary report for January.	0.10	387.00	38.70
05/08/14	D. Kovsky-Apap	Review fee examiner's preliminary report for January.	0.30	387.00	116.10
05/09/14	R. Hertzberg	Review fee examiner's second Quarterly Report.	0.60	720.00	432.00
05/13/14	D. Kovsky-Apap	Revise invoice to clarify time entries and provide additional detail for fee examiner.	0.70	387.00	270.90

City of Detroit
Client/Matter Number: 140967.00004
June 30, 2014

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05/22/14	R. Hertzberg	Review revisions made to January invoice per fee examiner.	0.20	720.00	144.00
05/22/14	D. Kovsky-Apap	Research case law on propriety of using phrase "work on" to describe services performed by an attorney with respect to drafting a pleading (This entry will be written off and a credit of $309.60 will be applied to the next invoice.)	0.80	387.00	309.60
05/22/14	D. Kovsky-Apap	Draft responses to fee examiner's preliminary report on January invoice.	1.00	387.00	387.00
05/22/14	D. Kovsky-Apap	Email M. Reiser re responses to fee examiner's preliminary report.	0.10	387.00	38.70
05/29/14	R. Hertzberg	Review amended fee order.	0.20	720.00	144.00
05/29/14	D. Kovsky-Apap	Review Court's minute entry re amending and clarifying fee review order.	0.10	387.00	38.70
Total B160	Fee Examiner Matters		8.50		3,789.00

City of Detroit
Client/Matter Number: 140967.00004
June 30, 2014

Invoice: 10876997
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TASK CODE: B194 COPs Litigation

Date	Name	Services	Time	Rate	Fees
05/02/14	D. Kovsky-Apap	Correspondence with G. Stewart and R. Hertzberg re oral argument on the Service Corporations' motion to dismiss.	0.20	387.00	77.40
05/03/14	R. Hertzberg	Emails with G. Stewart, C. Ball and G. Shumaker re COPs litigation approach and impact on Plan.	0.40	720.00	288.00
05/03/14	R. Hertzberg	Emails with G. Stewart re issues related to issuance of COPs and the City's debt limit.	0.20	720.00	144.00
05/05/14	R. Hertzberg	Emails with G. Stewart re issues on Service Corporation's motion to dismiss complaint.	0.20	720.00	144.00
05/05/14	R. Hertzberg	Emails with G. Stewart and C. Ball re analysis of the COPs litigation and approach.	0.20	720.00	144.00
05/05/14	R. Hertzberg	Telephone call with C. Ball re [redacted]	0.20	720.00	144.00
05/05/14	R. Hertzberg	Emails with C. Ball and B. Bennett re issues related to FGIC and Syncora and impact on the COPs.	0.20	720.00	144.00
05/05/14	D. Kovsky-Apap	Correspondence with R. Hertzberg and G. Stewart re preparing for oral argument on the motions up for hearing in the COPs	0.10	387.00	38.70

		litigation.			
05/05/14	D. Kovsky-Apap	Confer with R. Hertzberg re Service Corporations' motion to dismiss and our response.	0.10	387.00	38.70
05/06/14	R. Hertzberg	Conference call with G. Stewart, C. DiPompeo and D. Kovsky re preparation for hearing on motion to dismiss.	0.50	720.00	360.00
05/06/14	D. Kovsky-Apap	Telephone conference with G. Stewart, R. Hertzberg and C. DiPompeo re preparing for oral argument on motions up for hearing on COPs litigation.	0.50	387.00	193.50
05/07/14	R. Hertzberg	Review ex parte motion by Service Corporations to exceed page limit.	0.10	720.00	72.00
05/07/14	R. Hertzberg	Email D. Kovsky and G. Stewart re ex parte motion by Service Corporations to exceed page limit.	0.10	720.00	72.00
05/07/14	D. Kovsky-Apap	Review Service Corporations' motion for leave to file brief in excess of page limit and email to R. Hertzberg and G. Stewart re same.	0.10	387.00	38.70
05/08/14	R. Hertzberg	Emails with C. DiPompeo and D. Kovsky re proposed supplemental authority on no action clause in COPs trust agreement.	0.30	720.00	216.00
05/08/14	R. Hertzberg	Emails with D. Kovsky, C. DiPompeo and G. Stewart re motion to file supplemental authority.	0.20	720.00	144.00
05/08/14	R. Hertzberg	Review proposed revised	0.20	720.00	144.00

		motion to file supplemental authority.			
05/08/14	R. Hertzberg	Emails with D. Kovsky and C. DiPompeo re filing of motion for leave to file supplemental authority and changes to same.	0.20	720.00	144.00
05/08/14	D. Kovsky-Apap	Review draft document submitting additional authorities in opposition to motions to intervene (the "Supplemental Authorities Document").	0.10	387.00	38.70
05/08/14	D. Kovsky-Apap	Email C. DiPompeo re proposed changes to the Supplemental Authorities Document.	0.20	387.00	77.40
05/08/14	D. Kovsky-Apap	Review Court's order authorizing Service Corporations to file a reply brief in excess of page limit.	0.10	387.00	38.70
05/08/14	D. Kovsky-Apap	Email from G. Stewart re revising the Supplemental Authorities Document.	0.10	387.00	38.70
05/08/14	D. Kovsky-Apap	Email from C. DiPompeo re additional case law to be submitted with the Supplemental Authorities Document.	0.10	387.00	38.70
05/08/14	D. Kovsky-Apap	Review and provide comments on the revised Supplemental Authorities Document.	0.20	387.00	77.40
05/08/14	D. Kovsky-Apap	Confer with G. Stewart and C. DiPompeo re Redacted [redacted]	0.20	387.00	77.40

05/08/14	D. Kovsky-Apap	Review and provide comments on draft ex parte motion for leave to file notice of supplemental authorities.	0.20	387.00	77.40
05/08/14	D. Kovsky-Apap	Correspondence with C. DiPompeo re finalizing and filing ex parte motion and Supplemental Authorities Document.	0.10	387.00	38.70
05/08/14	D. Kovsky-Apap	Oversee filing of ex parte motion with exhibits and uploading of proposed order.	0.10	387.00	38.70
05/08/14	D. Kovsky-Apap	Email C. DiPompeo, R. Hertzberg and G. Stewart re as-filed ex parte motion and receipt re uploading of order.	0.10	387.00	38.70
05/09/14	R. Hertzberg	Email D. Kovsky re filing Order on supplemental authority and Order of the Court.	0.10	720.00	72.00
05/09/14	D. Kovsky-Apap	Review Court's Order authorizing City to file notice of supplemental authority.	0.10	387.00	38.70
05/09/14	D. Kovsky-Apap	Finalize and prepare notice of supplemental authority for filing.	0.20	387.00	77.40
05/09/14	D. Kovsky-Apap	Confer via telephone and email with S. Henry re filing notice of supplemental authority.	0.10	387.00	38.70
05/09/14	D. Kovsky-Apap	Receive and review as-filed notice of supplemental authority and email R. Hertzberg, G. Stewart, and C. DiPompeo re same.	0.10	387.00	38.70
05/09/14	D. Kovsky-Apap	Review Service	0.20	387.00	77.40

		Corporations' reply brief in support of their motion to dismiss.			
05/09/14	D. Kovsky-Apap	Correspondence with R. Hertzberg, G. Stewart, and C. DiPompeo re Service Corporations' reply brief.	0.10	387.00	38.70
05/09/14	S. Henry	Communications via telephone and email with D. Kovsky-Apap re filing Notice of Supplemental Authority.	0.20	212.00	42.30
05/09/14	S. Henry	File Notice of Supplemental Authority.	0.30	212.00	63.45
05/13/14	R. Hertzberg	Emails with G. Stewart re hearing on motions to dismiss COPs litigation.	0.10	720.00	72.00
05/13/14	D. Kovsky-Apap	Review pleadings and cases in preparation for hearing on Service Corporation's motion to dismiss.	3.30	387.00	1,277.10
05/14/14	D. Kovsky-Apap	Conference call with R. Hertzberg and G. Stewart re oral argument at hearing on Service Corporations' motion to dismiss.	0.40	387.00	154.80
05/14/14	D. Kovsky-Apap	Perform additional legal research in preparation for hearing on Service Corporations' motion to dismiss.	1.90	387.00	735.30
05/14/14	D. Kovsky-Apap	Outline argument for hearing on Service Corporations' motion to dismiss.	1.50	387.00	580.50
05/14/14	D. Kovsky-Apap	Review pleadings, case law and draft argument in preparation for hearing on Service Corporations' motion	1.40	387.00	541.80

		to dismiss.			
05/15/14	D. Kovsky-Apap	Review pleadings, cases and revise outline of argument in preparation for hearing on Service Corporations' motion to dismiss.	1.20	387.00	464.40
05/15/14	D. Kovsky-Apap	Participate in hearing on Service Corporations' motion to dismiss.	5.90	387.00	2,283.30
05/19/14	D. Kovsky-Apap	Email from C. DiPompeo re COPs documents gathered from Lewis & Munday.	0.10	387.00	38.70
05/19/14	D. Kovsky-Apap	Confer with L. Welwarth re COPs documents gathered from Lewis & Munday.	0.20	387.00	77.40
05/19/14	D. Kovsky-Apap	Telephone conference with C. DiPompeo re Redacted [redacted]	0.10	387.00	38.70
05/19/14	L.S. Welwarth	Follow-up re City's COPs discovery and documents from Lewis Munday.	0.60	225.00	135.00
05/19/14	L. Beckman	Confer with L. Welwarth re: Lewis & Munday documents.	0.20	203.00	40.50
05/19/14	L. Beckman	Analyze production files re: Lewis & Munday documents provided to Jones Day.	0.40	203.00	81.00
05/19/14	L. Beckman	Compile and forward E-mail confirmations to L. Welwarth re: Lewis & Munday documents provided to Jones Day.	0.20	203.00	40.50
05/21/14	D. Kovsky-Apap	Review Service Corporations' motion to file sur-reply in support of motion to dismiss.	0.10	387.00	38.70

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05/21/14	D. Kovsky-Apap	Review Service Corporations' proposed sur-reply in support of motion to dismiss.	0.30	387.00	116.10
05/22/14	R. Hertzberg	Review motion to file supplemental brief by Service Corporations.	0.30	720.00	216.00
05/23/14	R. Hertzberg	Review Order authorizing Service Corporations to file supplemental brief.	0.10	720.00	72.00
05/23/14	D. Kovsky-Apap	Redacted	0.30	387.00	116.10
05/23/14	D. Kovsky-Apap	Redacted	0.10	387.00	38.70
05/23/14	D. Kovsky-Apap	Review Court's order granting Service Corporations leave to file sur-reply brief.	0.10	387.00	38.70
05/27/14	D. Kovsky-Apap	Review Service Corporations' as-filed sur-reply brief and supporting case law.	0.30	387.00	116.10
Total B194	COPs Litigation		26.00		10,928.25

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TASK CODE: B195 Non-Working Travel

Date	Name	Services	Time	Rate	Fees
05/12/14	R. Hertzberg	Travel to/from Court for hearing on remaining objections to discovery (billed at 50%).	1.00	360.00	360.00
05/15/14	R. Hertzberg	Travel to and from Court for hearing on discovery (billed at 50%).	0.80	360.00	288.00
05/15/14	D. Kovsky-Apap	Travel to/from hearing on Service Corporations' motion to dismiss. (billed at 50%)	1.50	194.00	290.25
05/28/14	R. Hertzberg	Travel back and forth to Court status conference (billed at 50%).	1.00	360.00	360.00
Total B195	Non-Working Travel		4.30		1,298.25

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TASK CODE: B230 Post-Petition Financing

Date	Name	Services	Time	Rate	Fees
05/01/14	R. Hertzberg	Emails with M. Marsh, M. Huebner and B. Rosenblum re issue on financing interest rate.	0.30	720.00	216.00
Total B230 Post-Petition Financing			0.30		216.00

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TASK CODE: B320 Plan of Adjustment

Date	Name	Services	Time	Rate	Fees
05/01/14	R. Hertzberg	Emails with D. Moss re meeting with potential witness for confirmation hearing and preparation.	0.20	720.00	144.00
05/01/14	D. Kovsky-Apap	Receive and review Court's order directing creditors to file a more specific proposed order requiring City to cooperate with discovery related to the DIA.	0.10	387.00	38.70
05/02/14	R. Hertzberg	Conference with D. Kovsky re status on preparation of witnesses for trial.	0.20	720.00	144.00
05/02/14	R. Hertzberg	Conference call with G. Shumaker and D. Moss re witness preparation for next week and COPs issues.	0.50	720.00	360.00
05/02/14	R. Hertzberg	Emails with H. Gustafson re call to discuss discovery issues of the State.	0.20	720.00	144.00
05/02/14	R. Hertzberg	Review ex parte motions and order extending deadline for objections to disclosure statement.	0.20	720.00	144.00
05/02/14	R. Hertzberg	Emails with D. Moss and B. Jones re status of filing amended plan.	0.20	720.00	144.00
05/02/14	R. Hertzberg	Review outlines for community and State witnesses.	0.30	720.00	216.00
05/02/14	R. Hertzberg	Email D. Moss re outlines for community and State witnesses.	0.10	720.00	72.00

05/02/14	R. Hertzberg	Emails with G. Shumaker re [redacted]	0.20	720.00	144.00
05/02/14	R. Hertzberg	Review stipulation between Syncora and Retiree Committee on protective order.	0.10	720.00	72.00
05/02/14	D. Kovsky-Apap	Review City's emergency ex parte motion to extend time to file final disclosure statement.	0.10	387.00	38.70
05/02/14	D. Kovsky-Apap	Review Court's order extending City's time to file final disclosure statement.	0.10	387.00	38.70
05/03/14	R. Hertzberg	Emails with G. Shumaker and C. DiPompeo re issues on stay of order on appeal by Syncora.	0.20	720.00	144.00
05/03/14	R. Hertzberg	Review objection to Plan by D. Sole.	0.20	720.00	144.00
05/05/14	R. Hertzberg	Conference call with Jones Day team re COPs litigation review and discovery issues and witnesses related to Plan confirmation.	0.80	720.00	576.00
05/05/14	R. Hertzberg	Review draft interrogatory responses of the City to interrogatories propounded by objectors to the Plan.	0.40	720.00	288.00
05/05/14	R. Hertzberg	Review draft response to document requests propounded by objectors to the Plan.	0.30	720.00	216.00
05/05/14	R. Hertzberg	Emails with D. Moss re meeting with potential	0.20	720.00	144.00

		confirmation witnesses B. Jones and R. Penske.			
05/05/14	R. Hertzberg	Email C. Ball and B. Bennett re position on status with Syncora and Plan.	0.20	720.00	144.00
05/05/14	R. Hertzberg	Review protective order on Syncora.	0.10	720.00	72.00
05/05/14	R. Hertzberg	Email G. Irwin re amending witness disclosures.	0.10	720.00	72.00
05/05/14	R. Hertzberg	Review response to interrogatories by the UAW.	0.20	720.00	144.00
05/05/14	R. Hertzberg	Review response to document requests by the UAW.	0.20	720.00	144.00
05/05/14	R. Hertzberg	Emails with G. Irwin, B. Patek, H. Lennox and E. Miller re deposition on discovery continuing against Detroit Public Safety Unions.	0.20	720.00	144.00
05/05/14	R. Hertzberg	Review Order approving disclosure statement.	0.20	720.00	144.00
05/05/14	R. Hertzberg	Review redline version of 4th Amended Plan and Disclosure Statement.	0.70	720.00	504.00
05/05/14	R. Hertzberg	Review notice of 30(b)(6) deposition of City by Syncora.	0.20	720.00	144.00
05/05/14	D. Kovsky-Apap	Review notices of filing of final versions of Plan and Disclosure Statement.	0.10	387.00	38.70
05/05/14	D. Kovsky-Apap	Review UAW's responses to the City's interrogatories propounded in connection with plan confirmation.	0.20	387.00	77.40
05/05/14	D. Kovsky-Apap	Review UAW's responses to document requests	0.10	387.00	38.70

		propounded by the City in connection with Plan confirmation.			
05/05/14	D. Kovsky-Apap	Draft outlines for direct examinations of public safety witnesses.	0.50	387.00	193.50
05/05/14	D. Kovsky-Apap	Further research of outlines for direct examinations of public safety witnesses.	1.00	387.00	387.00
05/06/14	R. Hertzberg	Emails with G. Irwin, T. Cullen and G. Stewart re preparing response to Syncora's motion to compel and approach.	0.20	720.00	144.00
05/06/14	R. Hertzberg	Telephone call with D. Kovsky re response to Syncora's motion to compel and approach.	0.20	720.00	144.00
05/06/14	R. Hertzberg	Emails with D. Moss, C. Ball and H. Lennox re discussions with Court expert and approach to information.	0.20	720.00	144.00
05/06/14	R. Hertzberg	Review Order granting extension to Public Safety Unions on discovery.	0.10	720.00	72.00
05/06/14	R. Hertzberg	Telephone call with D. Moss re interviews of witnesses by Court expert and approach to same.	0.30	720.00	216.00
05/06/14	R. Hertzberg	Review stipulation to extend discovery between General Retirement Systems and UAW.	0.10	720.00	72.00
05/06/14	R. Hertzberg	Telephone call with D. Kovsky re witness interview process by court's appointed expert.	0.20	720.00	144.00

05/06/14	R. Hertzberg	Conference call with M. Schneider, S. Howell, G. Shumaker and D. Moss re discovery and preparation and calendar for same.	0.70	720.00	504.00
05/06/14	R. Hertzberg	Telephone call with G. Irwin re Syncora's motion to compel re witnesses and approach to response to same.	0.20	720.00	144.00
05/06/14	R. Hertzberg	Emails with G. Irwin re Syncora's motion to compel re witnesses and approach to response to same.	0.20	720.00	144.00
05/06/14	R. Hertzberg	Review court's deficiency notice on UAW discovery.	0.10	720.00	72.00
05/06/14	R. Hertzberg	Emails with G. Irwin, D. Moss and T. Cullen re position to take on Syncora's motion to compel re witnesses.	0.20	720.00	144.00
05/06/14	R. Hertzberg	Review emails with Retiree Committee and Retirement Systems re scheduling of discovery in regard to experts.	0.20	720.00	144.00
05/06/14	R. Hertzberg	Email D. Moss re 30(b)(6) subpoena by Syncora.	0.10	720.00	72.00
05/06/14	R. Hertzberg	Review motion to extend discovery by the Public Safety Unions.	0.20	720.00	144.00
05/06/14	R. Hertzberg	Review Order of Court requiring response to Syncora's motion to compel re witnesses.	0.10	720.00	72.00
05/06/14	R. Hertzberg	Emails with G. Irwin re Order of Court requiring response to Syncora's motion	0.20	720.00	144.00

		to compel re witnesses.			
05/06/14	R. Hertzberg	Review motion to expedite on Public Safety Unions discovery motion.	0.10	720.00	72.00
05/06/14	R. Hertzberg	Review motion by Syncora to compel description re City witnesses.	0.20	720.00	144.00
05/06/14	R. Hertzberg	Review protective order between Retirement Systems and UAW.	0.20	720.00	144.00
05/06/14	R. Hertzberg	Review Wayne County objection to Retiree Committee subpoena.	0.20	720.00	144.00
05/06/14	D. Kovsky-Apap	Office conference with R. Hertzberg and L. Welwarth re interviews of the City's witnesses by the Court's Rule 706 expert, M. Kopacz.	0.10	387.00	38.70
05/06/14	D. Kovsky-Apap	Office conference with R. Hertzberg re responding to Syncora's motion to compel more definitive statement of topics of testimony (the "Definitive Statement Motion").	0.10	387.00	38.70
05/06/14	D. Kovsky-Apap	Review correspondence between Jones Day team and Syncora re the Definitive Statement Motion.	0.10	387.00	38.70
05/06/14	D. Kovsky-Apap	Emails from G. Stewart, G. Irwin and T. Cullen re the Definitive Statement Motion.	0.10	387.00	38.70
05/06/14	D. Kovsky-Apap	Review Syncora's Definitive Statement Motion.	0.30	387.00	116.10
05/06/14	D. Kovsky-Apap	Review Syncora's motion to shorten notice and expedite hearing on the Definitive Statement Motion.	0.10	387.00	38.70

05/06/14	D. Kovsky-Apap	Review Court's order directing the City to respond to Syncora's Definitive Statement Motion and motion to expedite.	0.10	387.00	38.70
05/07/14	R. Hertzberg	Emails with G. Irwin re charting of discovery responses from objectors.	0.20	720.00	144.00
05/07/14	R. Hertzberg	Review stipulated order on extension to UAW on discovery from Retirement Systems.	0.10	720.00	72.00
05/07/14	R. Hertzberg	Review notice of filing of amended plan exhibits.	0.20	720.00	144.00
05/07/14	R. Hertzberg	Review Oakland County motion extending deadline to file objections to City's discovery requests.	0.20	720.00	144.00
05/07/14	R. Hertzberg	Review motion to expedite hearing on Oakland County motion extending deadline to file objections to City's discovery requests.	0.10	720.00	72.00
05/07/14	R. Hertzberg	Review notice of 30(b)(6) deposition by U.S. Bank of a representative of the City.	0.10	720.00	72.00
05/07/14	R. Hertzberg	Emails with D. Moss re meeting with R. Penske re possible witness testimony at the confirmation trial.	0.10	720.00	72.00
05/07/14	R. Hertzberg	Review motion to expedite and motion of Retirement Systems for extension to respond to discovery requests.	0.20	720.00	144.00
05/07/14	R. Hertzberg	Meeting with G. Shumaker and D. Moss re discussion of witnesses, discovery issues	2.20	720.00	1,584.00

		and Plan confirmation hearing.			
05/07/14	R. Hertzberg	Meeting with witness R. Rapson, D. Moss and G. Shumaker re discussion of testimony at trial.	2.40	720.00	1,728.00
05/07/14	R. Hertzberg	Telephone call with D. Kovsky re approach to response to Syncora's Definitive Statement Motion.	0.20	720.00	144.00
05/07/14	R. Hertzberg	Review proposed FGIC order on Detroit Institute of Arts ("DIA").	0.10	720.00	72.00
05/07/14	R. Hertzberg	Review protective order for Syncora.	0.10	720.00	72.00
05/07/14	R. Hertzberg	Review Order setting hearing on Retiree Committee's motion for protective order.	0.10	720.00	72.00
05/07/14	R. Hertzberg	Review Motion for Protective Order by Syncora.	0.20	720.00	144.00
05/07/14	R. Hertzberg	Emails with G. Irwin re Motion for Protective Order by Syncora.	0.20	720.00	144.00
05/07/14	R. Hertzberg	Email D. Moss summary of conversation with M. Kopacz re letter sent to Court.	0.20	720.00	144.00
05/07/14	D. Kovsky-Apap	Review Motion of the Detroit Public Safety Unions for Entry of an Order Extending Deadline to Respond to Discovery Requests and Extending Deadline to File Objections to the Plan of Adjustment.	0.10	387.00	38.70
05/07/14	D. Kovsky-Apap	Review court's order granting Motion of the	0.10	387.00	38.70

		Detroit Public Safety Unions for Entry of an Order Extending Deadline to Respond to Discovery Requests and Extending Deadline to File Objections to the Plan of Adjustment.			
05/07/14	D. Kovsky-Apap	Review Syncora's motion for protective order re confidential information requested by the City in discovery.	0.20	387.00	77.40
05/07/14	D. Kovsky-Apap	Review Syncora's motion to shorten notice and expedite hearing on its motion for protective order.	0.10	387.00	38.70
05/07/14	D. Kovsky-Apap	Review Syncora's notice of deposition of the City under Rule 30(b)(6) and topics to be covered.	0.20	387.00	77.40
05/07/14	D. Kovsky-Apap	Perform legal research for response to Syncora's Definitive Statement Motion.	2.80	387.00	1,083.60
05/07/14	D. Kovsky-Apap	Review court's order granting Syncora's motion for protective order.	0.10	387.00	38.70
05/07/14	D. Kovsky-Apap	Review DWSD Parties' Rule 30(b)(6) deposition notice to the City and topics to be covered.	0.20	387.00	77.40
05/07/14	D. Kovsky-Apap	Email from G. Irwin re scheduling and organization of depositions.	0.10	387.00	38.70
05/07/14	D. Kovsky-Apap	Telephone conference with D. Moss re responding to the Rule 30(b)(6) deposition notices from Syncora and the DWSD Parties.	0.20	387.00	77.40

05/07/14	D. Kovsky-Apap	Legal research for responses to Rule 30(b)(6) deposition notices.	0.90	387.00	348.30
05/07/14	D. Kovsky-Apap	Email G. Irwin and D. Moss re responding to Rule 30(b)(6) deposition notices.	0.20	387.00	77.40
05/07/14	D. Kovsky-Apap	Draft response to Syncora's Definitive Statement Motion.	1.60	387.00	619.20
05/08/14	R. Hertzberg	Meet with G. Shumaker, D. Moss and T. Allen re witness from Skillman Foundation for possible testimony at confirmation trial.	4.80	720.00	3,456.00
05/08/14	R. Hertzberg	Review notice of hearing on M. Kopacz letter.	0.10	720.00	72.00
05/08/14	R. Hertzberg	Review motion of Erman Tiecher to withdraw as counsel to certain Safety Unions.	0.20	720.00	144.00
05/08/14	R. Hertzberg	Review Order denying motion of Oakland County for extension of time to object to Plan.	0.10	720.00	72.00
05/08/14	R. Hertzberg	Review and revise City's response to Syncora's Definitive Statement Motion.	0.20	720.00	144.00
05/08/14	R. Hertzberg	Emails with D. Kovsky and G. Irwin re revisions to City's response to Syncora's Definitive Statement Motion.	0.20	720.00	144.00
05/08/14	R. Hertzberg	Email G. Irwin re 30(b)(6) deposition notice and mapping topics on 30(b)(6) notice.	0.20	720.00	144.00
05/08/14	R. Hertzberg	Review notice of hearing on discovery objection of Retiree Committee.	0.10	720.00	72.00

05/08/14	R. Hertzberg	Review letter of M. Kopacz to Judge Rhodes re issues encountered as the expert.	0.20	720.00	144.00
05/08/14	R. Hertzberg	Emails with D. Kovsky re revisions to the City's response to Syncora's Definitive Statement Motion.	0.10	720.00	72.00
05/08/14	R. Hertzberg	Review Order regarding discovery on outstanding objections to written discovery.	0.20	720.00	144.00
05/08/14	R. Hertzberg	Review Syncora's 30(b)(6) deposition notice of representative of City.	0.20	720.00	144.00
05/08/14	R. Hertzberg	Email D. Moss re legislative bills introduced relating to proposed deal to shore up pensions and save the DIA's art work (the "Grand Bargain").	0.10	720.00	72.00
05/08/14	R. Hertzberg	Emails with G. Shumaker and D. Moss re meeting with witness, D. Gilbert.	0.20	720.00	144.00
05/08/14	D. Kovsky-Apap	Revise response to Syncora's Definitive Statement Motion.	0.80	387.00	309.60
05/08/14	D. Kovsky-Apap	Review letter to the court from court's expert re confidentiality issues and retention of counsel.	0.10	387.00	38.70
05/08/14	D. Kovsky-Apap	Review notice setting hearing on issues raised in letter from court's expert.	0.10	387.00	38.70
05/08/14	D. Kovsky-Apap	Email R. Hertzberg re letter from court's expert and related notice of hearing.	0.10	387.00	38.70
05/08/14	D. Kovsky-Apap	Telephone conference with R. Hertzberg re response to Definitive Statement Motion	0.10	387.00	38.70

		and hearing on letter from Court's expert.			
05/08/14	D. Kovsky-Apap	Email G. Irwin re response to Definitive Statement Motion.	0.10	387.00	38.70
05/08/14	D. Kovsky-Apap	Review Erman Teicher's motion to withdraw as counsel for the public safety unions settling with the City.	0.10	387.00	38.70
05/08/14	D. Kovsky-Apap	Review order denying Oakland County's motion for extension of time to object to plan.	0.10	387.00	38.70
05/08/14	D. Kovsky-Apap	Confer with R. Hertzberg re potential exhibits to be used with City's witness from the Kresge Foundation.	0.20	387.00	77.40
05/08/14	D. Kovsky-Apap	Confer with R. Hertzberg re revisions to response to Definitive Statement Motion.	0.10	387.00	38.70
05/08/14	D. Kovsky-Apap	Further revise response to Definitive Statement Motion.	0.30	387.00	116.10
05/08/14	D. Kovsky-Apap	Review Syncora's first amended responses and objections to City's interrogatories.	0.20	387.00	77.40
05/08/14	D. Kovsky-Apap	Review multiple parties' responses to the City's document requests.	0.50	387.00	193.50
05/09/14	R. Hertzberg	Emails with G. Irwin re [redacted]	0.20	720.00	144.00
05/09/14	R. Hertzberg	Emails with D. Moss, G. Shumaker and G. Stewart re witness list of Local AFSCME.	0.20	720.00	144.00

05/09/14	R. Hertzberg	Emails with G. Shumaker re [redacted]	0.20	720.00	144.00
05/09/14	R. Hertzberg	Email with J. Kastin re additional information on 36th District Court and Union of employee.	0.20	720.00	144.00
05/09/14	R. Hertzberg	Email G. Shumaker and D. Moss re [redacted]	0.10	720.00	72.00
05/09/14	R. Hertzberg	Emails with D. Kovsky and G. Irwin re days prior to deposition for description amendment.	0.20	720.00	144.00
05/09/14	R. Hertzberg	Emails with G. Shumaker re preparation and deposition of witness D. Gilbert.	0.20	720.00	144.00
05/09/14	R. Hertzberg	Review objection to Plan by 36th District Court.	0.20	720.00	144.00
05/09/14	R. Hertzberg	[redacted]	1.00	720.00	720.00
05/09/14	R. Hertzberg	Review motion to compel responses to interrogatories by Syncora.	0.20	720.00	144.00
05/09/14	R. Hertzberg	Review proposed Stipulated Order on changes to 4th Amended Scheduling Order.	0.20	720.00	144.00
05/09/14	R. Hertzberg	Review Motion of Assured to claw back confidential mediation documents.	0.20	720.00	144.00
05/09/14	R. Hertzberg	Emails with G. Shumaker and D. Moss re following up with B. Jones, city council member, re testifying at	0.20	720.00	144.00

		confirmation hearing.			
05/09/14	R. Hertzberg	Review Syncora's motion to compel production of documents.	0.30	720.00	216.00
05/09/14	R. Hertzberg	Redacted	0.30	720.00	216.00
05/09/14	R. Hertzberg	Review proposed legislation re the Grand Bargain.	0.50	720.00	360.00
05/09/14	R. Hertzberg	Review report of Auditor General on Plan of Adjustment.	0.30	720.00	216.00
05/09/14	R. Hertzberg	Emails with C. Ball, T. Wilson and B. Rosenblum re changes to Plan requested by Swaps.	0.20	720.00	144.00
05/09/14	R. Hertzberg	Review 30(b)(6) deposition notice from County and three notices of deposition.	0.20	720.00	144.00
05/09/14	R. Hertzberg	Review Order setting hearing on Syncora's Definitive Statement Motion.	0.10	720.00	72.00
05/09/14	R. Hertzberg	Emails with State re witness preparation.	0.10	720.00	72.00
05/09/14	R. Hertzberg	Email B. Rosenblum re proposed email to Swap Banks on Plan issues.	0.20	720.00	144.00
05/09/14	R. Hertzberg	Review Orders granting motion to expedite motions to compel discovery responses.	0.10	720.00	72.00
05/09/14	D. Kovsky-Apap	Email from C. Ball re need to respond to Syncora swaps claim.	0.10	387.00	38.70
05/09/14	D. Kovsky-Apap	Email from G. Irwin re draft response to Syncora's	0.10	387.00	38.70

		Definitive Statement Motion.			
05/09/14	D. Kovsky-Apap	Confer with R. Hertzberg and G. Irwin re revisions to response to Syncora's Definitive Statement Motion.	0.20	387.00	77.40
05/09/14	D. Kovsky-Apap	Revise response to Definitive Statement Motion.	0.30	387.00	116.10
05/09/14	D. Kovsky-Apap	Email G. Irwin re exhibit needed for response to Definitive Motion Statement.	0.10	387.00	38.70
05/09/14	D. Kovsky-Apap	Confer with G. Irwin re which exhibit to use for response to Definitive Statement Motion.	0.10	387.00	38.70
05/09/14	D. Kovsky-Apap	Further revise response to Definitive Statement Motion.	0.30	387.00	116.10
05/09/14	D. Kovsky-Apap	Oversee filing of response to Definitive Statement Motion.	0.10	387.00	38.70
05/09/14	D. Kovsky-Apap	Review four notices of depositions of witnesses for confirmation hearing.	0.20	387.00	77.40
05/09/14	D. Kovsky-Apap	Review two motions to compel discovery responses from the City filed by Syncora.	0.50	387.00	193.50
05/09/14	D. Kovsky-Apap	Review motion to shorten notice and expedite hearing on Syncora's motion to compel production of documents.	0.10	387.00	38.70
05/09/14	D. Kovsky-Apap	Review motion to shorten notice and expedite hearing on Syncora's motion to compel answers to interrogatories.	0.10	387.00	38.70
05/09/14	D. Kovsky-Apap	Review Court's order on Syncora's motions to	0.10	387.00	38.70

		expedite.			
05/09/14	D. Kovsky-Apap	Review emails from B. Rosenblum and T. Wilson re Swap Counterparties' requests for amendments to the Plan.	0.20	387.00	77.40
05/09/14	D. Kovsky-Apap	Review Ambac's motion to compel the City to claw back its document production (the "Clawback Motion").	0.20	387.00	77.40
05/09/14	D. Kovsky-Apap	Review Ambac's motion to expedite hearing on the Clawback Motion.	0.10	387.00	38.70
05/09/14	D. Kovsky-Apap	Review Court's order granting Ambac's motion to expedite hearing on Clawback Motion.	0.10	387.00	38.70
05/09/14	J. Kusch	Efile City of Detroit's Response to Syncora's Motion to Compel Debtor to Provide More Specific Descriptions of Subjects That Each Fact Witness Will Address in the United States Bankruptcy Court, Eastern District of Michigan.	0.10	68.00	6.75
05/11/14	R. Hertzberg	Emails with D. Klein, D. Schaible, M. Rudnick, H. Lennox, C. Ball and B. Rosenblum re Swap Banks' requested changes to Plan and issues related to same.	0.70	720.00	504.00
05/11/14	R. Hertzberg	Telephone call with G. Irwin [redacted]	0.20	720.00	144.00
05/11/14	R. Hertzberg	Emails with B. Rosenblum re approach to Plan issues raised by Swap Banks.	0.20	720.00	144.00

05/11/14	R. Hertzberg	Review stipulation and order with AFSCME and Police Association on modification of dates under 4th Amended Scheduling Order.	0.20	720.00	144.00
05/11/14	R. Hertzberg	Review response of Macomb County to Retiree Committee's discovery demand.	0.20	720.00	144.00
05/11/14	R. Hertzberg	Conference call with Swap Banks re exculpation and third party releases under the Plan.	0.50	720.00	360.00
05/11/14	R. Hertzberg	Emails with B. Rosenblum re responding to the requested Plan changes by the Swap Banks.	0.20	720.00	144.00
05/11/14	R. Hertzberg	Prepare for hearing on Syncora's Definitive Statement Motion.	0.50	720.00	360.00
05/11/14	R. Hertzberg	Emails with B. Rosenblum and C. Ball re advising H. Lennox of Swap Banks concerns with Plan.	0.20	720.00	144.00
05/12/14	R. Hertzberg	Meet with G. Stewart and G. Irwin re preparation for hearing on objections to discovery.	1.00	720.00	720.00
05/12/14	R. Hertzberg	Attend hearing on several motions to compel by creditors.	4.20	720.00	3,024.00
05/12/14	R. Hertzberg	Telephone call with G. Shumaker and D. Moss re issues to address with witness, D. Gilbert.	0.30	720.00	216.00
05/12/14	R. Hertzberg	Email B. Rosenblum re Redacted	0.20	720.00	144.00

05/12/14	R. Hertzberg	Conference call with D. Gilbert, D. Moss and G. Shumaker re discussion of City proposed Plan.	0.70	720.00	504.00
05/12/14	R. Hertzberg	Telephone call with G. Shumaker and D. Moss re summary of D. Gilbert call.	0.20	720.00	144.00
05/12/14	R. Hertzberg	Emails with G. Shumaker re witness interviews by court's expert.	0.20	720.00	144.00
05/12/14	R. Hertzberg	Review Order authorizing bond trustee to file objection.	0.10	720.00	72.00
05/12/14	R. Hertzberg	Review witness list filed by D. Sole.	0.20	720.00	144.00
05/12/14	R. Hertzberg	Emails with G. Shumaker re list of witnesses being filed by objectors.	0.20	720.00	144.00
05/12/14	R. Hertzberg	Email D. Schaible re resolving Swap Banks' objection to Plan.	0.20	720.00	144.00
05/12/14	R. Hertzberg	Review stipulation by State modifying dates under the Court’s amended scheduling order for the confirmation trial.	0.10	720.00	72.00
05/12/14	R. Hertzberg	Review witness list of Oakland County.	0.20	720.00	144.00
05/12/14	R. Hertzberg	Emails with B. Rosenblum and H. Lennox re[redacted]	0.20	720.00	144.00
05/12/14	R. Hertzberg	Review objection to Plan by H. Aleem.	0.20	720.00	144.00
05/12/14	R. Hertzberg	Review witness list of National Public Finance Guaranty ("NPFG").	0.10	720.00	72.00

05/12/14	R. Hertzberg	Review witness list of U.S. Bank.	0.10	720.00	72.00
05/12/14	R. Hertzberg	Review witness list of Detroit Police Officers Association.	0.20	720.00	144.00
05/12/14	R. Hertzberg	Review witness list of Macomb County.	0.20	720.00	144.00
05/12/14	R. Hertzberg	Review witness list of Syncora.	0.20	720.00	144.00
05/12/14	R. Hertzberg	Review Order authorizing financial markets associations to file amicus briefs.	0.10	720.00	72.00
05/12/14	R. Hertzberg	Review witness lists filed by Detroit Police Lieutenants and Detroit Police Command.	0.20	720.00	144.00
05/12/14	D. Kovsky-Apap	Attend (telephonically) hearing on Syncora's three motions to compel discovery responses.	2.90	387.00	1,122.30
05/12/14	D. Kovsky-Apap	Review Detroit Police Command Officers Association's witness list for the confirmation hearing.	0.10	387.00	38.70
05/12/14	D. Kovsky-Apap	Review Detroit Police Lieutenants and Sergeants Association's witness list for the confirmation hearing.	0.10	387.00	38.70
05/12/14	D. Kovsky-Apap	Review Syncora's witness list for the confirmation hearing.	0.10	387.00	38.70
05/12/14	D. Kovsky-Apap	Review NPFG's witness list for the confirmation hearing.	0.10	387.00	38.70
05/12/14	D. Kovsky-Apap	Review witness list of the Detroit Police Officers Association and the Detroit	0.10	387.00	38.70

		Fire Fighters Association for the confirmation hearing.			
05/13/14	R. Hertzberg	Emails with G. Shumaker and D. Moss re issues related to witnesses.	0.20	720.00	144.00
05/13/14	R. Hertzberg	Review three different motions to exceed page limits by objectors.	0.10	720.00	72.00
05/13/14	R. Hertzberg	Review witness list filed by FGIC.	0.20	720.00	144.00
05/13/14	R. Hertzberg	Review witness list filed by Wayne County.	0.20	720.00	144.00
05/13/14	R. Hertzberg	Review witness list filed by Ambac.	0.20	720.00	144.00
05/13/14	R. Hertzberg	Review witness list of Carlton Canter.	0.10	720.00	72.00
05/13/14	R. Hertzberg	Emails with G. Shumaker re deposing of objectors' witnesses.	0.20	720.00	144.00
05/13/14	R. Hertzberg	Telephone call with C. Ball re issues raised by objections to Plan confirmation.	0.30	720.00	216.00
05/13/14	R. Hertzberg	Review Wayne County amended witness list.	0.10	720.00	72.00
05/13/14	R. Hertzberg	Review objection to Plan by FGIC.	0.50	720.00	360.00
05/13/14	R. Hertzberg	Review objection to Plan by Ambac.	0.60	720.00	432.00
05/13/14	R. Hertzberg	Review five minute entries of Court re resolution of discovery motions.	0.20	720.00	144.00
05/13/14	R. Hertzberg	Review objection to Plan by Wayne County.	0.20	720.00	144.00
05/13/14	R. Hertzberg	Review objection to Plan by Swap Banks.	0.20	720.00	144.00

05/13/14	R. Hertzberg	Review objection by DIA to discovery requests of objectors.	0.20	720.00	144.00
05/13/14	R. Hertzberg	Review objection of Ad Hoc Bondholders of DWSD to Plan.	0.20	720.00	144.00
05/13/14	R. Hertzberg	Review Ad Hoc Committee witness list.	0.10	720.00	72.00
05/13/14	R. Hertzberg	Review Assured Guaranty's witness list.	0.10	720.00	72.00
05/13/14	R. Hertzberg	Review EEPK's witness list.	0.10	720.00	72.00
05/13/14	R. Hertzberg	Emails with Jones Day team [redacted]	0.20	720.00	144.00
05/13/14	R. Hertzberg	Emails with D. Moss and T. Cullen re protective order and witnesses.	0.20	720.00	144.00
05/13/14	R. Hertzberg	Review two minute entries on discovery motions and Order on return of documents.	0.20	720.00	144.00
05/13/14	R. Hertzberg	Emails with A. Perez and G. Stewart re document production agreement with FGIC.	0.20	720.00	144.00
05/13/14	R. Hertzberg	Conference call with B. Jones, G. Shumaker and D. Moss re update on Plan testimony.	0.40	720.00	288.00
05/13/14	R. Hertzberg	Conference call with G. Shumaker and D. Moss re review of witness schedule.	0.40	720.00	288.00
05/13/14	R. Hertzberg	Review notice regarding hearing schedule.	0.10	720.00	72.00
05/13/14	R. Hertzberg	Email G. Irwin and M. Hale re compliance with order re	0.20	720.00	144.00

		claw back of City's initial document production.			
05/13/14	R. Hertzberg	Review Order denying Retiree Committee's request for a privilege log.	0.10	720.00	72.00
05/13/14	R. Hertzberg	Review Order denying Syncora's Definitive Statement Motion.	0.10	720.00	72.00
05/13/14	R. Hertzberg	Review witness list of FMS Wertmanagement.	0.10	720.00	72.00
05/13/14	R. Hertzberg	Email D. Moss re advising team of City Council prosecution.	0.20	720.00	144.00
05/13/14	R. Hertzberg	Review declaration of Rosenblat re compliance with claw back of City's initial document production..	0.10	720.00	72.00
05/13/14	R. Hertzberg	Email D. Moss re chart of witnesses and 30(b)(6) chart.	0.30	720.00	216.00
05/13/14	D. Kovsky-Apap	Review Ambac Assurance Corp's ("Ambac") witness list for confirmation hearing.	0.30	387.00	116.10
05/13/14	D. Kovsky-Apap	Review reply brief of Syncora et al in support of motion to compel City to cooperate in discovery related to the DIA art collection.	0.20	387.00	77.40
05/13/14	D. Kovsky-Apap	Review National Public Finance Guarantee Corp's objection to the Plan.	0.30	387.00	116.10
05/13/14	D. Kovsky-Apap	Review Swap Counterparties' objection to the Plan and reservation of rights.	0.20	387.00	77.40
05/13/14	D. Kovsky-Apap	Review Assured Guaranty Municipal Corp's objection	0.30	387.00	116.10

		to the Plan.			
05/13/14	D. Kovsky-Apap	Review DIA's objection to the amended proposed order of Syncora et al to compel it to cooperate in extensive discovery re its art collection.	0.20	387.00	77.40
05/13/14	D. Kovsky-Apap	Review Ambac's objection to Plan.	0.60	387.00	232.20
05/13/14	D. Kovsky-Apap	Confer with R. Hertzberg re Ambac's objection to Plan.	0.10	387.00	38.70
05/13/14	D. Kovsky-Apap	Telephone conference with G. Stewart re Ambac's objection to Plan.	0.10	387.00	38.70
05/13/14	D. Kovsky-Apap	Review Fourth Amended Plan re treatment of limited tax general obligation ("LTGO") bonds.	0.10	387.00	38.70
05/13/14	D. Kovsky-Apap	Review Wayne County's original, first amended and second amended witness lists for confirmation hearing.	0.10	387.00	38.70
05/13/14	D. Kovsky-Apap	Review court's minute entry denying Syncora's Definitive Statement Motion.	0.10	387.00	38.70
05/13/14	D. Kovsky-Apap	Review court's minute entry adjourning Syncora's motion to compel interrogatory responses until May 15.	0.10	387.00	38.70
05/13/14	D. Kovsky-Apap	Participate in conference call with R. Hertzberg and Jones Day Team re depositions in preparation for confirmation hearing.	0.40	387.00	154.80
05/14/14	R. Hertzberg	Emails with D. Moss and G. Shumaker re preparation of state witnesses.	0.20	720.00	144.00

05/14/14	R. Hertzberg	Telephone call with G. Shumaker re preparation of state witnesses.	0.20	720.00	144.00
05/14/14	R. Hertzberg	Emails with G. Shumaker, T. Cullen and G. Stewart re witnesses and approach to Court.	0.20	720.00	144.00
05/14/14	R. Hertzberg	Emails with H. Gustafson and G. Shumaker re meetings with State attendees and outlines for same.	0.20	720.00	144.00
05/14/14	R. Hertzberg	Review stipulated order modifying dates for Attorney General.	0.10	720.00	72.00
05/14/14	R. Hertzberg	Redacted	0.60	720.00	432.00
05/14/14	R. Hertzberg	Review Order supplementing Order appointing Court expert.	0.20	720.00	144.00
05/14/14	R. Hertzberg	Review objection to Plan by Syncora.	0.80	720.00	576.00
05/14/14	R. Hertzberg	Review objection by Carter & Jones to Plan.	0.30	720.00	216.00
05/14/14	R. Hertzberg	Review certificates of compliance by Ambac and Retiree Committee with claw back Order.	0.10	720.00	72.00
05/14/14	R. Hertzberg	Review limited objection of Bank of New York to the Plan.	0.30	720.00	216.00
05/14/14	R. Hertzberg	Review objection of USA to Plan.	0.20	720.00	144.00
05/14/14	R. Hertzberg	Meet with Jones Day team re	3.30	720.00	2,376.00

		discovery and status conference preparation.			
05/14/14	R. Hertzberg	Prepare for status conference re confirmation hearing issues.	0.90	720.00	648.00
05/14/14	R. Hertzberg	Redacted	0.20	720.00	144.00
05/14/14	R. Hertzberg	Redacted	0.20	720.00	144.00
05/14/14	R. Hertzberg	Email with H. Gustafson and G. Shumaker re meeting with the State.	0.20	720.00	144.00
05/14/14	R. Hertzberg	Emails with G. Shumaker re Redacted	0.20	720.00	144.00
05/14/14	D. Kovsky-Apap	Review emails from Swap Counterparties and C. Ball re Swap Counterparties' objection to the Plan.	0.10	387.00	38.70
05/14/14	D. Kovsky-Apap	Review nine declarations of parties re the return/destruction of the City's clawed-back document production.	0.20	387.00	77.40
05/14/14	D. Kovsky-Apap	Review emails from G. Shumaker and T. Cullen re addressing Rule 30(b)(6) topics and witness lists with the court.	0.10	387.00	38.70
05/15/14	R. Hertzberg	Telephone call with D. Moss re 30(b)(6) subpoenas.	0.20	720.00	144.00
05/15/14	R. Hertzberg	Attend Plan Confirmation Status Conference and	8.00	720.00	5,760.00

		hearing on motions on COPs litigation.			
05/15/14	R. Hertzberg	Telephone call with G. Shumaker re Court position on discovery.	0.30	720.00	216.00
05/15/14	R. Hertzberg	Emails with G. Shumaker and D. Moss re meeting with D. Gilbert.	0.20	720.00	144.00
05/15/14	R. Hertzberg	Review Court minute entries on discovery hearings.	0.10	720.00	72.00
05/15/14	R. Hertzberg	Emails with D. Moss and M. Kopacz re interview of witness.	0.30	720.00	216.00
05/15/14	R. Hertzberg	Emails with D. Moss, H. Gustafson and G. Shumaker re meeting with State and preparation for depositions.	0.20	720.00	144.00
05/15/14	L.S. Welwarth	Correspondence re scheduling witness interviews re confirmation of the plan.	0.20	225.00	45.00
05/16/14	R. Hertzberg	Emails with D. Moss re meeting with B. Niblock, head of City IT Department.	0.20	720.00	144.00
05/16/14	R. Hertzberg	Review notice of status conference.	0.10	720.00	72.00
05/16/14	R. Hertzberg	Review updated Rule 30(b)(6) objection and witness designation.	0.20	720.00	144.00
05/16/14	R. Hertzberg	Review amended witness list of Oakland County.	0.10	720.00	72.00
05/16/14	R. Hertzberg	Email G. Shumaker re amended witness list of Oakland County.	0.10	720.00	72.00
05/16/14	R. Hertzberg	Emails with Jones Day group re review of witness list and	0.30	720.00	216.00

		suggested approach.			
05/16/14	R. Hertzberg	Review objection by COPs holders to Plan.	0.40	720.00	288.00
05/16/14	R. Hertzberg	Review joinder in objection to the Plan by other COPs holders.	0.10	720.00	72.00
05/16/14	R. Hertzberg	Review amicus brief filed by Securities Industry to Plan.	0.20	720.00	144.00
05/16/14	R. Hertzberg	Review objection of Oakland County to Plan.	0.30	720.00	216.00
05/16/14	R. Hertzberg	Review objection of DWSD Bond Trustee to Plan.	0.30	720.00	216.00
05/16/14	R. Hertzberg	Review objection of National Public Finance to Plan.	0.30	720.00	216.00
05/16/14	R. Hertzberg	Office conference with L. Welwarth re participating in witness/interview with court expert.	0.20	720.00	144.00
05/16/14	R. Hertzberg	Email G. Shumaker re witness category of objectors.	0.20	720.00	144.00
05/16/14	R. Hertzberg	Conference call with G. Irwin and G. Shumaker re discussions of witnesses and approach to meeting with objectors.	0.40	720.00	288.00
05/16/14	R. Hertzberg	Email D. Moss re preparation of new witness list.	0.10	720.00	72.00
05/16/14	R. Hertzberg	Review Order on motion to compel discovery.	0.10	720.00	72.00
05/16/14	R. Hertzberg	Redacted	0.80	720.00	576.00

		Redacted			
05/16/14	R. Hertzberg	Review updated list of witnesses.	0.20	720.00	144.00
05/16/14	R. Hertzberg	Review response by State to discovery of Syncora.	0.20	720.00	144.00
05/16/14	R. Hertzberg	Review response by State to discovery of Retiree Committee.	0.20	720.00	144.00
05/16/14	R. Hertzberg	Review 10 deposition notices by NPFG, Assured, Berkshire, U.S. Bank and Oakland County.	0.30	720.00	216.00
05/16/14	R. Hertzberg	Review amended witness list by Detroit Police Officers Association.	0.20	720.00	144.00
05/16/14	R. Hertzberg	Review notice of certification sent by City to objectors of new hard drive containing corrected document production.	0.10	720.00	72.00
05/16/14	R. Hertzberg	Review objection of Detroit Firefighters to Plan.	0.30	720.00	216.00
05/16/14	D. Kovsky-Apap	Review order granting Syncora's motion to compel production of documents.	0.10	387.00	38.70
05/17/14	R. Hertzberg	Emails with G. Shumaker, D. Moss and G. Irwin re objecting to Rule 30(b)(6) notices and filing status report.	0.40	720.00	288.00
05/19/14	R. Hertzberg	Emails with D. Moss re meeting with D. Gilbert.	0.10	720.00	72.00
05/19/14	R. Hertzberg	Emails with G. Irwin re extension on discovery schedule.	0.20	720.00	144.00
05/19/14	R. Hertzberg	Review orders overruling objections to disclosure	0.10	720.00	72.00

		statement.			
05/19/14	R. Hertzberg	Review updated witness chart.	0.20	720.00	144.00
05/19/14	R. Hertzberg	Email G. Stewart re revisions to witness chart.	0.10	720.00	72.00
05/19/14	R. Hertzberg	Review supplemental response of State to discovery requests of Syncora.	0.10	720.00	72.00
05/19/14	R. Hertzberg	Review supplemental response of State to discovery requests of Retiree Committee.	0.10	720.00	72.00
05/19/14	D. Kovsky-Apap	Telephone conference D. Moss re filing motion for protective order with respect to Rule 30(b)(6) deposition notices.	0.20	387.00	77.40
05/19/14	D. Kovsky-Apap	Redacted	0.40	387.00	154.80
05/19/14	D. Kovsky-Apap	Redacted	0.10	387.00	38.70
05/19/14	D. Kovsky-Apap	Review amended witness list of the Detroit Police Officers Association and the Detroit Fire Fighters Association for the confirmation hearing.	0.10	387.00	38.70
05/19/14	D. Kovsky-Apap	Review M. Hale's certification re clawback of mediation documents.	0.10	387.00	38.70
05/19/14	D. Kovsky-Apap	Review thirteen notices of depositions for witnesses expected to testify at the confirmation hearing.	0.30	387.00	116.10

05/19/14	D. Kovsky-Apap	Review Detroit Police Officers Association's objection to the Plan.	0.40	387.00	154.80
05/19/14	D. Kovsky-Apap	Review Oakland County's amended witness list for confirmation hearing.	0.10	387.00	38.70
05/19/14	D. Kovsky-Apap	Review order denying corrected motion of creditors for entry of an order directing the City to cooperate with due diligence re the DIA's art.	0.10	387.00	38.70
05/19/14	D. Kovsky-Apap	Review order overruling untimely objections to the Disclosure Statement.	0.10	387.00	38.70
05/19/14	D. Kovsky-Apap	Email from S. Hunger re amended witness lists for confirmation hearing.	0.10	387.00	38.70
05/19/14	D. Kovsky-Apap	Review spreadsheet showing current status of witnesses, including which have been noticed for depositions and when.	0.10	387.00	38.70
05/19/14	L.S. Welwarth	Attend Ms. Kopacz's interview of Chief Craig.	2.50	225.00	562.50
05/20/14	R. Hertzberg	Emails with D. Moss re meeting with State of Michigan.	0.20	720.00	144.00
05/20/14	R. Hertzberg	Redacted	0.20	720.00	144.00
05/20/14	R. Hertzberg	Review objection to confirmation by Detroit Police Officers Association.	0.30	720.00	216.00
05/20/14	D. Kovsky-Apap	Receive update from L. Welwarth re M. Kopacz's interview of Police Chief	0.20	387.00	77.40

		Craig.			
05/20/14	L.S. Welwarth	Edit notes from M. Kopacz's interview of Chief Craig regarding the Detroit Police Department.	0.60	225.00	135.00
05/21/14	R. Hertzberg	Review status report by objectors.	0.30	720.00	216.00
05/21/14	R. Hertzberg	Email D. Moss re detailed report on discussions with objectors on discovery and trial plan.	0.20	720.00	144.00
05/21/14	R. Hertzberg	Email M. Nelson re production of documents by the State and privilege log produced.	0.20	720.00	144.00
05/21/14	R. Hertzberg	Review response of City on status conference.	0.30	720.00	216.00
05/21/14	R. Hertzberg	Emails with R. Rapson, G. Shumaker and H. Kurzweil re testimony at trial.	0.20	720.00	144.00
05/21/14	D. Kovsky-Apap	Review D. Sole's certificate of compliance with clawback of mediation documents.	0.10	387.00	38.70
05/21/14	D. Kovsky-Apap	Confer by telephone with M. Hale re trial tech for confirmation hearing.	0.10	387.00	38.70
05/21/14	D. Kovsky-Apap	Confer by telephone with M. Hale re appearance in court to answer questions re her affidavit re the City's document production.	0.10	387.00	38.70
05/21/14	D. Kovsky-Apap	Review statement of objectors filed in anticipation of the May 22, 2014, status conference.	0.20	387.00	77.40
05/21/14	D. Kovsky-Apap	Review Swap Counterparties' markup of	0.10	387.00	38.70

		4th Amended Plan reflecting requested changes.			
05/21/14	D. Kovsky-Apap	Email from K. Cornish re Swap Counterparties' proposed changes to Plan.	0.10	387.00	38.70
05/21/14	D. Kovsky-Apap	Review D. Moss' summary of meet-and-confer with the plan objectors re management of litigation.	0.10	387.00	38.70
05/21/14	D. Kovsky-Apap	Review copies of ten departmental reports provided to the Mayor re plan of adjustment due diligence.	0.80	387.00	309.60
05/21/14	D. Kovsky-Apap	Correspondence with R. Hertzberg re tomorrow's hearing on management of confirmation discovery and trial.	0.10	387.00	38.70
05/22/14	R. Hertzberg	Review detailed report on Court Status Conference on confirmation.	0.40	720.00	288.00
05/22/14	R. Hertzberg	Review minute entry on follow-up status conference.	0.10	720.00	72.00
05/22/14	D. Kovsky-Apap	Review City's response to objectors' statement in preparation for hearing on discovery and trial issues relating to confirmation.	0.20	387.00	77.40
05/22/14	D. Kovsky-Apap	Participate (telephonically) in hearing on discovery/trial issues and court's concerns regarding the plan, including the specific language addressing the Swap Settlement.	2.70	387.00	1,044.90
05/22/14	D. Kovsky-Apap	Correspondence with R. Hertzberg and L. Welwarth	0.20	387.00	77.40

		re hearing on discovery and trial issues.			
05/22/14	D. Kovsky-Apap	Redacted	0.20	387.00	77.40
05/22/14	L.S. Welwarth	Attend hearing via telephone re discovery and scheduling issues related to Detroit Water and Sewer Department and summarize re same.	2.90	225.00	652.50
05/23/14	R. Hertzberg	Emails with G. Shumaker re hearing on discovery and continued negotiations.	0.30	720.00	216.00
05/23/14	R. Hertzberg	Review memo from L. Welwarth re update on court hearing on discovery.	0.20	720.00	144.00
05/23/14	R. Hertzberg	Emails with G. Shumaker re meeting with objectors on discovery.	0.20	720.00	144.00
05/23/14	R. Hertzberg	Review notice of hearing on experts' appointments of counsel.	0.10	720.00	72.00
05/23/14	R. Hertzberg	Redacted	0.30	720.00	216.00
05/23/14	R. Hertzberg	Review notices by Ambac, Bershire, National and Assured re assertion of right to vote.	0.20	720.00	144.00
05/23/14	R. Hertzberg	Review declaration of G. Stewart re response to court expert on E&Y documents.	0.20	720.00	144.00
05/23/14	R. Hertzberg	Review Order identifying legal issues and parties.	0.10	720.00	72.00

05/23/14	R. Hertzberg	Review Order of court establishing status conference.	0.10	720.00	72.00
05/23/14	R. Hertzberg	Review notice by I. Industrious to contest non-voting status.	0.20	720.00	144.00
05/23/14	R. Hertzberg	Review notice of adjourned status conference.	0.10	720.00	72.00
05/23/14	D. Kovsky-Apap	Review memo from L. Welwarth re portion of hearing on discovery/trial issues that was missed.	0.20	387.00	77.40
05/23/14	D. Kovsky-Apap	Email R. Hertzberg re notes from hearing on discovery/trial issues.	0.10	387.00	38.70
05/23/14	D. Kovsky-Apap	Review letter to court from M. Kopacz's counsel re discovery issues (the "Expert Letter").	0.10	387.00	38.70
05/23/14	D. Kovsky-Apap	Review notice from court setting hearing on issues raised in the Expert Letter.	0.10	387.00	38.70
05/23/14	D. Kovsky-Apap	Review notice from court of adjournment of status conference hearing.	0.10	387.00	38.70
05/23/14	D. Kovsky-Apap	Review order outlining the information that the court wants presented at the adjourned status conference.	0.10	387.00	38.70
05/23/14	D. Kovsky-Apap	Review court's Order Identifying Legal Issues Relating to Confirmation.	0.10	387.00	38.70
05/23/14	D. Kovsky-Apap	Review notice and brief of Assured Guaranty of its asserted right to vote claims based on its subrogation rights with respect to the UTGO bonds, subject to the	0.30	387.00	116.10

		settlement of the UTGO litigation.			
05/23/14	D. Kovsky-Apap	Review notice and brief of National Public Finance Guarantee of its asserted right to vote claims based on its subrogation rights with respect to the UTGO bonds, subject to the settlement of the UTGO litigation.	0.30	387.00	116.10
05/23/14	D. Kovsky-Apap	Review G. Stewart's declaration and letter in response to the Expert Letter.	0.10	387.00	38.70
05/25/14	R. Hertzberg	Review revised statement of litigable factual issues.	0.30	720.00	216.00
05/25/14	R. Hertzberg	Emails with H. Lennox re additional revisions to statement of litigable factual issues.	0.20	720.00	144.00
05/25/14	R. Hertzberg	Email D. Moss re additional revisions to statement of litigable factual issues.	0.20	720.00	144.00
05/25/14	R. Hertzberg	Review agenda of meeting with State.	0.20	720.00	144.00
05/25/14	R. Hertzberg	Emails with D. Moss and G. Shumaker re revisions to agenda of meeting with State.	0.20	720.00	144.00
05/25/14	R. Hertzberg	Review statement of issues of law on confirmation by J. Field.	0.30	720.00	216.00
05/25/14	R. Hertzberg	Email G. Shumaker re approach to State witnesses.	0.10	720.00	72.00
05/25/14	R. Hertzberg	Review revisions to factual presentation by G. Shumaker.	0.20	720.00	144.00

05/25/14	R. Hertzberg	Redacted	0.10	720.00	72.00
05/25/14	R. Hertzberg	Review revised litigable issues statement.	0.30	720.00	216.00
05/25/14	R. Hertzberg	Conference call with Jones Day team re review of litigable issue memo for confirmation.	1.00	720.00	720.00
05/27/14	R. Hertzberg	Attend meeting with Jones Day and State of Michigan representative re discussion of issues for testimony at confirmation hearing.	6.00	720.00	4,320.00
05/27/14	R. Hertzberg	Email H. Lennox re revisions to statement of legal issues.	0.10	720.00	72.00
05/27/14	R. Hertzberg	Emails with G. Irwin, G. Shumaker, T. Cullen and G. Stewart re position on deposition protocol.	0.30	720.00	216.00
05/27/14	R. Hertzberg	Review Discovery and Trial Efficiency Committee ("DTEC") deposition protocol.	0.20	720.00	144.00
05/27/14	R. Hertzberg	Review objection by Retirement Systems to Order identifying legal issues.	0.20	720.00	144.00
05/27/14	R. Hertzberg	Conference call with Jones Day and H. Thurswell re preparation of witness R. Rapson.	0.40	720.00	288.00
05/27/14	R. Hertzberg	Meet with G. Shumaker and D. Moss and conference call with Jones Day team re deposition protocol, legal issues and plan factual	1.60	720.00	1,152.00

		propositions.			
05/27/14	R. Hertzberg	Review FGIC's notice of assertion of right to vote claim.	0.20	720.00	144.00
05/27/14	R. Hertzberg	Review response of Ambac to Order identifying legal issues.	0.20	720.00	144.00
05/27/14	R. Hertzberg	Review response of Oakland County to Order identifying legal issues.	0.20	720.00	144.00
05/27/14	R. Hertzberg	Review statement of Syncora re City's document production in advance of status conference.	0.20	720.00	144.00
05/27/14	R. Hertzberg	Review response to Order identifying legal issues by Retiree Committee.	0.20	720.00	144.00
05/27/14	R. Hertzberg	Conference call with objectors re revisions to deposition procedure protocol.	0.60	720.00	432.00
05/27/14	R. Hertzberg	Meet with G. Shumaker and D. Moss re revisions to deposition procedure.	1.00	720.00	720.00
05/27/14	D. Kovsky-Apap	Review DWSD Parties' Statement in Response to Court's Order regarding Identifying Legal Issues Relating to Confirmation (the "Legal Issues Order").	0.10	387.00	38.70
05/27/14	D. Kovsky-Apap	Review Retirement Systems' two objections to the Legal Issues Order.	0.20	387.00	77.40
05/27/14	D. Kovsky-Apap	Review AFSCME's response to the Legal Issues Order.	0.10	387.00	38.70
05/27/14	D. Kovsky-Apap	Review Syncora's statement in advance of status	0.20	387.00	77.40

		conference re the City's document production.			
05/27/14	D. Kovsky-Apap	Receive update from D. Moss re status of potential State witnesses for confirmation hearing.	0.10	387.00	38.70
05/27/14	D. Kovsky-Apap	Confer verbally with R. Hertzberg re status of Fire Commissioner as potential witness for confirmation hearing.	0.10	387.00	38.70
05/27/14	D. Kovsky-Apap	Continue drafting outline for direct examination of Fire Commissioner at confirmation hearing.	0.70	387.00	270.90
05/27/14	D. Kovsky-Apap	Redacted	0.80	387.00	309.60
05/27/14	D. Kovsky-Apap	Review Oakland County's response to the Legal Issues Order.	0.10	387.00	38.70
05/27/14	D. Kovsky-Apap	Redacted	1.20	387.00	464.40
05/27/14	D. Kovsky-Apap	Review City's Plan Confirmation Factual Propositions (the "Factual Propositions").	0.20	387.00	77.40
05/27/14	D. Kovsky-Apap	Telephone call with L. Buonome re City's Factual Propositions.	0.10	387.00	38.70
05/27/14	D. Kovsky-Apap	Assist R. Hertzberg and G. Shumaker in preparation for status conference on May 28, 2014.	0.30	387.00	116.10

05/27/14	D. Kovsky-Apap	Review multiple reservations of rights by retiree parties with respect to Plan objections.	0.20	387.00	77.40
05/27/14	D. Kovsky-Apap	Review City's Identification of Legal Issues Relating to Confirmation.	0.10	387.00	38.70
05/27/14	L.S. Welwarth	Draft and revise Redacted [redacted]	1.70	225.00	382.50
05/28/14	R. Hertzberg	Emails with S. Howell and G. Shumaker re position on post-bankruptcy oversight board by State.	0.30	720.00	216.00
05/28/14	R. Hertzberg	Review updated witness list by Oakland County.	0.20	720.00	144.00
05/28/14	R. Hertzberg	Email A. Perez re S. Spencer as a witness.	0.10	720.00	72.00
05/28/14	R. Hertzberg	Review Joinder of AFSCME in legal issues pursuant to Order.	0.10	720.00	72.00
05/28/14	R. Hertzberg	Review response of USA statement of legal issues.	0.10	720.00	72.00
05/28/14	R. Hertzberg	Attend Court Status Conference.	9.00	720.00	6,480.00
05/28/14	R. Hertzberg	Meet with Jones Day team re Redacted [redacted]	1.60	720.00	1,152.00
05/28/14	D. Kovsky-Apap	Review objection to Plan by H. Aleem and C. Williams.	0.10	387.00	38.70
05/28/14	D. Kovsky-Apap	Review NPFG's objections and responses to the City's discovery request.	0.30	387.00	116.10
05/28/14	D. Kovsky-Apap	Attend (telephonically) status conference on	2.10	387.00	812.70

		discovery/trial issues.			
05/28/14	D. Kovsky-Apap	Review Ambac Assurance Corporation's response to the Legal Issues Order.	0.10	387.00	38.70
05/28/14	D. Kovsky-Apap	Review Macomb County's response to the Legal Issues Order.	0.10	387.00	38.70
05/28/14	D. Kovsky-Apap	Redacted	0.50	387.00	193.50
05/28/14	D. Kovsky-Apap	Review BNY Mellon's response to the Legal Issues Order.	0.10	387.00	38.70
05/28/14	D. Kovsky-Apap	Review Swap Counterparties' response to the Legal Issues Order, reiterating their limited objection to the Plan.	0.10	387.00	38.70
05/28/14	D. Kovsky-Apap	Review response of Syncora and the COPs holders to the Legal Issues Order.	0.10	387.00	38.70
05/28/14	D. Kovsky-Apap	Review response of the United States to the Legal Issues Order.	0.10	387.00	38.70
05/28/14	D. Kovsky-Apap	Review Oakland County's second amended witness list.	0.10	387.00	38.70
05/28/14	L.S. Welwarth	Redacted	0.30	225.00	67.50
05/29/14	R. Hertzberg	Emails with K. Cornish and M. Huebner re open issues on Swaps Banks' Plan objection.	0.20	720.00	144.00
05/29/14	R. Hertzberg	Review FGIC notice of	0.10	720.00	72.00

		assertion of right to vote COPs' claims.			
05/29/14	R. Hertzberg	Review COPs' statement on Legal Issues Order.	0.20	720.00	144.00
05/29/14	R. Hertzberg	Review Merrill Lynch's statement on Legal Issues Order.	0.20	720.00	144.00
05/29/14	R. Hertzberg	Review BNY Mellon statement on Legal Issues Order.	0.20	720.00	144.00
05/29/14	R. Hertzberg	Review summary of DWSD objectors on production of documents.	0.20	720.00	144.00
05/29/14	R. Hertzberg	Review UAW response on Legal Issues Order.	0.20	720.00	144.00
05/29/14	R. Hertzberg	Review response on discovery by Detroit Fire Fighters.	0.20	720.00	144.00
05/29/14	R. Hertzberg	Review response of Macomb County on Legal Issues Order.	0.20	720.00	144.00
05/29/14	R. Hertzberg	Review NPFG response to document discovery requests.	0.20	720.00	144.00
05/29/14	R. Hertzberg	Telephone call with G. Irwin re [redacted]	0.20	720.00	144.00
05/29/14	R. Hertzberg	Telephone call with C. Ball re update on status conference.	0.20	720.00	144.00
05/29/14	R. Hertzberg	Email A. Perez re follow up on FGIC document production.	0.20	720.00	144.00
05/29/14	R. Hertzberg	Review four minute entries of the Court re discovery and trial issues.	0.20	720.00	144.00

05/29/14	R. Hertzberg	Emails with C. Ball, H. Lennox and B. Rosenblum re how to respond to Swaps Banks' requested changes to the Plan.	0.20	720.00	144.00
05/29/14	R. Hertzberg	Emails with G. Shumaker re issues related to proposed Site Visit.	0.20	720.00	144.00
05/29/14	R. Hertzberg	Emails with K. Orr and B. Nowling re logistics of proposed Site Visit.	0.20	720.00	144.00
05/29/14	R. Hertzberg	Telephone call with D. Kovsky re Site Visit protocol preparation.	0.20	720.00	144.00
05/29/14	R. Hertzberg	Emails with G. Shumaker re Site Visit approach.	0.20	720.00	144.00
05/29/14	D. Kovsky-Apap	Review sample site visit order and proposed terms of City's Site Visit.	0.20	387.00	77.40
05/29/14	D. Kovsky-Apap	Draft proposed Site Visit protocol.	0.40	387.00	154.80
05/30/14	R. Hertzberg	Emails with G. Shumaker re DIA on bus tour route for Site Visit.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Review ballot report.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Emails with G. Irwin and D. Moss re questions on ballot report.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Redacted	0.20	720.00	144.00
05/30/14	R. Hertzberg	Review draft of statement on document production.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Review emails with S. Hackney and G. Irwin re	0.20	720.00	144.00

		document production of Police Chief.			
05/30/14	R. Hertzberg	Redacted	0.20	720.00	144.00
05/30/14	R. Hertzberg	Review updated calendar.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Review updated witness list chart.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Telephone call with Police Chief Craig re document production and type of information requested by objectors.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Telephone call with L. Houser re document production and type of information requested by objectors.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Revise Site Tour protocol.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Conference with D. Kovsky re Site Visit protocol.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Emails with D. Moss and T. Wilson re slides for City Council meeting.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Review update memo from G. Irwin on document discovery.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Conference call with Jones Day team re review of document discovery and timing.	0.80	720.00	576.00
05/30/14	R. Hertzberg	Review revised Site Visit protocol.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Emails with Jones Day team re target dates on production of documents.	0.20	720.00	144.00

05/30/14	R. Hertzberg	Emails with D. Kovsky re M. Martin information and adding to list of documents to be produced.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Emails with D. Moss re schedule for meeting with witnesses.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Emails with G. Shumaker and D. Moss re revisions to Site Visit protocol.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Review proposed City Council slides.	0.50	720.00	360.00
05/30/14	R. Hertzberg	Emails with Jones Day group re suggested revisions to City Council slides.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Telephone call with K. Orr re proposed Site Visit for the Court.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Email D. Heiman re suggested changes to City Council slides.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Review City's statement regarding document production.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Redacted	0.20	720.00	144.00
05/30/14	R. Hertzberg	Telephone call with G. Irwin re production of police documents.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Emails with S. Lerner re factual presentation to the Court.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Emails with T. Cullen re revisions to document production statement to be filed with the Court.	0.10	720.00	72.00

05/30/14	R. Hertzberg	Review amendment to exhibit on Fourth Amended Plan.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Review objection to Fourth Amended Plan by Detroit Police Association.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Email D. Kovsky re requesting information from Assistant Chief Houser.	0.10	720.00	72.00
05/30/14	R. Hertzberg	Review response of DIA to objections to confirmation.	0.30	720.00	216.00
05/30/14	R. Hertzberg	Review background information on Swap Banks' objection to Plan.	0.40	720.00	288.00
05/30/14	R. Hertzberg	Email H. Lennox re [redacted]	0.10	720.00	72.00
05/30/14	R. Hertzberg	Conference call with Swap Banks re position on changes to releases and exculpation provisions in Plan.	0.50	720.00	360.00
05/30/14	R. Hertzberg	Review revised statement to Court on document production.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Conference call with G. Stewart, C. Ball and B. Rosenblum re requested changes to the Plan by Swap Banks.	0.60	720.00	432.00
05/30/14	R. Hertzberg	Conference call with D. Kramer, K. Cornish, C. Ball, B. Rosenblum and G. Stewart re issue related to subpoena UBS and COPs character witness.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Review revised statement on discovery.	0.20	720.00	144.00

05/30/14	R. Hertzberg	Telephone call with G. Shumaker re release of protocol to objectors and response on discovery protocol.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Emails with G. Stewart re advising re access to documents.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Email G. Shumaker re requesting response on DTEC proposal.	0.10	720.00	72.00
05/30/14	D. Kovsky-Apap	Redacted	0.10	387.00	38.70
05/30/14	D. Kovsky-Apap	Review email to S. Hackney proposing alternatives to full electronically stored information ("ESI") search of Detroit Police Department.	0.10	387.00	38.70
05/30/14	D. Kovsky-Apap	Telephone conferences with R. Hertzberg, Chief Craig and Assist. Chief Houser re documents from the Police Department requested by objectors.	0.30	387.00	116.10
05/30/14	D. Kovsky-Apap	Confer with R. Hertzberg re draft Site Visit protocol and proposed revisions.	0.20	387.00	77.40
05/30/14	D. Kovsky-Apap	Revise draft Site Visit protocol.	0.30	387.00	116.10
05/30/14	D. Kovsky-Apap	Redacted	0.10	387.00	38.70
05/30/14	D. Kovsky-Apap	Redacted	0.10	387.00	38.70

		Redacted			
05/30/14	D. Kovsky-Apap	Redacted	0.30	387.00	116.10
05/30/14	D. Kovsky-Apap	Email D. Moss re summary of call with M. Martin re EMS.	0.10	387.00	38.70
05/30/14	D. Kovsky-Apap	Correspondence with Asst. Chief Houser re document search and meeting to discuss.	0.10	387.00	38.70
Total B320	Plan of Adjustment		168.40		103,171.05

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TASK CODE: B430 Appeals

Date	Name	Services	Time	Rate	Fees
05/01/14	R. Hertzberg	Review EEPK's statement of issues on appeal of the post-petition financing ("PPF") and designation of record.	0.30	720.00	216.00
05/02/14	R. Hertzberg	Review appeal schedule.	0.20	720.00	144.00
05/02/14	R. Hertzberg	Conference with D. Kovsky, B. Rosenblum and Victoria re preparation for responding to appeal of 9019 Order by Syncora.	0.40	720.00	288.00
05/02/14	R. Hertzberg	Review notice of requirement to file designation on appeal by COPs holders of the 9019 Order.	0.20	720.00	144.00
05/02/14	D. Kovsky-Apap	Telephone conference with R. Hertzberg and Jones Day team re appeals of the 9019 Order.	0.50	387.00	193.50
05/02/14	D. Kovsky-Apap	Confer with L. Welwarth re research needed in connection with the appeals of the 9019 Order.	0.20	387.00	77.40
05/02/14	D. Kovsky-Apap	Correspondence with B. Rosenblum re briefing schedule for appeals of the 9019 Order.	0.20	387.00	77.40
05/02/14	D. Kovsky-Apap	Review calendar of relevant dates for appeals of the 9019 Order.	0.10	387.00	38.70
05/02/14	L.S. Welwarth	Research case law re [redacted]	1.00	225.00	225.00

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		Redacted			
05/04/14	D. Kovsky-Apap	Redacted	0.20	387.00	77.40
05/04/14	D. Kovsky-Apap	Further legal research re Redacted	0.50	387.00	193.50
05/04/14	L.S. Welwarth	Research re Redacted	1.70	225.00	382.50
05/05/14	R. Hertzberg	Emails with D. Kovsky and V. Dorfman re intervention into appeal by Swap Banks.	0.30	720.00	216.00
05/05/14	R. Hertzberg	Conference call with Swap Banks re intervening in appeals of the 9019 Order.	0.20	720.00	144.00
05/05/14	R. Hertzberg	Conference call with V. Dorfman and B. Rosenblum re appeal issues on intervention to Syncora motion on appeal.	0.20	720.00	144.00
05/05/14	R. Hertzberg	Review motion to lift stay of appeal by Syncora.	0.30	720.00	216.00
05/05/14	R. Hertzberg	Emails with B. Rosenblum re motion by Syncora to modify stay on appeal of bankruptcy court's order re the City's casino revenues (the "Casino Revenue Order").	0.20	720.00	144.00
05/05/14	R. Hertzberg	Telephone call with B. Rosenblum re Redacted	0.20	720.00	144.00
05/05/14	R. Hertzberg	Emails with D. Kovsky re Redacted	0.20	720.00	144.00

		Redacted			
05/05/14	R. Hertzberg	Email E. Moskowitz and K. Cornish re intervention in Syncora appeal by Swap Banks.	0.10	720.00	72.00
05/05/14	D. Kovsky-Apap	Correspondence with R. Hertzberg and Jones Day team re Redacted	0.20	387.00	77.40
05/05/14	D. Kovsky-Apap	Review Syncora's motion to lift Judge Friedman's stay of its appeal of bankruptcy court's order determining that casino revenues are property of the debtor (the "Casino Revenue Appeal").	0.30	387.00	116.10
05/05/14	D. Kovsky-Apap	Email from B. Rosenblum re Syncora's motion to lift the stay of the Casino Revenue Appeal.	0.10	387.00	38.70
05/05/14	D. Kovsky-Apap	Email from V. Dorfman re Redacted	0.10	387.00	38.70
05/05/14	D. Kovsky-Apap	Telephone conference with Swap Counterparties re intervention in Syncora's appeal of the 9019 Motion.	0.20	387.00	77.40
05/05/14	D. Kovsky-Apap	Telephone conference with B. Rosenblum, V. Dorfman and R. Hertzberg re responding to Syncora's motion to lift the stay of the Casino Revenue Appeal.	0.20	387.00	77.40
05/05/14	D. Kovsky-Apap	Conference with L. Welwarth re Redacted	0.20	387.00	77.40

		Redacted			
05/05/14	D. Kovsky-Apap	Review email from L. Welwarth Redacted	0.10	387.00	38.70
05/05/14	D. Kovsky-Apap	Email from R. Hertzberg re Redacted	0.10	387.00	38.70
05/05/14	L.S. Welwarth	Redacted	0.50	225.00	112.50
05/05/14	L.S. Welwarth	Research case law re Redacted	0.90	225.00	202.50
05/06/14	R. Hertzberg	Review Syncora's statement of issues on appeal and designation of record.	0.30	720.00	216.00
05/06/14	R. Hertzberg	Email B. Rosenblum re Syncora's statement of issues on appeal and designation of record.	0.10	720.00	72.00
05/06/14	R. Hertzberg	Review memo on Redacted	0.30	720.00	216.00
05/06/14	R. Hertzberg	Emails with B. Rosenblum and V. Dorfman re memo on Redacted	0.20	720.00	144.00
05/06/14	R. Hertzberg	Email E. Moskowitz re consent to intervention in appeal by Swap Banks.	0.10	720.00	72.00
05/06/14	D. Kovsky-Apap	Review and revise memorandum re	3.00	387.00	1,161.00

		Redacted			
05/06/14	D. Kovsky-Apap	Email from E. Moskowitz re stipulation to intervene in the appeal of the 9019 Order.	0.10	387.00	38.70
05/06/14	L.S. Welwarth	Review changes to memo re Redacted	0.30	225.00	67.50
05/08/14	D. Kovsky-Apap	Correspondence with B. Rosenblum and S. Hunger re designations and counter-designations to be filed in the appeals of the 9019 Order.	0.30	387.00	116.10
05/09/14	R. Hertzberg	Conference call with G. Shumaker, V. Dorfman, D. Kovsky, B. Rosenblum and C. Ball re position to take re Redacted	1.10	720.00	792.00
05/09/14	D. Kovsky-Apap	Conference call with R. Hertzberg and Jones Day team re Redacted	1.20	387.00	464.40
05/09/14	D. Kovsky-Apap	Legal research re Redacted	1.60	387.00	619.20

05/11/14	D. Kovsky-Apap	Legal research re [redacted]	1.10	387.00	425.70
05/12/14	D. Kovsky-Apap	Confer with L. Welwarth re [redacted]	0.10	387.00	38.70
05/12/14	D. Kovsky-Apap	[redacted]	2.60	387.00	1,006.20
05/12/14	D. Kovsky-Apap	Correspondence with R. Hertzberg and G. Shumaker [redacted]	0.10	387.00	38.70
05/12/14	D. Kovsky-Apap	Confer with L. Welwarth re [redacted]	0.10	387.00	38.70
05/12/14	L.S. Welwarth	Research and review case law [redacted]	3.40	225.00	765.00
05/13/14	R. Hertzberg	Conference call with C. Ball, D. Kovsky, G. Shumaker and B. Rosenblum re [redacted]	0.70	720.00	504.00
05/13/14	R. Hertzberg	Emails with E. Moskowitz re Syncora's appeal and deposition schedules on Plan confirmation.	0.20	720.00	144.00

05/13/14	D. Kovsky-Apap	Redacted	0.40	387.00	154.80
05/14/14	R. Hertzberg	Emails with M. Huebner and D. Kovsky re designation of record on Syncora appeal.	0.20	720.00	144.00
05/14/14	R. Hertzberg	Review designation of record and issues on appeal filed by COPs holder in appeal of the 9019 Order.	0.30	720.00	216.00
05/14/14	R. Hertzberg	Emails with B. Rosenblum, C. Ball and D. Kovsky re deciding on approach to Syncora appeal.	0.20	720.00	144.00
05/14/14	R. Hertzberg	Emails with B. Rosenblum and E. Moskowitz re preparation of counter designation on Swaps appeal.	0.20	720.00	144.00
05/14/14	D. Kovsky-Apap	Emails from E. Moskowitz and M. Huebner re counter-designations in the appeal of the 9019 Order.	0.10	387.00	38.70
05/14/14	D. Kovsky-Apap	Review emails from R. Hertzberg and B. Rosenblum re counter-designations in the appeal of the 9019 Order.	0.10	387.00	38.70
05/15/14	D. Kovsky-Apap	Review Swap Counterparties' proposed counter-designations in Syncora's appeal of the 9019 Order.	0.30	387.00	116.10
05/15/14	D. Kovsky-Apap	Review City's draft counter-designations in Syncora's appeal of the 9019 Order.	0.20	387.00	77.40
05/15/14	D. Kovsky-Apap	Telephone conference with B. Rosenblum and V. Dorfman re draft counter-	0.50	387.00	193.50

		designations in Syncora's appeal of the 9019 Order.			
05/16/14	R. Hertzberg	Review counterdesignation of Swap Banks for Syncora's appeal of the 9019 Order.	0.20	720.00	144.00
05/16/14	R. Hertzberg	Review City proposed counter-designations re Syncora appeal of Swaps.	0.20	720.00	144.00
05/16/14	R. Hertzberg	Telephone call with D. Kovsky re record to be included in Syncora appeal of the 9019 Order.	0.20	720.00	144.00
05/16/14	R. Hertzberg	Email B. Rosenblum re record to be included in Syncora appeal of the 9019 Order.	0.20	720.00	144.00
05/16/14	R. Hertzberg	Emails with C. Ball and B. Rosenblum re documents to include in appendix for appeal of the 9019 Order.	0.20	720.00	144.00
05/16/14	D. Kovsky-Apap	Review revised draft counter-designations of the record in Syncora's appeal of the 9019 Order.	0.20	387.00	77.40
05/16/14	D. Kovsky-Apap	Telephone conference with B. Rosenblum re approach to counter-designations of the record in Syncora's appeal of the 9019 Order.	0.20	387.00	77.40
05/16/14	D. Kovsky-Apap	Telephone conference with R. Hertzberg re approach to counter-designations of the record in Syncora's appeal of the 9019 Order.	0.10	387.00	38.70
05/16/14	D. Kovsky-Apap	Correspondence with R. Hertzberg and B. Rosenblum re changing approach to counter-designations on	0.10	387.00	38.70

		appeal.			
05/19/14	R. Hertzberg	Review notice of transmittal of record of appeal by COPs holder and notice of transmittal by Syncora.	0.10	720.00	72.00
05/19/14	R. Hertzberg	Review email from B. Rosenblum explaining changes made to record.	0.10	720.00	72.00
05/19/14	R. Hertzberg	Review counter-designation on Swaps appeal.	0.20	720.00	144.00
05/19/14	R. Hertzberg	Review notice of receipt of appeal by the district court.	0.10	720.00	72.00
05/19/14	D. Kovsky-Apap	Review email from L. Beckman re trial exhibits to be designated as part of record in Syncora's appeal of the 9019 Order.	0.10	387.00	38.70
05/19/14	D. Kovsky-Apap	Review transmittal to the district court of the complete record in Syncora's appeal of the order approving post-petition financing (the "PPF Order").	0.20	387.00	77.40
05/19/14	D. Kovsky-Apap	Review transmittal to the district court of the complete record in the COPs holders' appeal of the PPF Order.	0.20	387.00	77.40
05/19/14	D. Kovsky-Apap	Email from B. Rosenblum re revisions to counter-designations on appeal and timing of filing same.	0.10	387.00	38.70
05/19/14	D. Kovsky-Apap	Review revised counter-designations on appeal and compare with Syncora's designations.	0.30	387.00	116.10
05/19/14	D. Kovsky-Apap	Redacted [redacted]	0.60	387.00	232.20

		Redacted			
05/19/14	D. Kovsky-Apap	Confer with B. Rosenblum re proposed additions and deletions to draft counter-designations of the record in Syncora's appeal of the 9019 Order.	0.20	387.00	77.40
05/19/14	D. Kovsky-Apap	Correspondence with B. Rosenblum Redacted	0.10	387.00	38.70
05/19/14	D. Kovsky-Apap	Review notice from district court re receipt of documents and opening of case in Syncora's appeal of the PPF Order.	0.10	387.00	38.70
05/19/14	D. Kovsky-Apap	Review notice from district court re receipt of documents and opening of case in COPs holders' appeal of the PPF Order.	0.10	387.00	38.70
05/19/14	D. Kovsky-Apap	Correspondence with B. Rosenblum and C. Ball re status of counter-designations of the record in Syncora's appeal of the 9019 Order.	0.10	387.00	38.70
05/19/14	D. Kovsky-Apap	Review district court's order dismissing appeal of J. Sanders.	0.10	387.00	38.70
05/19/14	L. Beckman	E-mail exchange with B. Rosenblum and D. Kovsky-Apap re: SWAP trial exhibits.	0.30	203.00	60.75
05/20/14	R. Hertzberg	Review notice of receipt of appeal by District Court by	0.10	720.00	72.00

		COPs holders.			
05/20/14	D. Kovsky-Apap	Review further revised counter-designations for Syncora's appeal of 9019 Order.	0.10	387.00	38.70
05/20/14	D. Kovsky-Apap	Confer with B. Rosenblum re additional items to be deleted from the draft counter-designations.	0.20	387.00	77.40
05/20/14	D. Kovsky-Apap	Email from Swap Counterparties re further requested revisions to the counter-designations of the record in Syncora's appeal.	0.10	387.00	38.70
05/20/14	D. Kovsky-Apap	Correspondence with B. Rosenblum, C. Ball, V. Dorfman and S. Henry re filing counter-designations of the record in the Syncora appeal.	0.10	387.00	38.70
05/20/14	D. Kovsky-Apap	Correspondence with B. Rosenblum and S. Henry re issues with the designated items to be filed with the City's counter-designations.	0.20	387.00	77.40
05/20/14	D. Kovsky-Apap	Correspondence with B. Rosenblum and C. Ball re as-filed counter-designations of the record on appeal.	0.10	387.00	38.70
05/20/14	S. Henry	Prepare exhibits for City of Detroit Counter Designations	2.80	212.00	592.20
05/20/14	S. Henry	Finalize and file City of Detroit Counter Designations	0.40	212.00	84.60
05/20/14	S. Henry	Communications via telephone and email with D. Kovsky-Apap re filing City of Detroit Counter Designations.	0.50	212.00	105.75

05/21/14	R. Hertzberg	Review Order staying COPs holders' appeal of the PPF Order.	0.10	720.00	72.00
05/21/14	R. Hertzberg	Review Order staying Syncora appeal of the PPF Order.	0.10	720.00	72.00
05/21/14	R. Hertzberg	Emails with H. Lennox and D. Kovsky re striking of designation by Court and re-filing.	0.20	720.00	144.00
05/21/14	D. Kovsky-Apap	Email from C. Sikula in Judge Rhodes' chambers re issue with as-filed counter-designations.	0.10	387.00	38.70
05/21/14	D. Kovsky-Apap	Review Judge Friedman's Order staying Syncora's appeal of the PPF Order.	0.10	387.00	38.70
05/21/14	D. Kovsky-Apap	Correspondence with S. Henry and B. Rosenblum re issue with as-filed counter-designations.	0.10	387.00	38.70
05/21/14	D. Kovsky-Apap	Email from H. Lennox re counter-designations.	0.10	387.00	38.70
05/21/14	D. Kovsky-Apap	Review as-filed corrected counter-designations.	0.10	387.00	38.70
05/21/14	D. Kovsky-Apap	Review Court's Order striking counter-designations.	0.10	387.00	38.70
05/21/14	D. Kovsky-Apap	Review Judge Friedman's Order staying COPs holders' appeal of the PPF Order.	0.10	387.00	38.70
05/21/14	S. Henry	Re-file counter designations.	0.40	212.00	84.60
05/21/14	S. Henry	Telephone call to US Bankruptcy Court re City of Detroit counter-designations of record on appeal.	0.10	212.00	21.15

05/21/14	S. Henry	Prepare e-mail to D. Kovsky-Apap re re-filed counter designations.	0.10	212.00	21.15
05/22/14	R. Hertzberg	Emails with B. Rosenblum, V. Dorfman and D. Kovsky re docketing of appeals and Redacted	0.20	720.00	144.00
05/22/14	R. Hertzberg	Review notice of receipt of Syncora appeal and notice of docketing of appeal.	0.20	720.00	144.00
05/22/14	D. Kovsky-Apap	Receive and review notice of docketing of Syncora's appeal of the 9019 Order.	0.10	387.00	38.70
05/22/14	D. Kovsky-Apap	Confer with R. Hertzberg, V. Dorfman and B. Rosenblum re Redacted	0.20	387.00	77.40
05/22/14	D. Kovsky-Apap	Review and provide comments on draft counter-designations of the record in the COPs holders' appeal of the 9019 Order.	0.30	387.00	116.10
05/22/14	D. Kovsky-Apap	Correspondence with B. Rosenblum re timing of filing counter-designations of the record in the COPs holders' appeal of the 9019 Order.	0.10	387.00	38.70
05/23/14	R. Hertzberg	Emails with D. Kovsky, C. Ball and B. Rosenblum re Redacted	0.20	720.00	144.00
05/23/14	R. Hertzberg	Email D. Kovsky, B. Rosenblum and G. Shumaker Redacted	0.20	720.00	144.00

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		Redacted			
05/23/14	D. Kovsky-Apap	Review and analyze memorandum Redacted	0.50	387.00	193.50
05/23/14	D. Kovsky-Apap	Review and analyze memorandum Redacted	0.50	387.00	193.50
05/23/14	D. Kovsky-Apap	Review and analyze memorandum Redacted	0.40	387.00	154.80
05/23/14	D. Kovsky-Apap	Review Swap Settlement and 9019 Order Redacted	0.80	387.00	309.60
05/23/14	D. Kovsky-Apap	Redacted	0.30	387.00	116.10
05/23/14	D. Kovsky-Apap	Redacted	0.10	387.00	38.70
05/23/14	D. Kovsky-Apap	Correspondence with V. Dorfman and G. Stewart re Redacted	0.20	387.00	77.40

		Redacted			
05/23/14	D. Kovsky-Apap	Review Syncora's supplemental brief addressing the 921(e) Issue in support of its motion to lift the stay of its appeal.	0.30	387.00	116.10
05/23/14	D. Kovsky-Apap	Email R. Hertzberg and G. Shumaker re Syncora's alerting the district court to the 921(e) Issue.	0.10	387.00	38.70
05/23/14	D. Kovsky-Apap	Correspondence with R. Hertzberg and Jones Day team re Redacted	0.20	387.00	77.40
05/23/14	D. Kovsky-Apap	Review emails from B. Rosenblum and C. Ball re Redacted	0.10	387.00	38.70
05/27/14	D. Kovsky-Apap	Review draft counter-designations from B. Rosenblum for COPs holders' appeal of the 9019 Order.	0.20	387.00	77.40
05/27/14	D. Kovsky-Apap	Correspondence with B. Rosenblum and S. Henry re filing counter-designations of the record in the COPs holders' appeal of the 9019 Order.	0.20	387.00	77.40
05/27/14	D. Kovsky-Apap	Correspondence with S. Henry re finalizing counter-designations and exhibits to be filed.	0.10	387.00	38.70
05/27/14	D. Kovsky-Apap	Review as-filed counter-designations and email C. Ball, B. Rosenblum and R.	0.10	387.00	38.70

		Hertzberg re same.			
05/27/14	D. Kovsky-Apap	Review City's counterstatement of the issue on appeal in the NAACP appeal as to whether the district court has discretion to manage its own docket.	0.10	387.00	38.70
05/27/14	D. Kovsky-Apap	Emails to/from G. Shumaker re Redacted	0.10	387.00	38.70
05/27/14	D. Kovsky-Apap	Perform legal research Redacted	0.90	387.00	348.30
05/27/14	S. Henry	Prepare attachments to City of Detroit's Counter-Designation for filing.	0.60	212.00	126.90
05/27/14	S. Henry	Finalize and file City of Detroit's Counter-Designation.	0.50	212.00	105.75
05/27/14	S. Henry	Prepare e-mails to D. Kovsky-Apap re filing City of Detroit's Counter-Designation.	0.30	212.00	63.45
05/28/14	D. Kovsky-Apap	Correspondence with B. Rosenblum re Redacted	0.10	387.00	38.70
05/28/14	D. Kovsky-Apap	Review draft portion of response to Syncora's 921(e) Issue brief addressing inefficiencies in lifting stay of appeal.	0.30	387.00	116.10
05/28/14	D. Kovsky-Apap	Redacted	0.70	387.00	270.90

		Redacted			
05/28/14	D. Kovsky-Apap	Draft response to Syncora's 921(e) Issue brief.	1.00	387.00	387.00
05/29/14	R. Hertzberg	Review City counter-designation of the record in COPs holders' appeal.	0.20	720.00	144.00
05/29/14	R. Hertzberg	Review proposed response brief to Syncora's motion to lift stay of appeal.	0.40	720.00	288.00
05/29/14	R. Hertzberg	Review G. Shumaker's comments re proposed response brief to Syncora's motion to lift stay of appeal.	0.20	720.00	144.00
05/29/14	R. Hertzberg	Emails with group re citations in response brief to Syncora's motion to lift stay of appeal.	0.20	720.00	144.00
05/29/14	R. Hertzberg	Review revised response brief to Syncora's motion to lift stay of appeal.	0.20	720.00	144.00
05/29/14	R. Hertzberg	Emails with C. Ball and D. Kovsky re issues on proposed Syncora brief.	0.20	720.00	144.00
05/29/14	D. Kovsky-Apap	Continue drafting response to Syncora's brief re 921(e) Issue.	0.80	387.00	309.60
05/29/14	D. Kovsky-Apap	Email G. Shumaker re Redacted	0.20	387.00	77.40
05/29/14	D. Kovsky-Apap	Receive comments from G. Shumaker re draft response to Syncora's brief re the 921(e) Issue.	0.10	387.00	38.70
05/29/14	D. Kovsky-Apap	Redacted	0.60	387.00	232.20

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		Redacted			
05/29/14	D. Kovsky-Apap	Revise draft response to Syncora's 921(e) Issue brief.	0.80	387.00	309.60
05/29/14	D. Kovsky-Apap	Email G. Shumaker re revised response to Syncora's 921(e) Issue brief.	0.10	387.00	38.70
05/30/14	R. Hertzberg	Review two motions by Syncora to lift stay of appeal.	0.30	720.00	216.00
05/30/14	R. Hertzberg	Emails with D. Kovsky and B. Rosenblum re intervention by Swap Banks in appeal of the 9019 Order.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Email V. Dorfman re Redacted	0.20	720.00	144.00
05/30/14	R. Hertzberg	Emails with G. Shumaker and B. Erens re issues related to Section 921(e) and Syncora's motion to lift stay of appeal.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Telephone call with D. Kovsky re deadline on response to Syncora's motion to lift stay of appeal.	0.20	720.00	144.00
05/30/14	D. Kovsky-Apap	Review Syncora's motions to lift stay of two separate appeals pending before Judge Friedman.	0.20	387.00	77.40
05/30/14	D. Kovsky-Apap	Correspondence with R. Hertzberg re responding to Syncora's Motions to lift stay of appeals.	0.10	387.00	38.70
05/30/14	D. Kovsky-Apap	Telephone conference with B. Erens and D. Hall re proposed response to Syncora's motions to lift stay of appeals.	0.20	387.00	77.40

05/30/14	D. Kovsky-Apap	Email B. Erens re draft of response to Syncora's motions to lift stay of appeals.	0.10	387.00	38.70
05/30/14	D. Kovsky-Apap	Email from G. Shumaker re draft response to Syncora's motions to lift stay of appeals.	0.10	387.00	38.70
05/30/14	D. Kovsky-Apap	Review B. Erens' comments to draft response to Syncora's motions to lift stay of appeals.	0.10	387.00	38.70
Total B430	Appeals		56.50		23,542.20

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Summary of Attorney Hours

Name	Title	Hours	Rate	Fees
R. Hertzberg	Partner	139.10	712.75	99,144.00
D. Kovsky-Apap	Partner	102.40	384.17	39,338.55
L.S. Welwarth	Associate	16.60	225.00	3,735.00
L. Beckman	Paralegal	1.10	202.50	222.75
S. Henry	Paralegal	6.20	211.50	1,311.30
J. Kusch	Document Clerk	0.10	67.50	6.75
A. Shields	Bankruptcy Asst	0.20	49.50	9.90
		265.70		143,768.25

City of Detroit
Client/Matter Number: 140967.00004
June 30, 2014

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Summary of Timekeeper by Task Code

TASK: B110 Case Administration

Name	Title	Hours	Rate	Fees
Hertzberg, R.	Partner	0.70	720.00	504.00
Kovsky-Apap, D.	Partner	0.80	387.00	309.60
Shields, A.	Bankruptcy Asst	0.20	49.50	9.90
Total B110		1.70		823.50

City of Detroit
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June 30, 2014

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TASK: B160 Fee Examiner Matters

Name	Title	Hours	Rate	Fees
Hertzberg, R.	Partner	1.50	720.00	1,080.00
Kovsky-Apap, D.	Partner	7.00	387.00	2,709.00
Total B160		8.50		3,789.00

City of Detroit
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June 30, 2014

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TASK: B194 COPs Litigation

Name	Title	Hours	Rate	Fees
Hertzberg, R.	Partner	3.60	720.00	2,592.00
Kovsky-Apap, D.	Partner	20.50	387.00	7,933.50
Welwarth, L.S.	Associate	0.60	225.00	135.00
Beckman, L.	Paralegal	0.80	202.50	162.00
Henry, S.	Paralegal	0.50	211.50	105.75
Total B194		26.00		10,928.25

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TASK: B195 Non-Working Travel

Name	Title	Hours	Rate	Fees
Hertzberg, R.	Partner	2.80	360.00	1,008.00
Kovsky-Apap, D.	Partner	1.50	193.50	290.25
Total B195		4.30		1,298.25

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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

City of Detroit
Client/Matter Number: 140967.00004
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TASK: B320 Plan of Adjustment

Name	Title	Hours	Rate	Fees
Hertzberg, R.	Partner	118.20	720.00	85,104.00
Kovsky-Apap, D.	Partner	41.90	387.00	16,215.30
Welwarth, L.S.	Associate	8.20	225.00	1,845.00
Kusch, J.	Document Clerk	0.10	67.50	6.75
Total B320		168.40		103,171.05

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TASK: B430 Appeals

Name	Title	Hours	Rate	Fees
Hertzberg, R.	Partner	12.00	720.00	8,640.00
Kovsky-Apap, D.	Partner	30.70	387.00	11,880.90
Welwarth, L.S.	Associate	7.80	225.00	1,755.00
Beckman, L.	Paralegal	0.30	202.50	60.75
Henry, S.	Paralegal	5.70	211.50	1,205.55
Total B430		56.50		23,542.20

City of Detroit
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Summary of Expenses

Expenses	Value
Meals	170.05
Deposition Transcripts	2,146.95
Duplicating	53.20
Telephone	0.15
Local Transportation	22.00
Total	2,392.35

City of Detroit
Client/Matter Number: 140967.00004
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Detail of Expenses

Date	Code	Description	Units	Cost	Value
05/02/14	DUP	DUP - Kusch Janet O. - 05/02/2014	28	0.20	5.60
05/05/14	DPT1	Deposition Transcripts - ESQUIRE DEPOSITION SERVICES, LLC HERTZBERG DEPOSITION OF G. MALHOTRA ON 3/31/14	1	939.42	939.42
05/05/14	DPT1	Deposition Transcripts - ESQUIRE DEPOSITION SERVICES, LLC HERTZBERG DEPOSITION OF K. ORR ON 3/31/14	1	1,207.53	1,207.53
05/06/14	DUP	DUP - Kusch Janet O. - 05/06/2014	44	0.20	8.80
05/07/14	DUP	DUP - Kusch Janet O. - 05/07/2014	1	0.20	0.20
05/09/14	DUP	Duplicating	75	0.20	15.00
05/09/14	DUP	Duplicating	11	0.20	2.20
05/09/14	TXI	Local Transportation - CAROLYN WRIGHT HERTZBERG PARKING FEE TO ATTEND COURT ON 4/17/14 FOR HEARING ON OBJECTIONS TO DISCLOSURE STATEMENT & INITIAL STATUS CONFERENCE ON PLAN CONFIRMATION	1	12.00	12.00
05/16/14	DUP	DUP - Kusch Janet O. - 05/16/2014	27	0.20	5.40
05/19/14	DUP	DUP - Kusch Janet O. - 05/19/2014	1	0.20	0.20
05/20/14	CON	Meals - ROBERT S. HERTZBERG - 5/12/14 BREAKFAST MEETING WITH G. STEWART AND G. IRWIN	1	64.53	64.53
05/20/14	DUP	DUP - Kusch Janet O. - 05/20/2014	1	0.20	0.20
05/20/14	TXI	Local Transportation - ROBERT S. HERTZBERG - 5/12/14 PARKING FEE AT COURTHOUSE FOR HEARING ON OBJECTIONS TO WRITTEN DISCOVERY	1	10.00	10.00

City of Detroit
Client/Matter Number: 140967.00004
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Date	Code	Description	Units	Cost	Value
05/21/14	CON	Meals - PEPPER HAMILTON LLP ROQUEMORE CLIENT MEETING ON 3/31/14	1	105.52	105.52
05/21/14	DUP	DUP - Henry Susan - 05/21/2014	9	0.20	1.80
05/21/14	TEL	Long Distance Telephone - 05/21/2014	1	0.15	0.15
05/23/14	DUP	DUP - Kusch Janet O. - 05/23/2014	1	0.20	0.20
05/27/14	DUP	DUP - Kusch Janet O. - 05/27/2014	68	0.20	13.60
		Total			2,392.35

EXHIBIT I

Ernst & Young LLP
200 Plaza Drive
Secaucus, NJ 07094

INVOICE NUMBER: US0131093077

July 22, 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 May 2014
May 1, 2014 - May 31, 2014

Professional fees at 65% of standard rates or lower	$962,840
Less: 10% EY contractual hold-back	($96,284)
Fees after EY hold-back	$866,556
Less: Fee examiner hold-back	($127,416)
Fees after fee examiner hold-back	$739,140
Expenses	$101,024
Total Due	**$840,164**

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
May (May 1 - May 31)	$96,284
Cumulative hold-back	**$1,230,999**

PLEASE PAY BY INVOICE NUMBER AND ENCLOSE REMITTANCE ADVICE
DUE UPON RECEIPT

REMITTANCE ADVICE

INVOICE NUMBER: US0131093077

July 22, 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 **$840,164**

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 May 1, 2014 through May 31, 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	88.7	800	70,960	720	(7,096)	$ 63,864
Pickering, Ben	Principal	23.5	800	18,800	720	(1,880)	16,920
Williams, David R.	Principal	1.6	800	1,280	720	(128)	1,152
Cline, Robert J.	Executive Director	2.0	754	1,508	679	(151)	1,357
Fontana, Joseph E.	Principal	13.1	728	9,537	655	(954)	8,583
Kelley, Daniel F.	Principal	1.6	781	1,249	703	(125)	1,124
Williot, Laurent	Executive Director	6.6	638	4,213	574	(421)	3,792
Tweedie, Ryan	Executive Director	3.6	780	2,808	702	(281)	2,527
Jerneycic, Daniel J.	Senior Manager	95.2	650	61,880	585	(6,188)	55,692
Santambrogio, Juan	Senior Manager	168.1	650	109,265	585	(10,927)	98,339
Lee, Edna	Senior Manager	134.2	650	87,230	585	(8,723)	78,507
Saldanha, David	Senior Manager	26.3	650	17,095	585	(1,710)	15,386
Domenicucci, Daniel P.	Senior Manager	11.1	650	7,215	585	(722)	6,494
Laramie, Andrea L.	Senior Manager	27.9	650	18,135	585	(1,814)	16,322
Sarna, Shavi	Manager	150.3	485	72,896	437	(7,290)	65,606
Patel, Deven V.	Manager	89.8	485	43,553	437	(4,355)	39,198
Sallee, Caroline M.	Manager	28.7	550	15,785	495	(1,579)	14,207
Kolmin, Stephen T.	Manager	84.5	485	40,983	437	(4,098)	36,884
Siegel, Jonathan Mark	Manager	2.6	485	1,261	437	(126)	1,135
Bugden, Nicholas R.	Senior	125.7	360	45,252	324	(4,525)	40,727
Ballard, Katherine Elisa	Senior	6.8	360	2,448	324	(245)	2,203
Panagiotakis, Sofia	Manager	144.2	485	69,937	437	(6,994)	62,943
Messana, Megan A.	Manager	37.2	485	18,042	437	(1,804)	16,238
Fragner, Augustina M.	Senior	81.0	360	29,160	324	(2,916)	26,244
Koenig, Dana	Senior	25.3	360	9,108	324	(911)	8,197
Kobeissi-Nasser, Farah	Senior	11.7	360	4,212	324	(421)	3,791
Lutz, Bradley Joshua	Senior	102.3	360	36,828	324	(3,683)	33,145
Swaminathan, Sheshan	Senior	148.9	360	53,604	324	(5,360)	48,244
Bispen Guerreiro, Maria	Senior	4.0	360	1,440	324	(144)	1,296
Forrest, Chelsea	Senior	167.4	360	60,264	324	(6,026)	54,238
Adams, Daniel	Staff	148.0	159	23,473	143	(2,347)	21,126
Carr, Corey L.	Senior	6.7	360	2,412	324	(241)	2,171
Hanna, Stefani S	Staff	105.5	159	16,732	143	(1,673)	15,059
Heuer, Jack A.	Staff	147.6	185	27,306	167	(2,731)	24,575
McRill,Courtney Alexander	Staff	54.9	171	9,367	154	(937)	8,431
Total		**2,276.6**		**$ 995,237**		**$ (99,524)**	**$ 895,714**
Adj. travel time (Billed at 50%)				**$ (32,398)**		**$ 3,240**	**$ (29,158)**
Grand Total				**$ 962,840**		**$ (96,284)**	**$ 866,556**

Exhibit B
City of Detroit
Summary of Out-of-Pocket Expenses by Category
For the period May 1, 2014 through May 31, 2014

Expense Category[1,2,3]	Expense Amount
Airfare	$ 59,340
Lodging	25,843
Meals	8,308
Ground Transportation	15,841
Sub-total	**$ 109,332**
Less: Meals not billed	(8,308)
Total	**$ 101,024**

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 $8,308

Exhibit C
City of Detroit
Summary of Compensation by Project
For the period May 1, 2014 through May 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	25.0	$ 15,703
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	49.4	$ 23,021
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	48.4	$ 30,728
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	4.5	$ 2,183
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	51.6	$ 26,465
Bankruptcy Motions	Preparation and review of financial analyses to support bankruptcy motions	0.5	$ 325
Bankruptcy Related Accounting	Assistance with liabilities reporting, including identification and review of pre-petition and post-petition accounts payable, and preparation of related reports	36.3	$ 12,586
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	35.7	$ 18,828
Case Administration	Activities required to fulfill administrative aspects of the engagement including document updates and required submissions to the client	4.8	$ 3,204
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	25.2	$ 12,427
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	51.2	$ 22,864
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.)	240.8	$ 99,964
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	70.1	$ 25,311
Communications with Creditors	Development of documents, telephone conversations, emails and other correspondence with creditors and their advisors related to various case matters	47.1	$ 29,553
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	17.1	$ 11,141

Exhibit C
City of Detroit
Summary of Compensation by Project
For the period May 1, 2014 through May 31, 2014

Project Category	Description	Time (hrs)	Fees
Fee/Employment Applications	Time spent preparing monthly fee applications, including review of all time and expenses as well as preparing documents that adhere to the Fee Order. This time also includes time spent reviewing, amending and responding to Fee Examiner questions pertaining to prior period invoices.	101.9	$ 43,684
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	4.0	$ 2,534
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	5.7	$ 3,705
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	14.3	$ 7,076
Expert Testimony	Time incurred in the review of documents or testimony provided as an expert witness.	6.8	$ 3,800
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	644.4	$ 191,705
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	14.2	$ 8,672
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	143.0	$ 32,398
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	55.8	$ 31,601
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	153.1	$ 74,968
Operations Initiatives - ADP/Payroll	Review of current ADP contract including associated analysis and deliverables. Includes meetings and interviews with management to understand HR and payroll policies and procedures.	3.6	$ 2,808
Operations Initiatives - ERP	Review of current ERP needs including associated analysis and deliverables. Includes meetings and interviews with management and assessment of current systems.	2.6	$ 1,641
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	373.3	$ 200,548
Preference Analysis	Assistance with preference analysis, including analysis of payments during the 90 day preference period, ordinary course of business analysis, and new value analysis	20.0	$ 10,190
Response to Litigation	Preparation and review of documents in response to litigation and discovery requests.	2.7	$ 1,238

Exhibit C
City of Detroit
Summary of Compensation by Project
For the period May 1, 2014 through May 31, 2014

Project Category	Description	Time (hrs)	Fees
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.	21.6	$ 11,175
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	1.9	$ 802
Total		**2,276.6**	**$ 962,840**

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
Exposes Detail
For the period May 1, 2014 through May 31, 2014

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Kolmin, Stephen T.	Manager	30-May-13	Rental Car - Travel to client required (3 days)	Ground Transportation	86
Pickering, Ben	Principal	9-Nov-13	Air - One way travel from Detroit, MI to Newark, NJ	Airfare	150
Pickering, Ben	Principal	9-Nov-13	Taxi - New Jersey Airport to Home	Ground Transportation	90
Pickering, Ben	Principal	13-Nov-13	Out of town meals: Breakfast - Self	Meals	7
Pickering, Ben	Principal	13-Nov-13	Taxi - Detroit Airport to Client Site	Ground Transportation	69
Pickering, Ben	Principal	13-Nov-13	Taxi - Home to New Jersey Airport	Ground Transportation	91
Pickering, Ben	Principal	14-Nov-13	Out of town meals: Dinner - Self (2 nights)	Meals	78
Pickering, Ben	Principal	15-Nov-13	Lodging - Hotel in Detroit, MI: 11.13.13 to 11.15.13	Lodging	310
Pickering, Ben	Principal	15-Nov-13	Taxi - New Jersey Airport to Home	Ground Transportation	91
Pickering, Ben	Principal	18-Nov-13	Air - Roundtrip travel from Newark, NJ to Detroit, MI to Newark, NJ	Airfare	625
Pickering, Ben	Principal	18-Nov-13	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	69
Pickering, Ben	Principal	19-Nov-13	Out of town meals: Dinner - D.Saldanha, S.Panagiotakis and Self	Meals	59
Pickering, Ben	Principal	19-Nov-13	Taxi - Home to New Jersey Airport	Ground Transportation	107
Pickering, Ben	Principal	20-Nov-13	Out of town meals: Dinner - Self (2 nights)	Meals	90
Pickering, Ben	Principal	20-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15
Pickering, Ben	Principal	21-Nov-13	Lodging - Hotel in Detroit, MI: 11.18.13 to 11.21.13	Lodging	500
Pickering, Ben	Principal	21-Nov-13	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	60
Pickering, Ben	Principal	25-Nov-13	Air - One way travel from Newark, NJ to Detroit, MI	Airfare	324
Pickering, Ben	Principal	25-Nov-13	Taxi - Home to New Jersey Airport	Ground Transportation	90
Pickering, Ben	Principal	26-Nov-13	Lodging - Hotel in Detroit, MI: 11.25.13 to 11.26.13	Lodging	204
Pickering, Ben	Principal	26-Nov-13	Taxi - New Jersey Airport to Home	Ground Transportation	90
Pickering, Ben	Principal	27-Nov-13	Air - One way travel from Detroit, MI to Westchester, NY	Airfare	619
Pickering, Ben	Principal	8-Dec-13	Air - One way travel from Newark, NJ to Detroit, MI	Airfare	616
Pickering, Ben	Principal	9-Dec-13	Air - One way travel from Detroit, MI to New York, NY	Airfare	622
Pickering, Ben	Principal	9-Dec-13	Out of town meals: Breakfast - Self	Meals	5
Pickering, Ben	Principal	9-Dec-13	Taxi - Detroit Airport to Client Site	Ground Transportation	69
Pickering, Ben	Principal	11-Dec-13	Air - One way travel from Detroit, MI to New York, NY	Airfare	616
Pickering, Ben	Principal	11-Dec-13	Air - One way travel from Newark, NJ to Detroit, MI	Airfare	310
Pickering, Ben	Principal	11-Dec-13	Lodging - Hotel in Detroit, MI: 12.10.13 to 12.11.13	Lodging	155
Pickering, Ben	Principal	11-Dec-13	Out of town meals: Dinner - Self	Meals	38
Pickering, Ben	Principal	11-Dec-13	Taxi - Detroit Airport to Client Site	Ground Transportation	69
Pickering, Ben	Principal	11-Dec-13	Taxi - Westchester Airport to Home	Ground Transportation	98
Pickering, Ben	Principal	12-Dec-13	Lodging - Hotel in Detroit, MI: 12.11.13 to 12.12.13	Lodging	155
Pickering, Ben	Principal	12-Dec-13	Out of town meals: Dinner - Self	Meals	10
Pickering, Ben	Principal	12-Dec-13	Taxi - New York Airport to Home	Ground Transportation	101
Pickering, Ben	Principal	13-Dec-13	Out of town meals: Dinner - Self	Meals	48
Pickering, Ben	Principal	16-Dec-13	Air - One way travel from New York, NY to Detroit, MI	Airfare	398
Pickering, Ben	Principal	16-Dec-13	Taxi - Home to New Jersey Airport	Ground Transportation	118
Pickering, Ben	Principal	17-Dec-13	Out of town meals: Breakfast - Self	Meals	9
Pickering, Ben	Principal	17-Dec-13	Out of town meals: Dinner - D.Saldanha, D.Patel, and Self	Meals	29
Pickering, Ben	Principal	17-Dec-13	Taxi - Detroit Airport to Client Site	Ground Transportation	69
Pickering, Ben	Principal	17-Dec-13	Taxi - Home to New Jersey Airport	Ground Transportation	135
Pickering, Ben	Principal	18-Dec-13	Air - One way travel from Detroit, MI to Newark, NJ	Airfare	602
Pickering, Ben	Principal	18-Dec-13	Out of town meals: Dinner - Self (2 nights)	Meals	119
Pickering, Ben	Principal	18-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15
Pickering, Ben	Principal	19-Dec-13	Lodging - Hotel in Detroit, MI: 12.17.13 to 12.19.13	Lodging	311
Pickering, Ben	Principal	19-Dec-13	Out of town meals: Dinner - Self	Meals	7
Pickering, Ben	Principal	20-Dec-13	Taxi - New Jersey Airport to Home	Ground Transportation	90
Pickering, Ben	Principal	6-Jan-14	Air - One way travel from Newark, NJ to Detroit, MI	Airfare	627
Pickering, Ben	Principal	7-Jan-14	Taxi - Detroit Airport to Client Site	Ground Transportation	69
Pickering, Ben	Principal	7-Jan-14	Taxi - Home to New Jersey Airport	Ground Transportation	99
Pickering, Ben	Principal	8-Jan-14	Out of town meals: Dinner - Self	Meals	58
Pickering, Ben	Principal	9-Jan-14	Air - One way travel from Detroit, MI to Newark, NJ	Airfare	659
Pickering, Ben	Principal	9-Jan-14	Lodging - Hotel in Detroit, MI: 1.7.14 to 1.9.14	Lodging	331
Pickering, Ben	Principal	9-Jan-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	50
Pickering, Ben	Principal	13-Jan-14	Air - One way travel from Newark, NJ to Detroit, MI	Airfare	490

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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Pickering, Ben	Principal	13-Jan-14	Taxi - Home to New Jersey Airport	Ground Transportation	99
Pickering, Ben	Principal	14-Jan-14	Lodging - Hotel in Detroit, MI: 1.13.14 to 1.14.14	Lodging	185
Pickering, Ben	Principal	14-Jan-14	Out of town meals: Breakfast - Self	Meals	23
Pickering, Ben	Principal	14-Jan-14	Out of town meals: Dinner - Self	Meals	47
Pickering, Ben	Principal	14-Jan-14	Taxi - Detroit Airport to Client Site	Ground Transportation	61
Pickering, Ben	Principal	15-Jan-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	619
Pickering, Ben	Principal	15-Jan-14	Out of town meals: Dinner - Self	Meals	45
Fontana, Joseph E.	Principal	16-Jan-14	Air - Roundtrip travel from New York, NY to Detroit, MI to New York, NY	Airfare	1,286
Pickering, Ben	Principal	16-Jan-14	Lodging - Hotel in Detroit, MI: 1.14.14 to 1.16.14	Lodging	331
Pickering, Ben	Principal	16-Jan-14	Taxi - New York Airport to Manhattan	Ground Transportation	45
Fontana, Joseph E.	Principal	24-Jan-14	Lodging - Hotel in Detroit, MI: 1.23.14 to 1.24.14	Lodging	200
Fontana, Joseph E.	Principal	24-Jan-14	Parking at Airport- Travel to client required (2 days)	Ground Transportation	66
Fontana, Joseph E.	Principal	24-Jan-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	25
Fontana, Joseph E.	Principal	24-Jan-14	Rental Car - Travel to client required (2 days)	Ground Transportation	50
Pickering, Ben	Principal	27-Jan-14	Air - One way travel from Newark, NJ to Detroit, MI	Airfare	490
Pickering, Ben	Principal	27-Jan-14	Out of town meals: Breakfast - Self	Meals	3
Pickering, Ben	Principal	27-Jan-14	Out of town meals: Dinner - Self	Meals	37
Pickering, Ben	Principal	27-Jan-14	Taxi - Home to New Jersey Airport	Ground Transportation	99
Pickering, Ben	Principal	28-Jan-14	Lodging - Hotel in Detroit, MI: 1.27.14 to 1.28.14	Lodging	166
Pickering, Ben	Principal	28-Jan-14	Taxi - Downtown Detroit to Client Site	Ground Transportation	10
Fontana, Joseph E.	Principal	30-Jan-14	Air - Roundtrip travel from New York, NY to Detroit, MI to New York, NY	Airfare	1,153
Fontana, Joseph E.	Principal	30-Jan-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	25
Pickering, Ben	Principal	30-Jan-14	Taxi - Downtown Detroit to Client Site	Ground Transportation	10
Fontana, Joseph E.	Principal	31-Jan-14	Lodging - Hotel in Detroit, MI: 1.30.14 to 1.31.14	Lodging	200
Fontana, Joseph E.	Principal	31-Jan-14	Mileage - roundtrip home to New York Airport (79 miles at $0.565/mile)	Ground Transportation	45
Fontana, Joseph E.	Principal	31-Jan-14	Parking at Airport- Travel to client required (2 days)	Ground Transportation	57
Fontana, Joseph E.	Principal	31-Jan-14	Rental Car - Travel to client required (2 days)	Ground Transportation	56
Pickering, Ben	Principal	4-Feb-14	Air - One way travel from Westchester, NY to Detroit, MI	Airfare	622
Pickering, Ben	Principal	4-Feb-14	Out of town meals: Dinner - Self	Meals	34
Pickering, Ben	Principal	4-Feb-14	Taxi - Detroit Airport to Client Site	Ground Transportation	69
Pickering, Ben	Principal	4-Feb-14	Taxi - Home to New Jersey Airport	Ground Transportation	99
Pickering, Ben	Principal	5-Feb-14	Lodging - Hotel in Detroit, MI: 2.4.14 to 2.5.14	Lodging	166
Pickering, Ben	Principal	5-Feb-14	Out of town meals: Dinner - D.Patel, C.Hannon and Self	Meals	110
Fontana, Joseph E.	Principal	6-Feb-14	Lodging - Hotel in Detroit, MI: 2.4.14 to 2.6.14	Lodging	400
Fontana, Joseph E.	Principal	6-Feb-14	Parking at Hotel - Travel to client required (2 nights)	Ground Transportation	50
Fontana, Joseph E.	Principal	6-Feb-14	Rental Car - Travel to client required (3 days)	Ground Transportation	75
Pickering, Ben	Principal	24-Feb-14	Air - One way travel from Detroit, MI to Newark, NJ	Airfare	606
Pickering, Ben	Principal	25-Feb-14	Air - One way travel from Newark, NJ to Detroit, MI	Airfare	379
Saldanha, David	Senior Manager	25-Feb-14	Air - Roundtrip travel from Toronto to Windsor to Toronto	Airfare	656
Saldanha, David	Senior Manager	25-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Pickering, Ben	Principal	25-Feb-14	Taxi - Downtown Airport to Client Site	Ground Transportation	69
Pickering, Ben	Principal	25-Feb-14	Taxi - Home to New Jersey Airport	Ground Transportation	99
Saldanha, David	Senior Manager	25-Feb-14	Taxi - Home to Toronto Airport	Ground Transportation	68
Saldanha, David	Senior Manager	25-Feb-14	Toll - Travel for work required: Detroit - Windsor Tunnel	Ground Transportation	4
Pickering, Ben	Principal	26-Feb-14	Lodging - Hotel in Detroit, MI: 2.25.14 to 2.26.14	Lodging	166
Saldanha, David	Senior Manager	26-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Pickering, Ben	Principal	26-Feb-14	Taxi - New Jersey Airport to Home	Ground Transportation	91
Saldanha, David	Senior Manager	27-Feb-14	Lodging - Hotel in Detroit, MI: 2.25.14 to 2.27.14	Lodging	378
Saldanha, David	Senior Manager	27-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Saldanha, David	Senior Manager	27-Feb-14	Rental Car - Travel to client required (3 days)	Ground Transportation	149
Saldanha, David	Senior Manager	27-Feb-14	Taxi - Toronto Airport to Home	Ground Transportation	71
Saldanha, David	Senior Manager	27-Feb-14	Toll - Travel for work required: Detroit - Windsor Tunnel	Ground Transportation	5
Saldanha, David	Senior Manager	4-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Saldanha, David	Senior Manager	4-Mar-14	Taxi - Home to Toronto Airport	Ground Transportation	69
Saldanha, David	Senior Manager	4-Mar-14	Toll - Travel for work required: Detroit - Windsor Tunnel	Ground Transportation	4
Fontana, Joseph E.	Principal	5-Mar-14	Air - Roundtrip travel from New York, NY to Detroit, MI to New York, NY	Airfare	1,101

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Saldanha, David	Senior Manager	5-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Pickering, Ben	Principal	6-Mar-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	645
Pickering, Ben	Principal	6-Mar-14	Air - One way travel from Westchester, NY to Detroit, MI	Airfare	619
Saldanha, David	Senior Manager	6-Mar-14	Air - Roundtrip travel from Toronto to Windsor to Toronto	Airfare	531
Saldanha, David	Senior Manager	6-Mar-14	Lodging - Hotel in Detroit, MI: 3.4.14 to 3.6.14	Lodging	361
Saldanha, David	Senior Manager	6-Mar-14	Out of town meals: Dinner - Self	Meals	61
Pickering, Ben	Principal	6-Mar-14	Out of town meals: Dinner - Self	Meals	8
Saldanha, David	Senior Manager	6-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Saldanha, David	Senior Manager	6-Mar-14	Rental Car - Travel to client required (3 days)	Ground Transportation	146
Pickering, Ben	Principal	6-Mar-14	Taxi - Detroit Airport to Client Site	Ground Transportation	72
Pickering, Ben	Principal	6-Mar-14	Taxi - Home to Westchester Airport	Ground Transportation	124
Pickering, Ben	Principal	6-Mar-14	Taxi - New York Airport to Home	Ground Transportation	135
Saldanha, David	Senior Manager	6-Mar-14	Taxi - Toronto Airport to Home	Ground Transportation	71
Saldanha, David	Senior Manager	6-Mar-14	Toll - Travel for work required: Detroit - Windsor Tunnel	Ground Transportation	5
Fontana, Joseph E.	Principal	7-Mar-14	Lodging - Hotel in Detroit, MI: 3.5.14 to 3.7.14	Lodging	400
Fontana, Joseph E.	Principal	7-Mar-14	Mileage - roundtrip home to New York Airport (79 miles at $0.565/mile)	Ground Transportation	45
Fontana, Joseph E.	Principal	7-Mar-14	Parking at Airport- Travel to client required (3 days)	Ground Transportation	99
Fontana, Joseph E.	Principal	7-Mar-14	Rental Car - Travel to client required (3 days)	Ground Transportation	93
Fontana, Joseph E.	Principal	12-Mar-14	Air - Roundtrip travel from New York, NY to Detroit, MI to New York, NY	Airfare	1,217
Fontana, Joseph E.	Principal	14-Mar-14	Lodging - Hotel in Detroit, MI: 3.12.14 to 3.14.14	Lodging	400
Fontana, Joseph E.	Principal	14-Mar-14	Mileage - roundtrip home to New York Airport (79 miles at $0.565/mile)	Ground Transportation	45
Fontana, Joseph E.	Principal	14-Mar-14	Parking at Airport- Travel to client required (3 days)	Ground Transportation	94
Fontana, Joseph E.	Principal	14-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	25
Fontana, Joseph E.	Principal	14-Mar-14	Rental Car - Travel to client required (3 days)	Ground Transportation	82
Saldanha, David	Senior Manager	18-Mar-14	Air - Roundtrip travel from Toronto to Windsor to Toronto	Airfare	578
Saldanha, David	Senior Manager	18-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Saldanha, David	Senior Manager	18-Mar-14	Taxi - Home to Toronto Airport	Ground Transportation	68
Saldanha, David	Senior Manager	18-Mar-14	Toll - Travel for work required: Detroit - Windsor Tunnel	Ground Transportation	4
Saldanha, David	Senior Manager	19-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Saldanha, David	Senior Manager	20-Mar-14	Lodging - Hotel in Detroit, MI: 3.18.14 to 3.20.14	Lodging	344
Saldanha, David	Senior Manager	20-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Saldanha, David	Senior Manager	20-Mar-14	Rental Car - Travel to client required (3 days)	Ground Transportation	158
Saldanha, David	Senior Manager	20-Mar-14	Taxi - Toronto Airport to Home	Ground Transportation	71
Saldanha, David	Senior Manager	20-Mar-14	Toll - Travel for work required: Detroit - Windsor Tunnel	Ground Transportation	5
Saldanha, David	Senior Manager	1-Apr-14	Air - Roundtrip travel from Toronto to Windsor to Toronto	Airfare	577
Saldanha, David	Senior Manager	1-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Saldanha, David	Senior Manager	1-Apr-14	Taxi - Home to Toronto Airport	Ground Transportation	69
Saldanha, David	Senior Manager	1-Apr-14	Toll - Travel for work required: Detroit - Windsor Tunnel	Ground Transportation	4
Fontana, Joseph E.	Principal	2-Apr-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	632
Saldanha, David	Senior Manager	2-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Fontana, Joseph E.	Principal	3-Apr-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	548
Saldanha, David	Senior Manager	3-Apr-14	Lodging - Hotel in Detroit, MI: 4.1.14 to 4.3.14	Lodging	359
Saldanha, David	Senior Manager	3-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Saldanha, David	Senior Manager	3-Apr-14	Rental Car - Travel to client required (3 days)	Ground Transportation	162
Saldanha, David	Senior Manager	3-Apr-14	Taxi - Toronto Airport to Home	Ground Transportation	71
Saldanha, David	Senior Manager	3-Apr-14	Toll - Travel for work required: Detroit - Windsor Tunnel	Ground Transportation	5
Fontana, Joseph E.	Principal	4-Apr-14	Lodging - Hotel in Detroit, MI: 4.3.14 to 4.4.14	Lodging	200
Fontana, Joseph E.	Principal	4-Apr-14	Mileage - roundtrip home to New York Airport (79 miles at $0.565/mile)	Ground Transportation	45
Fontana, Joseph E.	Principal	4-Apr-14	Parking at Airport- Travel to client required (2 days)	Ground Transportation	66
Fontana, Joseph E.	Principal	4-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	25
Fontana, Joseph E.	Principal	4-Apr-14	Rental Car - Travel to client required (2 days)	Ground Transportation	51
Santambrogio, Juan	Senior Manager	7-Apr-14	Air - Roundtrip travel from Atlanta, GA to Detroit, MI to Atlanta, GA	Airfare	820
Santambrogio, Juan	Senior Manager	7-Apr-14	Mileage - roundtrip home to Atlanta Airport (76 miles at $0.565/mile)	Ground Transportation	43
Santambrogio, Juan	Senior Manager	7-Apr-14	Out of town meals: Breakfast - Self	Meals	16
Santambrogio, Juan	Senior Manager	7-Apr-14	Out of town meals: Dinner - Self	Meals	51
Carr, Corey L.	Senior	8-Apr-14	Air - Roundtrip travel from Chicago, IL to Detroit, MI to Chicago, IL	Airfare	333

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Santambrogio, Juan	Senior Manager	8-Apr-14	Out of town meals: Breakfast - Self	Meals	27
Carr, Corey L.	Senior	8-Apr-14	Out of town meals: Dinner - Self	Meals	6
Pickering, Ben	Principal	9-Apr-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	632
Pickering, Ben	Principal	9-Apr-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	625
Santambrogio, Juan	Senior Manager	9-Apr-14	Out of town meals: Breakfast - Self	Meals	18
Carr, Corey L.	Senior	9-Apr-14	Out of town meals: Breakfast - Self	Meals	12
Carr, Corey L.	Senior	9-Apr-14	Out of town meals: Dinner - Self	Meals	25
Carr, Corey L.	Senior	9-Apr-14	Out of town meals: Lunch - S. Kolmin, A. Fragner, D. Adams and Self	Meals	33
Santambrogio, Juan	Senior Manager	10-Apr-14	Lodging - Hotel in Detroit, MI: 4.7.14 to 4.10.14	Lodging	497
Carr, Corey L.	Senior	10-Apr-14	Lodging - Hotel in Detroit, MI: 4.8.14 to 4.10.14	Lodging	331
Santambrogio, Juan	Senior Manager	10-Apr-14	Out of town meals: Breakfast - Self	Meals	18
Carr, Corey L.	Senior	10-Apr-14	Out of town meals: Breakfast - Self	Meals	3
Pickering, Ben	Principal	10-Apr-14	Taxi - Client Site to Detroit Airport	Ground Transportation	73
Pickering, Ben	Principal	10-Apr-14	Taxi - Home to New York Airport	Ground Transportation	133
Pickering, Ben	Principal	10-Apr-14	Taxi - New York Airport to Home	Ground Transportation	130
Santambrogio, Juan	Senior Manager	11-Apr-14	Lodging - Hotel in Detroit, MI: 4.10.14 to 4.11.14	Lodging	166
Santambrogio, Juan	Senior Manager	11-Apr-14	Out of town meals: Dinner - Self	Meals	22
Santambrogio, Juan	Senior Manager	11-Apr-14	Parking at Airport- Travel to client required (5 days)	Ground Transportation	80
Santambrogio, Juan	Senior Manager	11-Apr-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	66
Santambrogio, Juan	Senior Manager	13-Apr-14	Air - Roundtrip travel from Atlanta, GA to Detroit, MI to Atlanta, GA	Airfare	1,414
Santambrogio, Juan	Senior Manager	13-Apr-14	Mileage - roundtrip home to Atlanta Airport (76 miles at $0.565/mile)	Ground Transportation	43
Santambrogio, Juan	Senior Manager	13-Apr-14	Out of town meals: Breakfast - Self	Meals	17
Malhotra, Gaurav	Principal	13-Apr-14	Out of town meals: Breakfast - Self	Meals	25
Santambrogio, Juan	Senior Manager	13-Apr-14	Out of town meals: Dinner - Self	Meals	37
Malhotra, Gaurav	Principal	13-Apr-14	Taxi - Client Site to Downtown Detroit	Ground Transportation	87
Santambrogio, Juan	Senior Manager	13-Apr-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	69
Malhotra, Gaurav	Principal	13-Apr-14	Taxi - Downtown Detroit to Client Site	Ground Transportation	64
Malhotra, Gaurav	Principal	13-Apr-14	Toll - Travel for work required: Chicago - Detroit	Ground Transportation	7
Santambrogio, Juan	Senior Manager	14-Apr-14	Out of town meals: Breakfast - Self	Meals	18
Santambrogio, Juan	Senior Manager	14-Apr-14	Out of town meals: Dinner - Self	Meals	28
Malhotra, Gaurav	Principal	14-Apr-14	Taxi - Downtown Detroit to Client Site	Ground Transportation	66
Santambrogio, Juan	Senior Manager	15-Apr-14	Out of town meals: Breakfast - Self	Meals	17
Santambrogio, Juan	Senior Manager	15-Apr-14	Out of town meals: Dinner - Self	Meals	16
Malhotra, Gaurav	Principal	15-Apr-14	Taxi - Downtown Detroit to Client Site	Ground Transportation	64
Pickering, Ben	Principal	16-Apr-14	Air - One way travel from Newark, NJ to Detroit, MI	Airfare	467
Santambrogio, Juan	Senior Manager	16-Apr-14	Out of town meals: Breakfast - Self	Meals	14
Pickering, Ben	Principal	16-Apr-14	Out of town meals: Dinner - E. Lee and Self	Meals	71
Pickering, Ben	Principal	16-Apr-14	Taxi - Detroit Airport to Client Site	Ground Transportation	72
Malhotra, Gaurav	Principal	16-Apr-14	Taxi - Downtown Detroit to Client Site	Ground Transportation	66
Pickering, Ben	Principal	16-Apr-14	Taxi - Home to New York Airport	Ground Transportation	133
Pickering, Ben	Principal	17-Apr-14	Air - One way travel from Detroit, MI to Newark, NJ	Airfare	642
Santambrogio, Juan	Senior Manager	17-Apr-14	Lodging - Hotel in Detroit, MI: 4.13.14 to 4.17.14	Lodging	662
Pickering, Ben	Principal	17-Apr-14	Lodging - Hotel in Detroit, MI: 4.16.14 to 4.17.14	Lodging	166
Malhotra, Gaurav	Principal	17-Apr-14	Mileage - roundtrip home to Birmingham, MI hotel (565 miles at $0.565/mile)	Ground Transportation	319
Santambrogio, Juan	Senior Manager	17-Apr-14	Out of town meals: Breakfast - Self	Meals	18
Malhotra, Gaurav	Principal	17-Apr-14	Out of town meals: Breakfast - Self	Meals	20
Santambrogio, Juan	Senior Manager	17-Apr-14	Out of town meals: Dinner - Self	Meals	39
Malhotra, Gaurav	Principal	17-Apr-14	Out of town meals: Dinner - Self	Meals	65
Santambrogio, Juan	Senior Manager	17-Apr-14	Parking at Airport- Travel to client required (5 days)	Ground Transportation	80
Santambrogio, Juan	Senior Manager	17-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Malhotra, Gaurav	Principal	17-Apr-14	Taxi - Downtown Detroit to Client Site	Ground Transportation	66
Pickering, Ben	Principal	17-Apr-14	Taxi - New York Airport to Manhattan	Ground Transportation	53
Malhotra, Gaurav	Principal	17-Apr-14	Toll - Travel for work required: Detroit - Chicago	Ground Transportation	7
Jerneycic, Daniel J.	Senior Manager	21-Apr-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	340
Santambrogio, Juan	Senior Manager	21-Apr-14	Air - Roundtrip travel from Atlanta, GA to New York, NY to Detroit, MI to Atlanta, GA	Airfare	2,050
Santambrogio, Juan	Senior Manager	21-Apr-14	Mileage - roundtrip home to Atlanta Airport (76 miles at $0.565/mile)	Ground Transportation	43

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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Santambrogio, Juan	Senior Manager	21-Apr-14	Out of town meals: Breakfast - Self	Meals	18
Forrest, Chelsea	Senior	21-Apr-14	Out of town meals: Breakfast - Self	Meals	25
Forrest, Chelsea	Senior	21-Apr-14	Out of town meals: Dinner - Self	Meals	63
Santambrogio, Juan	Senior Manager	21-Apr-14	Taxi - New York Airport to Manhattan	Ground Transportation	38
Santambrogio, Juan	Senior Manager	22-Apr-14	Lodging - Hotel in New York, NY: 4.21.14 to 4.22.14	Lodging	300
Santambrogio, Juan	Senior Manager	22-Apr-14	Out of town meals: Breakfast - Self	Meals	16
Forrest, Chelsea	Senior	22-Apr-14	Out of town meals: Breakfast - Self	Meals	25
Santambrogio, Juan	Senior Manager	22-Apr-14	Out of town meals: Dinner - S. Sarna and Self	Meals	54
Forrest, Chelsea	Senior	22-Apr-14	Out of town meals: Dinner - Self	Meals	41
Santambrogio, Juan	Senior Manager	22-Apr-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	69
Santambrogio, Juan	Senior Manager	23-Apr-14	Out of town meals: Breakfast - Self	Meals	17
Forrest, Chelsea	Senior	23-Apr-14	Out of town meals: Breakfast - Self	Meals	25
Forrest, Chelsea	Senior	23-Apr-14	Out of town meals: Dinner - Self	Meals	32
Forrest, Chelsea	Senior	24-Apr-14	Lodging - Hotel in Detroit, MI: 4.21.14 to 4.24.14	Lodging	497
Santambrogio, Juan	Senior Manager	24-Apr-14	Lodging - Hotel in Detroit, MI: 4.22.14 to 4.24.14	Lodging	331
Santambrogio, Juan	Senior Manager	24-Apr-14	Out of town meals: Breakfast - Self	Meals	14
Forrest, Chelsea	Senior	24-Apr-14	Out of town meals: Breakfast - Self	Meals	25
Santambrogio, Juan	Senior Manager	24-Apr-14	Out of town meals: Dinner - Self	Meals	12
Santambrogio, Juan	Senior Manager	24-Apr-14	Parking at Airport- Travel to client required (4 days)	Ground Transportation	64
Forrest, Chelsea	Senior	24-Apr-14	Parking at Hotel - Travel to client required (2 nights)	Ground Transportation	20
Santambrogio, Juan	Senior Manager	24-Apr-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	48
Malhotra, Gaurav	Principal	25-Apr-14	Out of town meals: Dinner - Self	Meals	52
Patel, Deven V.	Manager	28-Apr-14	Air - One way travel from Newark, NJ to Detroit, MI	Airfare	614
Forrest, Chelsea	Senior	28-Apr-14	Out of town meals: Breakfast - Self	Meals	18
Patel, Deven V.	Manager	28-Apr-14	Out of town meals: Breakfast - Self	Meals	14
Forrest, Chelsea	Senior	28-Apr-14	Out of town meals: Dinner - Self	Meals	43
Patel, Deven V.	Manager	28-Apr-14	Out of town meals: Dinner - Self	Meals	81
Patel, Deven V.	Manager	28-Apr-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	69
Santambrogio, Juan	Senior Manager	29-Apr-14	Air - Roundtrip travel from Atlanta, GA to Detroit, MI to Atlanta, GA	Airfare	913
Forrest, Chelsea	Senior	29-Apr-14	Out of town meals: Breakfast - Self	Meals	15
Patel, Deven V.	Manager	29-Apr-14	Out of town meals: Breakfast - Self	Meals	14
Forrest, Chelsea	Senior	29-Apr-14	Out of town meals: Dinner - Self	Meals	52
Patel, Deven V.	Manager	29-Apr-14	Out of town meals: Dinner - Self	Meals	45
Kolmin, Stephen T.	Manager	30-Apr-14	Air - Roundtrip travel from Chicago, IL to Detroit, MI to Chicago, IL	Airfare	342
Patel, Deven V.	Manager	30-Apr-14	Lodging - Hotel in Detroit, MI: 4.28.14 to 4.30.14	Lodging	331
Santambrogio, Juan	Senior Manager	30-Apr-14	Mileage - roundtrip home to Atlanta Airport (76 miles at $0.565/mile)	Ground Transportation	43
Santambrogio, Juan	Senior Manager	30-Apr-14	Out of town meals: Breakfast - Self	Meals	17
Forrest, Chelsea	Senior	30-Apr-14	Out of town meals: Breakfast - Self	Meals	19
Patel, Deven V.	Manager	30-Apr-14	Out of town meals: Breakfast - Self	Meals	15
Forrest, Chelsea	Senior	30-Apr-14	Out of town meals: Dinner - S. Panagiotakis, J. Heuer, S. Swaminathan and Self	Meals	127
Santambrogio, Juan	Senior Manager	30-Apr-14	Out of town meals: Dinner - Self	Meals	49
Patel, Deven V.	Manager	30-Apr-14	Out of town meals: Dinner - Self	Meals	35
Santambrogio, Juan	Senior Manager	30-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Santambrogio, Juan	Senior Manager	30-Apr-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	69
Patel, Deven V.	Manager	30-Apr-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	63
Forrest, Chelsea	Senior	1-May-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	627
Heuer, Jack A.	Staff	1-May-14	Air - Roundtrip travel from Detroit, MI to New York, NY to Detroit, MI	Airfare	767
Heuer, Jack A.	Staff	1-May-14	Lodging - Hotel in Detroit, MI: 4.28.14 to 5.1.14	Lodging	497
Swaminathan, Sheshan	Senior	1-May-14	Lodging - Hotel in Detroit, MI: 4.28.14 to 5.1.14	Lodging	497
Forrest, Chelsea	Senior	1-May-14	Lodging - Hotel in Detroit, MI: 4.28.14 to 5.1.14	Lodging	497
Santambrogio, Juan	Senior Manager	1-May-14	Lodging - Hotel in Detroit, MI: 4.30.14 to 5.1.14	Lodging	166
Kolmin, Stephen T.	Manager	1-May-14	Lodging - Hotel in Detroit, MI: 4.30.14 to 5.1.14	Lodging	185
Swaminathan, Sheshan	Senior	1-May-14	Out of town meals: Breakfast - Self	Meals	13
Santambrogio, Juan	Senior Manager	1-May-14	Out of town meals: Breakfast - Self	Meals	19
Forrest, Chelsea	Senior	1-May-14	Out of town meals: Breakfast - Self	Meals	16
Laramie, Andrea L.	Senior Manager	1-May-14	Out of town meals: Dinner - A. Fragner, S. Hanna, D. Adams, B. Lutz, S. Kolmin and Self	Meals	144

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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Lee, Edna	Senior Manager	1-May-14	Out of town meals: Dinner - Self	Meals	30
Forrest, Chelsea	Senior	1-May-14	Out of town meals: Dinner - Self	Meals	22
Santambrogio, Juan	Senior Manager	1-May-14	Parking at Airport- Travel to client required (2 days)	Ground Transportation	32
Forrest, Chelsea	Senior	1-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	1-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Heuer, Jack A.	Staff	1-May-14	Parking at Hotel - Travel to client required (3 nights)	Ground Transportation	30
Forrest, Chelsea	Senior	1-May-14	Rental Car - Travel to client required (4 days)	Ground Transportation	172
Heuer, Jack A.	Staff	1-May-14	Rental Car - Travel to client required (4 days)	Ground Transportation	170
Forrest, Chelsea	Senior	1-May-14	Taxi - New York Airport to Home	Ground Transportation	166
Heuer, Jack A.	Staff	1-May-14	Taxi - New York Airport to Home	Ground Transportation	96
Lee, Edna	Senior Manager	2-May-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	496
Lee, Edna	Senior Manager	2-May-14	Lodging - Hotel in Detroit, MI: 4.28.14 to 5.2.14	Lodging	662
Kolmin, Stephen T.	Manager	2-May-14	Lodging - Hotel in Detroit, MI: 5.1.14 to 5.2.14	Lodging	166
Lee, Edna	Senior Manager	2-May-14	Out of town meals: Breakfast - Self	Meals	9
Kolmin, Stephen T.	Manager	2-May-14	Out of town meals: Breakfast - Self	Meals	6
Kolmin, Stephen T.	Manager	2-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Kolmin, Stephen T.	Manager	2-May-14	Rental Car - Travel to client required (2 days)	Ground Transportation	71
Lee, Edna	Senior Manager	2-May-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	59
Lee, Edna	Senior Manager	2-May-14	Taxi - New York Airport to Home	Ground Transportation	58
Lee, Edna	Senior Manager	5-May-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	496
Panagiotakis, Sofia	Manager	5-May-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	627
Forrest, Chelsea	Senior	5-May-14	Air - One way travel from Westchester, NY to Detroit, MI	Airfare	278
Santambrogio, Juan	Senior Manager	5-May-14	Air - Roundtrip travel from Atlanta, GA to Detroit, MI to Atlanta, GA	Airfare	1,157
Santambrogio, Juan	Senior Manager	5-May-14	Mileage - roundtrip home to Atlanta Airport (76 miles at $0.565/mile)	Ground Transportation	43
Lee, Edna	Senior Manager	5-May-14	Out of town meals: Breakfast - S. Panagiotakis and Self	Meals	28
Bugden, Nicholas R.	Senior	5-May-14	Out of town meals: Breakfast - Self	Meals	25
Swaminathan, Sheshan	Senior	5-May-14	Out of town meals: Breakfast - Self	Meals	13
Santambrogio, Juan	Senior Manager	5-May-14	Out of town meals: Breakfast - Self	Meals	16
Forrest, Chelsea	Senior	5-May-14	Out of town meals: Breakfast - Self	Meals	15
Lee, Edna	Senior Manager	5-May-14	Out of town meals: Dinner - Self	Meals	43
Panagiotakis, Sofia	Manager	5-May-14	Out of town meals: Dinner - Self	Meals	43
Swaminathan, Sheshan	Senior	5-May-14	Out of town meals: Dinner - Self	Meals	41
Forrest, Chelsea	Senior	5-May-14	Out of town meals: Dinner - Self	Meals	43
Heuer, Jack A.	Staff	5-May-14	Out of town meals: Dinner - Self	Meals	53
Lee, Edna	Senior Manager	5-May-14	Out of town meals: Lunch - J. Heuer, C. Forrest, S. Panagiotakis, M. Messana, S. Sarna, N. Bugden, D. Jerneycic, S. Swaminathan, and Self	Meals	98
Bugden, Nicholas R.	Senior	5-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	5-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Bugden, Nicholas R.	Senior	5-May-14	Taxi - Home to Chicago Airport	Ground Transportation	55
Heuer, Jack A.	Staff	5-May-14	Taxi - Home to New York Airport	Ground Transportation	57
Lee, Edna	Senior Manager	5-May-14	Taxi - Home to New York Airport	Ground Transportation	41
Panagiotakis, Sofia	Manager	5-May-14	Taxi - Home to New York Airport	Ground Transportation	47
Forrest, Chelsea	Senior	5-May-14	Taxi - Home to Westchester Airport	Ground Transportation	86
Patel, Deven V.	Manager	6-May-14	Air - One way travel from Newark, NJ to Detroit, MI	Airfare	821
Lee, Edna	Senior Manager	6-May-14	Out of town meals: Breakfast - Self	Meals	14
Swaminathan, Sheshan	Senior	6-May-14	Out of town meals: Breakfast - Self	Meals	17
Santambrogio, Juan	Senior Manager	6-May-14	Out of town meals: Breakfast - Self	Meals	15
Forrest, Chelsea	Senior	6-May-14	Out of town meals: Breakfast - Self	Meals	16
Bugden, Nicholas R.	Senior	6-May-14	Out of town meals: Dinner - J. Santambrogio, E. Lee, S. Swaminathan and Self	Meals	152
Panagiotakis, Sofia	Manager	6-May-14	Out of town meals: Dinner - S. Swaminathan, J. Heuer, C. Forrest and Self	Meals	146
Bugden, Nicholas R.	Senior	6-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Bugden, Nicholas R.	Senior	6-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	6-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Bugden, Nicholas R.	Senior	6-May-14	Parking at Hotel - Travel to client required (2 nights)	Ground Transportation	20
Santambrogio, Juan	Senior Manager	6-May-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	69
Kolmin, Stephen T.	Manager	7-May-14	Air - Roundtrip travel from Chicago, IL to Detroit, MI to Chicago, IL	Airfare	566

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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Swaminathan, Sheshan	Senior	7-May-14	Air - Roundtrip travel from Detroit, MI to Chicago, IL to Detroit, MI	Airfare	591
Bugden, Nicholas R.	Senior	7-May-14	Lodging - Hotel in Detroit, MI: 5.5.14 to 5.7.14	Lodging	331
Santambrogio, Juan	Senior Manager	7-May-14	Lodging - Hotel in Detroit, MI: 5.5.14 to 5.7.14	Lodging	331
Bugden, Nicholas R.	Senior	7-May-14	Out of town meals: Breakfast - Self	Meals	22
Lee, Edna	Senior Manager	7-May-14	Out of town meals: Breakfast - Self	Meals	11
Swaminathan, Sheshan	Senior	7-May-14	Out of town meals: Breakfast - Self	Meals	15
Santambrogio, Juan	Senior Manager	7-May-14	Out of town meals: Breakfast - Self	Meals	18
Forrest, Chelsea	Senior	7-May-14	Out of town meals: Breakfast - Self	Meals	19
Patel, Deven V.	Manager	7-May-14	Out of town meals: Breakfast - Self	Meals	11
Heuer, Jack A.	Staff	7-May-14	Out of town meals: Breakfast - Self	Meals	3
Forrest, Chelsea	Senior	7-May-14	Out of town meals: Dinner - J. Heuer, S. Swaminathan, E. Lee, N. Bugden, and Self	Meals	147
Panagiotakis, Sofia	Manager	7-May-14	Out of town meals: Dinner - Self	Meals	54
Santambrogio, Juan	Senior Manager	7-May-14	Out of town meals: Dinner - Self	Meals	13
Patel, Deven V.	Manager	7-May-14	Out of town meals: Dinner - Self	Meals	40
Forrest, Chelsea	Senior	7-May-14	Out of town meals: Lunch - E. Lee, S. Panagiotakis, S. Sarna, D. Patel, S. Swaminathan, and Self	Meals	96
Santambrogio, Juan	Senior Manager	7-May-14	Parking at Airport- Travel to client required (2 days)	Ground Transportation	38
Bugden, Nicholas R.	Senior	7-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Panagiotakis, Sofia	Manager	7-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Patel, Deven V.	Manager	7-May-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	69
Santambrogio, Juan	Senior Manager	7-May-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	63
Kolmin, Stephen T.	Manager	7-May-14	Taxi - Home to Chicago Airport	Ground Transportation	40
Patel, Deven V.	Manager	7-May-14	Taxi - Home to New Jersey Airport	Ground Transportation	40
Bugden, Nicholas R.	Senior	8-May-14	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	258
Forrest, Chelsea	Senior	8-May-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	660
Lee, Edna	Senior Manager	8-May-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	627
Panagiotakis, Sofia	Manager	8-May-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	627
Heuer, Jack A.	Staff	8-May-14	Air - Roundtrip travel from Detroit, MI to New York, NY to Detroit, MI	Airfare	767
Lee, Edna	Senior Manager	8-May-14	Lodging - Hotel in Detroit, MI: 5.5.14 to 5.8.14	Lodging	497
Panagiotakis, Sofia	Manager	8-May-14	Lodging - Hotel in Detroit, MI: 5.5.14 to 5.8.14	Lodging	502
Swaminathan, Sheshan	Senior	8-May-14	Lodging - Hotel in Detroit, MI: 5.5.14 to 5.8.14	Lodging	484
Heuer, Jack A.	Staff	8-May-14	Lodging - Hotel in Detroit, MI: 5.5.14 to 5.8.14	Lodging	497
Forrest, Chelsea	Senior	8-May-14	Lodging - Hotel in Detroit, MI: 5.5.14 to 5.8.14	Lodging	497
Bugden, Nicholas R.	Senior	8-May-14	Lodging - Hotel in Detroit, MI: 5.7.14 to 5.8.14	Lodging	166
Bugden, Nicholas R.	Senior	8-May-14	Out of town meals: Breakfast - Self	Meals	19
Lee, Edna	Senior Manager	8-May-14	Out of town meals: Breakfast - Self	Meals	10
Swaminathan, Sheshan	Senior	8-May-14	Out of town meals: Breakfast - Self	Meals	8
Forrest, Chelsea	Senior	8-May-14	Out of town meals: Breakfast - Self	Meals	17
Kolmin, Stephen T.	Manager	8-May-14	Out of town meals: Breakfast - Self	Meals	9
Lee, Edna	Senior Manager	8-May-14	Out of town meals: Dinner - Self	Meals	9
Panagiotakis, Sofia	Manager	8-May-14	Out of town meals: Dinner - Self	Meals	13
Patel, Deven V.	Manager	8-May-14	Out of town meals: Dinner - Self	Meals	34
Heuer, Jack A.	Staff	8-May-14	Out of town meals: Dinner - Self	Meals	6
Forrest, Chelsea	Senior	8-May-14	Out of town meals: Lunch - S. Panagiotakis, E. Lee, D. Jerneycic, J. Heuer, and Self	Meals	81
Bugden, Nicholas R.	Senior	8-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	8-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	8-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	8-May-14	Parking at Hotel - Travel to client required (3 nights)	Ground Transportation	30
Bugden, Nicholas R.	Senior	8-May-14	Rental Car - Travel to client required (4 days)	Ground Transportation	143
Forrest, Chelsea	Senior	8-May-14	Rental Car - Travel to client required (4 days)	Ground Transportation	177
Bugden, Nicholas R.	Senior	8-May-14	Taxi - Chicago Airport to Home	Ground Transportation	60
Swaminathan, Sheshan	Senior	8-May-14	Taxi - Chicago Airport to Home	Ground Transportation	42
Forrest, Chelsea	Senior	8-May-14	Taxi - New York Airport to Home	Ground Transportation	166
Lee, Edna	Senior Manager	8-May-14	Taxi - New York Airport to Home	Ground Transportation	42
Panagiotakis, Sofia	Manager	8-May-14	Taxi - New York Airport to Home	Ground Transportation	26
Heuer, Jack A.	Staff	8-May-14	Taxi - New York Airport to Home	Ground Transportation	73
Patel, Deven V.	Manager	9-May-14	Air - One way travel from Detroit, MI to Newark, NJ	Airfare	627

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Patel, Deven V.	Manager	9-May-14	Lodging - Hotel in Detroit, MI: 5.7.14 to 5.9.14	Lodging	331
Kolmin, Stephen T.	Manager	9-May-14	Lodging - Hotel in Detroit, MI: 5.7.14 to 5.9.14	Lodging	331
Kolmin, Stephen T.	Manager	9-May-14	Mileage - one way Chicago Airport to home (32 miles at $0.565/mile)	Ground Transportation	18
Patel, Deven V.	Manager	9-May-14	Out of town meals: Breakfast - Self	Meals	12
Kolmin, Stephen T.	Manager	9-May-14	Out of town meals: Breakfast - Self	Meals	14
Kolmin, Stephen T.	Manager	9-May-14	Out of town meals: Dinner - Self	Meals	36
Kolmin, Stephen T.	Manager	9-May-14	Parking at Hotel - Travel to client required (3 nights)	Ground Transportation	30
Kolmin, Stephen T.	Manager	9-May-14	Rental Car - Travel to client required (3 days)	Ground Transportation	130
Kolmin, Stephen T.	Manager	9-May-14	Taxi - Chicago Airport to Home	Ground Transportation	40
Patel, Deven V.	Manager	9-May-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	49
Patel, Deven V.	Manager	9-May-14	Taxi - New York Airport to Manhattan	Ground Transportation	43
Panagiotakis, Sofia	Manager	12-May-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	627
Lee, Edna	Senior Manager	12-May-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	627
Patel, Deven V.	Manager	12-May-14	Air - One way travel from Newark, NJ to Detroit, MI	Airfare	209
Forrest, Chelsea	Senior	12-May-14	Air - One way travel from Westchester, NY to Detroit, MI	Airfare	430
Jerneycic, Daniel J.	Senior Manager	12-May-14	Air - Roundtrip travel from Detroit, MI to New York, NY to Detroit, MI	Airfare	1,135
Fontana, Joseph E.	Principal	12-May-14	Air - Roundtrip travel from New York, NY to Detroit, MI to New York, NY	Airfare	1,275
Patel, Deven V.	Manager	12-May-14	Out of town meals: Breakfast - Self	Meals	15
Forrest, Chelsea	Senior	12-May-14	Out of town meals: Breakfast - Self	Meals	16
Lee, Edna	Senior Manager	12-May-14	Out of town meals: Breakfast - Self	Meals	14
Swaminathan, Sheshan	Senior	12-May-14	Out of town meals: Breakfast - Self	Meals	9
Forrest, Chelsea	Senior	12-May-14	Out of town meals: Dinner - Self	Meals	43
Heuer, Jack A.	Staff	12-May-14	Out of town meals: Dinner - Self	Meals	63
Swaminathan, Sheshan	Senior	12-May-14	Out of town meals: Dinner - Self	Meals	87
Forrest, Chelsea	Senior	12-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	12-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Patel, Deven V.	Manager	12-May-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10
Swaminathan, Sheshan	Senior	12-May-14	Taxi - Home to Chicago Airport	Ground Transportation	39
Patel, Deven V.	Manager	12-May-14	Taxi - Home to New Jersey Airport	Ground Transportation	40
Lee, Edna	Senior Manager	12-May-14	Taxi - Home to New York Airport	Ground Transportation	42
Heuer, Jack A.	Staff	12-May-14	Taxi - Home to New York Airport	Ground Transportation	62
Forrest, Chelsea	Senior	12-May-14	Taxi - Home to Westchester Airport	Ground Transportation	87
Lee, Edna	Senior Manager	12-May-14	Taxi - New York Airport to Home	Ground Transportation	71
Lee, Edna	Senior Manager	13-May-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	627
Lee, Edna	Senior Manager	13-May-14	Lodging - Hotel in Detroit, MI: 5.12.14 to 5.13.14	Lodging	166
Fontana, Joseph E.	Principal	13-May-14	Lodging - Hotel in Detroit, MI: 5.12.14 to 5.13.14	Lodging	200
Fontana, Joseph E.	Principal	13-May-14	Mileage - roundtrip home to New York Airport (79 miles at $0.565/mile)	Ground Transportation	45
Patel, Deven V.	Manager	13-May-14	Out of town meals: Breakfast - Self	Meals	10
Forrest, Chelsea	Senior	13-May-14	Out of town meals: Breakfast - Self	Meals	18
Lee, Edna	Senior Manager	13-May-14	Out of town meals: Breakfast - Self	Meals	15
Forrest, Chelsea	Senior	13-May-14	Out of town meals: Dinner - D. Saldanha, S. Panagiotakis, J. Heuer and Self	Meals	203
Patel, Deven V.	Manager	13-May-14	Out of town meals: Dinner - Self	Meals	16
Swaminathan, Sheshan	Senior	13-May-14	Out of town meals: Dinner - Self	Meals	44
Fontana, Joseph E.	Principal	13-May-14	Parking at Airport- Travel to client required (2 days)	Ground Transportation	66
Fontana, Joseph E.	Principal	13-May-14	Parking at Airport- Travel to client required (2 days)	Ground Transportation	61
Forrest, Chelsea	Senior	13-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Patel, Deven V.	Manager	13-May-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10
Fontana, Joseph E.	Principal	13-May-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	25
Fontana, Joseph E.	Principal	13-May-14	Rental Car - Travel to client required (2 days)	Ground Transportation	42
Lee, Edna	Senior Manager	13-May-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	43
Jerneycic, Daniel J.	Senior Manager	13-May-14	Taxi - Home to Detroit Airport	Ground Transportation	90
Jerneycic, Daniel J.	Senior Manager	13-May-14	Taxi - Manhattan to Hotel	Ground Transportation	14
Panagiotakis, Sofia	Manager	13-May-14	Taxi - New York Airport to Home	Ground Transportation	73
Lee, Edna	Senior Manager	13-May-14	Taxi - New York Airport to Home	Ground Transportation	52
Jerneycic, Daniel J.	Senior Manager	13-May-14	Taxi - New York Airport to Manhattan	Ground Transportation	48
Patel, Deven V.	Manager	14-May-14	Air - One way travel from Detroit, MI to Newark, NJ	Airfare	614

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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Patel, Deven V.	Manager	14-May-14	Lodging - Hotel in Detroit, MI: 5.12.14 to 5.14.14	Lodging	336
Forrest, Chelsea	Senior	14-May-14	Out of town meals: Breakfast - Self	Meals	18
Patel, Deven V.	Manager	14-May-14	Out of town meals: Dinner - Self	Meals	10
Forrest, Chelsea	Senior	14-May-14	Out of town meals: Dinner - S. Panagiotakis, D. Saldanha, S. Swaminathan, J. Heuer, and Self	Meals	116
Swaminathan, Sheshan	Senior	14-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Patel, Deven V.	Manager	14-May-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	63
Patel, Deven V.	Manager	14-May-14	Taxi - New Jersey Airport to Home	Ground Transportation	34
Swaminathan, Sheshan	Senior	15-May-14	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	374
Forrest, Chelsea	Senior	15-May-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	641
Panagiotakis, Sofia	Manager	15-May-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	627
Heuer, Jack A.	Staff	15-May-14	Air - Roundtrip travel from Detroit, MI to New York, NY to Detroit, MI	Airfare	793
Heuer, Jack A.	Staff	15-May-14	Lodging - Hotel in Detroit, MI: 5.12.14 to 5.15.14	Lodging	497
Panagiotakis, Sofia	Manager	15-May-14	Lodging - Hotel in Detroit, MI: 5.12.14 to 5.15.14	Lodging	497
Forrest, Chelsea	Senior	15-May-14	Lodging - Hotel in Detroit, MI: 5.12.14 to 5.15.14	Lodging	497
Swaminathan, Sheshan	Senior	15-May-14	Lodging - Hotel in Detroit, MI: 5.12.14 to 5.15.14	Lodging	497
Forrest, Chelsea	Senior	15-May-14	Out of town meals: Breakfast - Self	Meals	17
Swaminathan, Sheshan	Senior	15-May-14	Out of town meals: Breakfast - Self	Meals	4
Forrest, Chelsea	Senior	15-May-14	Out of town meals: Dinner - S. Panagiotakis, J. Heuer, and Self	Meals	101
Panagiotakis, Sofia	Manager	15-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	15-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	15-May-14	Rental Car - Travel to client required (4 days)	Ground Transportation	173
Swaminathan, Sheshan	Senior	15-May-14	Taxi - Chicago Airport to Home	Ground Transportation	41
Forrest, Chelsea	Senior	15-May-14	Taxi - New York Airport to Home	Ground Transportation	166
Panagiotakis, Sofia	Manager	15-May-14	Taxi - New York Airport to Home	Ground Transportation	27
Heuer, Jack A.	Staff	15-May-14	Taxi - New York Airport to Home	Ground Transportation	79
Swaminathan, Sheshan	Senior	16-May-14	Rental Car - Travel to client required (5 days)	Ground Transportation	205
Jerneycic, Daniel J.	Senior Manager	16-May-14	Taxi - Detroit Airport to Home	Ground Transportation	95
Bugden, Nicholas R.	Senior	19-May-14	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	251
Swaminathan, Sheshan	Senior	19-May-14	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	251
Panagiotakis, Sofia	Manager	19-May-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	627
Lee, Edna	Senior Manager	19-May-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	496
Forrest, Chelsea	Senior	19-May-14	Air - One way travel from Westchester, NY to Detroit, MI	Airfare	327
Santambrogio, Juan	Senior Manager	19-May-14	Air - Roundtrip travel from Atlanta, GA to Detroit, MI to Atlanta, GA	Airfare	921
Kolmin, Stephen T.	Manager	19-May-14	Air - Roundtrip travel from Chicago, IL to Detroit, MI to Chicago, IL	Airfare	414
Santambrogio, Juan	Senior Manager	19-May-14	Mileage - roundtrip home to Atlanta Airport (76 miles at $0.565/mile)	Ground Transportation	43
Santambrogio, Juan	Senior Manager	19-May-14	Out of town meals: Breakfast - Self	Meals	17
Bugden, Nicholas R.	Senior	19-May-14	Out of town meals: Breakfast - Self	Meals	22
Lee, Edna	Senior Manager	19-May-14	Out of town meals: Breakfast - Self	Meals	20
Kolmin, Stephen T.	Manager	19-May-14	Out of town meals: Dinner - D. Adams, S. Hanna and Self	Meals	90
Forrest, Chelsea	Senior	19-May-14	Out of town meals: Dinner - J. Santambrogio, N. Bugden and Self	Meals	143
Heuer, Jack A.	Staff	19-May-14	Out of town meals: Dinner - S. Panagiotakis and Self	Meals	138
Panagiotakis, Sofia	Manager	19-May-14	Out of town meals: Dinner - Self	Meals	46
Swaminathan, Sheshan	Senior	19-May-14	Out of town meals: Dinner - Self	Meals	14
Fragner, Augustina M.	Senior	19-May-14	Out of town meals: Lunch - D. Adams, A. Fragner and Self	Meals	16
Bugden, Nicholas R.	Senior	19-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Panagiotakis, Sofia	Manager	19-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Panagiotakis, Sofia	Manager	19-May-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10
Santambrogio, Juan	Senior Manager	19-May-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	69
Swaminathan, Sheshan	Senior	19-May-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	70
Bugden, Nicholas R.	Senior	19-May-14	Taxi - Home to Chicago Airport	Ground Transportation	55
Swaminathan, Sheshan	Senior	19-May-14	Taxi - Home to Chicago Airport	Ground Transportation	46
Panagiotakis, Sofia	Manager	19-May-14	Taxi - Home to New York Airport	Ground Transportation	43
Lee, Edna	Senior Manager	19-May-14	Taxi - Home to New York Airport	Ground Transportation	42
Heuer, Jack A.	Staff	19-May-14	Taxi - Home to New York Airport	Ground Transportation	63
Forrest, Chelsea	Senior	19-May-14	Taxi - Home to Westchester Airport	Ground Transportation	71
Fontana, Joseph E.	Principal	20-May-14	Air - Roundtrip travel from New York, NY to Detroit, MI to New York, NY	Airfare	1,288

Exhibit D
City of Detroit
Exposes Detail
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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Forrest, Chelsea	Senior	20-May-14	Lodging - Hotel in Detroit, MI: 5.19.14 to 5.20.14	Lodging	171
Santambrogio, Juan	Senior Manager	20-May-14	Lodging - Hotel in Detroit, MI: 5.19.14 to 5.20.14	Lodging	166
Kolmin, Stephen T.	Manager	20-May-14	Lodging - Hotel in Detroit, MI: 5.19.14 to 5.20.14	Lodging	166
Forrest, Chelsea	Senior	20-May-14	Out of town meals: Breakfast - S. Swaminathan, J. Heuer, S. Panagiotakis, E. Lee, J. Santambrogio, N. Bugden, and Self	Meals	115
Swaminathan, Sheshan	Senior	20-May-14	Out of town meals: Dinner - Self	Meals	37
Kolmin, Stephen T.	Manager	20-May-14	Out of town meals: Dinner - Self	Meals	19
Forrest, Chelsea	Senior	20-May-14	Out of town meals: Dinner - J. Santambrogio, E. Lee, N. Bugden, S. Panagiotakis, J. Heuer, and Self	Meals	300
Bugden, Nicholas R.	Senior	20-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Panagiotakis, Sofia	Manager	20-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Panagiotakis, Sofia	Manager	20-May-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10
Kolmin, Stephen T.	Manager	20-May-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	15
Forrest, Chelsea	Senior	21-May-14	Lodging - Hotel in Detroit, MI: 5.20.14 to 5.21.14	Lodging	166
Kolmin, Stephen T.	Manager	21-May-14	Lodging - Hotel in Detroit, MI: 5.20.14 to 5.21.14	Lodging	154
Forrest, Chelsea	Senior	21-May-14	Out of town meals: Breakfast - S. Swaminathan, J. Heuer, S. Panagiotakis, E. Lee, J. Santambrogio, N. Bugden, and Self	Meals	175
Lee, Edna	Senior Manager	21-May-14	Out of town meals: Breakfast - Self	Meals	14
Swaminathan, Sheshan	Senior	21-May-14	Out of town meals: Dinner - Self	Meals	40
Forrest, Chelsea	Senior	21-May-14	Out of town meals: Dinner - J. Santambrogio, E. Lee, N. Bugden, S. Panagiotakis, J. Heuer, and Self	Meals	300
Kolmin, Stephen T.	Manager	21-May-14	Out of town meals: Lunch - B. Lutz and D. Adams and Self	Meals	25
Kolmin, Stephen T.	Manager	21-May-14	Parking at Airport- Travel to client required (3 days)	Ground Transportation	92
Bugden, Nicholas R.	Senior	21-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Panagiotakis, Sofia	Manager	21-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Kolmin, Stephen T.	Manager	21-May-14	Parking at Client Site - Travel to client required	Ground Transportation	18
Panagiotakis, Sofia	Manager	21-May-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10
Kolmin, Stephen T.	Manager	21-May-14	Rental Car - Travel to client required (2 days)	Ground Transportation	84
Heuer, Jack A.	Staff	22-May-14	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	361
Swaminathan, Sheshan	Senior	22-May-14	Air - One way travel from Detroit, MI to Denver, CO	Airfare	261
Bugden, Nicholas R.	Senior	22-May-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	261
Panagiotakis, Sofia	Manager	22-May-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	642
Forrest, Chelsea	Senior	22-May-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	642
Lee, Edna	Senior Manager	22-May-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	506
Lee, Edna	Senior Manager	22-May-14	Lodging - Hotel in Detroit, MI: 5.19.14 to 5.22.14	Lodging	497
Heuer, Jack A.	Staff	22-May-14	Lodging - Hotel in Detroit, MI: 5.19.14 to 5.22.14	Lodging	497
Panagiotakis, Sofia	Manager	22-May-14	Lodging - Hotel in Detroit, MI: 5.19.14 to 5.22.14	Lodging	497
Bugden, Nicholas R.	Senior	22-May-14	Lodging - Hotel in Detroit, MI: 5.19.14 to 5.22.14	Lodging	497
Swaminathan, Sheshan	Senior	22-May-14	Lodging - Hotel in Detroit, MI: 5.19.14 to 5.22.14	Lodging	497
Santambrogio, Juan	Senior Manager	22-May-14	Lodging - Hotel in Detroit, MI: 5.20.14 to 5.22.14	Lodging	331
Forrest, Chelsea	Senior	22-May-14	Lodging - Hotel in Detroit, MI: 5.21.14 to 5.22.14	Lodging	166
Forrest, Chelsea	Senior	22-May-14	Out of town meals: Breakfast - S. Swaminathan, J. Heuer, S. Panagiotakis, E. Lee, J. Santambrogio, N. Bugden, and Self	Meals	175
Swaminathan, Sheshan	Senior	22-May-14	Out of town meals: Dinner - Self	Meals	15
Forrest, Chelsea	Senior	22-May-14	Out of town meals: Dinner - J. Santambrogio, E. Lee, N. Bugden, S. Panagiotakis, J. Heuer, and Self	Meals	300
Santambrogio, Juan	Senior Manager	22-May-14	Parking at Airport- Travel to client required (4 days)	Ground Transportation	64
Forrest, Chelsea	Senior	22-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	22-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Bugden, Nicholas R.	Senior	22-May-14	Parking at Hotel - Travel to client required (3 nights)	Ground Transportation	30
Panagiotakis, Sofia	Manager	22-May-14	Rental Car - Travel to client required (4 days)	Ground Transportation	163
Forrest, Chelsea	Senior	22-May-14	Rental Car - Travel to client required (4 days)	Ground Transportation	177
Bugden, Nicholas R.	Senior	22-May-14	Taxi - Chicago Airport to Home	Ground Transportation	75
Santambrogio, Juan	Senior Manager	22-May-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	66
Panagiotakis, Sofia	Manager	22-May-14	Taxi - Home to New York Airport	Ground Transportation	61
Panagiotakis, Sofia	Manager	22-May-14	Taxi - New York Airport to Home	Ground Transportation	28

Exhibit D
City of Detroit
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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Forrest, Chelsea	Senior	22-May-14	Taxi - New York Airport to Home	Ground Transportation	156
Lee, Edna	Senior Manager	22-May-14	Taxi - New York Airport to Home	Ground Transportation	41
Fontana, Joseph E.	Principal	23-May-14	Lodging - Hotel in Detroit, MI: 5.21.14 to 5.23.14	Lodging	400
Fontana, Joseph E.	Principal	23-May-14	Mileage - roundtrip home to New York Airport (79 miles at $0.565/mile)	Ground Transportation	45
Fontana, Joseph E.	Principal	23-May-14	Parking at Airport- Travel to client required (3 days)	Ground Transportation	99
Fontana, Joseph E.	Principal	23-May-14	Parking at Hotel - Travel to client required (2 nights)	Ground Transportation	50
Fontana, Joseph E.	Principal	23-May-14	Rental Car - Travel to client required (3 days)	Ground Transportation	95
Heuer, Jack A.	Staff	26-May-14	Air - One way travel from Indianapolis, IN to Detroit, MI	Airfare	387
Heuer, Jack A.	Staff	26-May-14	Out of town meals: Dinner - Self	Meals	65
Heuer, Jack A.	Staff	26-May-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	67
Panagiotakis, Sofia	Manager	27-May-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	636
Forrest, Chelsea	Senior	27-May-14	Air - One way travel from Westchester, NY to Detroit, MI	Airfare	180
Lee, Edna	Senior Manager	27-May-14	Air - Roundtrip travel from New York, NY to Detroit, MI to New York, NY	Airfare	1,005
Patel, Deven V.	Manager	27-May-14	Air - Roundtrip travel from Newark, NJ to Detroit, MI to Newark, NJ	Airfare	1,234
Forrest, Chelsea	Senior	27-May-14	Out of town meals: Breakfast - Self	Meals	20
Patel, Deven V.	Manager	27-May-14	Out of town meals: Breakfast - Self	Meals	16
Panagiotakis, Sofia	Manager	27-May-14	Out of town meals: Breakfast - Self	Meals	14
Heuer, Jack A.	Staff	27-May-14	Out of town meals: Breakfast - Self	Meals	4
Forrest, Chelsea	Senior	27-May-14	Out of town meals: Dinner - Self	Meals	55
Panagiotakis, Sofia	Manager	27-May-14	Out of town meals: Dinner - Self	Meals	47
Lee, Edna	Senior Manager	27-May-14	Out of town meals: Dinner - Self	Meals	31
Heuer, Jack A.	Staff	27-May-14	Out of town meals: Dinner - D. Patel, J. Santambrogio, N. Bugden and Self	Meals	178
Forrest, Chelsea	Senior	27-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Panagiotakis, Sofia	Manager	27-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Patel, Deven V.	Manager	27-May-14	Taxi - Home to New Jersey Airport	Ground Transportation	40
Panagiotakis, Sofia	Manager	27-May-14	Taxi - Home to New York Airport	Ground Transportation	43
Lee, Edna	Senior Manager	27-May-14	Taxi - Home to New York Airport	Ground Transportation	41
Forrest, Chelsea	Senior	27-May-14	Taxi - Home to Westchester Airport	Ground Transportation	86
Swaminathan, Sheshan	Senior	28-May-14	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	287
Bugden, Nicholas R.	Senior	28-May-14	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	455
Bugden, Nicholas R.	Senior	28-May-14	Out of town meals: Breakfast - Self	Meals	20
Forrest, Chelsea	Senior	28-May-14	Out of town meals: Breakfast - Self	Meals	25
Lee, Edna	Senior Manager	28-May-14	Out of town meals: Breakfast - Self	Meals	15
Swaminathan, Sheshan	Senior	28-May-14	Out of town meals: Breakfast - Self	Meals	6
Forrest, Chelsea	Senior	28-May-14	Out of town meals: Dinner - J. Santambrogio, S. Panagiotakis, J. Heuer, D. Jerneycic, E. Lee, N. Bugden, S. Swaminathan and Self	Meals	254
Bugden, Nicholas R.	Senior	28-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Panagiotakis, Sofia	Manager	28-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	28-May-14	Taxi - Chicago Airport to Home	Ground Transportation	13
Bugden, Nicholas R.	Senior	28-May-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	71
Swaminathan, Sheshan	Senior	28-May-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	56
Swaminathan, Sheshan	Senior	28-May-14	Taxi - Home to Chicago Airport	Ground Transportation	41
Bugden, Nicholas R.	Senior	28-May-14	Taxi - Home to Chicago Airport	Ground Transportation	55
Forrest, Chelsea	Senior	29-May-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	627
Panagiotakis, Sofia	Manager	29-May-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	631
Kolmin, Stephen T.	Manager	29-May-14	Air - Roundtrip travel from Chicago, IL to Detroit, MI to Chicago, IL	Airfare	316
Heuer, Jack A.	Staff	29-May-14	Lodging - Hotel in Detroit, MI: 5.26.14 to 5.29.14	Lodging	497
Patel, Deven V.	Manager	29-May-14	Lodging - Hotel in Detroit, MI: 5.27.14 to 5.29.14	Lodging	331
Lee, Edna	Senior Manager	29-May-14	Lodging - Hotel in Detroit, MI: 5.27.14 to 5.29.14	Lodging	331
Forrest, Chelsea	Senior	29-May-14	Lodging - Hotel in Detroit, MI: 5.27.14 to 5.29.14	Lodging	331
Panagiotakis, Sofia	Manager	29-May-14	Lodging - Hotel in Detroit, MI: 5.27.14 to 5.29.14	Lodging	331
Bugden, Nicholas R.	Senior	29-May-14	Out of town meals: Breakfast - Self	Meals	9
Forrest, Chelsea	Senior	29-May-14	Out of town meals: Breakfast - Self	Meals	25
Patel, Deven V.	Manager	29-May-14	Out of town meals: Breakfast - Self	Meals	4
Lee, Edna	Senior Manager	29-May-14	Out of town meals: Breakfast - Self	Meals	16
Kolmin, Stephen T.	Manager	29-May-14	Out of town meals: Breakfast - Self	Meals	8

Exhibit D
City of Detroit
Exposes Detail
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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Swaminathan, Sheshan	Senior	29-May-14	Out of town meals: Breakfast - Self	Meals	0
Swaminathan, Sheshan	Senior	29-May-14	Out of town meals: Dinner - D. Patel and Self	Meals	73
Lee, Edna	Senior Manager	29-May-14	Out of town meals: Dinner - E. Lee, D. Patel, S. Swaminathan, S. Panagiotakis and Self	Meals	260
Panagiotakis, Sofia	Manager	29-May-14	Out of town meals: Dinner - Self	Meals	14
Heuer, Jack A.	Staff	29-May-14	Out of town meals: Dinner - Self	Meals	12
Kolmin, Stephen T.	Manager	29-May-14	Out of town meals: Dinner - Self	Meals	21
Forrest, Chelsea	Senior	29-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	29-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Panagiotakis, Sofia	Manager	29-May-14	Rental Car - Travel to client required (3 days)	Ground Transportation	134
Forrest, Chelsea	Senior	29-May-14	Rental Car - Travel to client required (4 days)	Ground Transportation	135
Patel, Deven V.	Manager	29-May-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	63
Kolmin, Stephen T.	Manager	29-May-14	Taxi - Home to Chicago Airport	Ground Transportation	40
Patel, Deven V.	Manager	29-May-14	Taxi - New Jersey Airport to Home	Ground Transportation	34
Forrest, Chelsea	Senior	29-May-14	Taxi - New York Airport to Home	Ground Transportation	166
Panagiotakis, Sofia	Manager	29-May-14	Taxi - New York Airport to Home	Ground Transportation	27
Lee, Edna	Senior Manager	29-May-14	Taxi - New York Airport to Home	Ground Transportation	40
Swaminathan, Sheshan	Senior	30-May-14	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	252
Bugden, Nicholas R.	Senior	30-May-14	Lodging - Hotel in Detroit, MI: 5.28.14 to 5.30.14	Lodging	331
Swaminathan, Sheshan	Senior	30-May-14	Lodging - Hotel in Detroit, MI: 5.28.14 to 5.30.14	Lodging	331
Kolmin, Stephen T.	Manager	30-May-14	Out of town meals: Breakfast - S. Hanna and Self	Meals	15
Swaminathan, Sheshan	Senior	30-May-14	Out of town meals: Breakfast - Self	Meals	6
Swaminathan, Sheshan	Senior	30-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Bugden, Nicholas R.	Senior	30-May-14	Taxi - Chicago Airport to Home	Ground Transportation	38
Swaminathan, Sheshan	Senior	30-May-14	Taxi - Chicago Airport to Home	Ground Transportation	44
Bugden, Nicholas R.	Senior	30-May-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	66
Kolmin, Stephen T.	Manager	31-May-14	Lodging - Hotel in Detroit, MI: 5.29.14 to 5.31.14	Lodging	331
Kolmin, Stephen T.	Manager	31-May-14	Taxi - Chicago Airport to Home	Ground Transportation	40
Total					**$ 109,332**

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Senior Manager	1-May-14	10-yr forecast - Departmental summaries	Review 10 year plan to be used as exhibit to plan of adjustment	1.8	$ 650.00	$ 1,170
Santambrogio, Juan	JS	Senior Manager	1-May-14	10-yr forecast - Departmental summaries	Review 40 year financial projections to be used as exhibit to plan of adjustment	1.9	$ 650.00	$ 1,235
Santambrogio, Juan	JS	Senior Manager	2-May-14	10-yr forecast - Departmental summaries	Review updated version of 10 year plan to be included in plan of adjustment assuming no agreements with uniformed unions	1.5	$ 650.00	$ 975
Santambrogio, Juan	JS	Senior Manager	2-May-14	10-yr forecast - Departmental summaries	Review updated version of 10 year plan to be included in plan of adjustment assuming agreement with DFFA	1.8	$ 650.00	$ 1,170
Sarna, Shavi	SS	Manager	2-May-14	10-yr forecast - Departmental summaries	Analyze 10 year plan by department and make edits to departmental assumptions based on changes incorporated	1.9	$ 485.00	$ 922
Santambrogio, Juan	JS	Senior Manager	8-May-14	10-yr forecast - Departmental summaries	Review detailed information supporting 10 year revenue and expenditure financial projections to be provided to objectors	2.2	$ 650.00	$ 1,430
Santambrogio, Juan	JS	Senior Manager	9-May-14	10-yr forecast - Departmental summaries	Participate in conference call with N Bateson (DWSD) regarding update on potential DWSD financing transaction	0.6	$ 650.00	$ 390
Santambrogio, Juan	JS	Senior Manager	9-May-14	10-yr forecast - Departmental summaries	Review detailed bridge analysis including changes in 10 year projections based on latest plan of adjustment	1.3	$ 650.00	$ 845
Sarna, Shavi	SS	Manager	12-May-14	10-yr forecast - Departmental summaries	Participate in meeting with S Fox (COD) and C Gannon (CM) to discuss operating expense growth assumptions in 10 year projections for City Council and Mayor's office	0.8	$ 485.00	$ 388
Sarna, Shavi	SS	Manager	12-May-14	10-yr forecast - Departmental summaries	Participate in meeting with E Petrovski (CM) to reconcile details of headcount and personal service contract expense build up for Mayor's office 10 year projections	0.3	$ 485.00	$ 146
Sarna, Shavi	SS	Manager	12-May-14	10-yr forecast - Departmental summaries	Particiapte in meeting with W Johnston (CM) to reconcile 10 year projection departmental roll up vs General Fund summary schedule to be utilized in sources and uses analysis for Mayor	1.1	$ 485.00	$ 534
Santambrogio, Juan	JS	Senior Manager	13-May-14	10-yr forecast - Departmental summaries	Review memorandum supporting assumptions in 10 year plan	0.9	$ 650.00	$ 585
Santambrogio, Juan	JS	Senior Manager	13-May-14	10-yr forecast - Departmental summaries	Review summary schedules of 10 year and 40 year projections to be provided to Phoenix	1.7	$ 650.00	$ 1,105
Sarna, Shavi	SS	Manager	13-May-14	10-yr forecast - Departmental summaries	Analyze Parking Dept. headcount file submitted by C Sekley (CM) providing historical details between General Fund and Enterprise Fund	0.4	$ 485.00	$ 194
Malhotra, Gaurav	GM	Principal	13-May-14	10-yr forecast - Departmental summaries	Review the plan of adjustment support memorandum supporting assumptions in 10 year plan in order to provide additional changes for S. Sarna (EY)	1.3	$ 800.00	$ 1,040
Santambrogio, Juan	JS	Senior Manager	14-May-14	10-yr forecast - Departmental summaries	Continue to review memorandum with assumptions and sources for 10 year plan	1.1	$ 650.00	$ 715
Santambrogio, Juan	JS	Senior Manager	22-May-14	10-yr forecast - Departmental summaries	Review version of 10 year plan to be provided to Phoenix	1.7	$ 650.00	$ 1,105
Santambrogio, Juan	JS	Senior Manager	28-May-14	10-yr forecast - Departmental summaries	Review updated PLD projections to reflect increased electricity cost for street lights	1.1	$ 650.00	$ 715
Santambrogio, Juan	JS	Senior Manager	28-May-14	10-yr forecast - Departmental summaries	Prepare for conference call with DWSD team by reviewing plan of adjustment impact on DWSD financials	0.5	$ 650.00	$ 325
Santambrogio, Juan	JS	Senior Manager	29-May-14	10-yr forecast - Departmental summaries	Participate in conference call with J Doak (MB) and H Lennnox (JD) to discuss DWSD plan impact	0.8	$ 650.00	$ 520
Santambrogio, Juan	JS	Senior Manager	30-May-14	10-yr forecast - Departmental summaries	Participate in conference call with N Bateson (DWSD) and J Doak (MB) regarding update on proposed DWSD financing transaction	0.3	$ 650.00	$ 195
				10-yr forecast - Departmental summaries Total		**25.0**		**$ 15,703**
Malhotra, Gaurav	GM	Principal	1-May-14	10-yr forecast - Other activities	Review updated 40 year projections in connection with plan of adjustment	0.7	$ 800.00	$ 560
Sarna, Shavi	SS	Manager	1-May-14	10-yr forecast - Other activities	Prepare updated 10 year projections to reflect restructuring activities to align with 40 year projections	1.2	$ 485.00	$ 582
Sarna, Shavi	SS	Manager	1-May-14	10-yr forecast - Other activities	Participate on call with M Guerreiro (EY) to discuss model audit required for 40 year projections and updates since last model that was reviewed	0.7	$ 485.00	$ 340
Swaminathan, Sheshan	SS	Senior	1-May-14	10-yr forecast - Other activities	Prepare additional documentation pertaining to the Certificates of Participation/Swap portion of the 10 year plan for consolidation into the deal support binder to be reviewed by G. Malhotra (EY)	0.2	$ 360.00	$ 72
Swaminathan, Sheshan	SS	Senior	1-May-14	10-yr forecast - Other activities	Review the POC documentation that was sent by D. Patel (EY) to determine if it appropriately supportes the allocation between PFRS and GRS currently referenced in the deal support binder.	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
Bispen Guerreiro, Maria	MBG	Senior	1-May-14	10-yr forecast - Other activities	Participate on call with S Sarna (EY) to discuss model audit required for 40 year projections and updates since last model that was reviewed	0.7	$ 360.00	$ 252
Malhotra, Gaurav	GM	Principal	2-May-14	10-yr forecast - Other activities	Review updated 40 year projections in connection with plan of adjustment and no public safety union settlement	1.3	$ 800.00	$ 1,040
Malhotra, Gaurav	GM	Principal	2-May-14	10-yr forecast - Other activities	Review updated 40 year projections in connection with plan of adjustment	2.1	$ 800.00	$ 1,680
Sarna, Shavi	SS	Manager	2-May-14	10-yr forecast - Other activities	Prepare summary of cash flow model to M Guerreiro (EY) including providing instructions on relevant tabs and key items to review for model audit	0.4	$ 485.00	$ 194
Sarna, Shavi	SS	Manager	5-May-14	10-yr forecast - Other activities	Prepare updated 10 year funds available for unsecured claims bridge from 4/25 to current plan filed	1.8	$ 485.00	$ 873
Swaminathan, Sheshan	SS	Senior	6-May-14	10-yr forecast - Other activities	Prepare additional documents for consolidation into the 10 and 40 year binder	0.6	$ 360.00	$ 216
Sarna, Shavi	SS	Manager	7-May-14	10-yr forecast - Other activities	Analyze SEMCOG population estimates report and reconcile with 10 year projections in preparation of supporting material for plan	1.8	$ 485.00	$ 873
Sarna, Shavi	SS	Manager	7-May-14	10-yr forecast - Other activities	Prepare variance analysis by department from 425 to 5/5 plan of adjustment filed and submit correspondence to M Smiley (COD) detailing material variances	1.0	$ 485.00	$ 485
Swaminathan, Sheshan	SS	Senior	7-May-14	10-yr forecast - Other activities	Prepare documentation for the 10/40 year binder	0.5	$ 360.00	$ 180
Sarna, Shavi	SS	Manager	8-May-14	10-yr forecast - Other activities	Analyze support data for POC debt and reconcile with annual debt service and allocation methodology in 10 year projections	1.8	$ 485.00	$ 873
Swaminathan, Sheshan	SS	Senior	8-May-14	10-yr forecast - Other activities	Prepare revisions to the documentation for submission with 10 and 40 year binder based on feedback from S. Sarna (EY)	0.4	$ 360.00	$ 144
Sarna, Shavi	SS	Manager	12-May-14	10-yr forecast - Other activities	Participate in call with E Petrovski (Conway Mackenzie) to discuss treatment of restructured legacy cost in 10 year projections	0.4	$ 485.00	$ 194
Sarna, Shavi	SS	Manager	13-May-14	10-yr forecast - Other activities	Analyze content of 10 year projection support in order to make revisions to document database for expenses	0.3	$ 485.00	$ 146
Sarna, Shavi	SS	Manager	15-May-14	10-yr forecast - Other activities	Participate in meeting with S Fox (COD) to provide details of specific expenses captured as legacy costs from Mayor's presentation on POA	0.9	$ 485.00	$ 437
Bugden, Nicholas R.	NRB	Senior	19-May-14	10-yr forecast - Other activities	Participate in meeting with J. Santambrogio (EY), D. Jerneycic (EY), A. Mink (Phoenix), K. Barr (Phoenix) to discuss cash flow forecast, cash flow reporting, and 10 year financial projections	1.6	$ 360.00	$ 576
Jerneycic, Daniel J.	DJJ	Senior Manager	19-May-14	10-yr forecast - Other activities	Participate in call with J. Addison (CM) to discuss supporting documents for post-petition financing syndication	0.1	$ 650.00	$ 65
Jerneycic, Daniel J.	DJJ	Senior Manager	19-May-14	10-yr forecast - Other activities	Participate in meeting with J. Santambrogio (EY), N. Bugden (EY), A. Mink (Phoenix), K. Barr (Phoenix) to discuss cash flow forecast, cash flow reporting, and 10 year financial projections	1.6	$ 650.00	$ 1,040
Jerneycic, Daniel J.	DJJ	Senior Manager	19-May-14	10-yr forecast - Other activities	Participate in meeting with J. Addison (CM) regarding income tax analysis	0.5	$ 650.00	$ 325
Jerneycic, Daniel J.	DJJ	Senior Manager	19-May-14	10-yr forecast - Other activities	Perform analysis of segregated income tax revenues as defined under the PLA agreement and QOL loan agreement	1.2	$ 650.00	$ 780
Santambrogio, Juan	JS	Senior Manager	19-May-14	10-yr forecast - Other activities	Participate in meeting with D. Jerneycic (EY), N. Bugden (EY), A Mink and K Barr (both Phoenix) to discuss ten year plan projections	1.6	$ 650.00	$ 1,040
Jerneycic, Daniel J.	DJJ	Senior Manager	20-May-14	10-yr forecast - Other activities	Participate in call with J. Addison (CM) to discuss supporting documents for post-petition financing syndication	0.1	$ 650.00	$ 65
Patel, Deven V.	DVP	Manager	20-May-14	10-yr forecast - Other activities	Prepare variance analysis and explanation of difference in projected debt service across different documents	0.6	$ 485.00	$ 291
Bugden, Nicholas R.	NRB	Senior	21-May-14	10-yr forecast - Other activities	Participate in brief meeting with S. Swaminathan (EY), S. Sarna (EY) and J. Santambrogio (EY) regarding the additional deliverables to be prepared to meet Phoenix requests	0.1	$ 360.00	$ 36
Santambrogio, Juan	JS	Senior Manager	21-May-14	10-yr forecast - Other activities	Review 10 year plan model for clean up items of privileged information to be provided to Phoenix	1.8	$ 650.00	$ 1,170
Santambrogio, Juan	JS	Senior Manager	21-May-14	10-yr forecast - Other activities	Participate in brief meeting with N. Bugden (EY), S. Sarna (EY) and S. Swaminathan (EY) regarding the additional deliverables to be prepared to meet Phoenix requests	0.1	$ 650.00	$ 65
Sarna, Shavi	SS	Manager	21-May-14	10-yr forecast - Other activities	Participate in meeting with N. Bugden (EY), S. Swaminathan (EY) and J. Santambrogio (EY) regarding the additional deliverables to be prepared to meet Phoenix requests	0.1	$ 485.00	$ 49

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	21-May-14	10-yr forecast - Other activities	Participate in discussion with N. Bugden (EY), S. Sarna (EY) and J. Santambrogio (EY) regarding the additional deliverables to be prepared to meet Phoenix requests	0.1	$ 360.00	$ 36
Swaminathan, Sheshan	SS	Senior	21-May-14	10-yr forecast - Other activities	Participate in meeting with F. Stanley (COD) regarding the provision of data to be used in preparing the trianual budget to 10 year reconciliation	0.1	$ 360.00	$ 36
Santambrogio, Juan	JS	Senior Manager	22-May-14	10-yr forecast - Other activities	Review analysis of professional fees for the case compared to projections	0.5	$ 650.00	$ 325
Swaminathan, Sheshan	SS	Senior	22-May-14	10-yr forecast - Other activities	Prepare revisions to the 10 year reconciliation based on feedback from D. Jerneycic (EY)	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	22-May-14	10-yr forecast - Other activities	Prepare preliminary summary schedule to compare cash balances for FY2013 to the 10 year model	1.4	$ 360.00	$ 504
Swaminathan, Sheshan	SS	Senior	27-May-14	10-yr forecast - Other activities	Prepare preliminary triannual tieout file between the 10 year forecast and the City's currently loaded budget for FY2015	0.7	$ 360.00	$ 252
Bugden, Nicholas R.	NRB	Senior	28-May-14	10-yr forecast - Other activities	Participate in meeting with S. Swaminathan (EY) to adjust the triennial tieout to allow it to take numbers from the 10 year EY and Conway Mackenzie models and present them in a consolidated fashion before forming the basis of the budget view 10 year forecast	0.4	$ 360.00	$ 144
Bugden, Nicholas R.	NRB	Senior	28-May-14	10-yr forecast - Other activities	Review preliminary triennial tieout model prepared by S. Swaminathan (EY)	1.8	$ 360.00	$ 648
Heuer, Jack A.	JAH	Staff	28-May-14	10-yr forecast - Other activities	Prepare schedule of cash flow through City funds for fiscal years 2012 and 2013 as a supplemental schedule to the 10-year model	1.6	$ 185.00	$ 296
Swaminathan, Sheshan	SS	Senior	28-May-14	10-yr forecast - Other activities	Participate in meeting with N. Bugden (EY) to adjust the triannual reconciliation to allow it to take numbers from the 10 year EY and Conway Mackenzie models and present them in a consolidated fashion before forming the basis of the budget view 10 year forecast.	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	28-May-14	10-yr forecast - Other activities	Prepare final adjustments to the 10 year model before sending it to S. Sarna (EY) for his feedback/review	0.8	$ 360.00	$ 288
Swaminathan, Sheshan	SS	Senior	28-May-14	10-yr forecast - Other activities	Prepare first draft of the triannual budget tieout to the 10 year model including the FY15 10 year numbers in a budget view and the budget variance	2.3	$ 360.00	$ 828
Swaminathan, Sheshan	SS	Senior	28-May-14	10-yr forecast - Other activities	Prepare updates to the initial draft of the FY15 triannual 10 year forecast to budget tieout based on feedback from S. Sarna (EY) and N. Bugden (EY)	2.4	$ 360.00	$ 864
Bugden, Nicholas R.	NRB	Senior	29-May-14	10-yr forecast - Other activities	Review comparison of FY15 from Budget and 10yr on a departmental basis	0.5	$ 360.00	$ 180
Bugden, Nicholas R.	NRB	Senior	29-May-14	10-yr forecast - Other activities	Participate in meeting with S. Sarna (EY) and S. Swaminathan (EY) regarding the 10 year triennial tieout	1.3	$ 360.00	$ 468
Sarna, Shavi	SS	Manager	29-May-14	10-yr forecast - Other activities	Participate in meeting with S. Swaminathan (EY) and N. Bugden (EY) regarding the 10 year triennial tieout	1.3	$ 485.00	$ 631
Swaminathan, Sheshan	SS	Senior	29-May-14	10-yr forecast - Other activities	Participate in meeting with S. Sarna (EY) and N. Bugden (EY) regarding the 10 year triennial tieout	1.3	$ 360.00	$ 468
Swaminathan, Sheshan	SS	Senior	29-May-14	10-yr forecast - Other activities	Prepare triennial tieout tabs for FY15, FY16 and FY17, ensuring that the links are preserved and the appropriate data is pulled to prepare the 10yeart variance versus the City's budget	1.3	$ 360.00	$ 468
Swaminathan, Sheshan	SS	Senior	29-May-14	10-yr forecast - Other activities	Prepare revisions to the formuals in the consolidated 10 year model to ensure that balances in each line of expense and revenue match the corresponding balances in other views of the 10 year model	1.9	$ 360.00	$ 684
Swaminathan, Sheshan	SS	Senior	29-May-14	10-yr forecast - Other activities	Analyze the triennual budget in comparison to the 10 year forecast in order to ensure that the various expense categories are reasonable relative to the 10 year model	2.4	$ 360.00	$ 864
				10-yr forecast - Other activities Total		**49.4**		**$ 23,021**
Santambrogio, Juan	JS	Senior Manager	1-May-14	10-yr forecast - Pension, OPEB	Participate in conference call with D Chung (Lazard) to discuss OPEB claims and pari passu pension scenario	0.6	$ 650.00	$ 390
Santambrogio, Juan	JS	Senior Manager	1-May-14	10-yr forecast - Pension, OPEB	Prepare calculations of OPEB claims based on settlement to retiree committee	0.9	$ 650.00	$ 585
Siegel, Jonathan Mark	JMS	Manager	1-May-14	10-yr forecast - Pension, OPEB	Prepare revised estimate of 20-yr stabilization fund cost	2.1	$ 485.00	$ 1,019
Siegel, Jonathan Mark	JMS	Manager	2-May-14	10-yr forecast - Pension, OPEB	Prepare revised estimate of 20-yr stabilization fund cost (continued)	0.5	$ 485.00	$ 243
Santambrogio, Juan	JS	Senior Manager	5-May-14	10-yr forecast - Pension, OPEB	Participate in conference call with E Miller (JD), G. Malhotra (EY) and advisors to retirement systems regarding pension restoration post 2023 (Partial)	1.6	$ 650.00	$ 1,040

Exhibit E
City of Detroit
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Malhotra, Gaurav	GM	Principal	5-May-14	10-yr forecast - Pension, OPEB	Participate in conference call with E Miller (JD), J. Santambrogio (EY) and advisors to retirement systems regarding pension restoration post 2023	1.7	$ 800.00	$ 1,360
Santambrogio, Juan	JS	Senior Manager	6-May-14	10-yr forecast - Pension, OPEB	Participate in conference call with E Miller (JD) and advisors to retirement systems regarding hybrid plan transition costs	1.1	$ 650.00	$ 715
Santambrogio, Juan	JS	Senior Manager	6-May-14	10-yr forecast - Pension, OPEB	Correpond with G Bowen (Milliman) regarding pension contribution projections beyond 2023	0.4	$ 650.00	$ 260
Santambrogio, Juan	JS	Senior Manager	6-May-14	10-yr forecast - Pension, OPEB	Correspond with J Schmitz (Greenhill) regarding pension funding levels post 2023	0.4	$ 650.00	$ 260
Santambrogio, Juan	JS	Senior Manager	6-May-14	10-yr forecast - Pension, OPEB	Review proposed VEBA contributions for retiree healthcare based on plan of adjustment projections	0.6	$ 650.00	$ 390
Santambrogio, Juan	JS	Senior Manager	6-May-14	10-yr forecast - Pension, OPEB	Review updated income stabilization payments projections based on latest pension agreement assumptions	0.8	$ 650.00	$ 520
Santambrogio, Juan	JS	Senior Manager	6-May-14	10-yr forecast - Pension, OPEB	Participate in conference call with E Miller (JD) and E Mendelsohn (Greenhill) to discuss pension restoration terms	0.9	$ 650.00	$ 585
Santambrogio, Juan	JS	Senior Manager	6-May-14	10-yr forecast - Pension, OPEB	Review pension funding projections developed by Gabriel Roeder for period after 2023 under various funding scenarios	1.4	$ 650.00	$ 910
Santambrogio, Juan	JS	Senior Manager	7-May-14	10-yr forecast - Pension, OPEB	Review actuarial analysis from Gabriel Roeder regarding projecte 40 year funding levels for retirement systems	1.9	$ 650.00	$ 1,235
Sarna, Shavi	SS	Manager	7-May-14	10-yr forecast - Pension, OPEB	Prepare analysis quantifying total city proposed OPEB for future retirees separated out by public safety and non-public safety for 10 years	1.1	$ 485.00	$ 534
Santambrogio, Juan	JS	Senior Manager	8-May-14	10-yr forecast - Pension, OPEB	Correspond with E Miller (JD) regarding contributions to rate stabilization fund	0.3	$ 650.00	$ 195
Santambrogio, Juan	JS	Senior Manager	8-May-14	10-yr forecast - Pension, OPEB	Review information on historical market returns to be compared to returns achieved by retirement systems	0.9	$ 650.00	$ 585
Santambrogio, Juan	JS	Senior Manager	8-May-14	10-yr forecast - Pension, OPEB	Correspond with H Lennox (JD) regarding contributions to income stabilization fund and provide detailed schedule	1.3	$ 650.00	$ 845
Santambrogio, Juan	JS	Senior Manager	9-May-14	10-yr forecast - Pension, OPEB	Correspond with E Miller (JD) regarding pension restoration funding targets	0.3	$ 650.00	$ 195
Santambrogio, Juan	JS	Senior Manager	9-May-14	10-yr forecast - Pension, OPEB	Review information provided by Jones Day regarding health and retiree benefits per active employee to ensure consistency with plan of adjustment	0.6	$ 650.00	$ 390
Santambrogio, Juan	JS	Senior Manager	9-May-14	10-yr forecast - Pension, OPEB	Review information related to Health Insurance Rate Stabilization fund as a source of funds to the proposed VEBAs	0.7	$ 650.00	$ 455
Santambrogio, Juan	JS	Senior Manager	9-May-14	10-yr forecast - Pension, OPEB	Review projections on pension funding beyond 2023 for pension restoration target funding purposes	1.6	$ 650.00	$ 1,040
Santambrogio, Juan	JS	Senior Manager	13-May-14	10-yr forecast - Pension, OPEB	Correspond with J Schmitz (Greenhill) regarding Annuity Savings Funds calculation by actuaries	0.6	$ 650.00	$ 390
Santambrogio, Juan	JS	Senior Manager	13-May-14	10-yr forecast - Pension, OPEB	Prepare summary schedule of Pension and OPEB actuarial analyses provided by Milliman to be provided to Phoenix Management	0.9	$ 650.00	$ 585
Santambrogio, Juan	JS	Senior Manager	14-May-14	10-yr forecast - Pension, OPEB	Review pension and OPEB information requested by Phoenix Management	0.3	$ 650.00	$ 195
Santambrogio, Juan	JS	Senior Manager	14-May-14	10-yr forecast - Pension, OPEB	Prepare for call with Phoenix by reviewing pension and OPEB assumptions in plan of adjustment	0.4	$ 650.00	$ 260
Santambrogio, Juan	JS	Senior Manager	19-May-14	10-yr forecast - Pension, OPEB	Review restoration mechanism in plan of adjustment to prepare sensitivity analysis based on various investment return scenarios	1.9	$ 650.00	$ 1,235
Santambrogio, Juan	JS	Senior Manager	21-May-14	10-yr forecast - Pension, OPEB	Prepare analysis of Pension and OPEB savings for DWSD as a result of plan of adjustment	1.3	$ 650.00	$ 845
Santambrogio, Juan	JS	Senior Manager	22-May-14	10-yr forecast - Pension, OPEB	Participate in conference call with E Mendelsohn (Greenhill) and E Miller (JD) regarding pension restoration negotiations	0.9	$ 650.00	$ 585
Santambrogio, Juan	JS	Senior Manager	22-May-14	10-yr forecast - Pension, OPEB	Review restoration calculations as proposed by retiree systems and administrative expenses related to pension systems	1.1	$ 650.00	$ 715
Santambrogio, Juan	JS	Senior Manager	23-May-14	10-yr forecast - Pension, OPEB	Correspond with G Malhotra and E Miller (JD) regarding restoration proposal to retiree systems	0.9	$ 650.00	$ 585
Santambrogio, Juan	JS	Senior Manager	27-May-14	10-yr forecast - Pension, OPEB	Correpond with G Bowen (Milliman) regarding request for additional pension actuarial calculations for GRS and PFRS	0.6	$ 650.00	$ 390
Santambrogio, Juan	JS	Senior Manager	27-May-14	10-yr forecast - Pension, OPEB	Prepare information on pension admin expenses and submit to Greenhill	0.7	$ 650.00	$ 455

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
Santambrogio, Juan	JS	Senior Manager	28-May-14	10-yr forecast - Pension, OPEB	Correspond with W Flick (LW) regarding memo to file on call with Phoenix	0.1	$ 650.00	$ 65
Santambrogio, Juan	JS	Senior Manager	28-May-14	10-yr forecast - Pension, OPEB	Correspond with W Johnston (CM) regarding information provided to State re. DWSD	0.2	$ 650.00	$ 130
Santambrogio, Juan	JS	Senior Manager	28-May-14	10-yr forecast - Pension, OPEB	Participate in call with E Miller (JD) to discuss request for additional pension actuarial analyses from Milliman	0.2	$ 650.00	$ 130
Santambrogio, Juan	JS	Senior Manager	28-May-14	10-yr forecast - Pension, OPEB	Review pension restoration language and mechanics for purposes of developing sensitivity model for restoration post 2023	1.9	$ 650.00	$ 1,235
Bugden, Nicholas R.	NRB	Senior	29-May-14	10-yr forecast - Pension, OPEB	Participate in call with Retiree Committee advisors (Greenhill) and J. Santambrogio (EY) to discuss pension restoration terms	1.3	$ 360.00	$ 468
Santambrogio, Juan	JS	Senior Manager	29-May-14	10-yr forecast - Pension, OPEB	Review various pension funding targets in order determine implications to the plan of adjustment based on analyses prepared by Gabriel Roeder	1.1	$ 650.00	$ 715
Santambrogio, Juan	JS	Senior Manager	29-May-14	10-yr forecast - Pension, OPEB	Review calculations of legacy costs attributed to DWSD per plan of adjustment	1.2	$ 650.00	$ 780
Santambrogio, Juan	JS	Senior Manager	29-May-14	10-yr forecast - Pension, OPEB	Participate in call with E Mendelsohn (Greenhill), E Miller (JD), and N. Bugden (EY) regarding pension restoration negotiations	1.3	$ 650.00	$ 845
Santambrogio, Juan	JS	Senior Manager	29-May-14	10-yr forecast - Pension, OPEB	Participate in conference call with E Miller (JD) regarding pension restoration alternative proposals	1.5	$ 650.00	$ 975
Santambrogio, Juan	JS	Senior Manager	29-May-14	10-yr forecast - Pension, OPEB	Continue to review pension restoration language and mechanics for purposes of developing sensitivity model for restoration post 2023	1.8	$ 650.00	$ 1,170
Santambrogio, Juan	JS	Senior Manager	30-May-14	10-yr forecast - Pension, OPEB	Participate in conference call with E Miller (JD) to discuss pension restoration proposal	0.3	$ 650.00	$ 195
Santambrogio, Juan	JS	Senior Manager	30-May-14	10-yr forecast - Pension, OPEB	Participate in conference call with E Miller (JD) and E Mendelsohn (Greenhill) to discuss pension restoration post 2023	1.3	$ 650.00	$ 845
Santambrogio, Juan	JS	Senior Manager	30-May-14	10-yr forecast - Pension, OPEB	Prepare changes to DWSD pension and OPEB summary savings as a result of pension and OPEB restructuring	1.4	$ 650.00	$ 910
Santambrogio, Juan	JS	Senior Manager	30-May-14	10-yr forecast - Pension, OPEB	Review actuarial calculations from Milliman and Gabriel Roeder of funding levels beyond 2023 for pension restoration discussion purposes	1.8	$ 650.00	$ 1,170
Santambrogio, Juan	JS	Senior Manager	30-May-14	10-yr forecast - Pension, OPEB	Participat in conference call with E Miller (JD) and E Mendelsohn (Greenhill) to discuss negotiation of terms of pension restoration for GRS and PFRS	1.7	$ 650.00	$ 1,105
				10-yr forecast - Pension, OPEB Total		**48.4**		**$ 30,728**
Sarna, Shavi	SS	Manager	1-May-14	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Prepare 10 year projections to reflect proposed DFFA union labor agreement based on current status of negotiations	2.2	$ 485.00	$ 1,067
Sarna, Shavi	SS	Manager	2-May-14	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Revise 10 year projections to exclude proposed DFFA union labor agreement based on current status of negotiations	1.2	$ 485.00	$ 582
Sarna, Shavi	SS	Manager	5-May-14	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Prepare updated 10 year projections to reflect impact of negotiated deals with public safety unions	1.1	$ 485.00	$ 534
				10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits Total		**4.5**		**$ 2,183**
Sallee, Caroline M.	CMS	Manager	5-May-14	10-yr forecast - Revenue estimates	Prepare file on inflation rates used in analysis and sent to project team.	1.1	$ 550.00	$ 605
Sarna, Shavi	SS	Manager	5-May-14	10-yr forecast - Revenue estimates	Analyze tax revenue support documents as requested by creditors and reconcile with 10 year plan tax revenue projections	1.9	$ 485.00	$ 922
Bugden, Nicholas R.	NRB	Senior	7-May-14	10-yr forecast - Revenue estimates	Prepare restructured property taxes support schedule	1.3	$ 360.00	$ 468
Sarna, Shavi	SS	Manager	7-May-14	10-yr forecast - Revenue estimates	Analyze restructuring scenario income tax revenue calculation analysis support and reconcile with 10 year projections in preparation of supporting material for plan	1.1	$ 485.00	$ 534
Sarna, Shavi	SS	Manager	8-May-14	10-yr forecast - Revenue estimates	Prepare revisions to income tax revenue calculation analysis support and reconcile with details of 10 year projections	2.2	$ 485.00	$ 1,067
Sarna, Shavi	SS	Manager	8-May-14	10-yr forecast - Revenue estimates	Prepare analysis of impact of income tax revenue rate roll back that will not occur due to reallocation of utility users' tax from Police Department to Public Lighting Authority	1.6	$ 485.00	$ 776
Sarna, Shavi	SS	Manager	8-May-14	10-yr forecast - Revenue estimates	Prepare revisions to income tax revenue rate roll back analysis based on edits provided by D Jerneycic (EY)	0.6	$ 485.00	$ 291
Sallee, Caroline M.	CMS	Manager	12-May-14	10-yr forecast - Revenue estimates	Prepare summary analyses and notes to aide in discussion during call with Phoenix Management.	0.9	$ 550.00	$ 495
Ballard, Katherine Elisa	KEB	Senior	13-May-14	10-yr forecast - Revenue estimates	Prepare summary documents including review of previous calculations for call with Phoenix Management	0.5	$ 360.00	$ 180

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Ballard, Katherine Elisa	KEB	Senior	13-May-14	10-yr forecast - Revenue estimates	Review articles in order to provide supplemental information to summary documents	1.0	$ 360.00	$ 360
Ballard, Katherine Elisa	KEB	Senior	13-May-14	10-yr forecast - Revenue estimates	Participate on call with Phoenix Management Group with C. Sallee, S. Sarna, G. Malhotra (Partial), N. Bugden and J. Santambrogio (all EY)	1.5	$ 360.00	$ 540
Bugden, Nicholas R.	NRB	Senior	13-May-14	10-yr forecast - Revenue estimates	Participate in conference call with Phoenix, G. Malhotra (EY), K. Ballard (EY), C. Sallee (EY), S. Sarna (EY), and J. Santambrogio (EY) concerning revenue forecasting methodologies	1.5	$ 360.00	$ 540
Malhotra, Gaurav	GM	Principal	13-May-14	10-yr forecast - Revenue estimates	Participate in conference call with M. Kopacz (Phoenix) and team regarding revenue forecasts with B. Cline (EY), K. Ballard (EY), S. Sarna (EY) and J. Santambrogio (EY) (Partial)	1.3	$ 800.00	$ 1,040
Sallee, Caroline M.	CMS	Manager	13-May-14	10-yr forecast - Revenue estimates	Review spreadsheets and key analysis in preparation for call with Phoenix Management.	0.6	$ 550.00	$ 330
Sallee, Caroline M.	CMS	Manager	13-May-14	10-yr forecast - Revenue estimates	Participate in call with Phoenix Management, K. Ballard (EY) and EY restructuring team in detroit (G. Malhotra, S. Sarna, J. Santambrogio, N. Bugden).	1.5	$ 550.00	$ 825
Santambrogio, Juan	JS	Senior Manager	13-May-14	10-yr forecast - Revenue estimates	Participate in call with Phoenix Management, N. Bugden (EY), K. Ballard (EY), C. Sallee (EY) G. Malhotra (EY), and S. Sarna (EY)	1.5	$ 650.00	$ 975
Sarna, Shavi	SS	Manager	13-May-14	10-yr forecast - Revenue estimates	Participate in call with Phoenix, J Santambrogio (EY), N. Bugden (EY), C. Sallee (EY), K. Ballard (EY) and G. Malhotra (EY) to discuss tax revenue projections	1.5	$ 485.00	$ 728
Sallee, Caroline M.	CMS	Manager	14-May-14	10-yr forecast - Revenue estimates	Respond to email questions from C. DiPompeo (JonesDay).	0.5	$ 550.00	$ 275
Santambrogio, Juan	JS	Senior Manager	14-May-14	10-yr forecast - Revenue estimates	Review schedule with explanations of revenue differences between 10 year plan and 40 year plan	1.3	$ 650.00	$ 845
Sallee, Caroline M.	CMS	Manager	16-May-14	10-yr forecast - Revenue estimates	Participate in call with S. Sarna (EY) about property tax data and analysis.	0.5	$ 550.00	$ 275
Sallee, Caroline M.	CMS	Manager	16-May-14	10-yr forecast - Revenue estimates	Review property tax methodology write-up.	1.3	$ 550.00	$ 715
Sallee, Caroline M.	CMS	Manager	16-May-14	10-yr forecast - Revenue estimates	Prepare spreadsheet of RZ/Non-RZ breakdown for property tax forecasts.	2.1	$ 550.00	$ 1,155
Sarna, Shavi	SS	Manager	16-May-14	10-yr forecast - Revenue estimates	Participate on call with C Sallee (EY) to reconcile state tax commission property valuation data with property tax revenue projection calculation summary in preparation of supporting material for plan	0.5	$ 485.00	$ 243
Sallee, Caroline M.	CMS	Manager	18-May-14	10-yr forecast - Revenue estimates	Prepare property tax analysis and supporting materials to turn over to Phoenix management for their review.	2.1	$ 550.00	$ 1,155
Ballard, Katherine Elisa	KEB	Senior	19-May-14	10-yr forecast - Revenue estimates	Prepare responses (including detail for calculations, methodology description, and data sources) for Phoenix Management questions and requests for clarification	1.8	$ 360.00	$ 648
Sallee, Caroline M.	CMS	Manager	19-May-14	10-yr forecast - Revenue estimates	Participate on call with S. Sarna (EY) to discuss Phoenix data request on income and wagering tax revenue projections	1.1	$ 550.00	$ 605
Sallee, Caroline M.	CMS	Manager	19-May-14	10-yr forecast - Revenue estimates	Prepare materials for Phoenix, including answering questions about analysis and preparing spreadsheets wtih tax base and payment information.	2.4	$ 550.00	$ 1,320
Santambrogio, Juan	JS	Senior Manager	19-May-14	10-yr forecast - Revenue estimates	Review revenue variance analysis requested by Phoenix and compare to 10 year plan filed with POA	1.3	$ 650.00	$ 845
Sarna, Shavi	SS	Manager	19-May-14	10-yr forecast - Revenue estimates	Submit multiple correspondence to C Sallee (EY) providing direction and clarity on questions regarding property tax revenue projection support data to be provided to Phoenix	0.9	$ 485.00	$ 437
Sarna, Shavi	SS	Manager	19-May-14	10-yr forecast - Revenue estimates	Participate on call with C. Sallee (EY) to discuss Phoenix data request on income and wagering tax revenue projections	1.1	$ 485.00	$ 534
Sarna, Shavi	SS	Manager	19-May-14	10-yr forecast - Revenue estimates	Prepare correspondence to C Sallee (EY) and K Ballard (EY) requesting clarification and follow up support data on tax revenue projections in preparation of supporting material for plan	0.7	$ 485.00	$ 340
Sallee, Caroline M.	CMS	Manager	20-May-14	10-yr forecast - Revenue estimates	Participate in call with K. Ballard (EY) to discuss final materials and analysis for Phoenix.	0.5	$ 550.00	$ 275
Sallee, Caroline M.	CMS	Manager	20-May-14	10-yr forecast - Revenue estimates	Prepare property tax spreadsheets and support materials that answer questions for Phoenix.	2.5	$ 550.00	$ 1,375
Sarna, Shavi	SS	Manager	20-May-14	10-yr forecast - Revenue estimates	Analyze tax revenue support data provided by C Sallee (EY) to address Phoenix data request and reconcile with 10 year projections prior to submitting to J Santambrogio (EY) for final review	1.7	$ 485.00	$ 825
Ballard, Katherine Elisa	KEB	Senior	20-May-14	10-yr forecast - Revenue estimates	Participate in call with C. Sallee (EY) to discuss final materials and analysis for Phoenix.	0.5	$ 360.00	$ 180

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Ballard, Katherine Elisa	KEB	Senior	21-May-14	10-yr forecast - Revenue estimates	Prepare responses (including detail on calculations, methodology assumptions, and data sources) for Phoenix Management questions and requests for clarification [continued]	1.3	$ 360.00	$ 468
Santambrogio, Juan	JS	Senior Manager	21-May-14	10-yr forecast - Revenue estimates	Review support information for revenues in 10 year plan to be provided to Phoenix	1.1	$ 650.00	$ 715
Ballard, Katherine Elisa	KEB	Senior	22-May-14	10-yr forecast - Revenue estimates	Prepare responses (including detail on calculations, methodology assumptions, and data sources) for Phoenix Management questions and requests for clarification [continued]	0.2	$ 360.00	$ 72
Sallee, Caroline M.	CMS	Manager	28-May-14	10-yr forecast - Revenue estimates	Prepare list of publications for lawyers for use in expert testimony report	1.2	$ 550.00	$ 660
Sarna, Shavi	SS	Manager	28-May-14	10-yr forecast - Revenue estimates	Prepare correspondence to D Jerneycic (EY) providing details of impact related to proposed legislation to remove taxes on personal property	0.6	$ 485.00	$ 291
Sallee, Caroline M.	CMS	Manager	29-May-14	10-yr forecast - Revenue estimates	Prepare edits in order to assemble materials for expert testimony report.	1.6	$ 550.00	$ 880
Sallee, Caroline M.	CMS	Manager	30-May-14	10-yr forecast - Revenue estimates	Participate in call with House Fiscal Agency in order to review documents for whether EVIP payments for FY 2015 have been passed in order to update the revenue forecast	0.6	$ 550.00	$ 330
Sallee, Caroline M.	CMS	Manager	30-May-14	10-yr forecast - Revenue estimates	Prepare edits to outline of expert report for testimony on property tax forecasts.	0.6	$ 550.00	$ 330
				10-yr forecast - Revenue estimates Total		**51.6**		**$ 26,465**
Santambrogio, Juan	JS	Senior Manager	19-May-14	Bankruptcy Motions	Participate in conference call with J Ellman (JD) to discuss case status and next steps	0.5	$ 650.00	$ 325
				Bankruptcy Motions Total		**0.5**		**$ 325**
Jerneycic, Daniel J.	DJJ	Senior Manager	1-May-14	Bankruptcy related accounting	Participate in meeting with J. Naglick (COD) to discuss reporting of pension related annual required contributions in connection with DWSD mediation inquiries	0.4	$ 650.00	$ 260
Jerneycic, Daniel J.	DJJ	Senior Manager	1-May-14	Bankruptcy related accounting	Participate in meeting with R. Drumb (COD) and E. Higgs (COD) to discuss reporting of pension related annual required contributions as disclosed in the CAFR in connection with DWSD mediation inquiries	1.2	$ 650.00	$ 780
Messana, Megan A.	MAM	Manager	1-May-14	Bankruptcy related accounting	Participate in meeting with T. Hutcherson (COD) regarding steps required to generate test reports to review the solution for the Oracle AP split to isolate post-petition invoices.	1.2	$ 485.00	$ 582
Heuer, Jack A.	JAH	Staff	2-May-14	Bankruptcy related accounting	Participate in meeting with S. Panagiotakis (EY) to discuss revisions to AP pre/post analysis.	0.2	$ 185.00	$ 37
Heuer, Jack A.	JAH	Staff	2-May-14	Bankruptcy related accounting	Prepare 5-1 invoice aging report.	2.2	$ 185.00	$ 407
Panagiotakis, Sofia	SP	Manager	2-May-14	Bankruptcy related accounting	Participate in meeting with J. Heuer (EY) to discuss revisions to AP pre/post analysis.	0.2	$ 485.00	$ 97
Panagiotakis, Sofia	SP	Manager	2-May-14	Bankruptcy related accounting	Review AP analysis prepared by J. Heuer (EY) with updated pre/post information.	0.2	$ 485.00	$ 97
Heuer, Jack A.	JAH	Staff	5-May-14	Bankruptcy related accounting	Participate in meeting with T. Hutcherson (COD), C. Forrest (EY), and M. Mesanna (EY - Partial) to review results of testing AP sub ledger split reports and next steps.	0.9	$ 185.00	$ 167
Heuer, Jack A.	JAH	Staff	5-May-14	Bankruptcy related accounting	Prepare 5-1-14 AP aging analysis.	1.3	$ 185.00	$ 241
Messana, Megan A.	MAM	Manager	5-May-14	Bankruptcy related accounting	Prepare correspondence with T. Hutcherson (COD) and S. Boyapati (COD) to summarize outstanding issues related to the AP sub ledger split reports, as well as next steps in the testing process	0.6	$ 485.00	$ 291
Messana, Megan A.	MAM	Manager	5-May-14	Bankruptcy related accounting	Participate in meeting with T. Hutcherson (COD), C. Forrest (EY), and J. Heuer (EY) to review results of testing AP sub-ledger split reports and next steps (partial)	0.7	$ 485.00	$ 340
Messana, Megan A.	MAM	Manager	5-May-14	Bankruptcy related accounting	Analyze test reports developed to support reporting on bankruptcy and ordinary-course payables to determine if reports met the initially defined business requirements	2.1	$ 485.00	$ 1,019
Forrest, Chelsea	CF	Senior	29-May-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	1.3	$ 360.00	$ 468
Forrest, Chelsea	CF	Senior	8-May-14	Cash Monitoring	Break out 36D and DWSD payments and notify department heads	0.4	$ 360.00	$ 144
Messana, Megan A.	MAM	Manager	7-May-14	Bankruptcy related accounting	Analyze updated AP reports to support AP sub ledger split to identify any gaps with the provided business requirements	1.6	$ 485.00	$ 776
Heuer, Jack A.	JAH	Staff	9-May-14	Bankruptcy related accounting	Prepare 5-16-2014 invoice aging report.	1.9	$ 185.00	$ 352
Panagiotakis, Sofia	SP	Manager	9-May-14	Bankruptcy related accounting	Prepare an analysis of all AP prepetition debt to estimate the convenience class.	0.4	$ 485.00	$ 194
Heuer, Jack A.	JAH	Staff	12-May-14	Bankruptcy related accounting	Prepare 5-12-2014 AP aging analysis.	1.8	$ 185.00	$ 333
Messana, Megan A.	MAM	Manager	12-May-14	Bankruptcy related accounting	Analyze updated AP-sub ledger split test reports provided by T. Hutcherson to identify any additional outstanding items requiring correction	1.9	$ 485.00	$ 922
Panagiotakis, Sofia	SP	Manager	12-May-14	Bankruptcy related accounting	Review AP file with Pre/Post invoice data prepared by J. Heuer (EY).	0.4	$ 485.00	$ 194
Forrest, Chelsea	CF	Senior	6-May-14	Cash Monitoring	Prepare correspondence to departments with outstanding support still necessary for this week's check run	0.3	$ 360.00	$ 108

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
Messana, Megan A.	MAM	Manager	13-May-14	Bankruptcy related accounting	Participate in discussion with T. Hutcherson (COD) regarding outstanding items to complete the Oracle AP sub ledger split	0.3	$ 485.00	$ 146
Heuer, Jack A.	JAH	Staff	16-May-14	Bankruptcy related accounting	Prepare 5-15-2014 invoice aging report.	1.6	$ 185.00	$ 296
Heuer, Jack A.	JAH	Staff	19-May-14	Bankruptcy related accounting	Prepare 5-15 AP aging analysis	1.6	$ 185.00	$ 296
Jerneycic, Daniel J.	DJJ	Senior Manager	19-May-14	Bankruptcy related accounting	Review draft footnotes in CAFR regarding pension settlements to ensure consistency with POA	0.8	$ 650.00	$ 520
Forrest, Chelsea	CF	Senior	27-May-14	Cash Monitoring	Review Aquarius payment packet for GSD as it meets the Finance Directors threshold for review	0.7	$ 360.00	$ 252
Panagiotakis, Sofia	SP	Manager	20-May-14	Bankruptcy related accounting	Review AP file updated with pre/post information prepared by J. Heuer (EY)	0.4	$ 485.00	$ 194
Heuer, Jack A.	JAH	Staff	22-May-14	Bankruptcy related accounting	Prepare updates to 5-15 invoice aging with responses from the City departments and revisions from S. Panagiotakis (EY) to share updated Invoice Aging with Team Members.	0.4	$ 185.00	$ 74
Messana, Megan A.	MAM	Manager	26-May-14	Bankruptcy related accounting	Analyze final test reports from Oracle AP sub ledger split to confirm reporting requirements have been satisfied by updates made by IT team	1.2	$ 485.00	$ 582
Heuer, Jack A.	JAH	Staff	27-May-14	Bankruptcy related accounting	Prepare 5-22 AP aging report	1.3	$ 185.00	$ 241
Heuer, Jack A.	JAH	Staff	27-May-14	Bankruptcy related accounting	Prepare 5-22 Invoice aging analysis.	2.1	$ 185.00	$ 389
Panagiotakis, Sofia	SP	Manager	27-May-14	Bankruptcy related accounting	Review updated AP file with pre/post information prepared by J. Heuer (EY)	0.2	$ 485.00	$ 97
Forrest, Chelsea	CF	Senior	28-May-14	Cash Monitoring	Review Waterfront payment packet for DOT as it meets the Finance Directors threshold for approval	0.4	$ 360.00	$ 144
Heuer, Jack A.	JAH	Staff	30-May-14	Bankruptcy related accounting	Prepare 5-29 Invoice aging report	1.9	$ 185.00	$ 352
Jerneycic, Daniel J.	DJJ	Senior Manager	30-May-14	Bankruptcy related accounting	Review updated draft of FY 2013 CAFR to ensure consistency with revised pension figures and bankruptcy related footnotes	1.1	$ 650.00	$ 715
Messana, Megan A.	MAM	Manager	30-May-14	Bankruptcy related accounting	Prepare updated process flow plan for updating pre and post petition status and paygroup in Oracle for outstanding invoices to prepare for client meeting on 6/2	0.7	$ 485.00	$ 340
				Bankruptcy related accounting Total		**35.9**		**$ 12,442**
Jerneycic, Daniel J.	DJJ	Senior Manager	1-May-14	Budget Activities	Participate in meeting with P. Scales (COD) and F. Stanley (COD) to discuss budget process for setting of fringe factor in connection with required pension contributions and computation of finance directive 135	1.6	$ 650.00	$ 1,040
Lee, Edna	EL	Senior Manager	1-May-14	Budget Activities	Participate in meeting with P. Scales (COD) regarding status of transferring pension costs budgeted but not spent in current fiscal year to restructuring fund budget	1.1	$ 650.00	$ 715
Lee, Edna	EL	Senior Manager	2-May-14	Budget Activities	Participate in discussion with E. Crawford (COD) regarding restructuring cost center budget funds	0.4	$ 650.00	$ 260
Sarna, Shavi	SS	Manager	2-May-14	Budget Activities	Participate in meeting with P Scales to analyze secured debt service reflected in 10 year projections to be incorporated in triennial budget	0.5	$ 485.00	$ 243
Patel, Deven V.	DVP	Manager	9-May-14	Budget Activities	Analyze debt service and mill setting model prepared by Miller Buckfire (Continued)	0.6	$ 485.00	$ 291
Patel, Deven V.	DVP	Manager	9-May-14	Budget Activities	Participate in discussion with R. Drumb (COD) to obtain FY13 budget and actuals data for analysis in connection with mill setting process	0.8	$ 485.00	$ 388
Patel, Deven V.	DVP	Manager	9-May-14	Budget Activities	Analyze debt service fund budget and actual to assess variances	1.9	$ 485.00	$ 922
Sarna, Shavi	SS	Manager	12-May-14	Budget Activities	Particiapte in meeting with P Scales (COD) to analyze plan of adjustment questions from City Council and Auditor Generals office	0.7	$ 485.00	$ 340
Sarna, Shavi	SS	Manager	12-May-14	Budget Activities	Analyze FY 2015 budget questions from City Council and conduct research in order to prepare responses	1.4	$ 485.00	$ 679
Sarna, Shavi	SS	Manager	12-May-14	Budget Activities	Submit correspondence to P Scales (COD) providing responses to certain questions from City Council on FY Budget 2015 budget	0.4	$ 485.00	$ 194
Sarna, Shavi	SS	Manager	13-May-14	Budget Activities	Participate in meeting with P Scales (COD) to discuss budget and POA bridge and how to address Fiscal Analysis' POA questions	0.5	$ 485.00	$ 243
Sarna, Shavi	SS	Manager	15-May-14	Budget Activities	Participate in meeting with J Hill (COD) to analyze Fiscal Analysis POA questions and approach on timing and method to provide responses	1.1	$ 485.00	$ 534
Bugden, Nicholas R.	NRB	Senior	19-May-14	Budget Activities	Participate in meeting with E. Lee (EY) and S. Panagiotakis (EY) to discuss the professional fee assumptions in the 10 year plan	0.3	$ 360.00	$ 108
Lee, Edna	EL	Senior Manager	19-May-14	Budget Activities	Review professional fee analysis to support budget estimates for FY14 and FY15	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
Lee, Edna	EL	Senior Manager	19-May-14	Budget Activities	Participate in meeting with S. Panagiotakis (EY) and N. Bugden (EY) to discuss the professional fee assumptions in the 10 year plan for FY14 and FY15.	0.3	$ 650.00	$ 195
Lee, Edna	EL	Senior Manager	19-May-14	Budget Activities	Participate in meeting with S. Panagiotakis (EY) to discuss the analysis to compare actual fees plus projections to estimates in the 10 year plan for FY14 and FY15.	0.7	$ 650.00	$ 455
Lee, Edna	EL	Senior Manager	19-May-14	Budget Activities	Review revised professional fee analysis to support budget estimates for FY14 and FY15	0.4	$ 650.00	$ 260
Panagiotakis, Sofia	SP	Manager	19-May-14	Budget Activities	Prepare updated the advisor budget assumptions through June 30, 2014 based on invoice run rates.	1.8	$ 485.00	$ 873
Panagiotakis, Sofia	SP	Manager	19-May-14	Budget Activities	Participate in meeting with E. Lee (EY) and N. Bugden (EY) to discuss the professional fee assumptions in the 10 year plan.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	19-May-14	Budget Activities	Participate in meeting with E. Lee (EY) to discuss the analysis to compare actual fees plus projections to estimates in the 10 year plan.	0.7	$ 485.00	$ 340
Panagiotakis, Sofia	SP	Manager	19-May-14	Budget Activities	Prepare variance analysis professional fees in the 10-year plan to actual invoices plus estimated fees through FY 2015.	1.6	$ 485.00	$ 776
Panagiotakis, Sofia	SP	Manager	19-May-14	Budget Activities	Prepare updated variance analysis of professional fees with comments by Senior Manager.	0.9	$ 485.00	$ 437
Sarna, Shavi	SS	Manager	20-May-14	Budget Activities	Submit correspondence to I Corley (COD) providing clarification on how the General Fund accumulated deficit is treated under Chapter 9	0.3	$ 485.00	$ 146
Lee, Edna	EL	Senior Manager	21-May-14	Budget Activities	Participate in discussion with P. Scales (COD) and S. Panagiotakis (EY) regarding potential quality of life loan funding for several master surge vendor contracts.	0.2	$ 650.00	$ 130
Panagiotakis, Sofia	SP	Manager	21-May-14	Budget Activities	Participate in meeting with P. Scales (COD) and E. Lee (EY) to discuss funding for several contracts.	0.2	$ 485.00	$ 97
Patel, Deven V.	DVP	Manager	21-May-14	Budget Activities	Prepare correspondence with A. Horhn (COD) and G. Evanko (COD) regarding data requests and meeting discussion topics in connection with debt millage calculation	0.4	$ 485.00	$ 194
Patel, Deven V.	DVP	Manager	21-May-14	Budget Activities	Review historical debt service fund budget and CAFR reporting to analyze actuals data in connection with UTGO settlement	0.7	$ 485.00	$ 340
Sarna, Shavi	SS	Manager	22-May-14	Budget Activities	Participate in meeting with P Scales (COD) and G Kushiner (CM) to analyze preliminary drafts of departmental variances between Budget and POA prepared by Budget Dept	1.3	$ 485.00	$ 631
Sarna, Shavi	SS	Manager	22-May-14	Budget Activities	Prepare for meeting with I Corley (COD) and J Hill (COD) to discuss Fiscal Analysis questions regarding Plan of Adjustment	0.6	$ 485.00	$ 291
Sarna, Shavi	SS	Manager	22-May-14	Budget Activities	Participate in meeting with I Corley (COD) and J Hill (COD) to discuss Fiscal Analysis questions regarding Plan of Adjustment	2.5	$ 485.00	$ 1,213
Sarna, Shavi	SS	Manager	22-May-14	Budget Activities	Prepare responses to follow up question resulting from POA meeting and submit to I Corley (COD)	0.7	$ 485.00	$ 340
Patel, Deven V.	DVP	Manager	27-May-14	Budget Activities	Prepare sensitivity analysis for electricity expenses forecast at PLD for FY15 budget and 10-yr plan	1.3	$ 485.00	$ 631
Patel, Deven V.	DVP	Manager	28-May-14	Budget Activities	Participate in meeting with L. Duncan (COD), E. Higgs (COD), R. Drumb (COD) and P. Scales (COD) to discuss corrective actions for debt service fund budget and actual recording	0.8	$ 485.00	$ 388
Patel, Deven V.	DVP	Manager	28-May-14	Budget Activities	Prepare documents for meeting with budget department to assist bridging from the Plan of Adjustment to FY15 budget	0.9	$ 485.00	$ 437
Jerneycic, Daniel J.	DJJ	Senior Manager	29-May-14	Budget Activities	Participate in call with E. Higgs (COD) to discuss allocation of pension costs methodology in connection with budgeted fringe rates in order to develop improved process going forward	0.8	$ 650.00	$ 520
Jerneycic, Daniel J.	DJJ	Senior Manager	29-May-14	Budget Activities	Participate in meeting with J. Hill (COD), J. Naglick (COD), M. Jamison (COD), E. Higgs (COD), R. Drumb (COD), P. Scales (COD), F. Stanley (COD), and E. Lee (EY) regarding FY14 required budget amendments and process.	1.0	$ 650.00	$ 650
Lee, Edna	EL	Senior Manager	29-May-14	Budget Activities	Participate in meeting with J. Hill (COD), J. Naglick (COD), M. Jamison (COD), E. Higgs (COD), R. Drumb (COD), P. Scales (COD), F. Stanley (COD), and D. Jerneycic (EY) regarding FY14 required budget amendments and process	1.0	$ 650.00	$ 650

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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-May-14	Budget Activities	Participate in meeting with J. Naglick (COD), M. Jamison (COD), P. Scales (COD), and F. Stanley (COD), regarding budget carry forwards from FY14 to FY15	0.4	$ 650.00	$ 260
Panagiotakis, Sofia	SP	Manager	29-May-14	Budget Activities	Review the restructuring analysis report to make sure that forecasts and variance analysis is correct.	0.6	$ 485.00	$ 291
Patel, Deven V.	DVP	Manager	29-May-14	Budget Activities	Prepare budget to actual variance analysis for special zone property taxed for FY1513 in connection with FY15 budget development for the debt service fund	1.6	$ 485.00	$ 776
Lee, Edna	EL	Senior Manager	30-May-14	Budget Activities	Participate in call with P. Scales (COD) regarding budget adjustments and department budget shortfalls	0.8	$ 650.00	$ 520
Sarna, Shavi	SS	Manager	30-May-14	Budget Activities	Participate in meeting with P Scales (COD) to discuss FY15 POA versus triennial budget reconciliation prepared by the City and process to make budget amendments prior to adoption of budget	0.9	$ 485.00	$ 437
				Budget Activities Total		**35.7**		**$ 18,828**
Lee, Edna	EL	Senior Manager	2-May-14	Case Administration	Participate in discussion with M. Messana (EY) regarding outstanding project work streams and transition of resources.	0.4	$ 650.00	$ 260
Messana, Megan A.	MAM	Manager	2-May-14	Case Administration	Participate in discussion with E. Lee (EY) regarding project staffing and transition activities	0.4	$ 485.00	$ 194
Jerneycic, Daniel J.	DJJ	Senior Manager	14-May-14	Case Administration	Participate in meeting with J. Santambrogio (EY), B. Pickering (EY), and E. Lee (EY) regarding status of work streams and required resources	1.0	$ 650.00	$ 650
Lee, Edna	EL	Senior Manager	14-May-14	Case Administration	Participate in call with J. Santambrogio (EY), B. Pickering (EY), and D. Jerneycic (EY) regarding status of work streams and required resources.	1.0	$ 650.00	$ 650
Santambrogio, Juan	JS	Senior Manager	14-May-14	Case Administration	Participate in meeting with E Lee (EY), B. Pickering (EY), and D. Jerneycic (EY) regarding status of work streams and required resources	1.0	$ 650.00	$ 650
Pickering, Ben	BP	Principal	14-May-14	Case Administration	Participate in meeting with J. Santambrogio, E.Lee and D. Jerneycic (EY) regarding status of work streams, planning and resource requirements.	1.0	$ 800.00	$ 800
				Case Administration Total		**4.8**		**$ 3,204**
Swaminathan, Sheshan	SS	Senior	1-May-14	Cash Flow Forecasting	Prepare adjustment to the cash forecast based on the final AP check request file from M. Messana (EY)	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	5-May-14	Cash Flow Forecasting	Prepare revised cash forecast based on the wire sheet from 5/5	0.3	$ 360.00	$ 108
Patel, Deven V.	DVP	Manager	6-May-14	Cash Flow Forecasting	Prepare monthly analysis of accumulated property taxes and required distributions for cash forecast	1.5	$ 485.00	$ 728
Swaminathan, Sheshan	SS	Senior	6-May-14	Cash Flow Forecasting	Prepare revised two week outlook for the daily cash pack based on the 13 week cash forecast prepared by D. Jerneycic (EY)	0.8	$ 360.00	$ 288
Jerneycic, Daniel J.	DJJ	Senior Manager	7-May-14	Cash Flow Forecasting	Prepare revised 2 year monthly cash flow forecast consistent with POA to be filed in data room in connection with reporting requirements of the post-petition financing arrangement	2.4	$ 650.00	$ 1,560
Jerneycic, Daniel J.	DJJ	Senior Manager	7-May-14	Cash Flow Forecasting	Prepare reconciliation of cash flow forecast to 10 year financial projections as disclosed in POA	1.1	$ 650.00	$ 715
Panagiotakis, Sofia	SP	Manager	7-May-14	Cash Flow Forecasting	Participate in meeting with J. Naglick (COD) to review advisor invoices up for payment on 5/16.	0.8	$ 485.00	$ 388
Swaminathan, Sheshan	SS	Senior	7-May-14	Cash Flow Forecasting	Prepare revisions to the cash forecast based on based on the AP check run file, professional fees payment listing and revisions to estimates of the income tax receipts etc based on what is shown on the wire sheet for 5/7	0.6	$ 360.00	$ 216
Jerneycic, Daniel J.	DJJ	Senior Manager	8-May-14	Cash Flow Forecasting	Prepare revised 2 year monthly cash flow forecast consistent with POA to be filed in data room in connection with reporting requirements of the post-petition financing arrangement (continued)	2.2	$ 650.00	$ 1,430
Santambrogio, Juan	JS	Senior Manager	8-May-14	Cash Flow Forecasting	Review updated cash flow projections to ensure consistency with 10 year projections	1.3	$ 650.00	$ 845
Swaminathan, Sheshan	SS	Senior	8-May-14	Cash Flow Forecasting	Prepare adjustment to the cash forecast based on the shift in professional fees provided by S. Panagiotakis (EY)	0.4	$ 360.00	$ 144
Santambrogio, Juan	JS	Senior Manager	9-May-14	Cash Flow Forecasting	Continue to review cash flow projections to ensure consistency with 10 year projections	0.6	$ 650.00	$ 390

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	SS	Senior	9-May-14	Cash Flow Forecasting	Analyze 5/16 expected professional fees disbursements file provided on 5/9 against the file provided by S. Panagiotakis (EY) on 5/8 to determine the variances in terms of vendor disbursements	0.3	$ 360.00	$ 108
Bugden, Nicholas R.	NRB	Senior	12-May-14	Cash Flow Forecasting	Review current cash forecast model in order to simplify the file in order to improve the efficiency in adjusting future forecasts	1.7	$ 360.00	$ 612
Swaminathan, Sheshan	SS	Senior	12-May-14	Cash Flow Forecasting	Analyze the 13 week cash flow forecast in order to respond to query from D. Patel (EY) regarding when the next benefits disbursement will occur.	0.1	$ 360.00	$ 36
Swaminathan, Sheshan	SS	Senior	13-May-14	Cash Flow Forecasting	Prepare revised 2 week cash outlook based on the 13 week cash forecast from D. Jerneycic (EY)	1.1	$ 360.00	$ 396
Bugden, Nicholas R.	NRB	Senior	14-May-14	Cash Flow Forecasting	Begin preparation of revised cash forecast model in anticipation of post bankruptcy planning	2.5	$ 360.00	$ 900
Bugden, Nicholas R.	NRB	Senior	14-May-14	Cash Flow Forecasting	Prepare analysis of weekly distribution for revised cash forecasting	2.3	$ 360.00	$ 828
Swaminathan, Sheshan	SS	Senior	19-May-14	Cash Flow Forecasting	Prepare revisions to the cash pack forecast based on today's wire sheet	0.3	$ 360.00	$ 108
Cline, Robert J.	RJC	Executive Director	20-May-14	Cash Flow Forecasting	Prepare responses to questions from Phoenix in order to clarify forecast assumptions	1.0	$ 754.00	$ 754
Swaminathan, Sheshan	SS	Senior	20-May-14	Cash Flow Forecasting	Prepare correspondance with N. Sabbath (COD) and N. Timmons (COD) regarding the expected disbursements for Benefits and Property Taxes respectively in order to adjust cash forecast appropriately	0.2	$ 360.00	$ 72
Swaminathan, Sheshan	SS	Senior	20-May-14	Cash Flow Forecasting	Prepare revised two week outlook based on the 13 week cashflow forecast	1.3	$ 360.00	$ 468
Cline, Robert J.	RJC	Executive Director	21-May-14	Cash Flow Forecasting	Prepare responses to additional questions from Phoenix in order to clarify forecast assumptions (continued)	1.0	$ 754.00	$ 754
Panagiotakis, Sofia	SP	Manager	28-May-14	Cash Flow Forecasting	Review UHY invoices/payments and disbursements.	0.6	$ 485.00	$ 291
Swaminathan, Sheshan	SS	Senior	29-May-14	Cash Flow Forecasting	Prepare revisions to the cash forecast based on the wire sheet	0.5	$ 360.00	$ 180
				Cash Flow Forecasting Total		**25.2**		**$ 12,427**
Jerneycic, Daniel J.	DJJ	Senior Manager	1-May-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	1-May-14	Cash Flow Reporting	Prepare correspondance (including details of the cash transactions) with S. Johnson (COD) in order to be able to appropriately analyze and classify cash receipts from the prior day	0.2	$ 360.00	$ 72
Swaminathan, Sheshan	SS	Senior	1-May-14	Cash Flow Reporting	Participate in phone discussion with T. Tolliver (COD) regarding investment balances for the general fund	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	1-May-14	Cash Flow Reporting	Prepare revisions and updates to the cash pack based on additional details received from T. Tolliver (COD)	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	1-May-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the cash statement and the wire sheet.	0.9	$ 360.00	$ 324
Jerneycic, Daniel J.	DJJ	Senior Manager	2-May-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	0.7	$ 650.00	$ 455
Bugden, Nicholas R.	NRB	Senior	5-May-14	Cash Flow Reporting	Review daily cash file processed by S. Swaminathan (EY)	0.9	$ 360.00	$ 324
Jerneycic, Daniel J.	DJJ	Senior Manager	5-May-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	5-May-14	Cash Flow Reporting	Prepare revisions to the daily cash pack	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	5-May-14	Cash Flow Reporting	Participate in meeting with T. Tolliver (COD) regarding cash receipts to the General Fund chase account.	0.5	$ 360.00	$ 180
Swaminathan, Sheshan	SS	Senior	5-May-14	Cash Flow Reporting	Prepare daily cash pack for the prior two business days based on the cash movements reflected in the wire sheet and cash statement	2.2	$ 360.00	$ 792
Bugden, Nicholas R.	NRB	Senior	6-May-14	Cash Flow Reporting	Review daily cash file processed by S. Swaminathan (EY)	0.7	$ 360.00	$ 252
Jerneycic, Daniel J.	DJJ	Senior Manager	6-May-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	0.7	$ 650.00	$ 455
Patel, Deven V.	DVP	Manager	6-May-14	Cash Flow Reporting	Review daily cash pack prepared for J. Naglick, EM team and Mayor	0.3	$ 485.00	$ 146
Swaminathan, Sheshan	SS	Senior	6-May-14	Cash Flow Reporting	Prepare additional change to the final cash pack for 5/5	0.1	$ 360.00	$ 36
Swaminathan, Sheshan	SS	Senior	6-May-14	Cash Flow Reporting	Prepare revisions to the daily cash pack based on feedback received from N. Bugden (EY) and D. Patel (EY)	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	6-May-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the wire sheet and the cash statement	0.5	$ 360.00	$ 180
Bugden, Nicholas R.	NRB	Senior	7-May-14	Cash Flow Reporting	Review daily cash file processed by S. Swaminathan (EY)	0.9	$ 360.00	$ 324

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	7-May-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	0.7	$ 650.00	$ 455
Patel, Deven V.	DVP	Manager	7-May-14	Cash Flow Reporting	Review daily cash pack and prior week miscellaneous receipt and expenditure details for J. Naglick (COD), EM team and Mayor	0.3	$ 485.00	$ 146
Swaminathan, Sheshan	SS	Senior	7-May-14	Cash Flow Reporting	Prepare correspondance with N. Timmons (COD) to inquire on the meaning of the wires that were sent for the property tax disbursement on May 6	0.1	$ 360.00	$ 36
Swaminathan, Sheshan	SS	Senior	7-May-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the wire sheet and cash statement from the day before	1.5	$ 360.00	$ 540
Bugden, Nicholas R.	NRB	Senior	8-May-14	Cash Flow Reporting	Review 2yr cash forecast as distributed by D. Jerneycic (EY)	1.9	$ 360.00	$ 684
Jerneycic, Daniel J.	DJJ	Senior Manager	8-May-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	8-May-14	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD), EM team and Mayor	0.2	$ 485.00	$ 97
Patel, Deven V.	DVP	Manager	8-May-14	Cash Flow Reporting	Review accumulated property tax analysis for use in monthly cash forecasts	0.5	$ 485.00	$ 243
Swaminathan, Sheshan	SS	Senior	8-May-14	Cash Flow Reporting	Prepare updated benefits disbursement summary by vendor	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	8-May-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the wire sheet and cash statement	0.7	$ 360.00	$ 252
Swaminathan, Sheshan	SS	Senior	8-May-14	Cash Flow Reporting	Prepare excel links between the benefits vendor summary and the cash actuals tab in order to allow the daily cash pack to drive updates of the benefits summary daily	1.2	$ 360.00	$ 432
Jerneycic, Daniel J.	DJJ	Senior Manager	9-May-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	0.5	$ 650.00	$ 325
Patel, Deven V.	DVP	Manager	9-May-14	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD), EM team, and Mayor	0.3	$ 485.00	$ 146
Swaminathan, Sheshan	SS	Senior	9-May-14	Cash Flow Reporting	Prepare revisions to the daily cash pack based on feedback from D. Patel (EY)	0.5	$ 360.00	$ 180
Swaminathan, Sheshan	SS	Senior	9-May-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the wire sheet and cash statement from 5/8	1.1	$ 360.00	$ 396
Swaminathan, Sheshan	SS	Senior	12-May-14	Cash Flow Reporting	Analyze the bank three balance in order to prepare correspondance to M. Jamison (COD) and L. Duncan (COD) requesting additional details as to the underlying reason for a large cash receipt	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	12-May-14	Cash Flow Reporting	Prepare revisions to the daily cash pack based on revision in terms of the final AP disbursement file from the prior week (adjusting for Pro fees and the Pre/Post split on AP)	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	12-May-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected on the cash statement and the wire sheet from 5/9	1.3	$ 360.00	$ 468
Panagiotakis, Sofia	SP	Manager	13-May-14	Cash Flow Reporting	Participate in a meeting with S. Sarna (EY) to discuss YTD estimate on items considered reinvestment.	0.2	$ 485.00	$ 97
Sarna, Shavi	SS	Manager	13-May-14	Cash Flow Reporting	Participate in a meeting with S. Panagiotakis (EY) to discuss YTD estimate on items considered reinvestment to be reflected in cash flow actuals reporting	0.2	$ 485.00	$ 97
Swaminathan, Sheshan	SS	Senior	13-May-14	Cash Flow Reporting	Prepare daily cash pack based on the cash movements reflected in the wire sheet and the cash statement from 5/12	0.5	$ 360.00	$ 180
Swaminathan, Sheshan	SS	Senior	13-May-14	Cash Flow Reporting	Revise the benefits by vendor analysis in order to provide a finalized version for review to D. Jerneycic (EY)	0.8	$ 360.00	$ 288
Patel, Deven V.	DVP	Manager	14-May-14	Cash Flow Reporting	Review daily cash pack prepared for J. Naglick (COD), EM and Mayor	0.3	$ 485.00	$ 146
Swaminathan, Sheshan	SS	Senior	14-May-14	Cash Flow Reporting	Prepare correspondance with N. Timmons (COD) and D. Jerneycic (EY) regarding the timing and amount of the next property tax disbursement	0.1	$ 360.00	$ 36
Swaminathan, Sheshan	SS	Senior	14-May-14	Cash Flow Reporting	Prepare revisions to the daily cash pack based on feedback from D. Jerneycic (EY)	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	14-May-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the wire sheet and cash statement from the previous day	0.9	$ 360.00	$ 324
Bugden, Nicholas R.	NRB	Senior	15-May-14	Cash Flow Reporting	Review daily cash file processed by S. Swaminathan (EY)	0.5	$ 360.00	$ 180
Sarna, Shavi	SS	Manager	15-May-14	Cash Flow Reporting	Participate in meeting with G Kushiner (CM) to determine method of identifying reinvestment spend YTD to be identified in General Fund actual cash flow reporting	0.7	$ 485.00	$ 340
Swaminathan, Sheshan	SS	Senior	15-May-14	Cash Flow Reporting	Participate in telephone call with T. Tolliver (COD) regarding the prior day's cash statement	0.1	$ 360.00	$ 36
Swaminathan, Sheshan	SS	Senior	15-May-14	Cash Flow Reporting	Prepare the daily cash pack based on the wire sheet and cash statement from 5/14	1.1	$ 360.00	$ 396
Bugden, Nicholas R.	NRB	Senior	16-May-14	Cash Flow Reporting	Review daily cash file processed by S. Swaminathan (EY)	0.8	$ 360.00	$ 288
Swaminathan, Sheshan	SS	Senior	16-May-14	Cash Flow Reporting	Prepare revisions to the daily cash pack based on feedback from N. Bugden (EY)	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
Swaminathan, Sheshan	SS	Senior	16-May-14	Cash Flow Reporting	Prepare daily cash pack for review by N. Bugden (EY) and D. Patel (EY)	0.8	$ 360.00	$ 288
Bugden, Nicholas R.	NRB	Senior	19-May-14	Cash Flow Reporting	Review daily cash file processed by S. Swaminathan (EY)	0.7	$ 360.00	$ 252
Swaminathan, Sheshan	SS	Senior	19-May-14	Cash Flow Reporting	Prepare benefits by department trending analysis for D. Jerneycic (EY)	0.7	$ 360.00	$ 252
Swaminathan, Sheshan	SS	Senior	19-May-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the wire sheet and cash statement from 5/16	1.2	$ 360.00	$ 432
Swaminathan, Sheshan	SS	Senior	20-May-14	Cash Flow Reporting	Prepare revisions to the daily cash pack based on feedback from D. Patel (EY)	0.5	$ 360.00	$ 180
Swaminathan, Sheshan	SS	Senior	20-May-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the cash statement and the wire sheet from 5/19	0.9	$ 360.00	$ 324
Patel, Deven V.	DVP	Manager	21-May-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	21-May-14	Cash Monitoring	Review 05/02/14 cash dashboard prepared for cash reporting to be posted to data site	1.6	$ 485.00	$ 776
Swaminathan, Sheshan	SS	Senior	21-May-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the cash statement and wire sheet	0.8	$ 360.00	$ 288
Swaminathan, Sheshan	SS	Senior	21-May-14	Cash Monitoring	Prepare revised cash dashboard based on feedback from D. Patel (EY)	0.9	$ 360.00	$ 324
Patel, Deven V.	DVP	Manager	22-May-14	Cash Flow Reporting	Review daily cash pack prepared for J. Naglick (COD), EM team and Mayor	0.3	$ 485.00	$ 146
Swaminathan, Sheshan	SS	Senior	22-May-14	Cash Flow Reporting	Prepare revisions to the daily cash pack based on feedback from D. Patel (EY)	0.5	$ 360.00	$ 180
Swaminathan, Sheshan	SS	Senior	22-May-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the wire sheet and cash statement from 5/22	0.6	$ 360.00	$ 216
Bugden, Nicholas R.	NRB	Senior	27-May-14	Cash Flow Reporting	Review daily cash file processed by S. Swaminathan (EY)	0.6	$ 360.00	$ 216
Jerneycic, Daniel J.	DJJ	Senior Manager	27-May-14	Cash Monitoring	Review monthly cash dashboard for month of April to be posted to shared data room for creditor reporting	0.7	$ 650.00	$ 455
Patel, Deven V.	DVP	Manager	27-May-14	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD), EM team and Mayor	0.2	$ 485.00	$ 97
Patel, Deven V.	DVP	Manager	27-May-14	Cash Monitoring	Review updated cash dashboard summary prepared by S. Swaminathan (EY) for requested changes to generate final version of analysis	0.4	$ 485.00	$ 194
Swaminathan, Sheshan	SS	Senior	27-May-14	Cash Flow Reporting	Prepare cash pack based on cash movements shown in the cash statement and the wire sheet from 5/22.	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	27-May-14	Cash Flow Reporting	Prepare cash pack based on cash movements reflected in the wire sheet and cash statement from 4/23	0.7	$ 360.00	$ 252
Bugden, Nicholas R.	NRB	Senior	28-May-14	Cash Flow Reporting	Review daily cash file processed by S. Swaminathan (EY)	0.8	$ 360.00	$ 288
Swaminathan, Sheshan	SS	Senior	29-May-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	30-May-14	Cash Flow Reporting	Prepare daily cash pack based on the cash movements and wire sheets from 5/29	0.9	$ 360.00	$ 324
				Cash Flow Reporting Total		**47.2**		**$ 19,673**
Panagiotakis, Sofia	SP	Manager	1-May-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to discuss payments for 5/9 check run.	0.7	$ 485.00	$ 340
Panagiotakis, Sofia	SP	Manager	1-May-14	Cash Monitoring	Review FAB records provided by J. Naglick (COD).	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	1-May-14	Cash Monitoring	Participate in meeting with S. Mays (COD) to discuss advisor invoices and inconsistencies in billings.	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	1-May-14	Cash Monitoring	Review new advisor invoices received, at the direction of J. Naglick (COD)	0.8	$ 485.00	$ 388
Panagiotakis, Sofia	SP	Manager	1-May-14	Cash Monitoring	Review invoices processed by the law department and paid out of the restructuring cost center.	0.2	$ 485.00	$ 97
Forrest, Chelsea	CF	Senior	14-May-14	Cash Monitoring	Analyze the AP Aging report for any outstanding invoices for Turbo Auto Car Wash that met the bankruptcy payment requirements	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	15-May-14	Cash Monitoring	Analyze the final disbursement file supplied by the City of Detroit for payments that went out to Experis for Human Resources temporary staffers	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	6-May-14	Cash Monitoring	Analyze the Planning and development grant funded payments in the preliminary check run to notify V. Miller (City of Detroit)	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	13-May-14	Cash Monitoring	Analyze the Planning and development grant funded payments in the preliminary check run to notify V. Miller (City of Detroit)	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	19-May-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

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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
Forrest, Chelsea	CF	Senior	27-May-14	Cash Monitoring	Analyze the Planning and development grant funded payments in the preliminary check run to notify V. Miller (City of Detroit)	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	6-May-14	Cash Monitoring	Analyze the preliminary check run files for invoices asked to be added to this week's check run	0.7	$ 360.00	$ 252
Heuer, Jack A.	JAH	Staff	2-May-14	Cash Monitoring	Prepare final payment register for week ending 5-2	1.8	$ 185.00	$ 333
Panagiotakis, Sofia	SP	Manager	2-May-14	Cash Monitoring	Review payments made to advisors and to other vendors out of the restructuring cost center on 5/2 to determine if they used the correct contract, cost center, and amount.	1.5	$ 485.00	$ 728
Panagiotakis, Sofia	SP	Manager	2-May-14	Cash Monitoring	Prepare draft of state invoice for FAB reimbursement.	1.2	$ 485.00	$ 582
Forrest, Chelsea	CF	Senior	8-May-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	0.9	$ 360.00	$ 324
Forrest, Chelsea	CF	Senior	15-May-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	22-May-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	0.9	$ 360.00	$ 324
Forrest, Chelsea	CF	Senior	29-May-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	0.7	$ 360.00	$ 252
Forrest, Chelsea	CF	Senior	2-May-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
Forrest, Chelsea	CF	Senior	8-May-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
Forrest, Chelsea	CF	Senior	15-May-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
Forrest, Chelsea	CF	Senior	22-May-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	1.3	$ 360.00	$ 468
Panagiotakis, Sofia	SP	Manager	5-May-14	Cash Monitoring	Prepare correspondence with M. Walker (COD) regarding setting up Alpha Lit invoices for payment.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	5-May-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to discuss several vendor payment issues.	0.7	$ 485.00	$ 340
Panagiotakis, Sofia	SP	Manager	5-May-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) and E. Crawford (COD) to discuss advisor payment process.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	5-May-14	Cash Monitoring	Review new advisor invoices at the direction of J. Naglick (COD)	0.8	$ 485.00	$ 388
Panagiotakis, Sofia	SP	Manager	5-May-14	Cash Monitoring	Participate in call with C. Raimi (COD) to discuss approvals for Alpha Lit invoices.	0.3	$ 485.00	$ 146
Forrest, Chelsea	CF	Senior	30-May-14	Operational initiatives - Vendor management	Analyze updated AP Aging for any outstanding invoices for Bob Maxey as they are critical vendors	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	21-May-14	Operational initiatives - Vendor management	Analyze updated AP Aging for any outstanding invoices for OAS Group for ITS	0.9	$ 360.00	$ 324
Forrest, Chelsea	CF	Senior	15-May-14	Cash Monitoring	Break out 36D and DWSD payments and notify department heads	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	22-May-14	Cash Monitoring	Break out 36D and DWSD payments and notify department heads	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	29-May-14	Cash Monitoring	Break out 36D and DWSD payments and notify department heads	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	13-May-14	Fee/Employment Applications	Complete expenses for March	2.1	$ 360.00	$ 756
Forrest, Chelsea	CF	Senior	7-May-14	Preference Analysis	Continue reorganization of check register for larger subset of dates for preference analysis	1.2	$ 360.00	$ 432
Heuer, Jack A.	JAH	Staff	6-May-14	Cash Monitoring	Prepare the Payment Register vs. Check Run Reconciliation for the week ending 5-2-14.	1.8	$ 185.00	$ 333
Lee, Edna	EL	Senior Manager	6-May-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	1.2	$ 650.00	$ 780
Messana, Megan A.	MAM	Manager	6-May-14	Cash Monitoring	Analyze draft preliminary check run files to determine any invoices flagged incorrectly for payment in the upcoming 5/9 AP check disbursement	1.4	$ 485.00	$ 679
Panagiotakis, Sofia	SP	Manager	6-May-14	Cash Monitoring	Prepare correspondence with S. Mays (COD) and J. Ellman (Jones Day) regarding approval to pay Segal Invoices.	0.2	$ 485.00	$ 97
Panagiotakis, Sofia	SP	Manager	6-May-14	Cash Monitoring	Prepare the advisor additional list for the 5/9 check run.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	6-May-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to finalize advisor payments for 5/9.	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
Panagiotakis, Sofia	SP	Manager	6-May-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) resolve questions on certain invoices up for payment on 5/9.	0.5	$ 485.00	$ 243
Swaminathan, Sheshan	SS	Senior	6-May-14	Cash Monitoring	Prepare a summary file which identifies the missing bank balances to be included in order to prepare a cash bashboard for the month of April	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	12-May-14	Cash Monitoring	Continue review five Sprint invoices and five T-Mobile invoices to note if any are unauthorized cellphones that need to be switched to the city-wide cellphone bill	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	7-May-14	Cash Monitoring	Continue review Midwest Tape payment packet for Library as it meets the Finance Directors threshold for review	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	13-May-14	Cash Monitoring	Continue review of Accumed payment packets for Fire Department as it meets the Finance Directors threshold for review	0.2	$ 360.00	$ 72
Forrest, Chelsea	CF	Senior	29-May-14	Cash Monitoring	Continue review of Compuware payment packet for ITS as it meets the Finance Directors threshold for review	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	28-May-14	Cash Monitoring	Continue review of Prevost payment packet for DOT as it meets the Finance Directors threshold for review	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	9-May-14	Cash Monitoring	Continue review of TMC Alliance payment packet for PLD with updated information as it meets the Finance Directors threshold for review	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	13-May-14	Cash Monitoring	Continue review Waterfront Petroleum for GSD as it meets the Finance Directors threshold for review	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	14-May-14	Cash Monitoring	Finalize the check run files from updates from meeting with J. Naglick (City of Detroit) and complete necessary formatting	1.3	$ 360.00	$ 468
Forrest, Chelsea	CF	Senior	21-May-14	Cash Monitoring	Finalize the check run files from updates from meeting with J. Naglick (City of Detroit) and complete necessary formatting	0.9	$ 360.00	$ 324
Forrest, Chelsea	CF	Senior	28-May-14	Cash Monitoring	Finalize the check run files from updates from meeting with J. Naglick (City of Detroit) and complete necessary formatting	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	7-May-14	Cash Monitoring	Finish review of Midwest Tape payment packet for Library as it meets the Finance Directors threshold for review	0.2	$ 360.00	$ 72
Forrest, Chelsea	CF	Senior	30-May-14	Operational initiatives - Vendor management	Participate in call with J. Heuer (EY) regarding DTE meetings being held early next week	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	2-May-14	Cash Monitoring	Participate in call with L. Harris (City of Detroit) regarding outstanding support needed for Pierce Monroe & Associates	0.2	$ 360.00	$ 72
Forrest, Chelsea	CF	Senior	28-May-14	Preference Analysis	Participate in call with N. Berger (Togut), A. Togut (Togut), A. Piragglia (Togut), S. Panagiotakis (EY) and E. Lee (EY) regarding preference analysis data.	1.1	$ 360.00	$ 396
Forrest, Chelsea	CF	Senior	1-May-14	Operational initiatives - Vendor management	Participate in discussion with M. Messana (EY) regarding process to identify and resolve cell phone accounts not using the city-wide contract.	0.3	$ 360.00	$ 108
Jerneycic, Daniel J.	DJJ	Senior Manager	7-May-14	Cash Monitoring	Prepare updated actual cash activity analysis in order to prepare foundation for revised cash flow projections necessary in connection with POA	1.4	$ 650.00	$ 910
Lee, Edna	EL	Senior Manager	7-May-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	0.8	$ 650.00	$ 520
Lee, Edna	EL	Senior Manager	7-May-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	0.2	$ 650.00	$ 130
Panagiotakis, Sofia	SP	Manager	7-May-14	Cash Monitoring	Participate in meeting with S. Mays (COD) to discuss approvals of advisor invoices for the 5/16 check run.	0.5	$ 485.00	$ 243
Panagiotakis, Sofia	SP	Manager	7-May-14	Cash Monitoring	Prepare advisor invoices up for payment on 5/16 for Purchasing and for AP.	2.1	$ 485.00	$ 1,019
Panagiotakis, Sofia	SP	Manager	7-May-14	Cash Monitoring	Review Foley & Lardner and Human Resources Consultant invoices which will be included in the invoice to the state for reimbursement on FAB expenses.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	7-May-14	Cash Monitoring	Prepare the advisor additional payments list for the 5/16 check run.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	7-May-14	Cash Monitoring	Participate in call with T. Hutcherson (COD) to discuss the payments made to the FAB members.	0.3	$ 485.00	$ 146

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	7-May-14	Cash Monitoring	Review quick tax reports provided by treasury to assess tax collections to date versus cash reported	0.5	$ 485.00	$ 243
Patel, Deven V.	DVP	Manager	7-May-14	Cash Monitoring	Participate in meeting with P. Bawol (COD) to discuss delinquent transfer file sent to Wayne County	0.6	$ 485.00	$ 291
Patel, Deven V.	DVP	Manager	7-May-14	Cash Monitoring	Analyze delinquent tax roll transferred by City to Wayne County for cash flow and UTGO diligence purposes	0.9	$ 485.00	$ 437
Patel, Deven V.	DVP	Manager	7-May-14	Cash Monitoring	Analyze FY14 frozen settlement report versus quick tax and Wayne county delinquent transfer files to assess differences	1.3	$ 485.00	$ 631
Forrest, Chelsea	CF	Senior	6-May-14	Operational initiatives - Vendor management	Participate in discussion with S. Panagiotakis (EY) and E. Lee (EY) regarding transition plans and process flows requested by Finance Director.	0.3	$ 360.00	$ 108
Forrest, Chelsea	CF	Senior	21-May-14	Cash Monitoring	Participate in meeting with B. Jackson (COD) and E. Lee (EY) regarding payment process and approvals for emergency confirming purchase orders.	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	20-May-14	Operational initiatives - Vendor management	Participate in meeting with H. Green (PCG), N. Johnson (COD) and E. Lee (EY) regarding payables process for grant related vendors.	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	6-May-14	Cash Monitoring	Participate in meeting with J. Abraham (COD) to discuss Public Works payment packets that meet the Finance Directors threshold for review	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	13-May-14	Cash Monitoring	Participate in meeting with J. Abraham (COD) to discuss Public Works payment packets that meet the Finance Directors threshold for review	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	28-May-14	Cash Monitoring	Participate in meeting with J. Abraham (COD) to discuss Rizzio Environmental contract as the payment meets the Finance Directors threshold for review	0.3	$ 360.00	$ 108
Forrest, Chelsea	CF	Senior	14-May-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
Forrest, Chelsea	CF	Senior	21-May-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
Forrest, Chelsea	CF	Senior	6-May-14	Cash Monitoring	Participate in meeting with J. Naglick (City of Detroit) to go over Planning and Development payments hitting his threshold for approval	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	13-May-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
Forrest, Chelsea	CF	Senior	28-May-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
Forrest, Chelsea	CF	Senior	1-May-14	Operational initiatives - Vendor management	Participate in meeting with M. Messana (EY) regarding analysis needed to identify departments to which large wire to IT staffing vendor should be charged.	0.3	$ 360.00	$ 108
Forrest, Chelsea	CF	Senior	13-May-14	Cash Monitoring	Participate in meeting with S. Panagiotakis (EY) to discuss payments to Computech on 5/9.	0.3	$ 360.00	$ 108
Lee, Edna	EL	Senior Manager	8-May-14	Cash Monitoring	Review 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
Panagiotakis, Sofia	SP	Manager	8-May-14	Cash Monitoring	Reconcile Alpha Lit Invoices with City records.	1.3	$ 485.00	$ 631
Panagiotakis, Sofia	SP	Manager	8-May-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to discuss the advisor invoices and holdbacks to be included in the 5/16 checkrun.	0.5	$ 485.00	$ 243
Panagiotakis, Sofia	SP	Manager	8-May-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) to discuss the advisor invoices on the 5/16 check run.	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	8-May-14	Cash Monitoring	Analyze payment history for Denton's to estimate revised contract amount as needed by Purchasing.	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	8-May-14	Cash Monitoring	Research Denton's SPO's to determine if there are additional funds left over.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	8-May-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to discuss Alpha Lit payments.	0.3	$ 485.00	$ 146
Swaminathan, Sheshan	SS	Senior	8-May-14	Cash Monitoring	Prepare cash balances dashboard based on cash balances provided by S. Johnson (COD)	0.5	$ 360.00	$ 180
Swaminathan, Sheshan	SS	Senior	8-May-14	Cash Monitoring	Review the benefits summary and linkages to ensure reasonableness and accuracy of the by vendor detail versus expectations from prior year actuals	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	19-May-14	Cash Monitoring	Participate in meeting with T. Hutcherson (City of Detroit) and S. Panagiotakis (EY) regarding check disbursement file	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
Forrest, Chelsea	CF	Senior	1-May-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to go through printed checks to pull checks to be held and verify correct amounts/addresses	0.7	$ 360.00	$ 252
Forrest, Chelsea	CF	Senior	15-May-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
Forrest, Chelsea	CF	Senior	5-May-14	Bankruptcy related accounting	Participate in meeting with T. Hutcherson (COD), M. Messana (EY), and J. Heuer (EY) to review results of testing AP sub-ledger split reports and next steps. (partial)	0.7	$ 360.00	$ 252
Forrest, Chelsea	CF	Senior	1-May-14	Cash Monitoring	Participate in meeting with Y. Hackney (City of Detroit) to go through all outstanding temporary staffing invoices outstanding for the human resources department	1.2	$ 360.00	$ 432
Forrest, Chelsea	CF	Senior	23-May-14	Operational initiatives - Vendor management	Participated in call with representatives from Boulevard and Trumbull relating to invoices outstanding and issues with payment	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	28-May-14	Preference Analysis	Prepare a mapping of funds with number, name, and grant funding for preference analysis	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	19-May-14	Fee/Employment Applications	Prepare an analysis of all expenses invoiced to the city	2.1	$ 360.00	$ 756
Forrest, Chelsea	CF	Senior	1-May-14	Operational initiatives - Vendor management	Prepare analysis identifying departments to which large wire to IT staffing vendor should be charged.	1.8	$ 360.00	$ 648
Forrest, Chelsea	CF	Senior	5-May-14	Cash Monitoring	Prepare analysis of preliminary check runs for any outstanding invoices needing pre/post information before payment can be made	0.4	$ 360.00	$ 144
Heuer, Jack A.	JAH	Staff	9-May-14	Cash Monitoring	Prepare 5-8-2014 final payment register.	1.2	$ 185.00	$ 222
Lee, Edna	EL	Senior Manager	9-May-14	Cash Monitoring	Review Law department's prior payment requests for no fault insurance claims per C. Raimi (COD) request	0.5	$ 650.00	$ 325
Lee, Edna	EL	Senior Manager	9-May-14	Cash Monitoring	Draft correspondence to C. Raimi (COD) regarding no fault insurance payment requests	0.2	$ 650.00	$ 130
Lee, Edna	EL	Senior Manager	9-May-14	Cash Monitoring	Review latest request from Law Department for payment of no-fault insurance items	0.3	$ 650.00	$ 195
Lee, Edna	EL	Senior Manager	9-May-14	Cash Monitoring	Draft correspondence to S. Fox (COD) summarizing no-fault insurance payment request and strategy given potential insurance options and impact on state held funds	0.4	$ 650.00	$ 260
Lee, Edna	EL	Senior Manager	9-May-14	Cash Monitoring	Participate in discussion with C. Raimi (COD) regarding payment request for no fault claims from risk management fund	0.4	$ 650.00	$ 260
Panagiotakis, Sofia	SP	Manager	9-May-14	Cash Monitoring	Prepare correspondence with M. Walker (COD) regarding Alpha Lit Invoices that have already been sent to AP for processing.	0.2	$ 485.00	$ 97
Patel, Deven V.	DVP	Manager	9-May-14	Cash Monitoring	Review benefits A/P analysis as of 04/30 to assess level of cash liability	0.3	$ 485.00	$ 146
Swaminathan, Sheshan	SS	Senior	9-May-14	Cash Monitoring	Prepare correspondance to the S. Johnson (COD) and A. Redmond (COD) requesting the cash balances for specific financial institutions, which appear to be missing in the cash dashboard	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	9-May-14	Cash Monitoring	Analyze the City's cash dashboard to summarize missing balances	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	9-May-14	Cash Monitoring	Prepare consolidation of cash balances in the cash dashboard based on the cash statements provided by A. Redmond (COD) and S. Johnson (COD)	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	6-May-14	Preference Analysis	Prepare analysis of the check register for preference analysis	1.1	$ 360.00	$ 396
Forrest, Chelsea	CF	Senior	2-May-14	Cash Monitoring	Prepare break out analysis of 36D and DWSD payments in order notify department heads of amounts paid	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	7-May-14	Fee/Employment Applications	Prepare corrections to March time detail per request by S. Swaminathan (EY)	0.3	$ 360.00	$ 108
Forrest, Chelsea	CF	Senior	1-May-14	Cash Monitoring	Prepare correspondence recapping the meeting with Y. Hackney (City of Detroit) to send AP team outstanding items needed	0.8	$ 360.00	$ 288
Lee, Edna	EL	Senior Manager	12-May-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
Lee, Edna	EL	Senior Manager	12-May-14	Cash Monitoring	Draft correspondence to L. Duncan (COD) regarding potential for cash netting of outstanding prisoner invoices for Wayne County Treasurer against revenue collections	0.4	$ 650.00	$ 260
Panagiotakis, Sofia	SP	Manager	12-May-14	Cash Monitoring	Participate in a call with M. Wilkins (BWST) to discuss the City's payments to Brooks Wilkins.	0.2	$ 485.00	$ 97
Panagiotakis, Sofia	SP	Manager	12-May-14	Cash Monitoring	Review the City's records on payments to Brooks Wilkins prior to the call with M. Wilkins (BWST)	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
Panagiotakis, Sofia	SP	Manager	12-May-14	Cash Monitoring	Reconcile the City's records to the Fee Examiner's report for Conway, Jones Day, and Foley & Lardner.	1.6	$ 485.00	$ 776
Panagiotakis, Sofia	SP	Manager	12-May-14	Cash Monitoring	Review the Fee examiners report for fees in October through December 2013.	0.6	$ 485.00	$ 291
Forrest, Chelsea	CF	Senior	6-May-14	Cash Monitoring	Prepare correspondence regarding outstanding issues for human resources temporary staffing agencies payments and next steps	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	20-May-14	Cash Monitoring	Prepare correspondence to departments regarding Data Consulting Group payment packets to verify temporary staffers rate	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	13-May-14	Cash Monitoring	Prepare correspondence to departments with outstanding support still necessary for this week's check run	0.3	$ 360.00	$ 108
Forrest, Chelsea	CF	Senior	6-May-14	Preference Analysis	Prepare correspondence to E. Lee (EY) regarding issues with earlier data needed to be provided for preference analysis	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	21-May-14	Cash Monitoring	Prepare correspondence to GSD regarding no support received for large invoices meeting the Finance Directors threshold for review	0.3	$ 360.00	$ 108
Forrest, Chelsea	CF	Senior	21-May-14	Cash Monitoring	Prepare correspondence to J. Mutebi (City of Detroit) regarding question Finance Director had with IPH invoice	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	27-May-14	Cash Monitoring	Prepare correspondence to J. Naglick (City of Detroit) regarding P&D payments needing approval	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	7-May-14	Operational initiatives - Vendor management	Prepare correspondence to J. Naglick (City of Detroit) regarding possible expedited mailing of check to specific vendor	0.2	$ 360.00	$ 72
Forrest, Chelsea	CF	Senior	15-May-14	Cash Monitoring	Prepare correspondence to J. Wolbrink (City of Detroit) regarding Lexis Nexis credit that can be used	0.3	$ 360.00	$ 108
Forrest, Chelsea	CF	Senior	16-May-14	Cash Monitoring	Prepare correspondence to L. Scarboro(City of Detroit) regarding an invoice not grant funded dealing with pre petition balances	0.3	$ 360.00	$ 108
Jerneycic, Daniel J.	DJJ	Senior Manager	12-May-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	1.2	$ 650.00	$ 780
Heuer, Jack A.	JAH	Staff	13-May-14	Cash Monitoring	Prepare 5-09 Reconciliation of the payment register vs. the check run.	1.4	$ 185.00	$ 259
Jerneycic, Daniel J.	DJJ	Senior Manager	13-May-14	Cash Monitoring	Participate in meeting with L. Duncan (COD) to discuss treasury cash management process in connection with daily cash monitoring and related responsibilities	1.5	$ 650.00	$ 975
Lee, Edna	EL	Senior Manager	13-May-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	13-May-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to release adjusted holdback payments for certain advisors.	1.2	$ 485.00	$ 582
Panagiotakis, Sofia	SP	Manager	13-May-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) to resolve payment issues on advisors to be included in 5/16 check run.	0.8	$ 485.00	$ 388
Panagiotakis, Sofia	SP	Manager	13-May-14	Cash Monitoring	Participate in meeting with P. Scales (COD) to discuss payments out of restructuring that should have been paid out of different accounts	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	13-May-14	Cash Monitoring	Reconcile the City's records to the Fee Examiner's report for Jones Day, KCC, Miller Buckfire.	1.6	$ 485.00	$ 776
Panagiotakis, Sofia	SP	Manager	13-May-14	Cash Monitoring	Prepare updated additional list for holdbacks released.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	13-May-14	Cash Monitoring	Participate in meet with E. Crawford (COD) to follow up her progress to create purchase orders for advisor payments on 5/16.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	13-May-14	Cash Monitoring	Participate in meeting with C. Forrest (EY) to discuss payments to Computech on 5/9.	0.3	$ 485.00	$ 146
Patel, Deven V.	DVP	Manager	13-May-14	Cash Monitoring	Review benefits payments outstanding analysis	0.3	$ 485.00	$ 146
Swaminathan, Sheshan	SS	Senior	13-May-14	Cash Monitoring	Prepare additional components of the cash dashboard in order to be able to submit the cash dashboard for final review next week	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	13-May-14	Cash Monitoring	Prepare revisions to the benefits by vendor analysis based on feedback provided by D. Patel (EY)	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	13-May-14	Cash Monitoring	Prepare cash dashboard based on the balances provided by S. Johnson (COD)	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	14-May-14	Cash Monitoring	Prepare correspondence to T. Hutcherson (City of Detroit) regarding adding Walkers Heating and Cooling for DOT after check run files were finalized	0.5	$ 360.00	$ 180

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
Forrest, Chelsea	CF	Senior	8-May-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
Forrest, Chelsea	CF	Senior	5-May-14	Cash Monitoring	Prepare correspondence to T. Hutcherson (City of Detroit) regarding wire made to Institute of Population Health the vendor believes has not been sent out	0.2	$ 360.00	$ 72
Forrest, Chelsea	CF	Senior	6-May-14	Cash Monitoring	Prepare correspondence to T. Hutcherson (City of Detroit) requesting invoices to be pulled from AP that may relate to cellphone expenses not on the city-wide Verizon plan	0.2	$ 360.00	$ 72
Forrest, Chelsea	CF	Senior	6-May-14	Preference Analysis	Prepare correspondence to T. Hutcherson regarding an extended check register for preference analysis	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	7-May-14	Cash Monitoring	Prepare correspondence to vendor regarding outstanding support necessary for payment review	0.3	$ 360.00	$ 108
Forrest, Chelsea	CF	Senior	7-May-14	Cash Monitoring	Prepare correspondence with B. O'Droski regarding payment to Lewis & Thompson Agency for helicopter insurance	0.9	$ 360.00	$ 324
Forrest, Chelsea	CF	Senior	14-May-14	Cash Monitoring	Prepare correspondence with T. Hutcherson regarding payments that were sent out not approved by the Finance Director	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	15-May-14	Cash Monitoring	Prepare correspondences to eight departments requesting further information of the payments meeting the Finance Director's threshold	1.0	$ 360.00	$ 360
Forrest, Chelsea	CF	Senior	22-May-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
Forrest, Chelsea	CF	Senior	29-May-14	Cash Monitoring	Prepare correspondences to ten departments requesting further information of the payments meeting the Finance Director's threshold	0.9	$ 360.00	$ 324
Forrest, Chelsea	CF	Senior	2-May-14	Cash Monitoring	Prepare correspondences to twelve departments requesting further information of the payments meeting the Finance Director's threshold	1.0	$ 360.00	$ 360
Forrest, Chelsea	CF	Senior	8-May-14	Cash Monitoring	Prepare correspondences to twelve departments requesting further information of the payments meeting the Finance Director's threshold	0.7	$ 360.00	$ 252
Forrest, Chelsea	CF	Senior	30-May-14	Fee/Employment Applications	Prepare expenses for the March fee application	1.8	$ 360.00	$ 648
Jerneycic, Daniel J.	DJJ	Senior Manager	13-May-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	1.2	$ 650.00	$ 780
Lee, Edna	EL	Senior Manager	14-May-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	1.4	$ 650.00	$ 910
Lee, Edna	EL	Senior Manager	14-May-14	Cash Monitoring	Analyze auto no fault related payments since petition date as requested by C. Raimi (COD)	0.4	$ 650.00	$ 260
Lee, Edna	EL	Senior Manager	14-May-14	Cash Monitoring	Prepare draft correspondence to C. Raimi (COD) regarding disbursements on auto no fault	0.1	$ 650.00	$ 65
Lee, Edna	EL	Senior Manager	14-May-14	Cash Monitoring	Review estimate and catch up payments for health benefit providers requested by HR department	0.4	$ 650.00	$ 260
Messana, Megan A.	MAM	Manager	14-May-14	Cash Monitoring	Analyze draft payment files for 5/16 weekly check disbursement to identify any items up for payment that do not meet payment criteria	1.4	$ 485.00	$ 679
Panagiotakis, Sofia	SP	Manager	14-May-14	Cash Monitoring	Participate in daily cash meeting with cash management team.	0.9	$ 485.00	$ 437
Panagiotakis, Sofia	SP	Manager	14-May-14	Cash Monitoring	Participate in meeting with J. Naglick (COD) to discuss the payment issues with Alpha Lit.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	14-May-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) to resolve additional issues with payments for 5/16	0.5	$ 485.00	$ 243
Panagiotakis, Sofia	SP	Manager	14-May-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to release additional holdbacks and discuss other payment issues.	0.7	$ 485.00	$ 340
Panagiotakis, Sofia	SP	Manager	14-May-14	Cash Monitoring	Participate in meeting with D. Bryant (COD)and Y. Gaines (COD) to discuss payments to vendors not correctly linked to the contracts.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	14-May-14	Cash Monitoring	Analyze city adjusted holdbacks in order to verify accuracy prior to payment.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	14-May-14	Cash Monitoring	Prepare updated analysis on Jones Day invoices as requested by S. Fox (COD) to include fee examiner adjustments.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	14-May-14	Cash Monitoring	Review restructuring costs analysis to determine which invoices will need approval for next week's check run.	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	14-May-14	Cash Monitoring	Finalize additional list with advisor invoices for 5/16.	0.2	$ 485.00	$ 97
Swaminathan, Sheshan	SS	Senior	14-May-14	Cash Monitoring	Prepare revisions to the benefits analysis based on feedback from D. Jerneycic (EY)	0.6	$ 360.00	$ 216
Swaminathan, Sheshan	SS	Senior	14-May-14	Cash Monitoring	Prepare finalized benefits by vendor analysis which shows the City's benefits disbursements versus expectations	1.7	$ 360.00	$ 612
Swaminathan, Sheshan	SS	Senior	14-May-14	Cash Monitoring	Prepare cash dashboard with data as of 5/2 by consolidating remaining outstanding balances, tying out the summary sheet to the underlying supporting docs and updating account descriptions for new accounts added	2.1	$ 360.00	$ 756
Forrest, Chelsea	CF	Senior	8-May-14	Cash Monitoring	Prepare updated analysis of large invoices to be reviewed per the Finance Directors threshold	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	15-May-14	Cash Monitoring	Prepare updated analysis of large invoices to be reviewed per the Finance Directors threshold	0.9	$ 360.00	$ 324
Forrest, Chelsea	CF	Senior	22-May-14	Cash Monitoring	Prepare updated analysis of large invoices to be reviewed per the Finance Directors threshold	0.7	$ 360.00	$ 252
Forrest, Chelsea	CF	Senior	29-May-14	Cash Monitoring	Prepare updated analysis of large invoices to be reviewed per the Finance Directors threshold	1.0	$ 360.00	$ 360
Forrest, Chelsea	CF	Senior	20-May-14	Operational initiatives - Vendor management	Prepare updated critical vendor list for critical vendors in the system with duplicate system vendor names	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	21-May-14	Cash Monitoring	Prepare updated outstanding issues on the preliminary check run file to send over to M. Messana (EY) for final review	1.1	$ 360.00	$ 396
Forrest, Chelsea	CF	Senior	28-May-14	Cash Monitoring	Prepare updated preliminary check run files based on comments and edits from M. Messana (EY)	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	6-May-14	Cash Monitoring	Prepare updated preliminary check run files for any critical reimbursements needed for the Police Department	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	8-May-14	Cash Monitoring	Prepare updated preliminary check run files for auto no fault payments to be made approved by law department	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	21-May-14	Cash Monitoring	Prepare updated preliminary check run files for comments and edits from M. Messana (EY)	0.7	$ 360.00	$ 252
Forrest, Chelsea	CF	Senior	21-May-14	Cash Monitoring	Prepare updated preliminary check run files for DWSD payment approved by M. Morris (City of Detroit)	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	5-May-14	Cash Monitoring	Prepare updated preliminary check run files for the bassed on updated AP Aging from J. Heuer (EY) for the Pre/Post cut off information	0.7	$ 360.00	$ 252
Forrest, Chelsea	CF	Senior	12-May-14	Cash Monitoring	Prepare updated preliminary check run files for the updated AP Aging from J. Heuer (EY) for the Pre/Post cut off information	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	19-May-14	Cash Monitoring	Prepare updated preliminary check run files for the updated AP Aging from J. Heuer (EY) for the Pre/Post cut off information	0.9	$ 360.00	$ 324
Forrest, Chelsea	CF	Senior	28-May-14	Cash Monitoring	Prepare updated preliminary check run files for the updated AP Aging from J. Heuer (EY) for the Pre/Post cut off information	0.4	$ 360.00	$ 144
Jerneycic, Daniel J.	DJJ	Senior Manager	14-May-14	Cash Monitoring	Review actual daily cash activity reporting package for City senior management team	0.8	$ 650.00	$ 520
Panagiotakis, Sofia	SP	Manager	15-May-14	Cash Monitoring	Participate in daily cash meeting with cash management team.	1.3	$ 485.00	$ 631
Panagiotakis, Sofia	SP	Manager	15-May-14	Cash Monitoring	Review payments to advisors for which the City can receive a State Reimbursement to determine if the City has enough additional invoices to create a invoice for the state.	0.9	$ 485.00	$ 437
Panagiotakis, Sofia	SP	Manager	15-May-14	Cash Monitoring	Prepare correspondence to summarize critical upcoming IT payments for E. Lee (EY).	0.2	$ 485.00	$ 97
Panagiotakis, Sofia	SP	Manager	15-May-14	Cash Monitoring	Participate in call with S. Hurt (Detroit FAB) to reconcile payments related to the FAB.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	15-May-14	Cash Monitoring	Prepare Invoices for 5/23 check run for Purchasing and for AP.	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	15-May-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) to review invoices up for payment on 5/24.	0.8	$ 485.00	$ 388
Forrest, Chelsea	CF	Senior	6-May-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	14-May-14	Cash Monitoring	Prepare updated preliminary check run files with approved listing of DWSD payments from M. Morris (City of Detroit)	0.6	$ 360.00	$ 216

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	14-May-14	Cash Monitoring	Prepare updated preliminary check run files with comments and edits from M. Messana (EY)	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	7-May-14	Cash Monitoring	Prepare updated preliminary files based on comments and edits requested by M. Messana (EY)	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	30-May-14	Fee/Employment Applications	Prepare updates to March expenses based on comments from the team	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	30-May-14	Preference Analysis	Prepare updates to the fund mapping file for preference analysis	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	14-May-14	Cash Monitoring	Request approval from J. Naglick to hold vendor check for pick up	0.6	$ 360.00	$ 216
Jerneycic, Daniel J.	DJJ	Senior Manager	15-May-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	0.7	$ 650.00	$ 455
Heuer, Jack A.	JAH	Staff	16-May-14	Cash Monitoring	Prepare 5-15 payment register report.	1.8	$ 185.00	$ 333
Panagiotakis, Sofia	SP	Manager	16-May-14	Cash Monitoring	Participate in call with E. Crawford (COD) to determine if certain checks were sent to the correct addresses.	0.2	$ 485.00	$ 97
Panagiotakis, Sofia	SP	Manager	16-May-14	Cash Monitoring	Participate in call with T. Hutcherson (COD) to confirm the payment of certain advisors.	0.2	$ 485.00	$ 97
Panagiotakis, Sofia	SP	Manager	16-May-14	Cash Monitoring	Review final payment register to verify payments out of the restructuring cost center were made correctly.	1.4	$ 485.00	$ 679
Panagiotakis, Sofia	SP	Manager	16-May-14	Cash Monitoring	Prepare schedule of payments to Pepper Hamilton as requested by J. Naglick (COD).	0.2	$ 485.00	$ 97
Panagiotakis, Sofia	SP	Manager	16-May-14	Cash Monitoring	Review final payment register prepared by J. Heuer (EY) to verify it was done correctly.	0.2	$ 485.00	$ 97
Swaminathan, Sheshan	SS	Senior	16-May-14	Cash Monitoring	Prepare correspondance with A. Redmond (COD) and S. Johnson (COD)requesting additional detail on cash movements and new accounts	0.2	$ 360.00	$ 72
Swaminathan, Sheshan	SS	Senior	16-May-14	Cash Monitoring	Prepare cash dashboard based on cash statements provided by A. Redmond (EY)	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	14-May-14	Cash Monitoring	Request approval from J. Naglick to pay additional Futurenet invoices with this week's check run	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	2-May-14	Cash Monitoring	Retrieve last minute approvals to hold Moore Community Council's check for pick up on the request of C. Nyeche (City of Detroit)	1.2	$ 360.00	$ 432
Forrest, Chelsea	CF	Senior	9-May-14	Cash Monitoring	Review Accumed payment packet for Fire Department as it meets the Finance Directors threshold for review	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	7-May-14	Cash Monitoring	Review additional Computech payment packets added to the check run to make they vendor current as they meet the Finance Directors threshold for approval	0.9	$ 360.00	$ 324
Forrest, Chelsea	CF	Senior	28-May-14	Cash Monitoring	Review additional DBA payment packet for GSD as it meets the Finance Directors threshold for approval	0.5	$ 360.00	$ 180
Jerneycic, Daniel J.	DJJ	Senior Manager	16-May-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	0.6	$ 650.00	$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	19-May-14	Cash Monitoring	Participate in meeting with L. Duncan (COD), and R. Treadwell (COD) to discuss treasury cash management process and EY's role in cash monitoring and reporting	1.2	$ 650.00	$ 780
Lee, Edna	EL	Senior Manager	19-May-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	0.8	$ 650.00	$ 520
Panagiotakis, Sofia	SP	Manager	19-May-14	Cash Monitoring	Prepare Fee Verification forms to be signed by J. Naglick (COD).	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	19-May-14	Cash Monitoring	Participate in call with J. Addison (Conway) to discuss disbursements related to restructuring initiatives.	0.2	$ 485.00	$ 97
Panagiotakis, Sofia	SP	Manager	19-May-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) and C. Forrest (EY) to resolve issues related to payments for 5/23.	0.6	$ 485.00	$ 291
Forrest, Chelsea	CF	Senior	19-May-14	Cash Monitoring	Review additional DBA payment packet for Police as it meets the Finance Director's threshold for approval	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	22-May-14	Cash Monitoring	Review additional OAS Group payment packet from ITS as it meets the Finance Directors threshold for review	0.7	$ 360.00	$ 252
Forrest, Chelsea	CF	Senior	19-May-14	Bankruptcy related accounting	Review AP Aging Analysis for report date 05-15-14 prepared by J. Heuer (EY)	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	1-May-14	Cash Monitoring	Review AP Aging to ensure invoices for Council members are in the system and hold for payment that week	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	27-May-14	Cash Monitoring	Review Black Letter Discovery payment packet for Law as it meets the Finance Directors threshold for review	0.3	$ 360.00	$ 108

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	27-May-14	Cash Monitoring	Review Cadillac Tower payment packet as it meets the Finance Directors threshold for review	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	14-May-14	Cash Monitoring	Review Camden Insurance for Parking Department as it meets the Finance Directors threshold for review	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	27-May-14	Cash Monitoring	Review CMP Distributors payment packet for Police as it meets the Finance Directors threshold for review	0.5	$ 360.00	$ 180
Jerneycic, Daniel J.	DJJ	Senior Manager	19-May-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	0.4	$ 650.00	$ 260
Heuer, Jack A.	JAH	Staff	20-May-14	Cash Monitoring	Prepare reconciliation of payment register and approved check run for week ending 5/16/2014	1.9	$ 185.00	$ 352
Lee, Edna	EL	Senior Manager	20-May-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	1.1	$ 650.00	$ 715
Lee, Edna	EL	Senior Manager	20-May-14	Cash Monitoring	Review adjustments required to advisor holdbacks based upon fee examiner's latest report	0.6	$ 650.00	$ 390
Lee, Edna	EL	Senior Manager	20-May-14	Cash Monitoring	Draft correspondence to B. Jackson (COD) regarding processing of confirming purchase orders and related impact and controls over cash	0.3	$ 650.00	$ 195
Lee, Edna	EL	Senior Manager	20-May-14	Cash Monitoring	Review support for retiree stipend wire payments requested by HR	0.2	$ 650.00	$ 130
Lee, Edna	EL	Senior Manager	20-May-14	Cash Monitoring	Participate in call with D. Carrington (COD) regarding retiree stipend payments for non-uniformed and uniformed individuals	0.3	$ 650.00	$ 195
Panagiotakis, Sofia	SP	Manager	20-May-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) to discuss payments for 5/23	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	20-May-14	Cash Monitoring	Prepare initial draft of the additional list for advisor payments on 5/23.	0.5	$ 485.00	$ 243
Forrest, Chelsea	CF	Senior	20-May-14	Cash Monitoring	Review Data consulting group for ITS as it meets the Finance Directors threshold for review.	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	16-May-14	Cash Monitoring	Review DBA Payment packet for police as it meets the Finance Directors threshold for review	0.9	$ 360.00	$ 324
Forrest, Chelsea	CF	Senior	6-May-14	Cash Monitoring	Review Detroit Building Authority payment packets for Police Department as they meet the Finance Directors threshold for review	0.9	$ 360.00	$ 324
Forrest, Chelsea	CF	Senior	12-May-14	Cash Monitoring	Review Detroit Economic Growth payment packet as it meets the Finance Directors threshold for review	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	7-May-14	Cash Monitoring	Review Detroit Receiving payment packet for Police as it meets the Finance Directors threshold for review	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	13-May-14	Cash Monitoring	Review Detroit Transportation Corp budget subsidy payment packet for DDOT as it meets the Finance Directors threshold for review	0.8	$ 360.00	$ 288
Jerneycic, Daniel J.	DJJ	Senior Manager	20-May-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	0.6	$ 650.00	$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	21-May-14	Cash Monitoring	Participate in meeting with J. Ellman (JD), H. Lennox (JD), H. Bulger (MC), and G. Malhotra (EY) to discuss self-insurance cash escrow proceeds in connection with financial projections and plan of adjustment	0.7	$ 650.00	$ 455
Lee, Edna	EL	Senior Manager	21-May-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	0.9	$ 650.00	$ 585
Lee, Edna	EL	Senior Manager	21-May-14	Cash Monitoring	Participate in call with T. Tolliver (COD) regarding weekly disbursement process and departmental responsibilities	1.2	$ 650.00	$ 780
Lee, Edna	EL	Senior Manager	21-May-14	Cash Monitoring	Participate in meeting with B. Jackson (COD) and C. Forrest (EY) regarding payment process and approvals for emergency confirming purchase orders.	0.8	$ 650.00	$ 520
Messana, Megan A.	MAM	Manager	21-May-14	Cash Monitoring	Review preliminary check disbursement files for 5/23 vendor payments to confirm rationale for payment for those items selected	1.3	$ 485.00	$ 631
Panagiotakis, Sofia	SP	Manager	21-May-14	Cash Monitoring	Participate in daily cash meeting with J. Naglick, M. Jamison, B. Jackson, and P. Scales (all COD cash management team).	0.5	$ 485.00	$ 243
Panagiotakis, Sofia	SP	Manager	21-May-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) to resolve issues with payments for 5/23	1.1	$ 485.00	$ 534

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	21-May-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) how to resolve certain vendor issues and to release additional holdbacks.	1.6	$ 485.00	$ 776
Panagiotakis, Sofia	SP	Manager	21-May-14	Cash Monitoring	Prepare finalized the additional list for advisor payments for 5/23 check run.	0.3	$ 485.00	$ 146
Swaminathan, Sheshan	SS	Senior	21-May-14	Cash Monitoring	Prepare correspondance with L. Duncan (COD) concerning the two items identified for follow up by D. Patel (EY)	0.2	$ 360.00	$ 72
Swaminathan, Sheshan	SS	Senior	21-May-14	Cash Monitoring	Participate in meeting with S. Johnson (COD) to request clarity on the change in the Chase Safekeeping account balance	0.3	$ 360.00	$ 108
Forrest, Chelsea	CF	Senior	6-May-14	Cash Monitoring	Review DTE payment packet for PLD Purchased Power as it meets the Finance Directors threshold for review	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	20-May-14	Fee/Employment Applications	Review fee examiner questions on January Time follow-ups in order to submit responses	0.3	$ 360.00	$ 108
Forrest, Chelsea	CF	Senior	9-May-14	Cash Monitoring	Review five Sprint invoices and five T-Mobile invoices to note if any are unauthorized cellphones that need to be switched to the city-wide cellphone bill	1.2	$ 360.00	$ 432
Forrest, Chelsea	CF	Senior	27-May-14	Cash Monitoring	Review Futurenet payment packet for BSEED as it meets the Finance Directors threshold for review	0.7	$ 360.00	$ 252
Forrest, Chelsea	CF	Senior	5-May-14	Cash Monitoring	Review Futurenet payment packet for DOT as it meets the Finance Directors threshold for approval	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	28-May-14	Cash Monitoring	Review Futurenet payment packet for DOT as it meets the Finance Directors threshold for approval	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	27-May-14	Cash Monitoring	Review Futurenet payment packet for ITS as it meets the Finance Directors threshold for approval	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	6-May-14	Cash Monitoring	Review Health Alliance Plan payment packet for 36th District as it meets the Finance Directors threshold for review	0.3	$ 360.00	$ 108
Malhotra, Gaurav	GM	Principal	21-May-14	Cash Monitoring	Participate in meeting with J. Ellman (JD), H. Lennox (JD), H. Bulger (MC), and D. Jerneycic (EY) to discuss self-insurance cash escrow proceeds in connection with financial projections and plan of adjustment	0.7	$ 800.00	$ 560
Jerneycic, Daniel J.	DJJ	Senior Manager	21-May-14	Cash Monitoring	Review actual daily cash activity reporting package for City senior management team	1.2	$ 650.00	$ 780
Panagiotakis, Sofia	SP	Manager	22-May-14	Cash Monitoring	Participate in daily cash meeting with cash management team.	0.9	$ 485.00	$ 437
Panagiotakis, Sofia	SP	Manager	22-May-14	Cash Monitoring	Analyze restructuring cost spreadsheet to determine which invoices are up for payment and will need approvals.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	22-May-14	Cash Monitoring	Review AP file to determine amounts owed to Board of Water for several fiscal years	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	22-May-14	Cash Monitoring	Review interest payments on Quality of Life loan to update the restructuring costs spreadsheet.	0.5	$ 485.00	$ 243
Panagiotakis, Sofia	SP	Manager	22-May-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) to discuss the invoices up for payment next week.	0.5	$ 485.00	$ 243
Panagiotakis, Sofia	SP	Manager	22-May-14	Cash Monitoring	Participate in meeting with S. Mays (COD) to discuss advisor invoices up for payment.	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	22-May-14	Cash Monitoring	Prepare advisor invoices with detail needed for Purchasing to input them into Oracle ledger system	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	22-May-14	Cash Monitoring	Review which invoices should be included in the FAB State Reimbursement invoice.	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	22-May-14	Cash Monitoring	Prepare State Reimbursement invoice for FAB related costs.	0.9	$ 485.00	$ 437
Forrest, Chelsea	CF	Senior	8-May-14	Cash Monitoring	Review IPH Payment packet for Health and Wellness as it meets the Finance Directors threshold for review	0.3	$ 360.00	$ 108
Forrest, Chelsea	CF	Senior	29-May-14	Cash Monitoring	Review IPH Payment packet for Health and Wellness as it meets the Finance Directors threshold for review	0.7	$ 360.00	$ 252
Forrest, Chelsea	CF	Senior	22-May-14	Cash Monitoring	Review Jhohman Security payment packet for GSD as it meets the Finance Directors threshold for review	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	19-May-14	Cash Monitoring	Review list of DTE current accounts and note which ones can be paid in the preliminary check run this week	0.7	$ 360.00	$ 252
Forrest, Chelsea	CF	Senior	12-May-14	Cash Monitoring	Review list of invoices from final disbursements not noted pre or post in files for any I previously looked through	0.3	$ 360.00	$ 108

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	7-May-14	Cash Monitoring	Review list of invoices from Mayors office regarding conference reimbursements for last minute payment	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	22-May-14	Cash Monitoring	Review memorandum J. Heuer (EY) created for upper management to send to departments regarding DTE	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	12-May-14	Cash Monitoring	Review Napa payment packets for GSD as they meet the Finance Directors threshold for review	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	12-May-14	Cash Monitoring	Review Napa payment packets for GSD as they meet the Finance Directors threshold for review	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	28-May-14	Cash Monitoring	Review New Flyer payment packet for DOT as it meets the finance directors threshold for review	0.4	$ 360.00	$ 144
Jerneycic, Daniel J.	DJJ	Senior Manager	22-May-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	1.1	$ 650.00	$ 715
Panagiotakis, Sofia	SP	Manager	23-May-14	Cash Monitoring	Review disbursement from the restructuring cost center to make sure they were paid correctly.	0.4	$ 485.00	$ 194
Heuer, Jack A.	JAH	Staff	27-May-14	Cash Monitoring	Prepare 5-22 payment register.	1.4	$ 185.00	$ 259
Jerneycic, Daniel J.	DJJ	Senior Manager	27-May-14	Cash Monitoring	Review of cash activity flow between Public Lighting Authority and City of Detroit to ensure accurate cash reporting in management cash reports	0.5	$ 650.00	$ 325
Lee, Edna	EL	Senior Manager	27-May-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
Panagiotakis, Sofia	SP	Manager	27-May-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to review invoices up for payment on 5/31	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	27-May-14	Cash Monitoring	Prepare invoices for 5/31 check run for AP with instructions for entry into City's Oracle system.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	27-May-14	Cash Monitoring	Review updated final disbursement file with pre/post information prepared by J. Heuer (EY)	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	27-May-14	Cash Monitoring	Review final payment file provided by T. Hutcherson (COD) to discuss issues identified by J. Heuer (EY)	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	27-May-14	Cash Monitoring	Review the FAB invoice prepared by L. Duncan (COD).	0.6	$ 485.00	$ 291
Patel, Deven V.	DVP	Manager	27-May-14	Cash Monitoring	Participate in meeting with S. Swaminathan (EY) regarding adjustments to the cash dashboard	0.2	$ 485.00	$ 97
Swaminathan, Sheshan	SS	Senior	27-May-14	Cash Monitoring	Participate in meeting with D. Patel (EY) regarding adjustments to the cash dashboard	0.2	$ 360.00	$ 72
Swaminathan, Sheshan	SS	Senior	27-May-14	Cash Monitoring	Prepare revisions to the cash dashboard based on additional information provided by A. Redmond (COD)	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	27-May-14	Cash Monitoring	Prepare additional changes to the cash dashboard based on feedback from D. Patel (EY)	0.5	$ 360.00	$ 180
Swaminathan, Sheshan	SS	Senior	27-May-14	Cash Monitoring	Prepare correspondance including summary list of bank accounts to D. Crumpler (COD) request additional details on defeasance accounts versus accounts for capital projects	0.5	$ 360.00	$ 180
Swaminathan, Sheshan	SS	Senior	27-May-14	Cash Monitoring	Perform final review of the cash dashboard, ensuring the summary page balances tie to the supporting detail, the number of accounts match expectations and all accounts are sorted as per expectations	0.7	$ 360.00	$ 252
Swaminathan, Sheshan	SS	Senior	27-May-14	Cash Monitoring	Prepare updates to the cash position dashboard based on feedback from D. Patel (EY)	0.9	$ 360.00	$ 324
Forrest, Chelsea	CF	Senior	28-May-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	28-May-14	Cash Monitoring	Review paratransit vendors payment packets for DOT as they meet the Finance Directors threshold for review	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	13-May-14	Cash Monitoring	Review Parson Brinkeroff payment packet for DOT as it meets the Finance Directors threshold for review	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	6-May-14	Cash Monitoring	Review Parson Brinkeroff payment packet for DPW as it meets the Finance Directors threshold for review	0.7	$ 360.00	$ 252

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	13-May-14	Cash Monitoring	Review Partridge Enterprises outstanding invoices hold issues to resolve due to vendor complaints	0.7	$ 360.00	$ 252
Forrest, Chelsea	CF	Senior	14-May-14	Cash Monitoring	Review Pierce Monroe payment packet for Parking Department as it meets the Finance Directors threshold for review	0.9	$ 360.00	$ 324
Forrest, Chelsea	CF	Senior	20-May-14	Cash Monitoring	Review PO for CMP Distributors and note approval history	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	28-May-14	Cash Monitoring	Review Prevost payment packet for DOT as it meets the Finance Directors threshold for review	0.3	$ 360.00	$ 108
Forrest, Chelsea	CF	Senior	14-May-14	Cash Monitoring	Review Sky Group Grand payment packet for Police as it meets the Finance Directors threshold for review	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	12-May-14	Cash Monitoring	Review State of Michigan payment packet for 36th District as it meets the Finance Directors threshold for review	0.3	$ 360.00	$ 108
Forrest, Chelsea	CF	Senior	28-May-14	Cash Monitoring	Review State of Michigan payment packet for 36th District as it meets the Finance Directors threshold for review	0.3	$ 360.00	$ 108
Forrest, Chelsea	CF	Senior	30-May-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	12-May-14	Cash Monitoring	Review Strategic Staffing Solutions payment packet for DHS as it meets the Finance Directors threshold for review	0.7	$ 360.00	$ 252
Forrest, Chelsea	CF	Senior	14-May-14	Cash Monitoring	Review the AP system for Compuware invoices paid out with PO numbers attached to verify rate of temporary staffer	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	6-May-14	Cash Monitoring	Review the payment reconciliation file prepared by J. Heuer (EY) and note any changes that need to be made	0.9	$ 360.00	$ 324
Jerneycic, Daniel J.	DJJ	Senior Manager	27-May-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	0.6	$ 650.00	$ 390
Lee, Edna	EL	Senior Manager	28-May-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	1.3	$ 650.00	$ 845
Panagiotakis, Sofia	SP	Manager	28-May-14	Cash Monitoring	Prepare update additional list for advisor payments for 5/30 check run.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	28-May-14	Cash Monitoring	Prepare invoices for next weeks check run for AP and for Purchasing with instructions for entry into City's Oracle system.	0.6	$ 485.00	$ 291
Forrest, Chelsea	CF	Senior	1-May-14	Cash Monitoring	Review three Computech payment packets for Human Resources as they meet the Finance Directors threshold for review	1.4	$ 360.00	$ 504
Forrest, Chelsea	CF	Senior	22-May-14	Cash Monitoring	Review three G4S payment packets for GSD as they meet the Finance Directors threshold for review	1.6	$ 360.00	$ 576
Forrest, Chelsea	CF	Senior	27-May-14	Cash Monitoring	Review TMC Alliance payment packet for PLD as they meet the Finance Directors threshold for review	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	16-May-14	Cash Monitoring	Review Trader ray payment packet for GSD as it meets the Finance Directors threshold for review	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	5-May-14	Cash Monitoring	Review two Checker cab payment packets for DOT as they meet the Finance Directors threshold for review	1.2	$ 360.00	$ 432
Forrest, Chelsea	CF	Senior	14-May-14	Cash Monitoring	Review two IPH Payment packet for Health and Wellness as they meet the Finance Directors threshold for review	0.7	$ 360.00	$ 252
Forrest, Chelsea	CF	Senior	8-May-14	Cash Monitoring	Review two Napa payment packets for GSD as they meet the Finance Directors threshold for review	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	13-May-14	Cash Monitoring	Review two SEMA payment packets for Health and Wellness Department as it meets the Finance Directors threshold for review	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	8-May-14	Cash Monitoring	Review two TMC Alliance payment packets for PLD as they meet the Finance Directors threshold for review	1.3	$ 360.00	$ 468
Forrest, Chelsea	CF	Senior	27-May-14	Cash Monitoring	Review United Community Housing Corp payment packet for P&D as it meets the Finance Directors threshold for review	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	27-May-14	Cash Monitoring	Review URS payment packet for DOT as it meets the Finance Directors threshold for review	0.7	$ 360.00	$ 252

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	28-May-14	Cash Monitoring	Review USPS payment packet for ITS as it meets the Finance Directors threshold for review	0.3	$ 360.00	$ 108
Forrest, Chelsea	CF	Senior	12-May-14	Cash Monitoring	Review Verizon payment packet from J. Evans (City of Detroit) as it meets the Finance Directors threshold for review	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	5-May-14	Cash Monitoring	Review Walker Heating/Cooling payment packets as they meet the Finance Director's threshold for review	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	13-May-14	Cash Monitoring	Review Walker Heating/Cooling payment packets for DOT as they meet the Finance Director's threshold for review	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	14-May-14	Cash Monitoring	Review Walkers Heating and cooling payment packet for DOT as it meets the Finance Directors threshold for review	0.8	$ 360.00	$ 288
Jerneycic, Daniel J.	DJJ	Senior Manager	28-May-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	1.2	$ 650.00	$ 780
Heuer, Jack A.	JAH	Staff	29-May-14	Cash Monitoring	Prepare reconciliation between 5-22 payment register and 5-22 approved check run.	1.8	$ 185.00	$ 333
Panagiotakis, Sofia	SP	Manager	29-May-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to discuss invoices for 6/6	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	29-May-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) to discuss invoices for payment 6/6.	0.8	$ 485.00	$ 388
Panagiotakis, Sofia	SP	Manager	29-May-14	Cash Monitoring	Participate in meeting with L. Duncan (COD) to review the revised state invoice for the FAB costs.	0.2	$ 485.00	$ 97
Panagiotakis, Sofia	SP	Manager	29-May-14	Cash Monitoring	Participate in meeting with J. Naglick (COD) to review some additional invoices for 6/6 check run.	0.3	$ 485.00	$ 146
Forrest, Chelsea	CF	Senior	19-May-14	Cash Monitoring	Review Waterfront payment packet for GSD as it meets the Finance Directors threshold for approval	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	20-May-14	Cash Monitoring	Review Waterfront payment packet for GSD as it meets the Finance Directors threshold for approval	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	13-May-14	Cash Monitoring	Review Waterfront Petroleum for DOT as it meets the Finance Directors threshold for review	0.3	$ 360.00	$ 108
Forrest, Chelsea	CF	Senior	7-May-14	Cash Monitoring	Review Waterfront Petroleum for GSD as it meets the Finance Directors threshold for review	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	9-May-14	Cash Monitoring	Review Waterfront Petroleum for GSD as it meets the Finance Directors threshold for review	0.3	$ 360.00	$ 108
Forrest, Chelsea	CF	Senior	30-May-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
Forrest, Chelsea	CF	Senior	1-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home)	2.0	$ 360.00	$ 720
Forrest, Chelsea	CF	Senior	15-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home)	2.0	$ 360.00	$ 720
Heuer, Jack A.	JAH	Staff	30-May-14	Cash Monitoring	Prepare 5-29 payment register.	1.4	$ 185.00	$ 259
Lee, Edna	EL	Senior Manager	30-May-14	Cash Monitoring	Participate in call with S. Panagiotakis (EY) regarding supplier application service code information and availability in cash disbursement reports	0.2	$ 650.00	$ 130
Panagiotakis, Sofia	SP	Manager	30-May-14	Cash Monitoring	Participate in call with E. Lee (EY) regarding supplier application service code information and availability in cash disbursement reports.	0.2	$ 485.00	$ 97
Panagiotakis, Sofia	SP	Manager	30-May-14	Cash Monitoring	Prepare comparative analysis of Denton's holdback requests to the fee examiner's report.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	30-May-14	Cash Monitoring	Begin preparation of additional file for advisor payments for 6/4 check run.	0.2	$ 485.00	$ 97
Forrest, Chelsea	CF	Senior	22-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (home)	2.0	$ 360.00	$ 720
Forrest, Chelsea	CF	Senior	19-May-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit	2.0	$ 360.00	$ 720
Forrest, Chelsea	CF	Senior	27-May-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit	2.0	$ 360.00	$ 720
				Cash Monitoring Total		**253.6**		**$ 106,323**
Heuer, Jack A.	JAH	Staff	1-May-14	Claims Analysis	Participate in meeting with S. Panagiotakis (EY) to review next steps in Claims analysis .	0.8	$ 185.00	$ 148
Lee, Edna	EL	Senior Manager	1-May-14	Claims Analysis	Review draft claims objection motions received from Foley and Lardner	0.8	$ 650.00	$ 520
Panagiotakis, Sofia	SP	Manager	1-May-14	Claims Analysis	Participate in meeting with J. Heuer (EY) to review next steps in Claims analysis	0.8	$ 485.00	$ 388
Heuer, Jack A.	JAH	Staff	2-May-14	Claims Analysis	Participate in meeting with S. Panagiotakis (EY) to discuss revisions to the claims analysis.	0.3	$ 185.00	$ 56
Heuer, Jack A.	JAH	Staff	2-May-14	Claims Analysis	Prepare summary of trade and executive contract claims concerning DWSD.	1.2	$ 185.00	$ 222
Lee, Edna	EL	Senior Manager	2-May-14	Claims Analysis	Prepare draft correspondence to N. Bateson (COD) regarding DWSD review of filed claims.	0.3	$ 650.00	$ 195

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	2-May-14	Claims Analysis	Participate in meeting with J. Heuer (EY) to discuss revisions to the claims analysis.	0.3	$ 485.00	$ 146
Heuer, Jack A.	JAH	Staff	5-May-14	Claims Analysis	Participate in meeting with S. Panagiotakis (EY), E. Lee (EY), and DWSD to discuss claims against DWSD.	0.5	$ 185.00	$ 93
Lee, Edna	EL	Senior Manager	5-May-14	Claims Analysis	Review listing of DWSD claims in preparation for call with N. Bateson (COD)	0.2	$ 650.00	$ 130
Lee, Edna	EL	Senior Manager	5-May-14	Claims Analysis	Participate in call with N. Bateson (COD), D. Sommers (COD), S. Kaminski (Kilpatrick), S. Panagiotakis (EY) and J. Heuer (EY) regarding DWSD claims reconciliation and review process	0.5	$ 650.00	$ 325
Panagiotakis, Sofia	SP	Manager	5-May-14	Claims Analysis	Prepare spreadsheet with DWSD claims prior to call with DWSD.	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	5-May-14	Claims Analysis	Participate in call with N. Bateson (COD), S. Kaminski (Kilpatrick), E. Lee (EY) and J. Heuer (EY) to discuss DWSD claims reconciliation.	0.5	$ 485.00	$ 243
Heuer, Jack A.	JAH	Staff	6-May-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), S. Panagiotakis (EY), and E. Lee (EY) to discuss status of claims reconciliations, objections, and next steps.	0.5	$ 185.00	$ 93
Lee, Edna	EL	Senior Manager	6-May-14	Claims Analysis	Review parking agreement and related documents related to Kale Grand claim	0.3	$ 650.00	$ 195
Lee, Edna	EL	Senior Manager	6-May-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), S. Panagiotakis (EY), and J. Heuer (EY) to discuss status of claims reconciliations, objections, and next steps.	0.5	$ 650.00	$ 325
Panagiotakis, Sofia	SP	Manager	6-May-14	Claims Analysis	Participate in call with M. Paque (KCC), J. Ellman (JD), D. Merret (JD) and T. Wilson (JD) to discuss voting classes for plans.	1.0	$ 485.00	$ 485
Panagiotakis, Sofia	SP	Manager	6-May-14	Claims Analysis	Review voting classification of claims spreadsheet created by KCC prior to call.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	6-May-14	Claims Analysis	Prepare updated claims analysis file with KCC's analysis of duplicate, late filed, amended, and no support claims.	0.8	$ 485.00	$ 388
Panagiotakis, Sofia	SP	Manager	6-May-14	Claims Analysis	Participate in call with J. Ellman (JD), D. Merret (JD), T. Dolcourt (Foley), J. Simon (Foley), E. Lee (EY) and J. Heuer (EY) to discuss an update on claims.	0.5	$ 485.00	$ 243
Panagiotakis, Sofia	SP	Manager	6-May-14	Claims Analysis	Review Kales Circus claim to determine if it should be sent to Foley for objection.	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	6-May-14	Claims Analysis	Review the latest version of the POA to understand the treatment of the different debt categories.	0.9	$ 485.00	$ 437
Panagiotakis, Sofia	SP	Manager	6-May-14	Claims Analysis	Analyze some of the larger claims on the claims register to determine if they should be objected to prior to the 5/15 deadline.	1.2	$ 485.00	$ 582
Heuer, Jack A.	JAH	Staff	7-May-14	Claims Analysis	Prepare summary of Tech Town claim against the City of Detroit to be included in rejected claims.	0.8	$ 185.00	$ 148
Lee, Edna	EL	Senior Manager	7-May-14	Claims Analysis	Review updated summary claims schedule for other unsecured claims including adjustments for likely initial objections.	0.4	$ 650.00	$ 260
Panagiotakis, Sofia	SP	Manager	7-May-14	Claims Analysis	Revise the unsecured claims analysis to include the updated claims information provided by KCC on 5/2 and the objected claims.	1.3	$ 485.00	$ 631
Heuer, Jack A.	JAH	Staff	8-May-14	Claims Analysis	Prepare summary based on review of 1 Way Services claim against the City of Detroit.	0.4	$ 185.00	$ 74
Heuer, Jack A.	JAH	Staff	8-May-14	Claims Analysis	Prepare summary based on review of Affiliated Diagnostics claim against the City of Detroit.	0.4	$ 185.00	$ 74
Heuer, Jack A.	JAH	Staff	8-May-14	Claims Analysis	Prepare summary based on review of Agar Lawn Sprinkler Systems claim against the City of Detroit.	0.4	$ 185.00	$ 74
Heuer, Jack A.	JAH	Staff	8-May-14	Claims Analysis	Prepare summary based on review of Prodigy Spinal Rehabilitation claim against the City of Detroit.	0.4	$ 185.00	$ 74
Heuer, Jack A.	JAH	Staff	8-May-14	Claims Analysis	Prepare summary based on review of Rainbow Rehabilitation claim against the City of Detroit.	0.4	$ 185.00	$ 74
Heuer, Jack A.	JAH	Staff	8-May-14	Claims Analysis	Prepare summary based on review of Sam Bernstein Law Firm claim against the City of Detroit.	0.4	$ 185.00	$ 74
Heuer, Jack A.	JAH	Staff	8-May-14	Claims Analysis	Prepare summary based on review of Stephen Kuplicki claim against the City of Detroit.	0.4	$ 185.00	$ 74
Heuer, Jack A.	JAH	Staff	8-May-14	Claims Analysis	Prepare summary based on review of Z Contractors claim against the City of Detroit.	0.4	$ 185.00	$ 74
Heuer, Jack A.	JAH	Staff	8-May-14	Claims Analysis	Prepare summary based on reconciliation of Oracle America claim against the City of Detroit.	0.7	$ 185.00	$ 130

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
Heuer, Jack A.	JAH	Staff	8-May-14	Claims Analysis	Prepare summary based on reconciliation of Allen Systems Group claim against the City of Detroit.	0.8	$ 185.00	$ 148
Heuer, Jack A.	JAH	Staff	8-May-14	Claims Analysis	Prepare summary based on reconciliation of Morton Salt claim against the City of Detroit.	0.8	$ 185.00	$ 148
Heuer, Jack A.	JAH	Staff	8-May-14	Claims Analysis	Prepare summary based on reconciliation of Wayne County Prosecutors claim against the City of Detroit.	0.8	$ 185.00	$ 148
Heuer, Jack A.	JAH	Staff	8-May-14	Claims Analysis	Prepare summary based on reconciliation of Detroit Electrical claim against the City of Detroit.	0.9	$ 185.00	$ 167
Heuer, Jack A.	JAH	Staff	8-May-14	Claims Analysis	Participate in meeting with S. Panagiotakis (EY) to discuss issues on various claims.	0.9	$ 185.00	$ 167
Lee, Edna	EL	Senior Manager	8-May-14	Claims Analysis	Review analysis and reconciliation to Compuware receivables account statement to assess vendor claim.	0.3	$ 650.00	$ 195
Panagiotakis, Sofia	SP	Manager	8-May-14	Claims Analysis	Participate in meeting with J. Heuer (EY) to discuss issues on various claims.	0.9	$ 485.00	$ 437
Heuer, Jack A.	JAH	Staff	9-May-14	Claims Analysis	Prepare summary based on review of Marvin Thornton claim against the City of Detroit.	0.4	$ 185.00	$ 74
Heuer, Jack A.	JAH	Staff	9-May-14	Claims Analysis	Prepare summary based on review of New Grace Spinal Rehabilitation claim against the City of Detroit.	0.4	$ 185.00	$ 74
Heuer, Jack A.	JAH	Staff	9-May-14	Claims Analysis	Prepare summary based on review of Valerie Ann Colbert-Osamuede claim against the City of Detroit.	0.4	$ 185.00	$ 74
Heuer, Jack A.	JAH	Staff	9-May-14	Claims Analysis	Prepare summary based on reconciliation of Altura Communications claim against the City of Detroit.	0.8	$ 185.00	$ 148
Heuer, Jack A.	JAH	Staff	9-May-14	Claims Analysis	Prepare summary based on reconciliation of Wayne County Charter's claim against the City of Detroit.	0.9	$ 185.00	$ 167
Heuer, Jack A.	JAH	Staff	9-May-14	Claims Analysis	Prepare summary based on reconciliation of Limbach Company's claim against the City of Detroit.	1.1	$ 185.00	$ 204
Panagiotakis, Sofia	SP	Manager	9-May-14	Claims Analysis	Review DWSD's claims analysis as prepared by DWSD management	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	9-May-14	Claims Analysis	Prepare an analysis of all claims to determine an estimate for the convenience class.	0.8	$ 485.00	$ 388
Panagiotakis, Sofia	SP	Manager	9-May-14	Claims Analysis	Revise the claims convenience class estimate based on the discuss with E. Lee (EY).	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	9-May-14	Claims Analysis	Revise the claims convenience class estimate based on the email from J. Santambrogio (EY).	0.5	$ 485.00	$ 243
Panagiotakis, Sofia	SP	Manager	9-May-14	Claims Analysis	Review claim for Tech Town to determine if it is a valid claim against the City.	0.9	$ 485.00	$ 437
Santambrogio, Juan	JS	Senior Manager	9-May-14	Claims Analysis	Review information on estimated claim amounts for convenience class to determint potential impact on cash flow forecast	1.2	$ 650.00	$ 780
Jerneycic, Daniel J.	DJJ	Senior Manager	12-May-14	Claims Analysis	Participate in call with J. Ellman (JD) to discuss self-insurance claims and escrow proceeds	0.4	$ 650.00	$ 260
Lee, Edna	EL	Senior Manager	12-May-14	Claims Analysis	Participate in call with T. Dolcourt (Foley & Lardner) and S. Panagiotakis (EY) regarding first round of claims objections for voting purposes.	0.5	$ 650.00	$ 325
Panagiotakis, Sofia	SP	Manager	12-May-14	Claims Analysis	Participate in a call with T. Dolcourt (Foley) and E. Lee (EY) to discuss large frivolous claims prior to the objection date.	0.5	$ 485.00	$ 243
Panagiotakis, Sofia	SP	Manager	12-May-14	Claims Analysis	Review large unsecured claims to determine if there are any additional claims that should be added to the objection list.	0.9	$ 485.00	$ 437
Panagiotakis, Sofia	SP	Manager	12-May-14	Claims Analysis	Prepare updated claims analysis file with the latest claims data sent by KCC on 5/9.	0.4	$ 485.00	$ 194
Santambrogio, Juan	JS	Senior Manager	12-May-14	Claims Analysis	Review estimate of convenience class claims and potential impact on cash flows	0.8	$ 650.00	$ 520
Heuer, Jack A.	JAH	Staff	13-May-14	Claims Analysis	Participate in weekly claims update call (partial) with J. Ellman (Jones Day), D. Merritt (Jones Day), T. Dolcourt (Foley & Lardner), S. Panagiotakis (EY), and E. Lee (EY) to discuss status of claims reconciliations, objections, and next steps.	0.3	$ 185.00	$ 56
Lee, Edna	EL	Senior Manager	13-May-14	Claims Analysis	Participate in weekly claims update call (partial) with J. Ellman (Jones Day), D. Merritt (Jones Day), T. Dolcourt (Foley & Lardner), S. Panagiotakis (EY), and J. Heuer (EY) to discuss status of claims reconciliations, objections, and next steps.	0.3	$ 650.00	$ 195
Panagiotakis, Sofia	SP	Manager	13-May-14	Claims Analysis	Participate in call with J. Ellman (JD), D. Merret (JD), T. Dolcourt (Foley), J. Simon (Foley), E. Lee (EY) and J. Heuer (EY) to discuss an update on claims.	0.5	$ 485.00	$ 243

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	14-May-14	Claims Analysis	Participate in discussion with S. Panagiotakis (EY) regarding DWSD claims and concerns over certain objections.	0.3	$ 650.00	$ 195
Lee, Edna	EL	Senior Manager	14-May-14	Claims Analysis	Participate in call with T. Dolcourt (Foley) regarding DWSD's concerns with claims objections	0.3	$ 650.00	$ 195
Lee, Edna	EL	Senior Manager	14-May-14	Claims Analysis	Participate in call with S. Kaminski (Kilpatrick) regarding plans for DWSD claims and related objections	0.3	$ 650.00	$ 195
Panagiotakis, Sofia	SP	Manager	14-May-14	Claims Analysis	Participate in meeting with S. Sarna (EY) to discuss how to determine a reasonable worker's comp estimate.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	14-May-14	Claims Analysis	Participate in discussion with E. Lee (EY) regarding DWSD claims and concerns over certain objections.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	14-May-14	Claims Analysis	Revise administrative costs analysis to include estimate for workers comp.	1.3	$ 485.00	$ 631
Sarna, Shavi	SS	Manager	14-May-14	Claims Analysis	Participate in meeting with S. Panagiotakis (EY) to discuss how to determine a reasonable worker's comp estimate	0.3	$ 485.00	$ 146
Heuer, Jack A.	JAH	Staff	15-May-14	Claims Analysis	Participate in meeting with S. Panagiotakis (EY) and D. Saldanha (EY) to discuss the process for review of Iron Mountain's support for its claim and how to reconcile the City's records with the given support.	0.8	$ 185.00	$ 148
Lee, Edna	EL	Senior Manager	15-May-14	Claims Analysis	Review draft claims objection motion for DWSD claim	0.3	$ 650.00	$ 195
Lee, Edna	EL	Senior Manager	15-May-14	Claims Analysis	Participate in call with T. Dolcourt (Foley) regarding draft claims objections for DWSD related claims	0.3	$ 650.00	$ 195
Panagiotakis, Sofia	SP	Manager	15-May-14	Claims Analysis	Participate in meeting with A. Horn (COD) to discuss DTE's property tax claim against the City.	0.2	$ 485.00	$ 97
Panagiotakis, Sofia	SP	Manager	15-May-14	Claims Analysis	Participate in meeting with D. Saldanha (EY) and J. Heuer (EY) to discuss the process for review of Iron Mountain's support for its claim and how to reconcile the City's records with the given support.	0.8	$ 485.00	$ 388
Saldanha, David	DS	Senior Manager	15-May-14	Claims Analysis	Participate in meeting with S. Panagiotakis (EY) and J. Heuer(EY) to discuss the process for review of Iron Mountain's support for its claim and how to reconcile the City's records with the given support.	0.8	$ 650.00	$ 520
Panagiotakis, Sofia	SP	Manager	16-May-14	Claims Analysis	Review Iron mountain claim schedule created by J. Heuer (EY).	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	16-May-14	Claims Analysis	Prepare updated claims analysis file with all the litigation objections	0.9	$ 485.00	$ 437
Heuer, Jack A.	JAH	Staff	20-May-14	Claims Analysis	Participate in discussion with S. Panagiotakis (EY) and E. Lee (EY) regarding claims reconciliation process and next steps	0.4	$ 185.00	$ 74
Heuer, Jack A.	JAH	Staff	20-May-14	Claims Analysis	Participate in claims call with E. Lee (EY), S. Panagiotakis (EY), legal counsel from Jones Day, advisors from KCC, and advisors from Foley.	0.5	$ 185.00	$ 93
Heuer, Jack A.	JAH	Staff	20-May-14	Claims Analysis	Prepare supporting instruction for preparing Iron Mountain invoice aging schedule using Iron Mountain hard invoices.	0.6	$ 185.00	$ 111
Lee, Edna	EL	Senior Manager	20-May-14	Claims Analysis	Participate in weekly claims update call with J. Ellman (Jones Day), D. Merritt (Jones Day), T. Dolcourt (Foley & Lardner), J. Simon (Foley & Lardner), S. Panagiotakis (EY), and J. Heuer (EY) to discuss status of claims reconciliations, objections, and next steps.	0.5	$ 650.00	$ 325
Lee, Edna	EL	Senior Manager	20-May-14	Claims Analysis	Participate in discussion with S. Panagiotakis (EY) and J. Heuer (EY) regarding claims reconciliation process and next steps	0.4	$ 650.00	$ 260
Panagiotakis, Sofia	SP	Manager	20-May-14	Claims Analysis	Participate in call with J. Ellman (JD), D. Merret (JD), T. Dolcourt (Foley), J. Simon (Foley), E. Lee (EY) and J. Heuer (EY) to discuss an update on claims.	0.5	$ 485.00	$ 243
Panagiotakis, Sofia	SP	Manager	20-May-14	Claims Analysis	Participate in discussion with E. Lee (EY) and J. Heuer (EY) to discuss the claims reconciliation process.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	20-May-14	Claims Analysis	Review documents provided by Iron Mountain for their claims reconciliation.	0.7	$ 485.00	$ 340
Heuer, Jack A.	JAH	Staff	21-May-14	Claims Analysis	Prepare bundle of invoices in PDF form for Iron Mountain Invoice Schedule.	0.3	$ 185.00	$ 56
Heuer, Jack A.	JAH	Staff	21-May-14	Claims Analysis	Prepare Iron Mountain hard invoices for Municipal Parking Department.	0.3	$ 185.00	$ 56
Heuer, Jack A.	JAH	Staff	21-May-14	Claims Analysis	Prepare summary of Living Arts trade claim against the City of Detroit to determine further action can be taken in addressing the claim.	0.3	$ 185.00	$ 56
Heuer, Jack A.	JAH	Staff	21-May-14	Claims Analysis	Prepare Iron Mountain hard invoices for the Fire Department.	0.4	$ 185.00	$ 74

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Heuer, Jack A.	JAH	Staff	21-May-14	Claims Analysis	Prepare summary of Smith & Wesson Corp trade claim against the City of Detroit to determine whether further action can be taken in addressing the claim.	0.4	$ 185.00	$ 74
Heuer, Jack A.	JAH	Staff	21-May-14	Claims Analysis	Prepare Iron Mountain hard invoices for the Law Department.	0.5	$ 185.00	$ 93
Heuer, Jack A.	JAH	Staff	21-May-14	Claims Analysis	Prepare Iron Mountain hard invoices for General Services Department.	0.6	$ 185.00	$ 111
Heuer, Jack A.	JAH	Staff	21-May-14	Claims Analysis	Prepare Iron Mountain hard invoices for the Finance Department.	0.9	$ 185.00	$ 167
Heuer, Jack A.	JAH	Staff	21-May-14	Claims Analysis	Prepare Iron Mountain hard invoices for the Police Department.	0.9	$ 185.00	$ 167
Heuer, Jack A.	JAH	Staff	21-May-14	Claims Analysis	Prepare reconciliation of Rubenstein Isaacs Pc trade claim against what invoices Grier is claiming at what records the city has in AP and the Check Disbursement file for reconciliation	0.9	$ 185.00	$ 167
Heuer, Jack A.	JAH	Staff	21-May-14	Claims Analysis	Prepare Iron Mountain hard invoices for the Department of Public Works.	1.1	$ 185.00	$ 204
Heuer, Jack A.	JAH	Staff	21-May-14	Claims Analysis	Prepare reconciliation of Grier & Copeland Pc trade claim against what invoices Grier is claiming at what records the city has in AP and the Check Disbursement file.	1.2	$ 185.00	$ 222
Heuer, Jack A.	JAH	Staff	22-May-14	Claims Analysis	Prepare correspondence with D. Brawley(DFD) to explain Iron Mountain claim reconciliation process and future protocol for the department in the reconciliation process.	0.3	$ 185.00	$ 56
Heuer, Jack A.	JAH	Staff	22-May-14	Claims Analysis	Prepare correspondence with E. Williams (MPD) to explain Iron Mountain claim reconciliation process and the instructions for the requested assistance of the Municipal Parking department in the reconciliation process.	0.3	$ 185.00	$ 56
Heuer, Jack A.	JAH	Staff	22-May-14	Claims Analysis	Prepare correspondence with J. Wolbrink (LAW) to explain Iron Mountain claim reconciliation process and future request to assist the Law department in the reconciliation process.	0.3	$ 185.00	$ 56
Heuer, Jack A.	JAH	Staff	22-May-14	Claims Analysis	Prepare correspondence with J. Abraham (DPW) to explain Iron Mountain claim reconciliation process and the instructions for the requested assistance of the Public Works department in the reconciliation process.	0.4	$ 185.00	$ 74
Heuer, Jack A.	JAH	Staff	22-May-14	Claims Analysis	Prepare correspondence with T. Hutcherson (CoD) to explain Iron Mountain claim reconciliation process and provide instructions for the requested assistance of the Public Works department in the reconciliation process.	0.4	$ 185.00	$ 74
Heuer, Jack A.	JAH	Staff	22-May-14	Claims Analysis	Prepare correspondence with T. Tolliver (DPD) to explain Iron Mountain claim reconciliation process and the associated instructions for the requested assistance of the Police department in the reconciliation process.	0.4	$ 185.00	$ 74
Heuer, Jack A.	JAH	Staff	22-May-14	Claims Analysis	Prepare correspondence with E. Porche (GSD) to explain Iron Mountain claim reconciliation process and the associated instructions for requesting assistance of the General Services department in the reconciliation process.	0.5	$ 185.00	$ 93
Heuer, Jack A.	JAH	Staff	22-May-14	Claims Analysis	Prepare updates to Iron Mountain summary with Iron Mountain invoice schedule and reconcile differences between original information provided by Iron Mountain and the provided schedule to share information with City departments.	1.7	$ 185.00	$ 315
Panagiotakis, Sofia	SP	Manager	22-May-14	Claims Analysis	Review certain larger claims to determine how accepting certain claims will affect the estimate in the POA.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	22-May-14	Claims Analysis	Review Iron Mountain claims analysis prepared by J. Heuer (EY) prior to sending out to departments for their input.	0.7	$ 485.00	$ 340
Heuer, Jack A.	JAH	Staff	27-May-14	Claims Analysis	Participate in claims call with E. Lee (EY), S. Panagiotakis (EY), attorneys from Jones Day, advisors from KCC, and advisors from Foley to discuss the updates on claims.	0.5	$ 185.00	$ 93
Lee, Edna	EL	Senior Manager	27-May-14	Claims Analysis	Participate in weekly claims update call with J. Ellman (Jones Day), D. Merritt (Jones Day), T. Dolcourt (Foley & Lardner), J. Simon (Foley & Lardner), M. Paque (KCC), S. Panagiotakis (EY), and J. Heuer (EY) to discuss status of claims reconciliations, objections, and next steps	0.5	$ 650.00	$ 325
Panagiotakis, Sofia	SP	Manager	27-May-14	Claims Analysis	Participate in call with J. Ellman (JD), D. Merret (JD), T. Dolcourt (Foley), J. Simon (Foley), E. Lee (EY) and J. Heuer (EY) to discuss an update on claims.	0.5	$ 485.00	$ 243
Lee, Edna	EL	Senior Manager	29-May-14	Claims Analysis	Review State of Michigan preliminary claims listing as requested by D. Merritt (Jones Day)	0.4	$ 650.00	$ 260

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	29-May-14	Claims Analysis	Draft correspondence to G. Brown (COD) regarding State of Michigan claims associated with health grants	0.2	$ 650.00	$ 130
Panagiotakis, Sofia	SP	Manager	29-May-14	Claims Analysis	Review the State's claims sent by D. Merrett (JD)	0.2	$ 485.00	$ 97
Panagiotakis, Sofia	SP	Manager	29-May-14	Claims Analysis	Review AP to see if any of the States claims are included.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	29-May-14	Claims Analysis	Prepare correspondence with the Law Department, DWSD, DPW and Finance to inquire about the State claims.	0.4	$ 485.00	$ 194
Heuer, Jack A.	JAH	Staff	30-May-14	Claims Analysis	Prepare reconciliation of Plunkett Cooney claim against the City of Detroit based on the City's records in AP and payment register.	0.9	$ 185.00	$ 167
Heuer, Jack A.	JAH	Staff	30-May-14	Claims Analysis	Prepare reconciliation of Howard & Howard claim against the City of Detroit based on the City's records in AP and payment register.	1.2	$ 185.00	$ 222
Panagiotakis, Sofia	SP	Manager	30-May-14	Claims Analysis	Prepare correspondence with the V. Anthony (COD) to inquire about the State claims.	0.1	$ 485.00	$ 49
				Claims Analysis Total		**67.9**		**$ 24,664**
Jerneycic, Daniel J.	DJJ	Senior Manager	1-May-14	Communications with Creditors	Participate in meeting with J. Naglick (COD) to discuss data requests of Phoenix consultants	0.3	$ 650.00	$ 195
Jerneycic, Daniel J.	DJJ	Senior Manager	1-May-14	Communications with Creditors	Participate in call with K. Herman (MB) to discuss UTGO settlement financial model, and property tax budgeting process in connection with UTGO settlement	0.7	$ 650.00	$ 455
Malhotra, Gaurav	GM	Principal	1-May-14	Communications with Creditors	Participate in conference call with Retiree Committee regarding term sheet	1.2	$ 800.00	$ 960
Malhotra, Gaurav	GM	Principal	1-May-14	Communications with Creditors	Review correspondence in connection with comments on open issues and resolution from Retiree committee	1.7	$ 800.00	$ 1,360
Malhotra, Gaurav	GM	Principal	2-May-14	Communications with Creditors	Participate in conference call with R. Bloom (Lazard) and E. Miller (Jones Day) regarding retiree healthcare for stub period	0.6	$ 800.00	$ 480
Jerneycic, Daniel J.	DJJ	Senior Manager	5-May-14	Communications with Creditors	Prepare correspondence with expert witness (Phoenix) regarding data and meeting requests	0.4	$ 650.00	$ 260
Jerneycic, Daniel J.	DJJ	Senior Manager	5-May-14	Communications with Creditors	Review revenue files to be shared in connection with data requests from expert witness (Phoenix)	1.5	$ 650.00	$ 975
Jerneycic, Daniel J.	DJJ	Senior Manager	5-May-14	Communications with Creditors	Review electronic versions of 10 year plan files to be shared in connection with data requests from expert witness (Phoenix)	2.2	$ 650.00	$ 1,430
Sarna, Shavi	SS	Manager	5-May-14	Communications with Creditors	Analyze 10 year projection paste value file for 4/25 plan and reconcile with disclosure statement filed	1.6	$ 485.00	$ 776
Swaminathan, Sheshan	SS	Senior	5-May-14	Communications with Creditors	Prepare revisions of the excel version of the 10 year plan versions in order to prepare it for dissemination to the court appointed reviewers	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	5-May-14	Communications with Creditors	Prepare 10 year files for distribution to the Phoenix reviewers	2.1	$ 360.00	$ 756
Jerneycic, Daniel J.	DJJ	Senior Manager	6-May-14	Communications with Creditors	Prepare files in order to share confidential documents with Phoenix (expert witness) based on data requests	0.5	$ 650.00	$ 325
Jerneycic, Daniel J.	DJJ	Senior Manager	6-May-14	Communications with Creditors	Review payroll outsourcing assessment report prior to sharing with Phoenix (expert witness) in order to comply to confidentiality and mediation privileges	0.4	$ 650.00	$ 260
Jerneycic, Daniel J.	DJJ	Senior Manager	6-May-14	Communications with Creditors	Review electronic versions of 40 year plan files to be shared in connection with data requests from expert witness (Phoenix)	0.8	$ 650.00	$ 520
Swaminathan, Sheshan	SS	Senior	6-May-14	Communications with Creditors	Review the 40 year excel version of the plan against the disclosure statement submitted on 5/5 in order to ascertain that the detail EY provides to Phoenix matches the final disclosure statement submitted	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	6-May-14	Communications with Creditors	Review the final version of the 3/13 10 year plan against the disclosure statement in order to ensure that the numbers reported in the excel file are ready for dissemination to the Phoenix review team	1.2	$ 360.00	$ 432
Bugden, Nicholas R.	NRB	Senior	7-May-14	Communications with Creditors	Prepare updates to the Headcount tracking file (April)	1.1	$ 360.00	$ 396
Malhotra, Gaurav	GM	Principal	7-May-14	Communications with Creditors	Participate in call with E Miller (JD), J. Santambrogio (EY) and advisors to the retirement systems regarding pension restoration and proposed pension contributions (Partial)	2.1	$ 800.00	$ 1,680
Santambrogio, Juan	JS	Senior Manager	7-May-14	Communications with Creditors	Participate in call with E Miller (JD), G. Malhotra (EY) and advisors to the retirement systems regarding pension restoration and proposed pension contributions	2.9	$ 650.00	$ 1,885
Malhotra, Gaurav	GM	Principal	8-May-14	Communications with Creditors	Participate in conference call with E. Miller (Jones Day) regarding pension restoration	0.6	$ 800.00	$ 480

Exhibit E
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	12-May-14	Communications with Creditors	Analyze Property tax and income tax actuals to date versus budget to support preparation for meeting with creditors on 5/13	0.7	$ 485.00	$ 340
Jerneycic, Daniel J.	DJJ	Senior Manager	13-May-14	Communications with Creditors	Participate in diligence meeting with K. Herman (MB), B. Young (MB), D. Patel (EY), and UTGO advisors (Blackstone and Goldin) to discuss debt service millage calculation process and proposed changes to process in connection with the pending settlement agreement	2.1	$ 650.00	$ 1,365
Malhotra, Gaurav	GM	Principal	13-May-14	Communications with Creditors	Participate in conference call with retirement systems advisors (Greenhill) regarding pension restoration	0.6	$ 800.00	$ 480
Patel, Deven V.	DVP	Manager	13-May-14	Communications with Creditors	Analyze documents in preparation for diligence call with UTGO advisors regarding the debt millage setting process	0.5	$ 485.00	$ 243
Patel, Deven V.	DVP	Manager	13-May-14	Communications with Creditors	Participate in diligence meeting with D. Jerneycic (EY), K. Herman (MB), and UTGO advisors to discuss the debt millage setting process	2.1	$ 485.00	$ 1,019
Jerneycic, Daniel J.	DJJ	Senior Manager	14-May-14	Communications with Creditors	Review financial document prepared for delivery to Phoenix group to bridge 10 year plan to 40 year plan	0.3	$ 650.00	$ 195
Jerneycic, Daniel J.	DJJ	Senior Manager	14-May-14	Communications with Creditors	Participate in meeting with M. Gaul (Phoenix), B. Childree (Phoenix), G. Malhotra (EY), and J. Santambrogio (EY) to discuss pension and OPEB assumptions in 10 year financial plan and POA	1.2	$ 650.00	$ 780
Malhotra, Gaurav	GM	Principal	14-May-14	Communications with Creditors	Participate in meeting with M. Gaul (Phoenix), B. Childree (Phoenix), D. Jerneycic (EY), and J. Santambrogio (EY) to discuss pension and OPEB assumptions in 10 year financial plan and POA	1.2	$ 800.00	$ 960
Santambrogio, Juan	JS	Senior Manager	14-May-14	Communications with Creditors	Participate in meeting with M. Gaul (Phoenix), B. Childree (Phoenix), G. Malhotra (EY), and D Jerneycic (EY) to discuss pension and OPEB assumptions in 10 year financial plan and POA	1.2	$ 650.00	$ 780
Jerneycic, Daniel J.	DJJ	Senior Manager	20-May-14	Communications with Creditors	Participate in call with G. Malhotra (EY) and J. Santambrogio (EY) to discuss open Phoenix diligence requests in order to determine timeline for delivering specific requests	0.3	$ 650.00	$ 195
Jerneycic, Daniel J.	DJJ	Senior Manager	20-May-14	Communications with Creditors	Prepare responses and documents at the request of Phoenix team as part of their diligence	2.4	$ 650.00	$ 1,560
Jerneycic, Daniel J.	DJJ	Senior Manager	20-May-14	Communications with Creditors	Prepare revised debt service schedule related to QOL loan and hypothetical post-petition financing in response to creditor requests	1.1	$ 650.00	$ 715
Malhotra, Gaurav	GM	Principal	20-May-14	Communications with Creditors	Participate in call with Retirement systems advisors (Greenhill) to discuss pension restructuring	0.5	$ 800.00	$ 400
Santambrogio, Juan	JS	Senior Manager	20-May-14	Communications with Creditors	Review open items from Phoenix information request list	0.2	$ 650.00	$ 130
Santambrogio, Juan	JS	Senior Manager	20-May-14	Communications with Creditors	Participate in call with G. Malhotra (EY) and D. Jerneycic (EY) to discuss open Phoenix diligence requests in order to determine timeline for delivering specific requests	0.3	$ 650.00	$ 195
Malhotra, Gaurav	GM	Principal	20-May-14	Communications with Creditors	Participate in call with J. Santambrogio (EY) and D. Jerneycic (EY) to discuss open Phoenix diligence requests in order to determine timeline for delivering specific requests	0.3	$ 800.00	$ 240
Jerneycic, Daniel J.	DJJ	Senior Manager	21-May-14	Communications with Creditors	Participate in meeting with A. Mink (Phoenix), B. Childree (Phoenix), and J. Santambrogio (EY) regarding cash flow forecasting methodology and reporting	1.1	$ 650.00	$ 715
Santambrogio, Juan	JS	Senior Manager	21-May-14	Communications with Creditors	Participate in meeting with A Mink, B Childree (Phoenix) and D. Jerneycic (EY) to discuss cash flow and financial reporting processes	1.1	$ 650.00	$ 715
Santambrogio, Juan	JS	Senior Manager	21-May-14	Communications with Creditors	Review analysis of sales and charges as part of 10 year projections to be provided in response to Phoenix request	0.8	$ 650.00	$ 520
Patel, Deven V.	DVP	Manager	22-May-14	Communications with Creditors	Review property tax receipts summary in response to discovery request by creditors in connection plan of adjustment	0.4	$ 485.00	$ 194
Santambrogio, Juan	JS	Senior Manager	23-May-14	Communications with Creditors	Prepare model release letter to accompany models to be provided to Phoenix	0.9	$ 650.00	$ 585
Santambrogio, Juan	JS	Senior Manager	23-May-14	Communications with Creditors	Review final versions of 10 year and 40 year plan models to be provided to Phoenix	1.2	$ 650.00	$ 780
Jerneycic, Daniel J.	DJJ	Senior Manager	27-May-14	Communications with Creditors	Review DWSD talking points drafted in response to creditor requests	0.6	$ 650.00	$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	28-May-14	Communications with Creditors	Prepare response to legal inquiry from Jones Day regarding GRS and PFRS payroll assumptions in connection with responses to creditor requests	0.6	$ 650.00	$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	28-May-14	Communications with Creditors	Prepare summary of DWSD fully loaded historical contributions in regards to OPEB and POC debt service in response to request from Jones Day	1.1	$ 650.00	$ 715

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
Santambrogio, Juan	JS	Senior Manager	28-May-14	Communications with Creditors	Correspond with C DiPompeo (JD) regarding production of documents to objecting parties	0.2	$ 650.00	$ 130
Jerneycic, Daniel J.	DJJ	Senior Manager	30-May-14	Communications with Creditors	Prepare responses to creditor interrogatories	1.4	$ 650.00	$ 910
				Communications with Creditors Total		**47.1**		**$ 29,553**
Panagiotakis, Sofia	SP	Manager	1-May-14	Executory contracts	Participate in discussion with D. Saldanha (EY) regarding Iron Mountain account reconciliation.	0.3	$ 485.00	$ 146
Saldanha, David	DS	Senior Manager	1-May-14	Executory contracts	Participate in discussion with S. Panagiotakis (EY) regarding Iron Mountain account reconciliation.	0.3	$ 650.00	$ 195
Saldanha, David	DS	Senior Manager	1-May-14	Executory contracts	Participate in discussion with J. Tiller (Jones Day) regarding status of executory contract review and next steps	0.7	$ 650.00	$ 455
Saldanha, David	DS	Senior Manager	13-May-14	Executory contracts	Participate in discussion with V. Patel (COD) regarding revised information ITS provided with regard to paid and partially paid invoices to determine the potential claim and cure costs of certain assumed and rejected contracts	0.7	$ 650.00	$ 455
Saldanha, David	DS	Senior Manager	13-May-14	Executory contracts	Participate in meeting with L. Willis (COD) regarding the analysis of certain expired contracts. Including the logic used to categorize certain contracts and expired and review of certain contracts in DRMS to test the logic.	2.1	$ 650.00	$ 1,365
Saldanha, David	DS	Senior Manager	13-May-14	Executory contracts	Prepare updated information provided by D. Patel (COD) of paid and partially paid invoices to add the potential claim and cure costs to the updated assume and rejected list as requested by Jones Day	1.4	$ 650.00	$ 910
Saldanha, David	DS	Senior Manager	14-May-14	Executory contracts	Participate in discussion with J. Tiller (Jones Day) regarding the format and timing of filing the rejected list of contracts with the Court.	0.9	$ 650.00	$ 585
Saldanha, David	DS	Senior Manager	14-May-14	Executory contracts	Analysis open A/P listing by contract to determine additional contracts that may have to be assumed or rejected that were not on the original master list of contracts.	2.3	$ 650.00	$ 1,495
Saldanha, David	DS	Senior Manager	14-May-14	Executory contracts	Prepare correspondance including a supporting schedule to the Fire department of additional contracts to be reviewed based on open A/P balances that belong to contracts not on the original master list of contracts.	0.6	$ 650.00	$ 390
Saldanha, David	DS	Senior Manager	14-May-14	Executory contracts	Prepare correspondance including a supporting schedule to the Police department of additional contracts to be reviewed based on open A/P balances that belong to contracts not on the original master list of contracts.	0.7	$ 650.00	$ 455
Saldanha, David	DS	Senior Manager	14-May-14	Executory contracts	Prepare correspondance including a supporting schedule to the DWSD department of additional contracts to be reviewed based on open A/P balances that belong to contracts not on the original master list of contracts.	0.6	$ 650.00	$ 390
Saldanha, David	DS	Senior Manager	14-May-14	Executory contracts	Prepare correspondance including a supporting schedule to the Finance Department of additional contracts to be reviewed based on open A/P balances that belong to contracts not on the original master list of contracts.	0.7	$ 650.00	$ 455
Saldanha, David	DS	Senior Manager	14-May-14	Executory contracts	Prepare correspondance including a supporting schedule to the Parking department of additional contracts to be reviewed based on open A/P balances that belong to contracts not on the original master list of contracts.	0.5	$ 650.00	$ 325
Saldanha, David	DS	Senior Manager	14-May-14	Executory contracts	Prepare correspondance including a supporting schedule to the Public Lighting department of additional contracts to be reviewed based on open A/P balances that belong to contracts not on the original master list of contracts.	0.6	$ 650.00	$ 390
Saldanha, David	DS	Senior Manager	14-May-14	Executory contracts	Prepare correspondance including a supporting schedule to DDOT of additional contracts to be reviewed based on open A/P balances that belong to contracts not on the original master list of contracts.	0.5	$ 650.00	$ 325
Saldanha, David	DS	Senior Manager	14-May-14	Executory contracts	Prepare correspondance including a supporting schedule to the IT department of additional contracts to be reviewed based on open A/P balances that belong to contracts not on the original master list of contracts.	0.6	$ 650.00	$ 390
Saldanha, David	DS	Senior Manager	15-May-14	Executory contracts	Prepare and disseminate schedule to the Law department of additional contracts to be reviewed based on open A/P balances that belong to contracts not on the original master list of contracts.	0.6	$ 650.00	$ 390

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
Saldanha, David	DS	Senior Manager	15-May-14	Executory contracts	Prepare and disseminate schedule to GSD of additional contracts to be reviewed based on open A/P balances that belong to contracts not on the original master list of contracts.	0.5	$ 650.00	$ 325
Saldanha, David	DS	Senior Manager	15-May-14	Executory contracts	Prepare and disseminate schedule to the Recreation department of additional contracts to be reviewed based on open A/P balances that belong to contracts not on the original master list of contracts.	0.6	$ 650.00	$ 390
Saldanha, David	DS	Senior Manager	15-May-14	Executory contracts	Prepare and disseminate schedule to the Budget department of additional contracts to be reviewed based on open A/P balances that belong to contracts not on the original master list of contracts.	0.4	$ 650.00	$ 260
Saldanha, David	DS	Senior Manager	15-May-14	Executory contracts	Participate in discussion with J. Tiller (Jones Day) regarding Miller Canfield contracts and how they should be treated on the assumption and rejection schedule.	0.7	$ 650.00	$ 455
Saldanha, David	DS	Senior Manager	20-May-14	Executory contracts	Participate in telephone discussion with B. Pickering (EY) with regard to status of executory contracts and updated schedule of potentially expired contracts to be provided to Jones Day.	0.3	$ 650.00	$ 195
Pickering, Ben	BP	Principal	20-May-14	Executory contracts	Review summary of data regarding contract assumptions and rejections by department.	0.2	$ 800.00	$ 160
Pickering, Ben	BP	Principal	20-May-14	Executory contracts	Participate in telephone discussion with D.Saldanha (EY) regarding status of analysis and outstanding items regarding contract assumptions and rejections.	0.3	$ 800.00	$ 240
				Executory contracts Total		**17.1**		**$ 11,141**
Jerneycic, Daniel J.	DJJ	Senior Manager	1-May-14	Expert Testimony	Prepare correspondence with internal EY general counsel regarding expert witness testimony requirements	0.6	$ 650.00	$ 390
Sallee, Caroline M.	CMS	Manager	21-May-14	Expert Testimony	Prepare methodology document of property tax forecasting and expert testimony materials for meeting with JonesDay.	2.4	$ 550.00	$ 1,320
Sallee, Caroline M.	CMS	Manager	22-May-14	Expert Testimony	Prepare property tax spreadsheets and support materials for forecasting process for JonesDay.	1.6	$ 550.00	$ 880
Sallee, Caroline M.	CMS	Manager	22-May-14	Expert Testimony	Participate in call with C. DiPompeo (JonesDay) and S. Hunger (JonesDay) about property tax analysis and process for expert testimony.	2.2	$ 550.00	$ 1,210
				Expert Testimony Total		**6.8**		**$ 3,800**
Swaminathan, Sheshan	SS	Senior	1-May-14	Fee/Employment Applications	Prepare responses to the questions posed by the fee examiner in regard to the December Fee application based on follow up email	0.6	$ 360.00	$ 216
Pickering, Ben	BP	Principal	1-May-14	Fee/Employment Applications	Prepare amendments to September fee application to respond to inquiries from Fee Examiner.	0.8	$ 800.00	$ 640
Kobeissi-Nasser, Farah	FNK	Senior	2-May-14	Fee/Employment Applications	Prepare meeting log for the week of 4-28 through 5-2 to be provided to the COD team for billing purposes.	0.4	$ 360.00	$ 144
Pickering, Ben	BP	Principal	5-May-14	Fee/Employment Applications	Review reponses to Fee Examiner's questions regarding October fee application	0.4	$ 800.00	$ 320
Pickering, Ben	BP	Principal	5-May-14	Fee/Employment Applications	Review reponses to Fee Examiner's questions regarding November fee application.	0.6	$ 800.00	$ 480
Pickering, Ben	BP	Principal	5-May-14	Fee/Employment Applications	Review reponses to Fee Examiner's questions regarding December fee application.	0.6	$ 800.00	$ 480
Pickering, Ben	BP	Principal	5-May-14	Fee/Employment Applications	Review March timekeeper detail in preparation for submission to the fee examiner	0.4	$ 800.00	$ 320
Heuer, Jack A.	JAH	Staff	6-May-14	Fee/Employment Applications	Prepare the first pass of the EY time detail for the week ending April 4, 2014.	1.2	$ 185.00	$ 222
Kobeissi-Nasser, Farah	FNK	Senior	6-May-14	Fee/Employment Applications	Review April billing to include all meetings by person for the property tax team appear reasonable	1.1	$ 360.00	$ 396
Patel, Deven V.	DVP	Manager	6-May-14	Fee/Employment Applications	Review October - December general responses to fee based on request from fee examiner's office	0.4	$ 485.00	$ 194
Patel, Deven V.	DVP	Manager	6-May-14	Fee/Employment Applications	Review March time detail to confirm activity codes applied consistently	0.5	$ 485.00	$ 243
Swaminathan, Sheshan	SS	Senior	6-May-14	Fee/Employment Applications	Prepare consolidation of the March time detail for three associates	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	6-May-14	Fee/Employment Applications	Prepare correspondance to various associates requesting that they prepare their time detail in alignment with fee examiner expectations	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	6-May-14	Fee/Employment Applications	Prepare correspondance with J. Heuer (EY), which included the April time detail in its raw form and a detailed explanation to J. Heuer (EY) explaining what steps he would need to perform to begin to prepare April Fee Application	0.6	$ 360.00	$ 216
Swaminathan, Sheshan	SS	Senior	6-May-14	Fee/Employment Applications	Review the prior week's time entries to ensure compliance with the fee examiner's expectations	0.7	$ 360.00	$ 252

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	SS	Senior	6-May-14	Fee/Employment Applications	Review time detail submitted by three associates to ensure compliance to fee examiner expectations	1.3	$ 360.00	$ 468
Heuer, Jack A.	JAH	Staff	7-May-14	Fee/Employment Applications	Participate in meeting with S. Swaminathan (EY) regarding the timeline for review of the April fee application	0.2	$ 185.00	$ 37
Kobeissi-Nasser, Farah	FNK	Senior	7-May-14	Fee/Employment Applications	Review April billing to ensure all meetings by person for the property tax team appear reasonable (continued)	1.9	$ 360.00	$ 684
Patel, Deven V.	DVP	Manager	7-May-14	Fee/Employment Applications	Participate in meeting with S. Swaminathan (EY) to discuss the process surrounding the preparation of the fee application on a weekly and monthly basis	0.3	$ 485.00	$ 146
Swaminathan, Sheshan	SS	Senior	7-May-14	Fee/Employment Applications	Participate in meeting with J. Heuer (EY) regarding the timeline for review of the April fee application	0.2	$ 360.00	$ 72
Swaminathan, Sheshan	SS	Senior	7-May-14	Fee/Employment Applications	Participate in meeting with D. Patel (EY) to discuss the process surrounding the preparation of the fee application on a monthly basis	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	7-May-14	Fee/Employment Applications	Prepare correspondance to the internal reviewer team to examine the final March fee application in order to prepare it for dissemination to the fee examiner	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	7-May-14	Fee/Employment Applications	Review spelling and grammar of all March fee application entries	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	7-May-14	Fee/Employment Applications	Perform reconciliation of consolidated invoice to the internal time tracking system to ensure completeness and accuracy of the fee application	1.3	$ 360.00	$ 468
Swaminathan, Sheshan	SS	Senior	7-May-14	Fee/Employment Applications	Perform final reviews of associate's March time	2.4	$ 360.00	$ 864
Forrest, Chelsea	CF	Senior	1-May-14	Operational initiatives - Vendor management	Participate in meeting with J. Heuer (EY) and M. Messana (EY) to review the DTE Account Clean-up process.	0.8	$ 360.00	$ 288
Pickering, Ben	BP	Principal	7-May-14	Fee/Employment Applications	Prepare amendments to responses to Fee Examiner's questions regarding October fee application.	0.3	$ 800.00	$ 240
Pickering, Ben	BP	Principal	7-May-14	Fee/Employment Applications	Prepare amendments to responses to Fee Examiner's questions regarding November fee application.	0.4	$ 800.00	$ 320
Pickering, Ben	BP	Principal	7-May-14	Fee/Employment Applications	Prepare amendments to response to Fee Examiner's questions regarding December fee application.	0.4	$ 800.00	$ 320
Pickering, Ben	BP	Principal	7-May-14	Fee/Employment Applications	Correspondence to/from W.Flick (Latham) and M.Hosbach (EY) regarding responses to Fee Examiner's questions regarding the October, November and December fee applications.	0.9	$ 800.00	$ 720
Patel, Deven V.	DVP	Manager	8-May-14	Fee/Employment Applications	Review details of draft March fee application	0.9	$ 485.00	$ 437
Swaminathan, Sheshan	SS	Senior	8-May-14	Fee/Employment Applications	Review the April time detail for five associates time to ensure compliance with the fee examiner's expectations	1.8	$ 360.00	$ 648
Patel, Deven V.	DVP	Manager	9-May-14	Fee/Employment Applications	Review time detail for March fee application for consistency to conform with Fee Examiner guidelines	1.1	$ 485.00	$ 534
Swaminathan, Sheshan	SS	Senior	9-May-14	Fee/Employment Applications	Prepare April meeting references and time details to provide to various associates in order for them to validate their meeting entries across the team	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	9-May-14	Fee/Employment Applications	Review time details for several associates	0.7	$ 360.00	$ 252
Pickering, Ben	BP	Principal	9-May-14	Fee/Employment Applications	Prepare finalized responses to Fee Examiner regarding November fee application.	0.4	$ 800.00	$ 320
Pickering, Ben	BP	Principal	9-May-14	Fee/Employment Applications	Prepare finalized responses to Fee Examiner regarding December fee application.	0.5	$ 800.00	$ 400
Heuer, Jack A.	JAH	Staff	12-May-14	Fee/Employment Applications	Review EY Property Tax team time descriptions, activity codes, and allotted time for week ending 4-11-2014 [continued]	2.3	$ 185.00	$ 426
Heuer, Jack A.	JAH	Staff	12-May-14	Fee/Employment Applications	Review EY Property Tax team time descriptions, activity codes, and allotted time for week ending 4-4-2014.	2.1	$ 185.00	$ 389
Swaminathan, Sheshan	SS	Senior	12-May-14	Fee/Employment Applications	Review April time entries in the fee application (continued)	1.1	$ 360.00	$ 396
Swaminathan, Sheshan	SS	Senior	12-May-14	Fee/Employment Applications	Review April time entries provided by various associates for the month of April	1.2	$ 360.00	$ 432
Heuer, Jack A.	JAH	Staff	13-May-14	Fee/Employment Applications	Review EY Property Tax time descriptions, activity codes, and allotted time 5-2-2014.	1.6	$ 185.00	$ 296
Heuer, Jack A.	JAH	Staff	13-May-14	Fee/Employment Applications	Review EY Property Tax team time descriptions, activity codes, and allotted time for week ending 4-18-2014.	2.2	$ 185.00	$ 407
Heuer, Jack A.	JAH	Staff	13-May-14	Fee/Employment Applications	Review EY Property Tax team time descriptions, activity codes, and allotted time for week ending 4-25-2014.	1.8	$ 185.00	$ 333
Panagiotakis, Sofia	SP	Manager	13-May-14	Fee/Employment Applications	Respond to Fee Examiners questions on January time.	0.2	$ 485.00	$ 97

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	13-May-14	Fee/Employment Applications	Review March fee application detail time entries prior to submission to fee examiner	2.4	$ 485.00	$ 1,164
Santambrogio, Juan	JS	Senior Manager	13-May-14	Fee/Employment Applications	Review detailed expenses for March invoice	0.7	$ 650.00	$ 455
Swaminathan, Sheshan	SS	Senior	13-May-14	Fee/Employment Applications	Prepare correspondance regarding changes that need to be made to the April time detail by various individuals prior to the submission of the fee application	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	13-May-14	Fee/Employment Applications	Continue to review April time detail in order to submit final fee application in the next week	0.8	$ 360.00	$ 288
Swaminathan, Sheshan	SS	Senior	13-May-14	Fee/Employment Applications	Review the time detail submitted by various associates for the prior week in order to give them feedback on what adjustments they should make to prepare their detail for consolidation for March	1.3	$ 360.00	$ 468
Swaminathan, Sheshan	SS	Senior	13-May-14	Fee/Employment Applications	Review April time detail in preparation for submission of the fee application	1.7	$ 360.00	$ 612
Forrest, Chelsea	CF	Senior	19-May-14	Cash Monitoring	Prepare correspondence to T. Hutcherson (City of Detroit) regarding payment packets needing to be pulled from AP for the ITS Department	0.3	$ 360.00	$ 108
Bugden, Nicholas R.	NRB	Senior	14-May-14	Fee/Employment Applications	Participate in call with S Swaminathan (EY) concerning data manipulation of time tracking files	0.3	$ 360.00	$ 108
Heuer, Jack A.	JAH	Staff	14-May-14	Fee/Employment Applications	Prepare November time detail resubmission by incorporating the responses to the fee examiner's comments for week ending 11-8-2013.	0.9	$ 185.00	$ 167
Heuer, Jack A.	JAH	Staff	14-May-14	Fee/Employment Applications	Prepare November time detail resubmission by incorporating the responses to the fee examiner's comments for week ending 11-15-2013.	1.2	$ 185.00	$ 222
Patel, Deven V.	DVP	Manager	14-May-14	Fee/Employment Applications	Review March fee application detail time entries prior to submission to fee examiner [continued]	2.2	$ 485.00	$ 1,067
Santambrogio, Juan	JS	Senior Manager	14-May-14	Fee/Employment Applications	Review detailed entries for March invoice	2.1	$ 650.00	$ 1,365
Swaminathan, Sheshan	SS	Senior	14-May-14	Fee/Employment Applications	Participate in call with N. Bugden (EY) with regard to coordination of time detail for fee application	0.3	$ 360.00	$ 108
Pickering, Ben	BP	Principal	14-May-14	Fee/Employment Applications	Review March timekeeper detail.	1.0	$ 800.00	$ 800
Heuer, Jack A.	JAH	Staff	15-May-14	Fee/Employment Applications	Prepare November time detail resubmission by incorporating the responses to the fee examiner's comments for week ending 11-22-2013.	1.2	$ 185.00	$ 222
Heuer, Jack A.	JAH	Staff	15-May-14	Fee/Employment Applications	Prepare November time detail resubmission by incorporating the responses to the fee examiner's comments for week ending 11-29-2013.	1.3	$ 185.00	$ 241
Swaminathan, Sheshan	SS	Senior	15-May-14	Fee/Employment Applications	Prepare final consolidation of the time detail for March in order to prepare the invoice for its final review by B. Pickering (EY)	1.2	$ 360.00	$ 432
Swaminathan, Sheshan	SS	Senior	15-May-14	Fee/Employment Applications	Review March time entries for remaining associates	1.6	$ 360.00	$ 576
Swaminathan, Sheshan	SS	Senior	15-May-14	Fee/Employment Applications	Review revised November fee application prepared by J. Heuer (EY) to ensure all revisions were made and final dollar adjustment was reasonable	2.1	$ 360.00	$ 756
Swaminathan, Sheshan	SS	Senior	15-May-14	Fee/Employment Applications	Review March time to ensure final tieout against the internal system	2.3	$ 360.00	$ 828
Swaminathan, Sheshan	SS	Senior	16-May-14	Fee/Employment Applications	Prepare a tracker template for weekly time detail review and provide it to the associates as a means to track associate's that fail to meet expectations	0.5	$ 360.00	$ 180
Swaminathan, Sheshan	SS	Senior	16-May-14	Fee/Employment Applications	Prepare final revised version of December fee application by incorporating all agreed change to the fee application (continued)	1.3	$ 360.00	$ 468
Swaminathan, Sheshan	SS	Senior	16-May-14	Fee/Employment Applications	Prepare final revised version of December fee application by incorporating all agreed change to the fee application	1.8	$ 360.00	$ 648
Pickering, Ben	BP	Principal	18-May-14	Fee/Employment Applications	Review Fee Examiner report regarding January fee application.	0.2	$ 800.00	$ 160
Pickering, Ben	BP	Principal	18-May-14	Fee/Employment Applications	Review March fee application time and expense detail for compliance with Fee Examiner requirements.	1.1	$ 800.00	$ 880
Swaminathan, Sheshan	SS	Senior	19-May-14	Fee/Employment Applications	Participate in phone meeting with B. Pickering (EY) to discuss next steps pertaining to the March Fee Application	0.2	$ 360.00	$ 72
Swaminathan, Sheshan	SS	Senior	19-May-14	Fee/Employment Applications	Request feedback from C. Dipompeo (Jones Day) regarding the redaction of specific lines of time detail in the November/December fee application	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	19-May-14	Fee/Employment Applications	Prepare revisions to the March fee application expense exhibit based on feedback provided by B. Pickering (EY)	0.5	$ 360.00	$ 180
Swaminathan, Sheshan	SS	Senior	19-May-14	Fee/Employment Applications	Perform final review of the March fee application prior to disseminating it	0.7	$ 360.00	$ 252

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	SS	Senior	19-May-14	Fee/Employment Applications	Prepare adjustments to the November and December revised fee applications based on feedback from D. Patel (EY)	0.8	$ 360.00	$ 288
Swaminathan, Sheshan	SS	Senior	19-May-14	Fee/Employment Applications	Prepare revisions to the time detail based on feedback provided by B. Pickering (EY)	1.4	$ 360.00	$ 504
Forrest, Chelsea	CF	Senior	5-May-14	Bankruptcy related accounting	Review AP Aging Analysis for report date 05-01-14 prepared by J. Heuer (EY)	0.9	$ 360.00	$ 324
Pickering, Ben	BP	Principal	19-May-14	Fee/Employment Applications	Participate in discussion with S.Swaminathan (EY) regarding amendments and completion of the March fee application.	0.2	$ 800.00	$ 160
Pickering, Ben	BP	Principal	19-May-14	Fee/Employment Applications	Complete detailed review of March fee application ammendments to ensure compliance with Fee Examiner requirements.	2.4	$ 800.00	$ 1,920
Pickering, Ben	BP	Principal	19-May-14	Fee/Employment Applications	Review expense detail for March fee application to ensure compliance with Fee Examiner requirements.	0.3	$ 800.00	$ 240
Pickering, Ben	BP	Principal	19-May-14	Fee/Employment Applications	Review revised updated March fee application to ensure completion and compliance with Fee Examiner requirements.	1.8	$ 800.00	$ 1,440
Panagiotakis, Sofia	SP	Manager	20-May-14	Fee/Employment Applications	Participate in meeting with S. Swaminathan (EY) regarding the adjustments to the 10% hold back in the resubmitted EY fee applications	0.3	$ 485.00	$ 146
Swaminathan, Sheshan	SS	Senior	20-May-14	Fee/Employment Applications	Participate in meeting with S. Panagiotakis (EY) regarding the adjustments to the 10% hold back in the resubmitted EY fee applications	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	20-May-14	Fee/Employment Applications	Prepare memo to S. Panagiotakis (EY) and D. Patel (EY) to follow up on discussion and request additional clarity on certain items.	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	20-May-14	Fee/Employment Applications	Review the January fee examiner follow up questions in order to prepare responses on some and request clarity on other line items	2.1	$ 360.00	$ 756
Forrest, Chelsea	CF	Senior	16-May-14	Cash Monitoring	Review DBA Payment packet for Homeland Security as it meets the Finance Directors threshold for review	0.6	$ 360.00	$ 216
Swaminathan, Sheshan	SS	Senior	21-May-14	Fee/Employment Applications	Prepare correspondance including an example memo to an internal team to request clarity on the fee examiner's inquiry from the January fee application	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	21-May-14	Fee/Employment Applications	Prepare finalized Nov/Dec revised fee applications for review by B. Pickering (EY)	0.7	$ 360.00	$ 252
Swaminathan, Sheshan	SS	Senior	21-May-14	Fee/Employment Applications	Prepare consolidation of the fee application responses to questions posed by the fee examiner for January	0.9	$ 360.00	$ 324
Pickering, Ben	BP	Principal	21-May-14	Fee/Employment Applications	Review revised November response to Fee Examiner.	0.3	$ 800.00	$ 240
Pickering, Ben	BP	Principal	21-May-14	Fee/Employment Applications	Review revised December response to Fee Examiner.	0.4	$ 800.00	$ 320
Patel, Deven V.	DVP	Manager	22-May-14	Fee/Employment Applications	Prepare responses to January fee application responses identified by fee examiner	0.5	$ 485.00	$ 243
Swaminathan, Sheshan	SS	Senior	22-May-14	Fee/Employment Applications	Prepare correspondance to the engagement team reminding them to prepare their May time detail	0.2	$ 360.00	$ 72
Swaminathan, Sheshan	SS	Senior	22-May-14	Fee/Employment Applications	Review time detail for various associates for April	0.6	$ 360.00	$ 216
Swaminathan, Sheshan	SS	Senior	22-May-14	Fee/Employment Applications	Review time detail for various associates from the prior week	0.7	$ 360.00	$ 252
Pickering, Ben	BP	Principal	22-May-14	Fee/Employment Applications	Correspondence to/from W.Flick (Latham) regarding fee application expenses.	0.3	$ 800.00	$ 240
Patel, Deven V.	DVP	Manager	27-May-14	Fee/Employment Applications	Review January responses to fee examiner for final submission	0.4	$ 485.00	$ 194
Swaminathan, Sheshan	SS	Senior	27-May-14	Fee/Employment Applications	Prepare consolidation of the various January fee application responses into the fee examiner's template	0.6	$ 360.00	$ 216
Swaminathan, Sheshan	SS	Senior	27-May-14	Fee/Employment Applications	Prepare consolidation of final responses for the January fee examiner questions in order to send them to D. Patel (EY) for his review	0.8	$ 360.00	$ 288
Patel, Deven V.	DVP	Manager	28-May-14	Fee/Employment Applications	Review January responses to fee examiner for final submission	0.8	$ 485.00	$ 388
Pickering, Ben	BP	Principal	28-May-14	Fee/Employment Applications	Prepare updated response to Fee Examiner's questions regarding the November fee application.	0.2	$ 800.00	$ 160
Pickering, Ben	BP	Principal	28-May-14	Fee/Employment Applications	Prepare updated response to Fee Examiner's questions regarding the December fee application.	0.2	$ 800.00	$ 160
Pickering, Ben	BP	Principal	28-May-14	Fee/Employment Applications	Prepare revisions to response to Fee Examiner's general questions regarding the January fee application.	0.4	$ 800.00	$ 320
Patel, Deven V.	DVP	Manager	29-May-14	Fee/Employment Applications	Review narrative in response to January fee application review from fee examiner	0.3	$ 485.00	$ 146
Swaminathan, Sheshan	SS	Senior	29-May-14	Fee/Employment Applications	Prepare revisions to the fee examiner responses for the January invoice	1.2	$ 360.00	$ 432
Pickering, Ben	BP	Principal	29-May-14	Fee/Employment Applications	Prepare revisions to updated response to Fee Examiner's general questions regarding the January fee application.	0.6	$ 800.00	$ 480

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	29-May-14	Fee/Employment Applications	Prepare revisions to response to Fee Examiner's detailed expense questions regarding the January fee application.	0.6	$ 800.00	$ 480
Pickering, Ben	BP	Principal	29-May-14	Fee/Employment Applications	Prepare revisions to responses to Fee Examiner's detailed time questions regarding the January fee application.	1.8	$ 800.00	$ 1,440
Swaminathan, Sheshan	SS	Senior	30-May-14	Fee/Employment Applications	Prepare revisions to the format of the July/September fee applications in order to prepare it for submission to the fee examiner	0.5	$ 360.00	$ 180
Swaminathan, Sheshan	SS	Senior	30-May-14	Fee/Employment Applications	Prepare consolidation of the changes to expenses based on the revisions provided by C. Forrest (EY) for July and September	2.3	$ 360.00	$ 828
Forrest, Chelsea	CF	Senior	5-May-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (home) to Detroit	2.0	$ 360.00	$ 720
				Fee/Employment Applications Total		**99.5**		**$ 42,820**
Lee, Edna	EL	Senior Manager	8-May-14	Financial and Entity Analysis	Participate in meeting B. Niblock (COD) regarding City's financial systems and potential migration to open source	0.9	$ 650.00	$ 585
Lee, Edna	EL	Senior Manager	12-May-14	Financial and Entity Analysis	Review demo website for open source financial reporting to provide feedback to B. Niblock (COD)	0.3	$ 650.00	$ 195
Lee, Edna	EL	Senior Manager	12-May-14	Financial and Entity Analysis	Analyze disbursement files by cost center and by fund to determine options for identifying and summarizing spend by reinvestment initiative	0.6	$ 650.00	$ 390
Lee, Edna	EL	Senior Manager	20-May-14	Financial and Entity Analysis	Review reconciliation of interfund payables between general fund and DWSD to determine net amounts owed	0.7	$ 650.00	$ 455
Lee, Edna	EL	Senior Manager	20-May-14	Financial and Entity Analysis	Draft correspondence to B. Niblock (COD) with feedback and comments related to functionality and reporting provided by potential open source vendor	0.4	$ 650.00	$ 260
Lee, Edna	EL	Senior Manager	21-May-14	Financial and Entity Analysis	Participate in discussion with G. Brown (COD) regarding interfund balances owed between general fund and DWSD and status of FY14 reconciliation	0.3	$ 650.00	$ 195
Lee, Edna	EL	Senior Manager	22-May-14	Financial and Entity Analysis	Participate in discussion with S. Panagiotakis (EY) regarding analysis of FY14 interfund balances due to and due from DWSD	0.4	$ 650.00	$ 260
Panagiotakis, Sofia	SP	Manager	22-May-14	Financial and Entity Analysis	Participate in discussion with E. Lee (EY) regarding analysis of FY14 interfund balances due to and due from DWSD.	0.4	$ 485.00	$ 194
				Financial and Entity Analysis Total		**4.0**		**$ 2,534**
Jerneycic, Daniel J.	DJJ	Senior Manager	5-May-14	Health benefits changes and analysis - Actives and retiree	Participate in meeting with M. Hall (COD) to discuss benefits board changes and rate stabilization funds in connection with on-going negotiations	0.7	$ 650.00	$ 455
Jerneycic, Daniel J.	DJJ	Senior Manager	6-May-14	Health benefits changes and analysis - Actives and retiree	Prepare correspondence with City management and benefits board members to discuss rate stabilization fund in connection with changes to retiree healthcare	1.8	$ 650.00	$ 1,170
Jerneycic, Daniel J.	DJJ	Senior Manager	6-May-14	Health benefits changes and analysis - Actives and retiree	Prepare summary of healthcare related OPEB cost treatment in POA at the request of H. Lennox (JD)	0.5	$ 650.00	$ 325
Jerneycic, Daniel J.	DJJ	Senior Manager	13-May-14	Health benefits changes and analysis - Actives and retiree	Review analysis of April 2014 benefits payments and billings to determine outstanding exposure to benefits vendor base	0.6	$ 650.00	$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	13-May-14	Health benefits changes and analysis - Actives and retiree	Participate in meeting with K. Herman (MB) to discuss Parking Enterprise Fund historical OPEB costs and projected OPEB related costs and liabilities	0.7	$ 650.00	$ 455
Jerneycic, Daniel J.	DJJ	Senior Manager	19-May-14	Health benefits changes and analysis - Actives and retiree	Review activity in benefits fund in order to determine estimates for outstanding amounts owed not captured in the AP ledger and determine estimates for due to/from between General Fund and enterprise funds	1.4	$ 650.00	$ 910
				Health benefits changes and analysis - Actives and retiree Total		**5.7**		**$ 3,705**
Jerneycic, Daniel J.	DJJ	Senior Manager	1-May-14	Historical Performance Analysis	Analyze historical supporting documents for pension annual required contributions in order to determine accuracy and methodology of calculation	0.7	$ 650.00	$ 455
Jerneycic, Daniel J.	DJJ	Senior Manager	7-May-14	Historical Performance Analysis	Participate in discussion with R. Drumb (COD) regarding the pension footnote disclosures in the CAFR and related assumptions in order to determine reasonableness	0.5	$ 650.00	$ 325
Patel, Deven V.	DVP	Manager	8-May-14	Historical Performance Analysis	Participate in discussion with R. Drumb (COD) and N. Barre (COD) to discuss 2013 revenue recorded in debt service fund	0.4	$ 485.00	$ 194
Patel, Deven V.	DVP	Manager	8-May-14	Historical Performance Analysis	Analyze FY13 debt service fund variance report to assess budget versus actuals reporting	0.6	$ 485.00	$ 291
Patel, Deven V.	DVP	Manager	8-May-14	Historical Performance Analysis	Analyze 10-yr historical property tax receipts recorded as prior year receipts	0.8	$ 485.00	$ 388

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-May-14	Historical Performance Analysis	Participate in meeting with D. Capobres (COD) to discuss historical revenue recorded in debt service fund	0.9	$ 485.00	$ 437
Bugden, Nicholas R.	NRB	Senior	12-May-14	Historical Performance Analysis	Prepare historical and projected Parking legacy costs by segment for Miller Buckfire	2.3	$ 360.00	$ 828
Bugden, Nicholas R.	NRB	Senior	12-May-14	Historical Performance Analysis	Review historical and projected Parking legacy costs with S Sarna (EY)	0.2	$ 360.00	$ 72
Sarna, Shavi	SS	Manager	12-May-14	Historical Performance Analysis	Analyze historical legacy cost summary of Parking Dept. for General and Enterprise Fund prepared by N Bugden (EY) and provide edits	0.5	$ 485.00	$ 243
Sarna, Shavi	SS	Manager	12-May-14	Historical Performance Analysis	Review historical and projected Parking legacy costs with N Bugden (EY)	0.2	$ 485.00	$ 97
Sarna, Shavi	SS	Manager	12-May-14	Historical Performance Analysis	Prepare updated historical legacy cost summary of Parking Dept. for General and Enterprise Fund as requested by K Herman (MB) for strategic alternative analysis	0.5	$ 485.00	$ 243
Jerneycic, Daniel J.	DJJ	Senior Manager	13-May-14	Historical Performance Analysis	Prepare correspondence with C. Raimi (COD) in connection with data requested regarding historical agreements relative to the City's self-insured status and escrow requirements	0.7	$ 650.00	$ 455
Sarna, Shavi	SS	Manager	13-May-14	Historical Performance Analysis	Prepare updated historical legacy cost summary of Parking Dept. for General and Enterprise Fund and submit to K Herman (MB) for strategic alternative analysis	1.1	$ 485.00	$ 534
Bugden, Nicholas R.	NRB	Senior	15-May-14	Historical Performance Analysis	Participate in conference call with S Sarna (EY) and K Herman (MB) concerning Parking legacy costs	0.5	$ 360.00	$ 180
Sarna, Shavi	SS	Manager	15-May-14	Historical Performance Analysis	Participate on call with K Herman (MB) and N Bugden (EY) to reconcile legacy costs recorded at Parking Dept between enterprise and general fund (Partial)	0.4	$ 485.00	$ 194
Swaminathan, Sheshan	SS	Senior	22-May-14	Historical Performance Analysis	Prepare summary of property tax balances and Chase 2382 account balances per request by D. Jerneycic (EY)	0.5	$ 360.00	$ 180
Jerneycic, Daniel J.	DJJ	Senior Manager	28-May-14	Historical Performance Analysis	Review summary of non-General Fund actual revenue and expenditure reports in order to determine estimated activity associated with commingled cash accounts related to funds other than General Fund	1.6	$ 650.00	$ 1,040
Sarna, Shavi	SS	Manager	29-May-14	Historical Performance Analysis	Prepare correspondence responding to R Eubanks (Baird) on reconciliation between annual utility users' tax report submitted by utilities versus annual figures recorded by City in FY 12 and fy13	1.2	$ 485.00	$ 582
Sarna, Shavi	SS	Manager	30-May-14	Historical Performance Analysis	Prepare updated monthly utility users' tax summary by utility provider for April actuals and submit correspondence to R Eubanks (Baird) providing details by utility	0.7	$ 485.00	$ 340
				Historical Performance Analysis Total		**14.3**		**$ 7,076**
Adams, Daniel	DA	Staff	1-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) A. Laramie (EY) S. Kolmin (EY) to prepare for meeting with the Brownfield Authority.	0.4	$ 158.60	$ 63
Adams, Daniel	DA	Staff	1-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) A. Laramie (EY) S. Kolmin (EY) to review documents prepared for quality review meeting with partner.	0.6	$ 158.60	$ 95
Adams, Daniel	DA	Staff	1-May-14	Historical Property Tax Reviews	Participate in meeting with J. Kanalos (DEGC) A. Papapanos (DEGC) L. Duncan (COD) A. Fragner (EY) A. Laramie (EY) S. Kolmin (EY) to discuss issues related to select Brownfield plans and discuss next steps.	1.4	$ 158.60	$ 222
Adams, Daniel	DA	Staff	1-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) A. Fragner (EY) A. Laramie (EY) S. Kolmin (EY) to debrief and discuss necessary steps to complete tax increment financing program analyses	0.6	$ 158.60	$ 95
Adams, Daniel	DA	Staff	1-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) A. Fragner (EY) A. Laramie (EY) S. Kolmin (EY) to review responses to Brownfield Authority requests and prepare for meeting with the Brownfield Authority.	0.9	$ 158.60	$ 143
Adams, Daniel	DA	Staff	1-May-14	Historical Property Tax Reviews	Review downtown development authority journal entries to determine disbursements made to authority	1.4	$ 158.60	$ 222
Adams, Daniel	DA	Staff	1-May-14	Historical Property Tax Reviews	Review tax increment financing disbursement timeline to ensure accuracy of calculations	1.6	$ 158.60	$ 254
Fragner, Augustina M.	AMF	Senior	1-May-14	Historical Property Tax Reviews	Participate in discussion with S. Hanna (EY) to review Local Development Finance Authority capture analysis and updates based on plan document	0.8	$ 360.00	$ 288
Fragner, Augustina M.	AMF	Senior	1-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) S. Kolmin (EY) D. Adams (EY) to prepare for meeting with the Brownfield Authority	0.4	$ 360.00	$ 144
Fragner, Augustina M.	AMF	Senior	1-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) S. Kolmin (EY) D. Adams (EY) to review documents prepared for quality review meeting with partner	0.6	$ 360.00	$ 216

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Fragner, Augustina M.	AMF	Senior	1-May-14	Historical Property Tax Reviews	Participate in meeting with J. Kanalos (DEGC) A. Papapanos (DEGC) L. Duncan (COD) A. Laramie (EY) S. Kolmin (EY) D. Adams (EY) to discuss issues related to select Brownfield plans and discuss next steps.	1.4	$ 360.00	$ 504
Fragner, Augustina M.	AMF	Senior	1-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) A. Laramie (EY) S. Kolmin (EY) D. Adams (EY) to review responses to Brownfield Authority requests and prepare for meeting with the Brownfield Authority	0.9	$ 360.00	$ 324
Fragner, Augustina M.	AMF	Senior	1-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) A. Laramie (EY) S. Kolmin (EY) D. Adams (EY) to debrief and discuss necessary steps to complete tax increment financing program analyses	0.6	$ 360.00	$ 216
Fragner, Augustina M.	AMF	Senior	1-May-14	Historical Property Tax Reviews	Review Downtown Development Authority 2013 capture analysis for updated collections and updated capture report summaries from live Equalizer system to prepare 2013 second disbursement calculation	1.9	$ 360.00	$ 684
Fragner, Augustina M.	AMF	Senior	1-May-14	Historical Property Tax Reviews	Prepare updates to Brownfield capture cash flow summary for Federal Reserve	1.7	$ 360.00	$ 612
Hanna, Stefani S	SSH	Staff	1-May-14	Historical Property Tax Reviews	Prepare analysis of plan document for Chrysler Jefferson Plant Local Development Finance Authority.	1.6	$ 158.60	$ 254
Hanna, Stefani S	SSH	Staff	1-May-14	Historical Property Tax Reviews	Prepare analysis of plan document for SmartZone Local Development Finance Authority.	1.6	$ 158.60	$ 254
Hanna, Stefani S	SSH	Staff	1-May-14	Historical Property Tax Reviews	Participate in discussion with A. Fragner (EY) to review Local Development Finance Authority capture analysis and updates based on plan document	0.8	$ 158.60	$ 127
Hanna, Stefani S	SSH	Staff	1-May-14	Historical Property Tax Reviews	Prepare analysis of disbursements for Central Industrial Park Project Tax Increment Finance Authority.	1.2	$ 158.60	$ 190
Hanna, Stefani S	SSH	Staff	1-May-14	Historical Property Tax Reviews	Prepare analysis of disbursements for Chrysler Local Development Finance Authority.	1.2	$ 158.60	$ 190
Hanna, Stefani S	SSH	Staff	1-May-14	Historical Property Tax Reviews	Prepare updates to analysis for disbursements documented for Chrysler Local Development Finance Authority	1.4	$ 158.60	$ 222
Kobeissi-Nasser, Farah	FNK	Senior	1-May-14	Historical Property Tax Reviews	Prepare Detroit Gateway Project analysis workbook for the 2013 and 2012 tax years	1.6	$ 360.00	$ 576
Kolmin, Stephen T.	STK	Manager	1-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) A. Laramie (EY) D. Adams (EY) to prepare for meeting with the Brownfield Authority.	0.4	$ 485.00	$ 194
Kolmin, Stephen T.	STK	Manager	1-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) A. Laramie (EY) D. Adams (EY) to review documents prepared for quality review meeting with partner.	0.6	$ 485.00	$ 291
Kolmin, Stephen T.	STK	Manager	1-May-14	Historical Property Tax Reviews	Participate in meeting with J. Kanalos (DEGC) A. Papapanos (DEGC) L. Duncan (COD) A. Fragner (EY) A. Laramie (EY) D. Adams (EY) to discuss issues related to select Brownfield plans and discuss next steps.	1.4	$ 485.00	$ 679
Kolmin, Stephen T.	STK	Manager	1-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) A. Fragner (EY) A. Laramie (EY) D. Adams (EY) to debrief and discuss necessary steps to complete tax increment financing program analyses	0.6	$ 485.00	$ 291
Kolmin, Stephen T.	STK	Manager	1-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) A. Fragner (EY) A. Laramie (EY) D. Adams (EY) to review responses to Brownfield Authority requests and prepare for meeting with the Brownfield Authority.	0.9	$ 485.00	$ 437
Kolmin, Stephen T.	STK	Manager	1-May-14	Historical Property Tax Reviews	Prepare correspondence with L. Duncan (COD) regarding obligation definition surrounding new catalyst development project school mill pledge.	1.1	$ 485.00	$ 534
Kolmin, Stephen T.	STK	Manager	1-May-14	Historical Property Tax Reviews	Prepare for review conversation with team by comparing workplans with work performed	1.7	$ 485.00	$ 825
Kolmin, Stephen T.	STK	Manager	1-May-14	Historical Property Tax Reviews	Review DDA analysis to determine the 2013 analysis needing to be updated for new actuals provided by the city	1.9	$ 485.00	$ 922
Laramie, Andrea L.	ALL	Senior Manager	1-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) S. Kolmin (EY) D. Adams (EY) to review documents prepared for quality review meeting with partner.	0.6	$ 650.00	$ 390
Laramie, Andrea L.	ALL	Senior Manager	1-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), S. Kolmin (EY) D. Adams (EY) to prepare for meeting with the Brownfield Authority.	0.4	$ 650.00	$ 260
Laramie, Andrea L.	ALL	Senior Manager	1-May-14	Historical Property Tax Reviews	Participate in meeting with J. Kanalos (DEGC) A. Papapanos (DEGC) L. Duncan (COD) A. Fragner (EY) S. Kolmin (EY) D. Adams (EY) to discuss issues related to select Brownfield plans and discuss next steps.	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
Laramie, Andrea L.	ALL	Senior Manager	1-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) A. Fragner (EY) S. Kolmin (EY) D. Adams (EY) to debrief and discuss necessary steps to complete tax increment financing program analyses	0.6	$ 650.00	$ 390
Laramie, Andrea L.	ALL	Senior Manager	1-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) A. Fragner (EY) S. Kolmin (EY) D. Adams (EY) to review responses to Brownfield Authority requests and prepare for meeting with the Brownfield Authority.	0.9	$ 650.00	$ 585
Lutz, Bradley Joshua	BJL	Senior	1-May-14	Historical Property Tax Reviews	Prepare the Wayne County Land Bank's disbursement analysis in order to include in the disbursement summary.	0.5	$ 360.00	$ 180
Lutz, Bradley Joshua	BJL	Senior	1-May-14	Historical Property Tax Reviews	Review Local Development Financing Act statute involving the definition of school taxes.	1.6	$ 360.00	$ 576
Adams, Daniel	DA	Staff	2-May-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) A. Laramie (EY) S. Kolmin (EY) to review documents prepared for quality review meeting with partner.	0.6	$ 158.60	$ 95
Adams, Daniel	DA	Staff	2-May-14	Historical Property Tax Reviews	Participate in quality review meeting with D. Kelley (EY) S. Hanna (EY) A. Laramie (EY) S. Kolmin (EY) B. Lutz (EY) to discuss analysis and documentation of the tax increment financing programs with partner.	1.6	$ 158.60	$ 254
Adams, Daniel	DA	Staff	2-May-14	Historical Property Tax Reviews	Review journal entries for Local Development financing program to determine if capture amounts were paid to authority for 2010-2012	1.4	$ 158.60	$ 222
Adams, Daniel	DA	Staff	2-May-14	Historical Property Tax Reviews	Review local development financing capture analysis for 2010	1.5	$ 158.60	$ 238
Adams, Daniel	DA	Staff	2-May-14	Historical Property Tax Reviews	Review local development financing capture analysis for 2011	1.4	$ 158.60	$ 222
Adams, Daniel	DA	Staff	2-May-14	Historical Property Tax Reviews	Review local development financing capture analysis for 2012	1.6	$ 158.60	$ 254
Hanna, Stefani S	SSH	Staff	2-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to review analysis of Local Development Finance Authority Chrysler plan and 2013 calculated capture	0.2	$ 158.60	$ 32
Hanna, Stefani S	SSH	Staff	2-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) S. Kolmin (EY) D. Adams (EY) to review documents prepared for quality review meeting with partner.	0.6	$ 158.60	$ 95
Hanna, Stefani S	SSH	Staff	2-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) S. Kolmin (EY) to discuss taxable value differences in the Local Development Finance Authority Chrysler plan personal property parcels	0.4	$ 158.60	$ 63
Hanna, Stefani S	SSH	Staff	2-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) A. Laramie (EY) S. Kolmin (EY) to debrief and discuss analysis of Local Development Finance Authority Chrysler plan	0.4	$ 158.60	$ 63
Hanna, Stefani S	SSH	Staff	2-May-14	Historical Property Tax Reviews	Participate in quality review meeting with D. Kelley (EY) A. Laramie (EY) S. Kolmin (EY) D. Adams (EY) B. Lutz (EY) to discuss analysis and documentation of the tax increment financing programs with partner.	1.6	$ 158.60	$ 254
Hanna, Stefani S	SSH	Staff	2-May-14	Historical Property Tax Reviews	Review NW Gateway Brownfield plan from F. Kobeissi (EY)	1.7	$ 158.60	$ 270
Kelley, Daniel F.	DFK	Principal	2-May-14	Historical Property Tax Reviews	Participate in quality review meeting with S. Hanna (EY) A. Laramie (EY) S. Kolmin (EY) D. Adams (EY) B. Lutz (EY) to discuss analysis and documentation of the tax increment financing programs with partner.	1.6	$ 780.78	$ 1,249
Kolmin, Stephen T.	STK	Manager	2-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) S. Hanna (EY) A. Laramie (EY) to debrief and discuss analysis of Local Development Finance Authority Chrysler plan	0.4	$ 485.00	$ 194
Kolmin, Stephen T.	STK	Manager	2-May-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) A. Laramie (EY) D. Adams (EY) to review documents prepared for quality review meeting with partner.	0.6	$ 485.00	$ 291
Kolmin, Stephen T.	STK	Manager	2-May-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) A. Laramie (EY) to discuss taxable value differences in the Local Development Finance Authority Chrysler plan personal property parcels	0.4	$ 485.00	$ 194
Kolmin, Stephen T.	STK	Manager	2-May-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) to review analysis of Local Development Finance Authority Chrysler plan and 2013 calculated capture	0.2	$ 485.00	$ 97
Kolmin, Stephen T.	STK	Manager	2-May-14	Historical Property Tax Reviews	Participate in quality review meeting with D. Kelley (EY) S. Hanna (EY) A. Laramie (EY) D. Adams (EY) B. Lutz (EY) to discuss analysis and documentation of the tax increment financing programs with partner.	1.6	$ 485.00	$ 776
Kolmin, Stephen T.	STK	Manager	2-May-14	Historical Property Tax Reviews	Prepare LDFA calculation update for summary documents provided to city	1.5	$ 485.00	$ 728
Kolmin, Stephen T.	STK	Manager	2-May-14	Historical Property Tax Reviews	Prepare LDFA calculation update for summary documents provided to city (continued)	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
Laramie, Andrea L.	ALL	Senior Manager	2-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) S. Hanna (EY) S. Kolmin (EY) to debrief and discuss analysis of Local Development Finance Authority Chrysler plan	0.4	$ 650.00	$ 260
Laramie, Andrea L.	ALL	Senior Manager	2-May-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY), S. Kolmin (EY), and D. Adams (EY) to review documents prepared for quality review meeting with partner.	0.6	$ 650.00	$ 390
Laramie, Andrea L.	ALL	Senior Manager	2-May-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) and S. Kolmin (EY) to discuss taxable value differences in the Local Development Finance Authority Chrysler plan personal property parcels	0.4	$ 650.00	$ 260
Laramie, Andrea L.	ALL	Senior Manager	2-May-14	Historical Property Tax Reviews	Participate in quality review meeting with D. Kelley (EY) S. Hanna (EY) S. Kolmin (EY) D. Adams (EY) B. Lutz (EY) to discuss analysis and documentation of the tax increment financing programs with partner.	1.6	$ 650.00	$ 1,040
Lutz, Bradley Joshua	BJL	Senior	2-May-14	Historical Property Tax Reviews	Participate in quality review meeting with D. Kelley (EY) S. Hanna (EY) A. Laramie (EY) S. Kolmin (EY) D. Adams (EY) to discuss analysis and documentation of the tax increment financing programs with partner.	1.6	$ 360.00	$ 576
Lutz, Bradley Joshua	BJL	Senior	2-May-14	Historical Property Tax Reviews	Prepare summary of findings involving school and debt mill treatment under the Local Development Financing Act.	0.8	$ 360.00	$ 288
Lutz, Bradley Joshua	BJL	Senior	2-May-14	Historical Property Tax Reviews	Prepare the disbursement file with Wayne County Land Bank's information to be shared with EY team.	0.3	$ 360.00	$ 108
Adams, Daniel	DA	Staff	5-May-14	Historical Property Tax Reviews	Participate in meeting with C. Ericson (COD) D. Domenicucci (EY) A. Laramie (EY) to determine assessing departments methodology for identifying parcels to be included in the new tax increment district 1-8 (partial meeting).	0.4	$ 158.60	$ 63
Adams, Daniel	DA	Staff	5-May-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) and Deante (COD - City Clerk Office) to review documentation showing City Council approval of Local Development Financing Authority Smartzone plan.	0.6	$ 158.60	$ 95
Adams, Daniel	DA	Staff	5-May-14	Historical Property Tax Reviews	Prepare research on Smartzone plan document to determine what the base value should be for the Local Development Financing Authority Tech Park Area #1	0.9	$ 158.60	$ 143
Adams, Daniel	DA	Staff	5-May-14	Historical Property Tax Reviews	Prepare capture report for 17411 Grand River Brownfield analysis 2011 and 2013	0.6	$ 158.60	$ 95
Adams, Daniel	DA	Staff	5-May-14	Historical Property Tax Reviews	Prepare capture report for Carpenter Road Brownfield analysis 2011 and 2013	0.4	$ 158.60	$ 63
Adams, Daniel	DA	Staff	5-May-14	Historical Property Tax Reviews	Prepare capture report for Euclid St Brownfield analysis 2011 and 2013	0.6	$ 158.60	$ 95
Adams, Daniel	DA	Staff	5-May-14	Historical Property Tax Reviews	Prepare capture report for Forest Arms Apartment Brownfield analysis 2011 and 2013	0.5	$ 158.60	$ 79
Adams, Daniel	DA	Staff	5-May-14	Historical Property Tax Reviews	Prepare capture report for Grand River Six Brownfield analysis 2011 and 2013	0.7	$ 158.60	$ 111
Adams, Daniel	DA	Staff	5-May-14	Historical Property Tax Reviews	Prepare capture report for Tireman Epworth Brownfield analysis 2011 and 2013	0.8	$ 158.60	$ 127
Adams, Daniel	DA	Staff	5-May-14	Historical Property Tax Reviews	Prepare capture report for West Grand Blvd Brownfield analysis 2011 and 2013	0.6	$ 158.60	$ 95
Adams, Daniel	DA	Staff	5-May-14	Historical Property Tax Reviews	Prepare Local Development Financing Authority smartzone capture report for summer and winter of 2003	1.1	$ 158.60	$ 174
Adams, Daniel	DA	Staff	5-May-14	Historical Property Tax Reviews	Prepare Local Development Financing Authority smartzone capture report for summer and winter of 2004	1.2	$ 158.60	$ 190
Domenicucci, Daniel P.	DPD	Senior Manager	5-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Kolmin (EY), S. Hanna (EY), to prepare for meeting regarding Local Development Finance Authority Chrysler plan.	0.2	$ 650.00	$ 130
Domenicucci, Daniel P.	DPD	Senior Manager	5-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Kolmin (EY), S. Hanna (EY), A. Fragner (EY), to prepare for meeting regarding Local Development Finance Authority Chrysler plan.	0.6	$ 650.00	$ 390
Domenicucci, Daniel P.	DPD	Senior Manager	5-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Kolmin (EY), S. Hanna (EY), A. Fragner (EY), , L. Duncan (COD), M. Dluge (COD), P. Bawol (COD) to discuss base value for Local Development Finance Authority SmartZone plan.	0.3	$ 650.00	$ 195
Domenicucci, Daniel P.	DPD	Senior Manager	5-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Kolmin (EY), S. Hanna (EY), A. Fragner (EY), L. Duncan (COD), M. Dluge (COD), P. Bawol (COD), A. Pappapanos (COD), G. Long (DEGC) to discuss 2013 payment for Local Development Finance Authority Chrysler plan.	0.3	$ 650.00	$ 195
Domenicucci, Daniel P.	DPD	Senior Manager	5-May-14	Historical Property Tax Reviews	Participate in meeting with C. Ericson (COD) A. Laramie (EY) D. Adams (EY) to determine assessing departments methodology for identifying parcels to be included in the new tax increment district 1-8.	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
Fragner, Augustina M.	AMF	Senior	5-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Hanna (EY), D. Domenicucci (EY), L. Duncan (COD), M. Dluge (COD), P. Bawol (COD), A. Pappapanos (COD), G. Long (DEGC) to discuss 2013 payment for Local Development Finance Authority Chrysler plan.	0.3	$ 360.00	$ 108
Fragner, Augustina M.	AMF	Senior	5-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Kolmin (EY), S. Hanna (EY), D. Domenicucci (EY) to prepare for meeting regarding Local Development Finance Authority Chrysler plan	0.6	$ 360.00	$ 216
Fragner, Augustina M.	AMF	Senior	5-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Kolmin (EY), S. Hanna (EY), D. Domenicucci (EY), L. Duncan (COD), M. Dluge (COD), P. Bawol (COD) to discuss base value for Local Development Finance Authority SmartZone plan	0.3	$ 360.00	$ 108
Fragner, Augustina M.	AMF	Senior	5-May-14	Historical Property Tax Reviews	Review Brownfield Redevelopment Authority program summary memorandum prepared by D. Adams (EY) for client deliverables	2.2	$ 360.00	$ 792
Fragner, Augustina M.	AMF	Senior	5-May-14	Historical Property Tax Reviews	Prepare review of catalyst development project program summary memorandum prepared by D. Adams (EY) for client deliverables	0.9	$ 360.00	$ 324
Fragner, Augustina M.	AMF	Senior	5-May-14	Historical Property Tax Reviews	Review Local Development Finance Authority capture recalculation analysis for updates to cash flow summary and disbursements	0.6	$ 360.00	$ 216
Fragner, Augustina M.	AMF	Senior	5-May-14	Historical Property Tax Reviews	Review Local Development Finance Authority capture recalculation analysis for updates to summary made in reaction to phone call with A. Papanos (DEGC) and L. Duncan (COD)	2.1	$ 360.00	$ 756
Fragner, Augustina M.	AMF	Senior	5-May-14	Historical Property Tax Reviews	Review Wayne county land bank 2013 rebatable funds analysis for updated collections data and summary prepared by B. Lutz (EY)	1.3	$ 360.00	$ 468
Fragner, Augustina M.	AMF	Senior	5-May-14	Historical Property Tax Reviews	Review Wayne County Land Bank program summary memorandum for legislation referencing prepared by B. Lutz (EY) for client deliverables	0.7	$ 360.00	$ 252
Fragner, Augustina M.	AMF	Senior	5-May-14	Historical Property Tax Reviews	Continue review of Wayne County Land Bank program summary memorandum prepared by B. Lutz (EY) for client deliverables	1.9	$ 360.00	$ 684
Hanna, Stefani S	SSH	Staff	5-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Kolmin (EY), A. Fragner (EY), D. Domenicucci (EY) to prepare for meeting regarding Local Development Finance Authority Chrysler plan.	0.6	$ 158.60	$ 95
Hanna, Stefani S	SSH	Staff	5-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Kolmin (EY), A. Fragner (EY), D. Domenicucci (EY), L. Duncan (COD), M. Dluge (COD), P. Bawol (COD) to discuss base value for Local Development Finance Authority SmartZone plan.	0.3	$ 158.60	$ 48
Hanna, Stefani S	SSH	Staff	5-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Kolmin (EY), A. Fragner (EY), D. Domenicucci (EY), L. Duncan (COD), M. Dluge (COD), P. Bawol (COD), A. Pappapanos (COD), G. Long (DEGC) to discuss 2013 payment for Local Development Finance Authority Chrysler plan.	0.3	$ 158.60	$ 48
Hanna, Stefani S	SSH	Staff	5-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Kolmin (EY),D. Domenicucci (EY) to prepare for meeting regarding Local Development Finance Authority Chrysler plan.	0.2	$ 158.60	$ 32
Hanna, Stefani S	SSH	Staff	5-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) and Deante (COD - City Clerk Office) to review documentation showing City Council approval of Local Development Financing Authority Smartzone plan.	0.6	$ 158.60	$ 95
Hanna, Stefani S	SSH	Staff	5-May-14	Historical Property Tax Reviews	Prepare analysis of timeline of disbursements for all tax increment finance programs	1.8	$ 158.60	$ 285
Hanna, Stefani S	SSH	Staff	5-May-14	Historical Property Tax Reviews	Prepare index memorandum summarizing wires and journal entries for time of disbursements for all Tax Increment Financing programs.	1.7	$ 158.60	$ 270
Hanna, Stefani S	SSH	Staff	5-May-14	Historical Property Tax Reviews	Prepare updates to analysis of Chrysler Local Development Finance Authority plan to reflect 100% school mill capture.	1.8	$ 158.60	$ 285
Hanna, Stefani S	SSH	Staff	5-May-14	Historical Property Tax Reviews	Prepare updates to draft program write up per review comments from A. Fragner (EY) for Local Development Finance Authority.	1.8	$ 158.60	$ 285
Kobeissi-Nasser, Farah	FNK	Senior	5-May-14	Historical Property Tax Reviews	Participate in a meeting with D. Adams (EY) to discuss the process of reviewing billing entries for COD.	0.3	$ 360.00	$ 108
Kobeissi-Nasser, Farah	FNK	Senior	5-May-14	Historical Property Tax Reviews	Prepare the payment support documents for Brownfield, DDA, LDFA for the COD team.	0.3	$ 360.00	$ 108

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Kolmin, Stephen T.	STK	Manager	5-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Hanna (EY), A. Fragner (EY), D. Domenicucci (EY) to prepare for meeting regarding Local Development Finance Authority Chrysler plan.	0.6	$ 485.00	$ 291
Kolmin, Stephen T.	STK	Manager	5-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Hanna (EY), A. Fragner (EY), D. Domenicucci (EY), L. Duncan (COD), M. Dluge (COD), P. Bawol (COD) to discuss base value for Local Development Finance Authority SmartZone plan.	0.3	$ 485.00	$ 146
Kolmin, Stephen T.	STK	Manager	5-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Hanna (EY), A. Fragner (EY), D. Domenicucci (EY), L. Duncan (COD), M. Dluge (COD), P. Bawol (COD), A. Pappapanos (COD), G. Long (DEGC) to discuss 2013 payment for Local Development Finance Authority Chrysler plan.	0.3	$ 485.00	$ 146
Kolmin, Stephen T.	STK	Manager	5-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Hanna (EY), D. Domenicucci (EY) to prepare for meeting regarding Local Development Finance Authority Chrysler plan.	0.2	$ 485.00	$ 97
Laramie, Andrea L.	ALL	Senior Manager	5-May-14	Historical Property Tax Reviews	Participate in meeting with C. Ericson (COD), D. Domenicucci (EY) D. Adams (EY) to determine assessing departments methodology for identifying parcels to be included in the new tax increment district 1-8 (partial meeting).	0.4	$ 650.00	$ 260
Laramie, Andrea L.	ALL	Senior Manager	5-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), S. Hanna (EY), A. Fragner (EY), D. Domenicucci (EY) to prepare for meeting regarding Local Development Finance Authority Chrysler plan.	0.6	$ 650.00	$ 390
Laramie, Andrea L.	ALL	Senior Manager	5-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), S. Hanna (EY), A. Fragner (EY), D. Domenicucci (EY), L. Duncan (COD), M. Dluge (COD), P. Bawol (COD) to discuss base value for Local Development Finance Authority SmartZone plan.	0.3	$ 650.00	$ 195
Laramie, Andrea L.	ALL	Senior Manager	5-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), S. Hanna (EY), A. Fragner (EY), D. Domenicucci (EY), L. Duncan (COD), M. Dluge (COD), P. Bawol (COD), A. Pappapanos (COD), G. Long (DEGC) to discuss 2013 payment for Local Development Finance Authority Chrysler plan.	0.3	$ 650.00	$ 195
Laramie, Andrea L.	ALL	Senior Manager	5-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), S. Hanna (EY), D. Domenicucci (EY) to prepare for meeting regarding Local Development Finance Authority Chrysler plan.	0.2	$ 650.00	$ 130
Lutz, Bradley Joshua	BJL	Senior	5-May-14	Historical Property Tax Reviews	Prepare analysis of Federal Reserve Brownfield's Cash Flow Summary tab.	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	5-May-14	Historical Property Tax Reviews	Prepare summary of review comments regarding the Wayne County Land Bank's project write-up.	0.7	$ 360.00	$ 252
Lutz, Bradley Joshua	BJL	Senior	5-May-14	Historical Property Tax Reviews	Prepare analysis of Downtown Development Authority Act provisions related to treatment of school and debt mills.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	5-May-14	Historical Property Tax Reviews	Prepare analysis of Local Development Financing Act provisions related to treatment of school and debt mills.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	5-May-14	Historical Property Tax Reviews	Prepare documentation support for Brownfield inactive programs.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	5-May-14	Historical Property Tax Reviews	Prepare correspondence regarding Wayne County Land Bank disbursement support files.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	5-May-14	Historical Property Tax Reviews	Prepare supporting documentation for Downtown Development Authority for 2010 and 2011 payments.	0.9	$ 360.00	$ 324
Lutz, Bradley Joshua	BJL	Senior	5-May-14	Historical Property Tax Reviews	Prepare supporting documentation for Local Development Financing Act for 2010 and 2011 payments.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	5-May-14	Historical Property Tax Reviews	Prepare Wayne County Land Bank's 2013 analysis to include edits.	0.6	$ 360.00	$ 216
Lutz, Bradley Joshua	BJL	Senior	5-May-14	Historical Property Tax Reviews	Prepare Wayne County Land Bank's project write-up to incorporate edits.	1.1	$ 360.00	$ 396
Lutz, Bradley Joshua	BJL	Senior	5-May-14	Historical Property Tax Reviews	Prepare research of Downtown Development Authority Act provisions related to treatment of school and debt mills.	0.6	$ 360.00	$ 216
Lutz, Bradley Joshua	BJL	Senior	5-May-14	Historical Property Tax Reviews	Prepare research of Local Development Financing Act provisions related to treatment of school and debt mills.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	5-May-14	Historical Property Tax Reviews	Prepare research of Tax Increment Financing Act provisions related to treatment of school and debt mills.	0.3	$ 360.00	$ 108
Adams, Daniel	DA	Staff	5-May-14	Historical Property Tax Reviews	Participate in a meeting with F. Kobeissi-Nasser (EY) to discuss the process of reviewing billing entries for COD.	0.3	$ 158.60	$ 48

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Adams, Daniel	DA	Staff	6-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) S. Kolmin (EY) B. Lutz (EY) S. Hanna (EY) and A. Laramie (EY) to discuss additional resources needed to complete tax increment financing deliverables and to discuss agenda for partner review	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	6-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) S. Kolmin (EY) B. Lutz (EY) S. Hanna (EY) and D. Domenicucci (EY) to determine the current status of all tax increment financing project deliverables.	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	6-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to prepare agenda for tax increment financing deliverables meeting.	0.7	$ 158.60	$ 111
Adams, Daniel	DA	Staff	6-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) A. Fragner (EY) S. Kolmin (EY) B. Lutz (EY) S. Hanna (EY) and D. Domenicucci (EY) to review list of outstanding items including the tribunal analysis, the write-ups for all programs, documents needed from the Program Authority, and other outstanding analyses.	0.7	$ 158.60	$ 111
Adams, Daniel	DA	Staff	6-May-14	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD) to discuss locating Payment records to include in proof of payment file	0.6	$ 158.60	$ 95
Adams, Daniel	DA	Staff	6-May-14	Historical Property Tax Reviews	Prepare analysis on base values of the Downtown Development Authority for tax increment district 1-1	1.2	$ 158.60	$ 190
Adams, Daniel	DA	Staff	6-May-14	Historical Property Tax Reviews	Prepare analysis on base values of the Downtown Development Authority for tax increment district 1-0	1.1	$ 158.60	$ 174
Adams, Daniel	DA	Staff	6-May-14	Historical Property Tax Reviews	Prepare City of Detroit records in Local Development Financing payment timeline with inclusion of Downtown Development Authority Payment information for 2011-2013	1.9	$ 158.60	$ 301
Adams, Daniel	DA	Staff	6-May-14	Historical Property Tax Reviews	Prepare Local Development Financing payment timeline with inclusion of Local Development Financing Payment information for 2011-2013 in City of Detroit records.	1.8	$ 158.60	$ 285
Domenicucci, Daniel P.	DPD	Senior Manager	6-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) D. Adams (EY) S. Kolmin (EY) B. Lutz (EY) S. Hanna (EY) and to determine the current status of all tax increment financing project deliverables.	0.2	$ 650.00	$ 130
Domenicucci, Daniel P.	DPD	Senior Manager	6-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) A. Fragner (EY) D. Adams (EY) S. Kolmin (EY) B. Lutz (EY) S. Hanna (EY) to review list of outstanding items including the tribunal analysis, the write-ups for all programs, documents needed from the Program Authority, and other outstanding analyses.	0.7	$ 650.00	$ 455
Fragner, Augustina M.	AMF	Senior	6-May-14	Historical Property Tax Reviews	Participate in meeting D. Adams (EY) S. Kolmin (EY) B. Lutz (EY) S. Hanna (EY) and A. Laramie (EY) to discuss additional resources needed to complete tax increment financing deliverables and to discuss agenda for partner review	0.2	$ 360.00	$ 72
Fragner, Augustina M.	AMF	Senior	6-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) to discuss second level partner review of client deliverables and documentation requirements for quality purposes	0.4	$ 360.00	$ 144
Fragner, Augustina M.	AMF	Senior	6-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) D. Adams (EY) S. Kolmin (EY) B. Lutz (EY) S. Hanna (EY) and D. Domenicucci (EY) to review list of outstanding items including the tribunal analysis, the write-ups for all programs, documents needed from the Program Authority, and other outstanding analyses	0.7	$ 360.00	$ 252
Fragner, Augustina M.	AMF	Senior	6-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) S. Kolmin (EY) B. Lutz (EY) S. Hanna (EY) and D. Domenicucci (EY) to determine the current status of all tax increment financing project deliverables	0.2	$ 360.00	$ 72
Fragner, Augustina M.	AMF	Senior	6-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to prepare agenda for tax increment financing deliverables meeting.	0.7	$ 360.00	$ 252
Fragner, Augustina M.	AMF	Senior	6-May-14	Historical Property Tax Reviews	Prepare agenda and summary packets for tax increment financing deliverables meeting	1.3	$ 360.00	$ 468
Fragner, Augustina M.	AMF	Senior	6-May-14	Historical Property Tax Reviews	Review downtown development capture recalculation analysis for 2013 based on updated data from live equalizer system	1.9	$ 360.00	$ 684
Fragner, Augustina M.	AMF	Senior	6-May-14	Historical Property Tax Reviews	Review second draft of Local Development Finance Authority program summary memorandum for deliverables	1.7	$ 360.00	$ 612
Fragner, Augustina M.	AMF	Senior	6-May-14	Historical Property Tax Reviews	Review second draft of Wayne County Land Bank program summary memorandum prepared by B. Lutz (EY)	0.9	$ 360.00	$ 324

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	6-May-14	Historical Property Tax Reviews	Prepare updates to Local Development Finance Authority capture recalculation analysis for comments provided by S. Kolmin (EY) for client deliverables	0.6	$ 360.00	$ 216
Hanna, Stefani S	SSH	Staff	6-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) D. Adams (EY) S. Kolmin (EY) B. Lutz (EY) and A. Laramie (EY) to discuss additional resources needed to complete tax increment financing deliverables and to discuss agenda for partner review.	0.2	$ 158.60	$ 32
Hanna, Stefani S	SSH	Staff	6-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) D. Adams (EY) S. Kolmin (EY) B. Lutz (EY) and D. Domenicucci (EY) to determine the current status of all tax increment financing project deliverables.	0.2	$ 158.60	$ 32
Hanna, Stefani S	SSH	Staff	6-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) A. Fragner (EY) D. Adams (EY) S. Kolmin (EY) B. Lutz (EY) and D. Domenicucci (EY) to review list of outstanding items including the tribunal analysis, the write-ups for all programs, documents needed from the Program Authority, and other outstanding analyses.	0.7	$ 158.60	$ 111
Hanna, Stefani S	SSH	Staff	6-May-14	Historical Property Tax Reviews	Prepare analysis of Downtown Development Authority capture for 2013 Summer mills	1.8	$ 158.60	$ 285
Hanna, Stefani S	SSH	Staff	6-May-14	Historical Property Tax Reviews	Prepare analysis of Downtown Development Authority capture for 2013 Winter mills	1.8	$ 158.60	$ 285
Hanna, Stefani S	SSH	Staff	6-May-14	Historical Property Tax Reviews	Prepare analysis of Smartzone Local Development Finance Authority plan for 2005 - 2009 winter mills	1.9	$ 158.60	$ 301
Jerneycic, Daniel J.	DJJ	Senior Manager	6-May-14	Historical Property Tax Reviews	Participate in meeting with R. Short (COD) to discuss property tax reporting from City's tax software in connection with evaluation of budgeting process	0.7	$ 650.00	$ 455
Kolmin, Stephen T.	STK	Manager	6-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) D. Adams (EY) B. Lutz (EY) S. Hanna (EY) and A. Laramie (EY) to discuss additional resources needed to complete tax increment financing deliverables and to discuss agenda for partner review.	0.2	$ 485.00	$ 97
Kolmin, Stephen T.	STK	Manager	6-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) D. Adams (EY) B. Lutz (EY) S. Hanna (EY) and D. Domenicucci (EY) to determine the current status of all tax increment financing project deliverables.	0.2	$ 485.00	$ 97
Kolmin, Stephen T.	STK	Manager	6-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) A. Fragner (EY) D. Adams (EY) B. Lutz (EY) S. Hanna (EY) and D. Domenicucci (EY) to review list of outstanding items including the tribunal analysis, the write-ups for all programs, documents needed from the Program Authority, and other outstanding analyses.	0.7	$ 485.00	$ 340
Kolmin, Stephen T.	STK	Manager	6-May-14	Historical Property Tax Reviews	Prepare documentation on payments for Detroit public school analysis	1.8	$ 485.00	$ 873
Kolmin, Stephen T.	STK	Manager	6-May-14	Historical Property Tax Reviews	Prepare research of LDFA treatment of school mills to corroborate instructions from Art Papapanos at the DEGC	1.3	$ 485.00	$ 631
Kolmin, Stephen T.	STK	Manager	6-May-14	Historical Property Tax Reviews	Review LDFA Chrysler computation for consistency with plan and legislation	2.2	$ 485.00	$ 1,067
Kolmin, Stephen T.	STK	Manager	6-May-14	Historical Property Tax Reviews	Review legislation regarding timing of program capture initiation for purposes of the 2013 analysis	1.1	$ 485.00	$ 534
Laramie, Andrea L.	ALL	Senior Manager	6-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) D. Adams (EY) S. Kolmin (EY) B. Lutz (EY) S. Hanna (EY) and D. Domenicucci (EY) to review list of outstanding items including the tribunal analysis, the write-ups for all programs, documents needed from the Program Authority, and other outstanding analyses.	0.7	$ 650.00	$ 455
Laramie, Andrea L.	ALL	Senior Manager	6-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) D. Adams (EY) S. Kolmin (EY) B. Lutz (EY) S. Hanna (EY) to discuss additional resources needed to complete tax increment financing deliverables and to discuss agenda for partner review.	0.2	$ 650.00	$ 130
Laramie, Andrea L.	ALL	Senior Manager	6-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to discuss second level partner review of client deliverables and documentation requirements for quality purposes	0.4	$ 650.00	$ 260
Lutz, Bradley Joshua	BJL	Senior	6-May-14	Historical Property Tax Reviews	Prepare analysis of comments related to Wayne County Land Bank project write-up.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	6-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) D. Adams (EY) S. Kolmin (EY) S. Hanna (EY) and A. Laramie (EY) to discuss additional resources needed to complete tax increment financing deliverables and to discuss agenda for partner review.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	6-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) D. Adams (EY) S. Kolmin (EY) S. Hanna (EY) and D. Domenicucci (EY) to determine the current status of all tax increment financing project deliverables.	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
Lutz, Bradley Joshua	BJL	Senior	6-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) A. Fragner (EY) D. Adams (EY) S. Kolmin (EY) S. Hanna (EY) and D. Domenicucci (EY) to review list of outstanding items including the tribunal analysis, the write-ups for all programs, documents needed from the Program Authority, and other outstanding analyses.	0.7	$ 360.00	$ 252
Lutz, Bradley Joshua	BJL	Senior	6-May-14	Historical Property Tax Reviews	Prepare research for Local Development Financing Act related to capture of Wayne County mills and any possible exclusions.	0.7	$ 360.00	$ 252
Lutz, Bradley Joshua	BJL	Senior	6-May-14	Historical Property Tax Reviews	Prepare the Wayne County Land Bank project write up to incorporate revisions	1.9	$ 360.00	$ 684
Adams, Daniel	DA	Staff	7-May-14	Historical Property Tax Reviews	Prepare analysis of journal entries to determine the amount of capture of school operating paid to the Downtown Development Authority for 2010-2013	1.4	$ 158.60	$ 222
Adams, Daniel	DA	Staff	7-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) S. Kolmin (EY) A. Fragner (EY) to prepare for quality review meeting with partner regarding all tax increment financing programs.	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	7-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) S. Kolmin (EY) to prepare for meeting with Detroit Public School regarding capture of school mills by the downtown development authority.	0.4	$ 158.60	$ 63
Adams, Daniel	DA	Staff	7-May-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) to discuss capture report for Downtown Development Authority for the year 2013	0.1	$ 158.60	$ 16
Adams, Daniel	DA	Staff	7-May-14	Historical Property Tax Reviews	Prepare analysis on base values of the Downtown Development Authority for tax increment district 106	1.3	$ 158.60	$ 206
Adams, Daniel	DA	Staff	7-May-14	Historical Property Tax Reviews	Prepare analysis on base values of the Downtown Development Authority for tax increment district 1-2	1.3	$ 158.60	$ 206
Adams, Daniel	DA	Staff	7-May-14	Historical Property Tax Reviews	Prepare analysis on base values of the Downtown Development Authority for tax increment district 1-7	1.2	$ 158.60	$ 190
Adams, Daniel	DA	Staff	7-May-14	Historical Property Tax Reviews	Prepare analysis on base values of the Downtown Development Authority for tax increment district 1-3	1.1	$ 158.60	$ 174
Adams, Daniel	DA	Staff	7-May-14	Historical Property Tax Reviews	Prepare analysis on base values of the Downtown Development Authority for tax increment district 1-4	0.9	$ 158.60	$ 143
Adams, Daniel	DA	Staff	7-May-14	Historical Property Tax Reviews	Prepare analysis on base values of the Downtown Development Authority for tax increment district 1-5	1.4	$ 158.60	$ 222
Adams, Daniel	DA	Staff	7-May-14	Historical Property Tax Reviews	Prepare analysis for Detroit public schools meeting to determine the amount of capture of school operating paid to the Downtown Development Authority for 2010-2013	1.6	$ 158.60	$ 254
Fragner, Augustina M.	AMF	Senior	7-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) D. Adams (EY) S. Kolmin (EY) to prepare for quality review meeting with partner regarding all tax increment financing programs	0.2	$ 360.00	$ 72
Fragner, Augustina M.	AMF	Senior	7-May-14	Historical Property Tax Reviews	Prepare agenda and materials for second level reviewer as part of quality requirements	1.2	$ 360.00	$ 432
Hanna, Stefani S	SSH	Staff	7-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss capture report for Downtown Development Authority for the year 2013.	0.1	$ 158.60	$ 16
Hanna, Stefani S	SSH	Staff	7-May-14	Historical Property Tax Reviews	Prepare analysis of base value inflection over the life of the plan for Smartzone Local Development Finance Authority	1.9	$ 158.60	$ 301
Hanna, Stefani S	SSH	Staff	7-May-14	Historical Property Tax Reviews	Prepare analysis of Downtown Development Authority base value differences between 2012 and 2013.	1.9	$ 158.60	$ 301
Hanna, Stefani S	SSH	Staff	7-May-14	Historical Property Tax Reviews	Prepare analysis of Downtown Development Authority capture summary for 2013	1.7	$ 158.60	$ 270
Hanna, Stefani S	SSH	Staff	7-May-14	Historical Property Tax Reviews	Prepare analysis of Smartzone Local Development Finance Authority plan for 2005 - 2009 summer mills	1.9	$ 158.60	$ 301
Hanna, Stefani S	SSH	Staff	7-May-14	Historical Property Tax Reviews	Prepare analysis updates to Downtown Development Authority capture summary based on review comments from A. Fragner (EY).	1.6	$ 158.60	$ 254
Kolmin, Stephen T.	STK	Manager	7-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) D. Adams (EY) A. Fragner (EY) to prepare for quality review meeting with partner regarding all tax increment financing programs.	0.2	$ 485.00	$ 97
Kolmin, Stephen T.	STK	Manager	7-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) D. Adams (EY) to prepare for meeting with Detroit Public School regarding capture of school mills by the downtown development authority.	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
Kolmin, Stephen T.	STK	Manager	7-May-14	Historical Property Tax Reviews	Review Local Development Financing Authority calculation for consistency for 2010 through 2012 calculations	1.4	$ 485.00	$ 679
Kolmin, Stephen T.	STK	Manager	7-May-14	Historical Property Tax Reviews	Review Local Development Financing Authority calculation for consistency for 2013 catch up payment	1.0	$ 485.00	$ 485
Laramie, Andrea L.	ALL	Senior Manager	7-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) S. Kolmin (EY) A. Fragner (EY) to prepare for quality review meeting with partner regarding all tax increment financing programs.	0.2	$ 650.00	$ 130
Laramie, Andrea L.	ALL	Senior Manager	7-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) S. Kolmin (EY) to prepare for meeting with Detroit Public School regarding capture of school mills by the downtown development authority.	0.4	$ 650.00	$ 260
Lutz, Bradley Joshua	BJL	Senior	7-May-14	Historical Property Tax Reviews	Prepare analysis of data and formulas related to the Wayne County Land Bank analysis to determine whether any parcels were owned by one taxpayer for five years and other data anomalies.	1.4	$ 360.00	$ 504
Lutz, Bradley Joshua	BJL	Senior	7-May-14	Historical Property Tax Reviews	Prepare analysis to confirm whether any Wayne County Land Bank parcels were owned over the five years from 2008 through 2012.	1.8	$ 360.00	$ 648
Lutz, Bradley Joshua	BJL	Senior	7-May-14	Historical Property Tax Reviews	Prepare cash flow summary for inclusion in the Wayne County Land Bank Analysis.	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	7-May-14	Historical Property Tax Reviews	Prepare changes to Wayne County Land Bank project write-up.	0.6	$ 360.00	$ 216
Lutz, Bradley Joshua	BJL	Senior	7-May-14	Historical Property Tax Reviews	Prepare printouts of executive summary deliverable and project summary memorandum in preparation for EY team meeting with K. Hensley-Chelstowska	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	7-May-14	Historical Property Tax Reviews	Prepare printouts of the Brownfield Plans analyses ahead of our team meeting with K. Hensley-Chelstowska.	0.6	$ 360.00	$ 216
Lutz, Bradley Joshua	BJL	Senior	7-May-14	Historical Property Tax Reviews	Prepare printouts of the Downtown Development Authority Analyses ahead of our team meeting with K. Hensley-Chelstowska.	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	7-May-14	Historical Property Tax Reviews	Prepare printouts of the Local Development Finance Authority project write up, statutory authority and analyses ahead of our team meeting with K. Hensley-Chelstowska.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	7-May-14	Historical Property Tax Reviews	Prepare printouts of the Wayne County Land Bank project write up, statutory authority and analyses ahead of our team meeting with K. Hensley-Chelstowska.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	7-May-14	Historical Property Tax Reviews	Prepare Wayne County Land Bank analysis by adding support for the 2013 and 2014 disbursements.	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	7-May-14	Historical Property Tax Reviews	Prepare Wayne County Land Bank analysis by adding the 2010 disbursement support.	0.1	$ 360.00	$ 36
Lutz, Bradley Joshua	BJL	Senior	7-May-14	Historical Property Tax Reviews	Perform analysis related to the Downtown Development Authority to be included in summary deliverable report	1.4	$ 360.00	$ 504
Adams, Daniel	DA	Staff	8-May-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY), S. Kolmin (EY) A. Fragner (EY) A. Laramie (EY) B. Lutz (EY) to perform quality review of the tax increment financing project	1.7	$ 158.60	$ 270
Adams, Daniel	DA	Staff	8-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) A. Fragner (EY) A. Laramie (EY) B. Lutz (EY) to perform quality review of Wayne County Land Bank	1.8	$ 158.60	$ 285
Adams, Daniel	DA	Staff	8-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) A. Fragner (EY) A. Laramie (EY) to perform quality review of Brownfield Redevelopment Authority program analyses	1.5	$ 158.60	$ 238
Adams, Daniel	DA	Staff	8-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) A. Fragner (EY) A. Laramie (EY) to perform quality review of Downtown Development Authority program analyses	1.6	$ 158.60	$ 254
Adams, Daniel	DA	Staff	8-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) A. Fragner (EY) A. Laramie (EY) to perform quality review of Local Development Financing Authority analysis	0.9	$ 158.60	$ 143
Adams, Daniel	DA	Staff	8-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) A. Fragner (EY) A. Laramie (EY) to perform quality review of the tax increment financing authority program write-up	0.5	$ 158.60	$ 79
Adams, Daniel	DA	Staff	8-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) B. Aldridge (Detroit Public Schools), J. Martin (Detroit Public Schools) A. Laramie (EY) S. Kolmin (EY) D. Domenicucci (EY) to review school operating capture payments made to the Downtown Development Authority	1.2	$ 158.60	$ 190
Adams, Daniel	DA	Staff	8-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) P. Zelenak (Wayne County) S. Kolmin (EY) A. Laramie (EY) to determine the next steps in analyzing downtown development authority school operating capture for 2010-2012	0.4	$ 158.60	$ 63

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
Domenicucci, Daniel P.	DPD	Senior Manager	8-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) B. Aldridge (Detroit Public Schools), J. Martin (Detroit Public Schools) D. Adams (EY) A. Laramie (EY) S. Kolmin (EY) to review school operating capture payments made to the Downtown Development Authority	1.2	$ 650.00	$ 780
Fragner, Augustina M.	AMF	Senior	8-May-14	Historical Property Tax Reviews	Continue to review downtown development capture recalculation analysis for 2013 based on updated data from live equalizer system	2.1	$ 360.00	$ 756
Fragner, Augustina M.	AMF	Senior	8-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) S. Hanna (EY), S. Kolmin (EY) A. Fragner (EY) A. Laramie (EY) B. Lutz (EY) to perform quality review of the tax increment financing project	1.7	$ 360.00	$ 612
Fragner, Augustina M.	AMF	Senior	8-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) S. Kolmin (EY) A. Laramie (EY) B. Lutz (EY) to perform quality review of Wayne County Land Bank	1.8	$ 360.00	$ 648
Fragner, Augustina M.	AMF	Senior	8-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) S. Kolmin (EY) A. Laramie (EY) to perform quality review of Local Development Financing Authority analysis	0.9	$ 360.00	$ 324
Fragner, Augustina M.	AMF	Senior	8-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) S. Kolmin (EY) A. Laramie (EY) to perform quality review of the tax increment financing authority program write-up	0.5	$ 360.00	$ 180
Fragner, Augustina M.	AMF	Senior	8-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) S. Kolmin (EY) A. Laramie (EY) to perform quality review of Brownfield Redevelopment Authority program analyses	1.5	$ 360.00	$ 540
Fragner, Augustina M.	AMF	Senior	8-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) S. Kolmin (EY) A. Laramie (EY) to perform quality review of Downtown Development Authority program analyses	1.6	$ 360.00	$ 576
Hanna, Stefani S	SSH	Staff	8-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY), S. Kolmin (EY) A. Fragner (EY) A. Laramie (EY) B. Lutz (EY) to perform quality review of the tax increment financing project	1.7	$ 158.60	$ 270
Hanna, Stefani S	SSH	Staff	8-May-14	Historical Property Tax Reviews	Prepare tax revenue analysis of NW Gateway Brownfield Plan for 2011	1.6	$ 158.60	$ 254
Kolmin, Stephen T.	STK	Manager	8-May-14	Historical Property Tax Reviews	Participate in meeting with Duncan (COD) to discuss LDFA calculation for delivery to Leighton	0.5	$ 485.00	$ 243
Kolmin, Stephen T.	STK	Manager	8-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) discussing DPS follow ups and schedule overarching analysis of tax increment districts impact on the property tax collections	0.6	$ 485.00	$ 291
Kolmin, Stephen T.	STK	Manager	8-May-14	Historical Property Tax Reviews	Participate in meeting with Paul Zelneck (Wayne County) L. Duncan (COD), A. Laramie (EY) to discuss integration of calculations with Wayne County and affect on DPS calculations	0.5	$ 485.00	$ 243
Kolmin, Stephen T.	STK	Manager	8-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) A. Fragner (EY) A. Laramie (EY) B. Lutz (EY) to perform quality review of the tax increment financing authority program write-up	0.5	$ 485.00	$ 243
Kolmin, Stephen T.	STK	Manager	8-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) A. Fragner (EY) A. Laramie (EY) B. Lutz (EY) to perform quality review of Wayne County Land Bank	1.8	$ 485.00	$ 873
Kolmin, Stephen T.	STK	Manager	8-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) A. Fragner (EY) A. Laramie (EY) to perform quality review of Downtown Development Authority program analyses	1.6	$ 485.00	$ 776
Kolmin, Stephen T.	STK	Manager	8-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) A. Fragner (EY) A. Laramie (EY) to perform quality review of Local Development Financing Authority analysis	0.9	$ 485.00	$ 437
Kolmin, Stephen T.	STK	Manager	8-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) A. Fragner(EY) A. Laramie (EY) to perform quality review of Brownfield Redevelopment Authority program analyses	1.5	$ 485.00	$ 728
Kolmin, Stephen T.	STK	Manager	8-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) S. Hanna (EY), A. Fragner (EY) A. Laramie (EY) B. Lutz (EY) to perform quality review of the tax increment financing project	1.7	$ 485.00	$ 825
Kolmin, Stephen T.	STK	Manager	8-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) B. Aldridge (Detroit Public Schools), J. Martin (Detroit Public Schools) D. Adams (EY) A. Laramie (EY) D. Domenicucci (EY) to review school operating capture payments made to the Downtown Development Authority	1.2	$ 485.00	$ 582
Kolmin, Stephen T.	STK	Manager	8-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) P. Zelenak (Wayne County) A. Laramie (EY) D. Adams (EY) to determine the next steps in analyzing downtown development authority school operating capture for 2010-2012	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
Laramie, Andrea L.	ALL	Senior Manager	8-May-14	Historical Property Tax Reviews	Participate in meeting with Paul Zeleneck (Wayne County) L. Duncan (COD), S. Kolmin to discuss integration of calculations with Wayne County and effect on Detroit Public School tax calculations	0.5	$ 650.00	$ 325
Laramie, Andrea L.	ALL	Senior Manager	8-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) S. Hanna (EY), S. Kolmin (EY) A. Fragner (EY) B. Lutz (EY) to perform quality review of the tax increment financing project	1.7	$ 650.00	$ 1,105
Laramie, Andrea L.	ALL	Senior Manager	8-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) S. Kolmin (EY) A. Fragner (EY) B. Lutz (EY) to perform quality review of Wayne County Land Bank	1.8	$ 650.00	$ 1,170
Laramie, Andrea L.	ALL	Senior Manager	8-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) S. Kolmin (EY) A. Fragner (EY) to perform quality review of Brownfield Redevelopment Authority program analyses	1.5	$ 650.00	$ 975
Laramie, Andrea L.	ALL	Senior Manager	8-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) S. Kolmin (EY) A. Fragner (EY) to perform quality review of Downtown Development Authority program analyses	1.6	$ 650.00	$ 1,040
Laramie, Andrea L.	ALL	Senior Manager	8-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) S. Kolmin (EY) A. Fragner (EY) to perform quality review of Local Development Financing Authority analysis	0.9	$ 650.00	$ 585
Laramie, Andrea L.	ALL	Senior Manager	8-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) S. Kolmin (EY) A. Fragner (EY) to perform quality review of the tax increment financing authority program description narrative	0.5	$ 650.00	$ 325
Laramie, Andrea L.	ALL	Senior Manager	8-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) B. Aldridge (Detroit Public Schools), J. Martin (Detroit Public Schools) D. Adams (EY), S. Kolmin (EY) D. Domenicucci (EY) to review school operating capture payments made to the Downtown Development Authority	1.2	$ 650.00	$ 780
Laramie, Andrea L.	ALL	Senior Manager	8-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) P. Zelenak (Wayne County) S. Kolmin (EY) D. Adams (EY) to determine the next steps in analyzing downtown development authority school operating capture for 2010-2012	0.4	$ 650.00	$ 260
Lutz, Bradley Joshua	BJL	Senior	8-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) S. Hanna (EY), S. Kolmin (EY) A. Fragner (EY) A. Laramie (EY) to perform quality review of the tax increment financing project	1.7	$ 360.00	$ 612
Lutz, Bradley Joshua	BJL	Senior	8-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) S. Kolmin (EY) A. Fragner (EY) A. Laramie (EY) to perform quality review of Wayne County Land Bank	1.8	$ 360.00	$ 648
Lutz, Bradley Joshua	BJL	Senior	8-May-14	Historical Property Tax Reviews	Prepare cash flow summary for the 2013 Wayne County Land Bank analysis.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	8-May-14	Historical Property Tax Reviews	Prepare updates to Wayne County Land Bank's 2009-2012 analysis to include disbursement amounts made	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	8-May-14	Historical Property Tax Reviews	Prepare Wayne County Land Bank project write up to include changes to the various analyses.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	8-May-14	Historical Property Tax Reviews	Prepare research of the Downtown Development Authority Act for use in the project write-up.	0.8	$ 360.00	$ 288
Adams, Daniel	DA	Staff	9-May-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss summary schedule for analyzing disbursements and amounts outstanding for each program.	0.7	$ 158.60	$ 111
Adams, Daniel	DA	Staff	9-May-14	Historical Property Tax Reviews	Review Local Development Financing Authority Smartzone analysis to determine parcel fluctuations in program data	0.9	$ 158.60	$ 143
Hanna, Stefani S	SSH	Staff	9-May-14	Historical Property Tax Reviews	Prepare capture report for Brownfield plans (Euclid Street, Chene West, West Grand Boulevard, Carpenter Road, 17411 Grand River) for 2012	1.6	$ 158.60	$ 254
Hanna, Stefani S	SSH	Staff	9-May-14	Historical Property Tax Reviews	Prepare capture report for Brownfield plans (Free Press Building, Grand River Six Mile, Tiremand and Epworth, Forest Arms Apartments) for 2012	1.6	$ 158.60	$ 254
Kolmin, Stephen T.	STK	Manager	9-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) to discuss DPS follow ups and schedule overarching analysis of tax increment districts impact on the property tax collections	0.6	$ 485.00	$ 291
Laramie, Andrea L.	ALL	Senior Manager	9-May-14	Historical Property Tax Reviews	Prepare correspondence with EY resource team to identify additional staffing support	0.8	$ 650.00	$ 520
Lutz, Bradley Joshua	BJL	Senior	9-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss summary schedule for analyzing disbursements and amounts outstanding for each program.	0.7	$ 360.00	$ 252
Lutz, Bradley Joshua	BJL	Senior	9-May-14	Historical Property Tax Reviews	Prepare the summary schedule with disbursement information related to the Brownfield Redevelopment Authority.	0.7	$ 360.00	$ 252
Lutz, Bradley Joshua	BJL	Senior	9-May-14	Historical Property Tax Reviews	Prepare the summary schedule with disbursement information related to the Downtown Development Authority.	0.7	$ 360.00	$ 252

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lutz, Bradley Joshua	BJL	Senior	9-May-14	Historical Property Tax Reviews	Prepare the summary schedule with disbursement information related to the Local Development Financing Authority.	0.7	$ 360.00	$ 252
Lutz, Bradley Joshua	BJL	Senior	9-May-14	Historical Property Tax Reviews	Prepare the summary schedule with disbursement information related to the Wayne County Land Bank.	0.8	$ 360.00	$ 288
Adams, Daniel	DA	Staff	12-May-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) to review parcels included within the SmartZone Local Development Financing plan	1.2	$ 158.60	$ 190
Adams, Daniel	DA	Staff	12-May-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss open items on the obligation summary schedule and to gather information.	0.4	$ 158.60	$ 63
Adams, Daniel	DA	Staff	12-May-14	Historical Property Tax Reviews	Participate in meeting with C. McRill (EY) to review 7 mile Gratiot brownfield analysis and discuss analysis for remaining seven brownfields.	0.9	$ 158.60	$ 143
Adams, Daniel	DA	Staff	12-May-14	Historical Property Tax Reviews	Participate in meeting with D. Koenig (EY) to review Federal Reserve brownfield analysis and discuss cash flow analysis for brownfields.	0.6	$ 158.60	$ 95
Adams, Daniel	DA	Staff	12-May-14	Historical Property Tax Reviews	Participate in meeting with J. Sanford (COD) S. Hanna (EY) to review GIS software and determine method of identifying Smartzone parcels.	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	12-May-14	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD) M. Deluge (COD) S. Hanna (EY) to review analysis for local development financing authority and discuss journal entry for second half disbursement for 2013	0.4	$ 158.60	$ 63
Adams, Daniel	DA	Staff	12-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) S. Hanna (EY) to discuss issues related to SmartZone base values	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	12-May-14	Historical Property Tax Reviews	Prepare amendments Brownfield deliverables summary to include updated analysis	1.3	$ 158.60	$ 206
Adams, Daniel	DA	Staff	12-May-14	Historical Property Tax Reviews	Review disbursements made from the City of Detroit to the Corridor Improvement authority for tax years 2010-2013 to include in capture analysis	1.3	$ 158.60	$ 206
Adams, Daniel	DA	Staff	12-May-14	Historical Property Tax Reviews	Review Finance Officers report and summarize key difference and necessary adjustments to the 2014 capture amounts	1.4	$ 158.60	$ 222
Adams, Daniel	DA	Staff	12-May-14	Historical Property Tax Reviews	Prepare amendments supporting documentation for historical journal entries to include wire transfers for brownfield disbursements	1.1	$ 158.60	$ 174
Hanna, Stefani S	SSH	Staff	12-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to review parcels included within the SmartZone Local Development Financing plan	1.2	$ 158.60	$ 190
Hanna, Stefani S	SSH	Staff	12-May-14	Historical Property Tax Reviews	Participate in meeting with J. Sanford (COD) D. Adams (EY) to review GIS software and determine method of identifying Smartzone parcels.	0.2	$ 158.60	$ 32
Hanna, Stefani S	SSH	Staff	12-May-14	Historical Property Tax Reviews	Participate in meeting with J. Sanford (COD) to determine method of identifying Smartzone parcels.	0.4	$ 158.60	$ 63
Hanna, Stefani S	SSH	Staff	12-May-14	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD) M. Deluge (COD) D. Adams (EY) to review analysis for local development financing authority and discuss journal entry for second half disbursement for 2013.	0.4	$ 158.60	$ 63
Hanna, Stefani S	SSH	Staff	12-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) D. Adams (EY) to discuss issues related to SmartZone base values	0.2	$ 158.60	$ 32
Hanna, Stefani S	SSH	Staff	12-May-14	Historical Property Tax Reviews	Review tax revenue analysis for Forest Arms Apartments Brownfield	1.6	$ 158.60	$ 254
Koenig, Dana	DK	Senior	12-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) to discuss deliverables for Phase 1 and project expectations.	0.7	$ 360.00	$ 252
Koenig, Dana	DK	Senior	12-May-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss methodology for the Brownfield Redevelopment Authority program and adding cash flow analyses to the program analyses	1.0	$ 360.00	$ 360
Koenig, Dana	DK	Senior	12-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to review Federal Reserve brownfield analysis and discuss cash flow analysis for brownfields	0.6	$ 360.00	$ 216
Kolmin, Stephen T.	STK	Manager	12-May-14	Historical Property Tax Reviews	Review documentation on Wayne County analysis of school operating mill reimbursement	1.1	$ 485.00	$ 534
Kolmin, Stephen T.	STK	Manager	12-May-14	Historical Property Tax Reviews	Prepare extended matrix by taxing authority for purposes of updating 10 year plan	1.0	$ 485.00	$ 485
Laramie, Andrea L.	ALL	Senior Manager	12-May-14	Historical Property Tax Reviews	Participate in meeting with D. Koenig (EY) to discuss deliverables for Phase 1 and project expectations.	0.7	$ 650.00	$ 455
Lutz, Bradley Joshua	BJL	Senior	12-May-14	Historical Property Tax Reviews	Prepare research related to the Downtown Development Authority program write-up.	1.4	$ 360.00	$ 504

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	12-May-14	Historical Property Tax Reviews	Prepare analysis of the Brownfield Redevelopment Authority portion of the summary of obligations by inserting and referencing supporting files.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	12-May-14	Historical Property Tax Reviews	Prepare analysis of the Downtown Development Authority portion of the summary of obligations by inserting and referencing supporting files.	0.6	$ 360.00	$ 216
Lutz, Bradley Joshua	BJL	Senior	12-May-14	Historical Property Tax Reviews	Prepare analysis of the Local Development Financing Act's portion of the summary of obligations by inserting and referencing supporting files.	0.6	$ 360.00	$ 216
Lutz, Bradley Joshua	BJL	Senior	12-May-14	Historical Property Tax Reviews	Prepare analysis of the Wayne County Land Bank portion of the summary of obligations by inserting and referencing supporting files.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	12-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss open items on the obligation summary schedule and to gather information.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	12-May-14	Historical Property Tax Reviews	Participate in meeting with D. Koenig (EY) to discuss methodology for the Brownfield Redevelopment Authority program and adding cash flow analyses to the program analyses.	1.0	$ 360.00	$ 360
Lutz, Bradley Joshua	BJL	Senior	12-May-14	Historical Property Tax Reviews	Prepare Downtown Development Authority program summary for the project write-up.	0.8	$ 360.00	$ 288
Lutz, Bradley Joshua	BJL	Senior	12-May-14	Historical Property Tax Reviews	Prepare the Brownfield Redevelopment Authority portion of the summary of obligations by inserting and referencing supporting files.	0.6	$ 360.00	$ 216
Lutz, Bradley Joshua	BJL	Senior	12-May-14	Historical Property Tax Reviews	Prepare the Downtown Development Authority portion of the summary of obligations by inserting and referencing supporting files.	0.9	$ 360.00	$ 324
Lutz, Bradley Joshua	BJL	Senior	12-May-14	Historical Property Tax Reviews	Prepare the Local Development Financing Act's portion of the summary of obligations by inserting and referencing supporting files.	0.8	$ 360.00	$ 288
Lutz, Bradley Joshua	BJL	Senior	12-May-14	Historical Property Tax Reviews	Prepare the Wayne County Land Bank portion of the summary of obligations by inserting and referencing supporting files.	0.7	$ 360.00	$ 252
McRill,Courtney Alexander	CAM	Staff	12-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to review 7 mile Gratiot brownfield analysis and discuss analysis for remaining seven brownfields.	0.9	$ 170.63	$ 154
McRill,Courtney Alexander	CAM	Staff	12-May-14	Historical Property Tax Reviews	Prepare Tax Increment Financing Brownfield Analysis for Carpenter Road. Tax years '08-'12	2.2	$ 170.63	$ 375
Adams, Daniel	DA	Staff	13-May-14	Historical Property Tax Reviews	Analyze capture and base value issues in Smartzone Analysis with S. Hanna (EY) to determine the appropriate capture disbursement amounts	0.8	$ 158.60	$ 127
Adams, Daniel	DA	Staff	13-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), S. Hanna (EY), D. Koenig (EY), C. McRill (EY) to discuss outstanding items including the additional Brownfield analyses, documents needed from the Program Authority, and other outstanding analyses.	0.4	$ 158.60	$ 63
Adams, Daniel	DA	Staff	13-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), A. Fragner (EY), S. Hanna (EY) to review issues related to SmartZone base values and capture calculations	0.5	$ 158.60	$ 79
Adams, Daniel	DA	Staff	13-May-14	Historical Property Tax Reviews	Prepare documentation for all inactive brownfield plans and the status of other non-capturing brownfields	1.1	$ 158.60	$ 174
Adams, Daniel	DA	Staff	13-May-14	Historical Property Tax Reviews	Prepare Tax increment district base value reconciliation to correct clerical errors in tax increment district base values	1.6	$ 158.60	$ 254
Adams, Daniel	DA	Staff	13-May-14	Historical Property Tax Reviews	Review Brownfield analysis for capture of the 17411 Grand River Brownfield	1.2	$ 158.60	$ 190
Adams, Daniel	DA	Staff	13-May-14	Historical Property Tax Reviews	Review disbursements made from the City of Detroit and Local Development Financing Agency to the Downtown Development authority for tax years 2010-2013 to include in capture analysis	1.2	$ 158.60	$ 190
Adams, Daniel	DA	Staff	13-May-14	Historical Property Tax Reviews	Review historical analysis prepared by P. Zelenak (Wayne County) regarding capture of school operating capture impact on Detroit Public schools with A. Laramie (EY)	0.9	$ 158.60	$ 143
Fragner, Augustina M.	AMF	Senior	13-May-14	Historical Property Tax Reviews	Continue to prepare Wayne County Land Bank program summary memorandum and prepare for manager review	0.7	$ 360.00	$ 252
Fragner, Augustina M.	AMF	Senior	13-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), D. Adams (EY) S. Hanna (EY) to review issues related to SmartZone base values and capture calculations	0.5	$ 360.00	$ 180
Fragner, Augustina M.	AMF	Senior	13-May-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY), D. Adams (EY), S. Hanna (EY), D. Koenig (EY), C. McRill (EY) to discuss outstanding items including the additional Brownfield analyses, documents needed from the Program Authority, and other outstanding analyses	0.4	$ 360.00	$ 144

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Fragner, Augustina M.	AMF	Senior	13-May-14	Historical Property Tax Reviews	Participate in meeting with D. Koenig (EY) to discuss table of contents for Wayne County Land Bank deliverables	0.2	$ 360.00	$ 72
Fragner, Augustina M.	AMF	Senior	13-May-14	Historical Property Tax Reviews	Review and update Wayne County Land Bank cash flow summary to determine outstanding obligation	1.1	$ 360.00	$ 396
Fragner, Augustina M.	AMF	Senior	13-May-14	Historical Property Tax Reviews	Prepare Wayne County Land Bank taxpayer summary by adding years 2008 and 2013 to be was used to identify any parcels that may be nearing completion in the program	1.8	$ 360.00	$ 648
Fragner, Augustina M.	AMF	Senior	13-May-14	Historical Property Tax Reviews	Prepare Wayne County Land Bank taxpayer summary for 2009 through 2012 to identify any parcels that may be nearing completion in the program	2.1	$ 360.00	$ 756
Fragner, Augustina M.	AMF	Senior	13-May-14	Historical Property Tax Reviews	Review Wayne County Land Bank timeline of disbursements and supporting documentation to prepare disbursement reconciliation	1.7	$ 360.00	$ 612
Hanna, Stefani S	SSH	Staff	13-May-14	Historical Property Tax Reviews	Analyze capture and base value issues in Smartzone Analysis with D. Adams (EY) to determine the appropriate capture disbursement amounts	0.8	$ 158.60	$ 127
Hanna, Stefani S	SSH	Staff	13-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), A. Fragner (EY) D. Adams (EY) to review issues related to SmartZone base values and capture calculations	0.5	$ 158.60	$ 79
Hanna, Stefani S	SSH	Staff	13-May-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY), D. Adams (EY), A. Fragner (EY), D. Koenig (EY), C. McRill (EY) to discuss outstanding items including the additional Brownfield analyses, documents needed from the Program Authority, and other outstanding analyses.	0.4	$ 158.60	$ 63
Hanna, Stefani S	SSH	Staff	13-May-14	Historical Property Tax Reviews	Prepare analysis of Smartzone Local Development Finance Authority plan winter mills with zero taxable value.	0.8	$ 158.60	$ 127
Hanna, Stefani S	SSH	Staff	13-May-14	Historical Property Tax Reviews	Review tax revnue analysis for Tireman & Epworth Brownfield plan.	1.9	$ 158.60	$ 301
Hanna, Stefani S	SSH	Staff	13-May-14	Historical Property Tax Reviews	Review legislation for Corridor Improvement Authority to ensure completeness of future analyses	1.9	$ 158.60	$ 301
Koenig, Dana	DK	Senior	13-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to discuss table of contents for Wayne County Land Bank deliverables.	0.2	$ 360.00	$ 72
Koenig, Dana	DK	Senior	13-May-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY), D. Adams (EY), A. Fragner (EY), S. Hanna (EY), C. McRill (EY) to discuss outstanding items including the additional Brownfield analyses, documents needed from the Program Authority, and other outstanding analyses.	0.4	$ 360.00	$ 144
Koenig, Dana	DK	Senior	13-May-14	Historical Property Tax Reviews	Prepare cash flow summaries for Brownfields 22, 24, and 25.	0.4	$ 360.00	$ 144
Koenig, Dana	DK	Senior	13-May-14	Historical Property Tax Reviews	Prepare cash flow summaries for Brownfields 28, 30, 31, 32, 33, 34, and 35.	1.8	$ 360.00	$ 648
Koenig, Dana	DK	Senior	13-May-14	Historical Property Tax Reviews	Prepare cash flow summaries for Brownfields 3, 4, 5, and 7.	1.0	$ 360.00	$ 360
Koenig, Dana	DK	Senior	13-May-14	Historical Property Tax Reviews	Prepare cash flow summaries for Brownfields 8, 9, 11, 12, 13, 17, 18, and 19.	1.8	$ 360.00	$ 648
Laramie, Andrea L.	ALL	Senior Manager	13-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) D. Adams (EY) S. Hanna (EY) to review issues related to SmartZone base values and property tax capture calculations	0.5	$ 650.00	$ 325
Laramie, Andrea L.	ALL	Senior Manager	13-May-14	Historical Property Tax Reviews	Review historical analysis prepared by P. Zelenak (Wayne County) regarding calculation of school operating capture impact on Detroit Public schools with D. Adams (EY)	0.9	$ 650.00	$ 585
Lutz, Bradley Joshua	BJL	Senior	13-May-14	Historical Property Tax Reviews	Analyze the Brownfield Grand River and Six Mile plan document and MEGA resolution.	0.7	$ 360.00	$ 252
Lutz, Bradley Joshua	BJL	Senior	13-May-14	Historical Property Tax Reviews	Prepare analysis template for Brownfield Grand River and Six Mile plan.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	13-May-14	Historical Property Tax Reviews	Prepare the analysis tab for the Brownfield Grand River and Six Mile plan analysis.	0.7	$ 360.00	$ 252
Lutz, Bradley Joshua	BJL	Senior	13-May-14	Historical Property Tax Reviews	Prepare the approved eligible activities tab for the Brownfield Grand River and Six Mile plan analysis.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	13-May-14	Historical Property Tax Reviews	Prepare the Brownfield Grand River and Six Mile plan analysis' capture report.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	13-May-14	Historical Property Tax Reviews	Prepare the Brownfield Grand River and Six Mile plan analysis' capture summary.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	13-May-14	Historical Property Tax Reviews	Prepare the Brownfield Grand River and Six Mile plan analysis' cash flow summary.	0.6	$ 360.00	$ 216
Lutz, Bradley Joshua	BJL	Senior	13-May-14	Historical Property Tax Reviews	Prepare the collections tab for the Brownfield Grand River and Six Mile plan analysis.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	13-May-14	Historical Property Tax Reviews	Prepare the summer and winter data tabs for the Brownfield Grand River and Six Mile plan.	0.6	$ 360.00	$ 216
Lutz, Bradley Joshua	BJL	Senior	13-May-14	Historical Property Tax Reviews	Review additional supporting files related to the Downtown Development Authority program for inclusion in the mill summary schedule.	0.9	$ 360.00	$ 324

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lutz, Bradley Joshua	BJL	Senior	13-May-14	Historical Property Tax Reviews	Review additional supporting files related to the Local Development Financing Act program for inclusion in the mill summary schedule.	0.8	$ 360.00	$ 288
Lutz, Bradley Joshua	BJL	Senior	13-May-14	Historical Property Tax Reviews	Review additional supporting files related to the Wayne County Land Bank program for inclusion in the mill summary schedule.	0.8	$ 360.00	$ 288
McRill,Courtney Alexander	CAM	Staff	13-May-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY), D. Adams (EY), A. Fragner (EY), S. Hanna (EY), D. Koenig (EY), to discuss outstanding items including the additional Brownfield analyses, documents needed from the Program Authority, and other outstanding analyses.	0.4	$ 170.63	$ 68
McRill,Courtney Alexander	CAM	Staff	13-May-14	Historical Property Tax Reviews	Prepare Tax Increment Financing Brownfield Analysis for 17411 Grand River. Tax years '09.	0.9	$ 170.63	$ 154
McRill,Courtney Alexander	CAM	Staff	13-May-14	Historical Property Tax Reviews	Prepare Tax Increment Financing Brownfield Analysis for 17411 Grand River. Tax years '10.	0.9	$ 170.63	$ 154
McRill,Courtney Alexander	CAM	Staff	13-May-14	Historical Property Tax Reviews	Prepare Tax Increment Financing Brownfield Analysis for 17411 Grand River. Tax years '11.	1.0	$ 170.63	$ 171
McRill,Courtney Alexander	CAM	Staff	13-May-14	Historical Property Tax Reviews	Prepare Tax Increment Financing Brownfield Analysis for 17411 Grand River. Tax years '12.	1.0	$ 170.63	$ 171
McRill,Courtney Alexander	CAM	Staff	13-May-14	Historical Property Tax Reviews	Prepare Tax Increment Financing Brownfield Analysis for 17411 Grand River. Tax years '13.	1.6	$ 170.63	$ 273
McRill,Courtney Alexander	CAM	Staff	13-May-14	Historical Property Tax Reviews	Review 2013 Wayne County Landbank Analysis for discrepancy in parcel pull.	2.3	$ 170.63	$ 392
Adams, Daniel	DA	Staff	14-May-14	Historical Property Tax Reviews	Prepare a list of recommendations to include in executive summary to include in City deliverables for tax increment financing project	0.8	$ 158.60	$ 127
Adams, Daniel	DA	Staff	14-May-14	Historical Property Tax Reviews	Prepare documentation of procedures taken in completing the tax increment financing project in order to include in executive summary	0.9	$ 158.60	$ 143
Adams, Daniel	DA	Staff	14-May-14	Historical Property Tax Reviews	Prepare findings and observations section of executive summary to include in City deliverables for tax increment financing project	0.7	$ 158.60	$ 111
Adams, Daniel	DA	Staff	14-May-14	Historical Property Tax Reviews	Prepare narrative of work completed on City of Detroit Tax increment financing project to include in client deliverables	0.8	$ 158.60	$ 127
Adams, Daniel	DA	Staff	14-May-14	Historical Property Tax Reviews	Prepare summer and winter capture data to update Wayne County Land Bank analysis for 2009	0.6	$ 158.60	$ 95
Adams, Daniel	DA	Staff	14-May-14	Historical Property Tax Reviews	Prepare summer and winter capture data to update Wayne County Land Bank analysis for 2010	0.4	$ 158.60	$ 63
Adams, Daniel	DA	Staff	14-May-14	Historical Property Tax Reviews	Prepare summer and winter capture data to update Wayne County Land Bank analysis for 2011	0.5	$ 158.60	$ 79
Adams, Daniel	DA	Staff	14-May-14	Historical Property Tax Reviews	Prepare summer and winter capture data to update Wayne County Land Bank analysis for 2012	0.7	$ 158.60	$ 111
Adams, Daniel	DA	Staff	14-May-14	Historical Property Tax Reviews	Prepare summer and winter capture data to update Wayne County Land Bank analysis for 2013	0.6	$ 158.60	$ 95
Adams, Daniel	DA	Staff	14-May-14	Historical Property Tax Reviews	Review Corridor Improvement Authority legislation to determine proper calculation methodology for Detroit Gateway project	0.9	$ 158.60	$ 143
Fragner, Augustina M.	AMF	Senior	14-May-14	Historical Property Tax Reviews	Prepare Wayne County Land Bank rebatable funds summary by taxing authority for 2009	0.8	$ 360.00	$ 288
Fragner, Augustina M.	AMF	Senior	14-May-14	Historical Property Tax Reviews	Prepare Wayne County Land Bank rebatable funds summary by taxing authority for 2010	0.7	$ 360.00	$ 252
Fragner, Augustina M.	AMF	Senior	14-May-14	Historical Property Tax Reviews	Prepare Wayne County Land Bank rebatable funds summary by taxing authority for 2011	0.7	$ 360.00	$ 252
Fragner, Augustina M.	AMF	Senior	14-May-14	Historical Property Tax Reviews	Prepare Wayne County Land Bank rebatable funds summary by taxing authority for 2012	0.8	$ 360.00	$ 288
Fragner, Augustina M.	AMF	Senior	14-May-14	Historical Property Tax Reviews	Prepare Wayne County Land Bank rebatable funds summary by taxing authority for 2013	0.8	$ 360.00	$ 288
Fragner, Augustina M.	AMF	Senior	14-May-14	Historical Property Tax Reviews	Review Downtown Development Authority timeline of disbursements and supporting documentation to prepare disbursement reconciliation	1.9	$ 360.00	$ 684

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Fragner, Augustina M.	AMF	Senior	14-May-14	Historical Property Tax Reviews	Review Local Development Financing Authority timeline of disbursements and supporting documentation to prepare disbursement reconciliation	1.6	$ 360.00	$ 576
Fragner, Augustina M.	AMF	Senior	14-May-14	Historical Property Tax Reviews	Review Tax Increment Finance Authority timeline of disbursements and supporting documentation to prepare disbursement reconciliation	0.8	$ 360.00	$ 288
Hanna, Stefani S	SSH	Staff	14-May-14	Historical Property Tax Reviews	Prepare analysis of Smartzone Local Development Finance Authority plan winter mills with negative capture value.	1.6	$ 158.60	$ 254
Hanna, Stefani S	SSH	Staff	14-May-14	Historical Property Tax Reviews	Prepare support documentation and index to upload into shared drive and eDocs.	1.4	$ 158.60	$ 222
Hanna, Stefani S	SSH	Staff	14-May-14	Historical Property Tax Reviews	Review analysis for Carpenter Road Brownfield	1.4	$ 158.60	$ 222
Hanna, Stefani S	SSH	Staff	14-May-14	Historical Property Tax Reviews	Update Brownfield observations list for Carpenter Road and Forest Arms Apartments Brownfield plans	1.3	$ 158.60	$ 206
Lutz, Bradley Joshua	BJL	Senior	14-May-14	Historical Property Tax Reviews	Prepare analysis of 2013 outstanding amounts by mill for Wayne County Land Bank's section of the summary schedule.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	14-May-14	Historical Property Tax Reviews	Prepare analysis of estimated 2014 Wayne County Land Bank mill capture data.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	14-May-14	Historical Property Tax Reviews	Review the analysis tab for the Brownfield Grand River and Six Mile plan to ensure proper flow of information.	0.6	$ 360.00	$ 216
Lutz, Bradley Joshua	BJL	Senior	14-May-14	Historical Property Tax Reviews	Prepare analysis of the Brownfield West Grand Blvd plan document.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	13-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY), A. Fragner (EY), S. Hanna (EY), D. Koenig (EY), C. McRill (EY) to discuss outstanding items including the additional Brownfield analyses, documents needed from the Program Authority, and other outstanding analyses.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	14-May-14	Historical Property Tax Reviews	Prepare template for gathering Brownfield capture and disbursement data by mill for 2013.	0.7	$ 360.00	$ 252
Lutz, Bradley Joshua	BJL	Senior	14-May-14	Historical Property Tax Reviews	Prepare template for gathering Brownfield capture and disbursement data by mill for all years prior to 2013.	0.7	$ 360.00	$ 252
Lutz, Bradley Joshua	BJL	Senior	14-May-14	Historical Property Tax Reviews	Prepare the analysis tab for the Brownfield West Grand Blvd plan analysis.	0.5	$ 360.00	$ 180
Lutz, Bradley Joshua	BJL	Senior	14-May-14	Historical Property Tax Reviews	Prepare the Brownfield West Grand Blvd plan analysis' capture report.	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	14-May-14	Historical Property Tax Reviews	Prepare the Brownfield West Grand Blvd plan analysis' capture summary.	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	14-May-14	Historical Property Tax Reviews	Prepare the Brownfield West Grand Blvd plan analysis' cash flow summary.	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	14-May-14	Historical Property Tax Reviews	Prepare the collections tab for the Brownfield West Grand Blvd plan analysis.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	14-May-14	Historical Property Tax Reviews	Prepare Wayne County Land Bank mill data support for inclusion in the summary schedule.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	14-May-14	Historical Property Tax Reviews	Prepare Wayne County Land Bank summary schedules format layout.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	14-May-14	Historical Property Tax Reviews	Review the analysis tab for the Brownfield Grand River and Six Mile plan analysis.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	14-May-14	Historical Property Tax Reviews	Review the approved eligible activities tab for the Brownfield Grand River and Six Mile plan analysis.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	14-May-14	Historical Property Tax Reviews	Review the Brownfield Grand River and Six Mile plan analysis' capture report.	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	14-May-14	Historical Property Tax Reviews	Review the Brownfield Grand River and Six Mile plan analysis' capture summary.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	14-May-14	Historical Property Tax Reviews	Review the Brownfield Grand River and Six Mile plan analysis' cash flow summary.	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	14-May-14	Historical Property Tax Reviews	Review the collections tab for the Brownfield Grand River and Six Mile plan analysis.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	14-May-14	Historical Property Tax Reviews	Review the summer and winter data all years' tabs for the Brownfield Grand River and Six Mile plan analysis.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	14-May-14	Historical Property Tax Reviews	Review the West Grand Blvd Brownfield analysis per the review checklist.	0.8	$ 360.00	$ 288
McRill,Courtney Alexander	CAM	Staff	14-May-14	Historical Property Tax Reviews	Prepare Forest Arms Brownfield Analysis in order to determine status of tax capture	1.3	$ 170.63	$ 222
McRill,Courtney Alexander	CAM	Staff	14-May-14	Historical Property Tax Reviews	Prepare Free Press Building Brownfield Analysis in order to determine status of tax capture	0.8	$ 170.63	$ 137
McRill,Courtney Alexander	CAM	Staff	14-May-14	Historical Property Tax Reviews	Prepare Parcel Raw Data for Free Press Brownfield Analysis from City Equalizer property tax system.	0.9	$ 170.63	$ 154
McRill,Courtney Alexander	CAM	Staff	14-May-14	Historical Property Tax Reviews	Prepare Tax Increment Financing Brownfield Analysis for Tiremen & Epworth. Tax years '07-'12 in order to determine status of tax capture	2.3	$ 170.63	$ 392

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	15-May-14	Historical Property Tax Reviews	Prepare analysis of school operating mill capture, Michigan Treasury for 2604, and data provided by Wayne County in order to determine appropriate reimbursement amount for Detroit public schools	1.2	$ 158.60	$ 190
Adams, Daniel	DA	Staff	15-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to prepare agenda for meeting regarding the tax increment financing deliverables for the City of Detroit.	0.7	$ 158.60	$ 111
Adams, Daniel	DA	Staff	15-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) S. Hanna (EY), , C. McRill (EY), A. Laramie (EY), D. Koenig (EY), B. Lutz (EY), S. Kolmin (EY) to review list of outstanding items, including timeline of deliverables, second-level partner review documents, and other outstanding analyses.	0.8	$ 158.60	$ 127
Adams, Daniel	DA	Staff	15-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) to review Detroit Public School schedule regarding capture by the Downtown Development Authority of the School Operating Mill.	0.8	$ 158.60	$ 127
Adams, Daniel	DA	Staff	15-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss review comments related to the Detroit Public School analysis	0.3	$ 158.60	$ 48
Adams, Daniel	DA	Staff	15-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) , S. Kolmin (EY) to determine necessary updates to School Operating Mill Reconciliation schedule.	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	15-May-14	Historical Property Tax Reviews	Prepare mirror analysis of Wayne County Detroit Public School potential exposure amount	0.8	$ 158.60	$ 127
Adams, Daniel	DA	Staff	15-May-14	Historical Property Tax Reviews	Prepare reconciliation of Wayne County school operating mill capture data to City School mill operating capture data for tax year 2010	0.9	$ 158.60	$ 143
Adams, Daniel	DA	Staff	15-May-14	Historical Property Tax Reviews	Prepare reconciliation of Wayne County school operating mill capture data to City School mill operating capture data for tax year 2011	0.8	$ 158.60	$ 127
Adams, Daniel	DA	Staff	15-May-14	Historical Property Tax Reviews	Prepare reconciliation of Wayne County school operating mill capture data to City School mill operating capture data for tax year 2012	1.1	$ 158.60	$ 174
Adams, Daniel	DA	Staff	15-May-14	Historical Property Tax Reviews	Prepare reconciliation of Wayne County school operating mill capture data to City School mill operating capture data for tax year 2013	0.9	$ 158.60	$ 143
Fragner, Augustina M.	AMF	Senior	15-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to prepare agenda for meeting regarding the tax increment financing deliverables for the City of Detroit	0.7	$ 360.00	$ 252
Fragner, Augustina M.	AMF	Senior	15-May-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) to discuss Brownfield plan reviews	0.2	$ 360.00	$ 72
Fragner, Augustina M.	AMF	Senior	15-May-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY), D. Adams (EY), C. McRill (EY), A. Laramie (EY), S. Kolmin (EY)., D. Koenig (EY), B. Lutz (EY) to review list of outstanding items, including timeline of deliverables, second-level partner review documents, and other outstanding analyses	0.8	$ 360.00	$ 288
Fragner, Augustina M.	AMF	Senior	15-May-14	Historical Property Tax Reviews	Review Brownfield analysis status update checklist and prepare files to delegate to S. Hanna (EY) for her review	0.8	$ 360.00	$ 288
Fragner, Augustina M.	AMF	Senior	15-May-14	Historical Property Tax Reviews	Review Downtown Development Authority program summary memorandum prepared by B. Lutz (EY)	1.1	$ 360.00	$ 396
Fragner, Augustina M.	AMF	Senior	15-May-14	Historical Property Tax Reviews	Prepare updates to 2010 Downtown Development capture recalculation analysis file with additional supporting analyses	1.5	$ 360.00	$ 540
Fragner, Augustina M.	AMF	Senior	15-May-14	Historical Property Tax Reviews	Prepare updates to 2010 Downtown Development capture reconciliation for COD deliverable	1.8	$ 360.00	$ 648
Fragner, Augustina M.	AMF	Senior	15-May-14	Historical Property Tax Reviews	Prepare updates to checklist for completed Brownfield plans for quality review purposes and deliverables	0.9	$ 360.00	$ 324
Hanna, Stefani S	SSH	Staff	15-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) D. Adams (EY), C. McRill (EY), A. Laramie (EY), D. Koenig (EY), B. Lutz (EY), S. Kolmin (EY) to review list of outstanding items, including timeline of deliverables, second-level partner review documents, and other outstanding analyses.	0.8	$ 158.60	$ 127
Hanna, Stefani S	SSH	Staff	15-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to discuss Brownfield plan reviews	0.2	$ 158.60	$ 32
Hanna, Stefani S	SSH	Staff	15-May-14	Historical Property Tax Reviews	Prepare analysis of 2013 Downtown Development Authority parcels in TID districts.	1.9	$ 158.60	$ 301
Hanna, Stefani S	SSH	Staff	15-May-14	Historical Property Tax Reviews	Prepare capture report for downtown development authority of winter mills for 2013	0.4	$ 158.60	$ 63
Hanna, Stefani S	SSH	Staff	15-May-14	Historical Property Tax Reviews	Prepare capture report for Free Press 2011 mills analysis	1.1	$ 158.60	$ 174

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	15-May-14	Historical Property Tax Reviews	Prepare capture report for Free Press Brownfield tax collections for 2010 - 2013	0.8	$ 158.60	$ 127
Hanna, Stefani S	SSH	Staff	15-May-14	Historical Property Tax Reviews	Prepare capture report of 2013 Downtown Development Authority winter mills based on TID District.	0.8	$ 158.60	$ 127
Koenig, Dana	DK	Senior	15-May-14	Historical Property Tax Reviews	Prepare Brownfield Table of Contents for deliverables: index for Capture Recalculation Analysis, Capture Summary, Capture Report, City Council Resolution, and Plan Document attachments.	1.2	$ 360.00	$ 432
Koenig, Dana	DK	Senior	15-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) S. Hanna (EY), D. Adams (EY), C. McRill (EY), A. Laramie (EY), B. Lutz (EY), S. Kolmin (EY) to review list of outstanding items, including timeline of deliverables, second-level partner review documents, and other outstanding analyses.	0.8	$ 360.00	$ 288
Koenig, Dana	DK	Senior	15-May-14	Historical Property Tax Reviews	Prepare updates to Brownfield Table of Contents for deliverable, including indexing of all MEGA, DEQ, Eligible Activities Approval, and Disbursement Data attachments.	1.6	$ 360.00	$ 576
Koenig, Dana	DK	Senior	15-May-14	Historical Property Tax Reviews	Prepare revisions to deliverable for the following Brownfield entities: 9, 11, 12, 13, 17, 18, 19, 22, 24, 25, 28, 30, and 31	0.8	$ 360.00	$ 288
Kolmin, Stephen T.	STK	Manager	15-May-14	Historical Property Tax Reviews	Participate in a meeting to plan for Detroit Public School operating mill capture for DDA with L. Duncan on call	0.3	$ 485.00	$ 146
Laramie, Andrea L.	ALL	Senior Manager	15-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) S. Hanna (EY), D. Adams (EY), C. McRill (EY), D. Koenig (EY), B. Lutz (EY), S. Kolmin (EY) to review list of outstanding items, including timeline of deliverables, second-level partner review documents, and other outstanding analyses.	0.8	$ 650.00	$ 520
Laramie, Andrea L.	ALL	Senior Manager	15-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to review Detroit Public School schedule regarding capture by the Downtown Development Authority of the School Operating Mill.	0.8	$ 650.00	$ 520
Laramie, Andrea L.	ALL	Senior Manager	15-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY), S. Kolmin (EY) to determine necessary updates to School Operating Mill Reconciliation schedule.	0.2	$ 650.00	$ 130
Lutz, Bradley Joshua	BJL	Senior	15-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) S. Hanna (EY), D. Adams (EY), C. McRill (EY), A. Laramie (EY), S. Kolmin (EY)., D. Koenig (EY) to review list of outstanding items, including timeline of deliverables, second-level partner review documents, and other outstanding analyses.	0.8	$ 360.00	$ 288
Lutz, Bradley Joshua	BJL	Senior	15-May-14	Historical Property Tax Reviews	Prepare Brownfield adjusted capture and disbursement by mill summary for 1001 Woodward, Federal Reserve, Broderick Tower, 7 Mile Gratiot, and Mexican town plans.	1.6	$ 360.00	$ 576
Lutz, Bradley Joshua	BJL	Senior	15-May-14	Historical Property Tax Reviews	Prepare Brownfield adjusted capture and disbursement by mill summary for 3408 Woodward, Family Dollar, Canfield Lofts, Mack Alter South, Argonaut, Mack Alter North plans.	1.6	$ 360.00	$ 576
Lutz, Bradley Joshua	BJL	Senior	15-May-14	Historical Property Tax Reviews	Prepare Brownfield adjusted capture and disbursement by mill summary for Morgan Waterfront Estates, South University Village, Oakman, Woodward Millennium, and NDC Project plans.	1.6	$ 360.00	$ 576
Lutz, Bradley Joshua	BJL	Senior	15-May-14	Historical Property Tax Reviews	Prepare revised template for gathering Brownfield capture and disbursement data by mill.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	15-May-14	Historical Property Tax Reviews	Prepare the findings and observations and recommendations sections of the Downtown Development Authority program summary.	1.1	$ 360.00	$ 396
Lutz, Bradley Joshua	BJL	Senior	15-May-14	Historical Property Tax Reviews	Prepare the introduction and program overview section of the Downtown Development Authority program summary.	0.8	$ 360.00	$ 288
Lutz, Bradley Joshua	BJL	Senior	15-May-14	Historical Property Tax Reviews	Prepare the procedures performed and limitations and issues encountered sections of the Downtown Development Authority program summary.	1.1	$ 360.00	$ 396
McRill,Courtney Alexander	CAM	Staff	15-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) S. Hanna (EY), D. Adams (EY), A. Laramie (EY), D. Koenig (EY), B. Lutz (EY), S. Kolmin (EY) to review list of outstanding items, including timeline of deliverables, second-level partner review documents, and other outstanding analyses.	0.8	$ 170.63	$ 137

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
McRill,Courtney Alexander	CAM	Staff	15-May-14	Historical Property Tax Reviews	Prepare Independent Reviewer Checklist to ensure senior level review of critical work by EY team	1.1	$ 170.63	$ 188
McRill,Courtney Alexander	CAM	Staff	15-May-14	Historical Property Tax Reviews	Prepare Tax Increment Financing 3800 Woodward Avenue Brownfield Analysis for . Tax years '10-'12 in order to determine status of tax capture	2.1	$ 170.63	$ 358
Adams, Daniel	DA	Staff	16-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) S. Kolmin (EY) to determine appropriate layout of the Downtown Development Authority school operating capture reconciliation.	0.3	$ 158.60	$ 48
Adams, Daniel	DA	Staff	16-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) A. Laramie (EY) S. Kolmin (EY) D. Domenicucci (EY) to discuss the next steps necessary to complete analysis of school operating capture reimbursement to Detroit Public	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	16-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) P. Zelenak (Wayne County) D. Domenicucci (EY), A. Laramie (EY), S. Kolmin (EY), to analyze school operating capture reimbursement to the Detroit Public Schools	0.6	$ 158.60	$ 95
Adams, Daniel	DA	Staff	16-May-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) to analyze data anomalies in Downtown Development Authority capture reports for 2013	0.3	$ 158.60	$ 48
Adams, Daniel	DA	Staff	16-May-14	Historical Property Tax Reviews	Prepare Detroit Public School Capture reimbursement analysis for 2010 tax year	1.2	$ 158.60	$ 190
Adams, Daniel	DA	Staff	16-May-14	Historical Property Tax Reviews	Prepare Detroit Public School Capture reimbursement analysis for 2011 tax year	1.4	$ 158.60	$ 222
Adams, Daniel	DA	Staff	16-May-14	Historical Property Tax Reviews	Prepare Detroit Public School Capture reimbursement analysis for 2012 tax year	1.3	$ 158.60	$ 206
Adams, Daniel	DA	Staff	16-May-14	Historical Property Tax Reviews	Prepare Detroit Public School Capture reimbursement analysis for 2013 tax year	1.7	$ 158.60	$ 270
Adams, Daniel	DA	Staff	16-May-14	Historical Property Tax Reviews	Prepare Downtown Development Summary report for 2010 capture amounts	0.7	$ 158.60	$ 111
Adams, Daniel	DA	Staff	16-May-14	Historical Property Tax Reviews	Prepare Downtown Development Summary report for 2012 capture amounts	0.8	$ 158.60	$ 127
Domenicucci, Daniel P.	DPD	Senior Manager	16-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) A. Laramie (EY) S. Kolmin (EY) D. Adams (EY) to discuss the next steps necessary to complete analysis of school operating capture reimbursement to Detroit Public Schools	0.2	$ 650.00	$ 130
Domenicucci, Daniel P.	DPD	Senior Manager	16-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) P. Zelenak (Wayne County), A. Laramie (EY), S. Kolmin (EY), D. Adams (EY) to analyze school operating capture reimbursement to the Detroit Public Schools	0.6	$ 650.00	$ 390
Hanna, Stefani S	SSH	Staff	16-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to analyze data anomalies in Downtown Development Authority capture reports for 2013.	0.3	$ 158.60	$ 48
Hanna, Stefani S	SSH	Staff	16-May-14	Historical Property Tax Reviews	Prepare analysis of 2013 Downtown Development Authority winter school mills	1.4	$ 158.60	$ 222
Hanna, Stefani S	SSH	Staff	16-May-14	Historical Property Tax Reviews	Prepare updates to 2013 Downtown Development Authority per review comments from A. Fragner (EY)	1.3	$ 158.60	$ 206
Koenig, Dana	DK	Senior	16-May-14	Historical Property Tax Reviews	Review deliverable legislation files for all programs to remove highlighting and comments. The following were reviewed: Brownfield Item A, DDA Item C, LDFA Item D, TIFA Item E, WCLB Items F and Fa.	0.3	$ 360.00	$ 108
Kolmin, Stephen T.	STK	Manager	16-May-14	Historical Property Tax Reviews	Prepare correspondence with plan for resolution of DPS reimbursement items per L. Duncan (COD)	0.6	$ 485.00	$ 291
Kolmin, Stephen T.	STK	Manager	16-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss review comments related to the Detroit Public School analysis	0.3	$ 485.00	$ 146
Kolmin, Stephen T.	STK	Manager	15-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) S. Hanna (EY), D. Adams (EY), C. McRill (EY), A. Laramie (EY), D. Koenig (EY), B. Lutz (EY) to review list of outstanding items, including timeline of deliverables, second-level partner review documents, and other outstanding analyses.	0.8	$ 485.00	$ 388
Kolmin, Stephen T.	STK	Manager	16-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) D. Adams (EY) to determine appropriate layout of the Downtown Development Authority school operating capture reconciliation.	0.3	$ 485.00	$ 146
Kolmin, Stephen T.	STK	Manager	16-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) D. Adams (EY) to determine necessary updates to School Operating Mill Reconciliation schedule.	0.2	$ 485.00	$ 97
Kolmin, Stephen T.	STK	Manager	16-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) S. Hanna (EY) to discuss issues related to SmartZone base values	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
Kolmin, Stephen T.	STK	Manager	16-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) A. Laramie (EY) D. Adams (EY) D. Domenicucci (EY) to discuss the next steps necessary to complete analysis of school operating capture reimbursement to Detroit Public Schools	0.2	$ 485.00	$ 97
Kolmin, Stephen T.	STK	Manager	16-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) P. Zelenak (Wayne County) D. Domenicucci (EY), A. Laramie (EY), D. Adams (EY) to analyze school operating capture reimbursement to the Detroit Public Schools	0.6	$ 485.00	$ 291
Kolmin, Stephen T.	STK	Manager	16-May-14	Historical Property Tax Reviews	Prepare summary documentation of capture of school operating mills for Detroit Public School meeting.	1.6	$ 485.00	$ 776
Laramie, Andrea L.	ALL	Senior Manager	16-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) D. Adams (EY) to determine appropriate layout of the Downtown Development Authority school operating capture reconciliation.	0.3	$ 650.00	$ 195
Laramie, Andrea L.	ALL	Senior Manager	16-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) P. Zelenak (Wayne County) D. Domenicucci (EY), S. Kolmin (EY), D. Adams (EY) to analyze school operating capture reimbursement to the Detroit Public Schools	0.6	$ 650.00	$ 390
Laramie, Andrea L.	ALL	Senior Manager	16-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) S. Kolmin (EY) D. Adams (EY) D. Domenicucci (EY) to discuss the next steps necessary to complete analysis of school operating capture reimbursement to Detroit Public Schools	0.2	$ 650.00	$ 130
Lutz, Bradley Joshua	BJL	Senior	16-May-14	Historical Property Tax Reviews	Prepare analysis of the Downtown Development Authority project summary review comments and edits.	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	16-May-14	Historical Property Tax Reviews	Prepare edits to the Downtown Development Authority project summary per the review comments and edits.	1.2	$ 360.00	$ 432
Lutz, Bradley Joshua	BJL	Senior	16-May-14	Historical Property Tax Reviews	Prepare edits to the issues list for West Grand Blvd and Grand River & Six mile Brownfields.	0.1	$ 360.00	$ 36
Adams, Daniel	DA	Staff	19-May-14	Historical Property Tax Reviews	Review Downtown Development Authority capture for purposes of the catalyst development project amounts and analysis for 2013	1.8	$ 158.60	$ 285
Adams, Daniel	DA	Staff	19-May-14	Historical Property Tax Reviews	Prepare supporting documentation for all payments made to the Downtown Development Authority in 2010, 2011, 2012, and 2013	1.4	$ 158.60	$ 222
Adams, Daniel	DA	Staff	19-May-14	Historical Property Tax Reviews	Prepare updates for Catalyst Development Project introduction and overview	0.9	$ 158.60	$ 143
Adams, Daniel	DA	Staff	19-May-14	Historical Property Tax Reviews	Prepare revisions to Detroit Public Schools schedule per L. Duncan (COD) feedback	1.2	$ 158.60	$ 190
Fragner, Augustina M.	AMF	Senior	19-May-14	Historical Property Tax Reviews	Prepare updates to Downtown Development Authority capture reconciliation for 2010 based on Equalizer reports from Summer and Winter of 2010	1.4	$ 360.00	$ 504
Fragner, Augustina M.	AMF	Senior	19-May-14	Historical Property Tax Reviews	Prepare updates to Downtown Development Authority capture reconciliation for 2011 based on Equalizer reports from Summer and Winter of 2011	1.6	$ 360.00	$ 576
Fragner, Augustina M.	AMF	Senior	19-May-14	Historical Property Tax Reviews	Prepare updates to Downtown Development Authority capture reconciliation for 2012 based on Equalizer reports from Summer and Winter of 2012	1.6	$ 360.00	$ 576
Fragner, Augustina M.	AMF	Senior	19-May-14	Historical Property Tax Reviews	Prepare updates to Downtown Development Authority capture reconciliation for 2013 based on Equalizer reports from Summer and Winter of 2013	1.3	$ 360.00	$ 468
Fragner, Augustina M.	AMF	Senior	19-May-14	Historical Property Tax Reviews	Prepare Downtown Development Authority deliverables packet for S. Kolmins (EY) review	1.1	$ 360.00	$ 396
Hanna, Stefani S	SSH	Staff	19-May-14	Historical Property Tax Reviews	Prepare analysis for capture recalculation of winter mills for Local Development Finance Authority Smartzone plan.	1.9	$ 158.60	$ 301
Hanna, Stefani S	SSH	Staff	19-May-14	Historical Property Tax Reviews	Review cash flow summaries for Brownfield plans: Forest Arms Apartments, Carpenter Road	0.7	$ 158.60	$ 111
Hanna, Stefani S	SSH	Staff	19-May-14	Historical Property Tax Reviews	Prepare updates to Local Development Finance Authority Program write-up based on A. Fragner (EY) review comments regarding values and smartzone plan.	1.2	$ 158.60	$ 190
Lutz, Bradley Joshua	BJL	Senior	19-May-14	Historical Property Tax Reviews	Prepare analysis of the Brownfield capture and disbursement summary tab to sum amounts by mill and then transfer those amounts to the summary schedule.	0.8	$ 360.00	$ 288
Lutz, Bradley Joshua	BJL	Senior	19-May-14	Historical Property Tax Reviews	Prepare analysis of the following Brownfield plan's capture reports and capture summaries for inclusion in the summary schedule by mill:	1.7	$ 360.00	$ 612

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	19-May-14	Historical Property Tax Reviews	Prepare the following Brownfield plan's capture reports and capture summaries for inclusion in the summary schedule by mill: Standard Federal Gratiot, Belleview Uniroyal, Auto Body One, W 7 Mile, E Jefferson Neighborhood, Redford High School, Queen Lillian, and Gardenview Estates.	1.6	$ 360.00	$ 576
McRill,Courtney Alexander	CAM	Staff	19-May-14	Historical Property Tax Reviews	Prepare 3800 Woodward Brownfield Analysis (2010) in order to determine status of tax capture	1.1	$ 170.63	$ 188
McRill,Courtney Alexander	CAM	Staff	19-May-14	Historical Property Tax Reviews	Prepare 3800 Woodward Brownfield Analysis (2011) in order to determine status of tax capture	1.1	$ 170.63	$ 188
McRill,Courtney Alexander	CAM	Staff	19-May-14	Historical Property Tax Reviews	Prepare 3800 Woodward Brownfield Analysis (2012) in order to determine status of tax capture	1.2	$ 170.63	$ 205
Adams, Daniel	DA	Staff	20-May-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) S. Kolmin (EY) to discuss necessary adjustments to tax increment financing cash disbursement summary analysis.	0.5	$ 158.60	$ 79
Adams, Daniel	DA	Staff	20-May-14	Historical Property Tax Reviews	Participate in meeting with L.Duncan (COD) to discuss payment support for disbursements made to the Downtown Development Authority and the Local Development Financing Authority	1.2	$ 158.60	$ 190
Adams, Daniel	DA	Staff	20-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), to perform review of Detroit Public Schools analysis of school operating capture disbursements	0.3	$ 158.60	$ 48
Adams, Daniel	DA	Staff	20-May-14	Historical Property Tax Reviews	Prepare 2010, 2011, and 2012 capture data report for free press building brownfield development	1.5	$ 158.60	$ 238
Adams, Daniel	DA	Staff	20-May-14	Historical Property Tax Reviews	Prepare and print deliverables documents for tax increment financing project meeting	0.6	$ 158.60	$ 95
Adams, Daniel	DA	Staff	20-May-14	Historical Property Tax Reviews	Prepare supporting documentation for all payments made to the Downtown Development Authority in 2010, 2011, 2012, and 2013	1.6	$ 158.60	$ 254
Adams, Daniel	DA	Staff	20-May-14	Historical Property Tax Reviews	Prepare updates to Catalyst development project recommendations and procedures	0.8	$ 158.60	$ 127
Adams, Daniel	DA	Staff	20-May-14	Historical Property Tax Reviews	Prepare updates for Detroit Public Schools analysis with S. Kolmin (EY) to incorporate adjustments suggested by L. Duncan (COD	0.9	$ 158.60	$ 143
Fragner, Augustina M.	AMF	Senior	20-May-14	Historical Property Tax Reviews	Continue preparing Local Development Finance Authority program memorandum for S. Kolmin (EY) review	1.1	$ 360.00	$ 396
Fragner, Augustina M.	AMF	Senior	20-May-14	Historical Property Tax Reviews	Review and finalize Local Development Finance Authority deliverables for manager and senior manager review	1.2	$ 360.00	$ 432
Fragner, Augustina M.	AMF	Senior	20-May-14	Historical Property Tax Reviews	Prepare updates to Wayne County Land Bank program memorandum for review comments from S. Kolmin (EY)	0.6	$ 360.00	$ 216
Hanna, Stefani S	SSH	Staff	20-May-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) S. Kolmin (EY) to discuss necessary adjustments to the Local Development Financing Act summary schedule by mill, analysis.	0.3	$ 158.60	$ 48
Hanna, Stefani S	SSH	Staff	20-May-14	Historical Property Tax Reviews	Review cash flow summaries for Brownfield plans: 1001 Woodward, 7 Mile Gratiot, Broderick Tower, South University, Oakman Blvd	1.6	$ 158.60	$ 254
Hanna, Stefani S	SSH	Staff	20-May-14	Historical Property Tax Reviews	Review cash flow summaries for Brownfield plans: E Jefferson Neighborhood, Redford High School, Queen Lillian, Gardenview Estates,	1.3	$ 158.60	$ 206
Hanna, Stefani S	SSH	Staff	20-May-14	Historical Property Tax Reviews	Review cash flow summaries for Brownfield plans: Mack Alter North, Standard Federal Gratiot, Bellview Uniroyal, Auto Body One, 10108 W. 7 Mile	1.6	$ 158.60	$ 254
Hanna, Stefani S	SSH	Staff	20-May-14	Historical Property Tax Reviews	Review cash flow summaries for Brownfield plans: Mack Alter South, 1015 Spruce Street, Garfield Area, 4830 Cass, Argonaut	1.6	$ 158.60	$ 254
Hanna, Stefani S	SSH	Staff	20-May-14	Historical Property Tax Reviews	Review cash flow summaries for Brownfield plans: Mexican town, Woodward Millennium, NDC Project, 3408 Woodward, Family Dollar	1.6	$ 158.60	$ 254
Koenig, Dana	DK	Senior	20-May-14	Historical Property Tax Reviews	Prepare and index WCLB table of contents	0.5	$ 360.00	$ 180
Koenig, Dana	DK	Senior	20-May-14	Historical Property Tax Reviews	Prepare updates to Brownfield cash flow summaries 30, 31, 33, 34, 35, and 36 to adjust for school mill capture.	0.8	$ 360.00	$ 288
Kolmin, Stephen T.	STK	Manager	20-May-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) and S. Hanna (EY) to discuss necessary adjustments to the Local Development Financing Act summary schedule by mill, analysis	0.3	$ 485.00	$ 146
Kolmin, Stephen T.	STK	Manager	20-May-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) and to discuss necessary adjustments to the Brownfield summary schedule by mill, analysis.	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
Kolmin, Stephen T.	STK	Manager	20-May-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) and to discuss necessary adjustments to the Downtown Development Authority summary schedule by mill, analysis.	0.6	$ 485.00	$ 291
Kolmin, Stephen T.	STK	Manager	20-May-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) and to discuss necessary adjustments to the Wayne County Land Bank summary schedule by mill, analysis.	0.3	$ 485.00	$ 146
Kolmin, Stephen T.	STK	Manager	20-May-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) D. Adams (EY) to discuss necessary adjustments to tax increment financing cash disbursement summary analysis	0.5	$ 485.00	$ 243
Kolmin, Stephen T.	STK	Manager	20-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY), to perform review of Detroit Public Schools analysis of school operating capture disbursements	0.3	$ 485.00	$ 146
Kolmin, Stephen T.	STK	Manager	20-May-14	Historical Property Tax Reviews	Prepare updates to Detroit Public Schools analysis with and D. Adams (EY) to incorporate adjustments suggested by L. Duncan (COD)	0.9	$ 485.00	$ 437
Kolmin, Stephen T.	STK	Manager	20-May-14	Historical Property Tax Reviews	Prepare review comments on review of Wayne County Land Bank project write up for integration into deliverable on program	1.6	$ 485.00	$ 776
Lutz, Bradley Joshua	BJL	Senior	20-May-14	Historical Property Tax Reviews	Prepare analysis of the Downtown Development Authority 2010-2012 information to determine obligations by mill.	0.8	$ 360.00	$ 288
Lutz, Bradley Joshua	BJL	Senior	20-May-14	Historical Property Tax Reviews	Prepare analysis of the Local Development Financing Act information to determine obligations by mill.	0.9	$ 360.00	$ 324
Lutz, Bradley Joshua	BJL	Senior	20-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) and S. Hanna (EY) to discuss necessary adjustments to the Local Development Financing Act summary schedule by mill, analysis	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	20-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) D. Adams (EY) to discuss necessary adjustments to tax increment financing cash disbursement summary analysis.	0.5	$ 360.00	$ 180
Lutz, Bradley Joshua	BJL	Senior	20-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss necessary adjustments to the Brownfield summary schedule by mill, analysis.	0.9	$ 360.00	$ 324
Lutz, Bradley Joshua	BJL	Senior	20-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss necessary adjustments to the Downtown Development Authority summary schedule by mill, analysis.	0.6	$ 360.00	$ 216
Lutz, Bradley Joshua	BJL	Senior	20-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss necessary adjustments to the Wayne County Land Bank summary schedule by mill, analysis.	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	20-May-14	Historical Property Tax Reviews	Prepare edits to the Wayne County Land Bank program write-up.	1.1	$ 360.00	$ 396
McRill,Courtney Alexander	CAM	Staff	20-May-14	Historical Property Tax Reviews	Prepare updates to analysis for plan documentation for the following brownfields: 1001 Woodward, Federal Reserve, Broderick Tower, 7 Mile Gratiot, Mexican Town, Central Brush Park.	1.1	$ 170.63	$ 188
McRill,Courtney Alexander	CAM	Staff	20-May-14	Historical Property Tax Reviews	Prepare updates to analysis for plan documentation for the following brownfields: 3408 Woodward, Metro Plaza, Book Building, Family Dollar, Canfield Lofts.	1.1	$ 170.63	$ 188
McRill,Courtney Alexander	CAM	Staff	20-May-14	Historical Property Tax Reviews	Prepare updates to analysis for plan documentation for the following brownfields: Argonaut, Mack Alter North, Standard Federal Gratiot, Belleview Uniroyal, Autobody 1.	1.1	$ 170.63	$ 188
McRill,Courtney Alexander	CAM	Staff	20-May-14	Historical Property Tax Reviews	Prepare updates to analysis for plan documentation for the following brownfields: Mack Alter South, 1015 Spruce Street, Garfield Area, 4830 Cass, Grand Van Dyke.	1.1	$ 170.63	$ 188
McRill,Courtney Alexander	CAM	Staff	20-May-14	Historical Property Tax Reviews	Prepare updates to analysis for plan documentation for the following brownfields: Morgan Waterfront, South University Village, Oakman, Woodward Millennium, NDC Project.	1.1	$ 170.63	$ 188
McRill,Courtney Alexander	CAM	Staff	20-May-14	Historical Property Tax Reviews	Prepare updates to Brownfield Analysis Table of Contents for documents received from City of Detroit.	1.7	$ 170.63	$ 290
Adams, Daniel	DA	Staff	21-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) S. Kolmin (EY) B. Lutz (EY) S. Hanna (EY) D. Koenig (EY) F. Kobeissi (EY) and C. McRill (EY) to review list of outstanding items including the write-ups for all programs, documents needed from the Program Authority, Brownfield review, and other outstanding analyses.	1.2	$ 158.60	$ 190
Adams, Daniel	DA	Staff	21-May-14	Historical Property Tax Reviews	Review past, current, and 2014 projected disbursement schedule for the tax increment financing program disbursements summary	1.6	$ 158.60	$ 254
Adams, Daniel	DA	Staff	21-May-14	Historical Property Tax Reviews	Prepare 2010, 2011, and 2012 capture data report for 3800 Woodward to include in analysis for brownfield	1.6	$ 158.60	$ 254
Adams, Daniel	DA	Staff	21-May-14	Historical Property Tax Reviews	Prepare commentary on review of 3800 Woodward Brownfield Analysis	1.7	$ 158.60	$ 270

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
Carr, Corey L.	CLC	Senior	21-May-14	Historical Property Tax Reviews	Review Brownfield 1015 Spruce Street analysis and final presentation, specifically excel functions, presentational elements, BS&A data retrieval	1.7	$ 360.00	$ 612
Hanna, Stefani S	SSH	Staff	21-May-14	Historical Property Tax Reviews	Prepare emails review support documentation for all Tax increment financing programs.	1.8	$ 158.60	$ 285
Hanna, Stefani S	SSH	Staff	21-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) D. Adams (EY) S. Kolmin (EY) B. Lutz (EY) D. Koenig (EY) F. Kobeissi (EY) and C. McRill (EY) to review list of outstanding items including the write-ups for all programs, documents needed from the Program Authority, Brownfield review, and other outstanding analyses.	1.2	$ 158.60	$ 190
Hanna, Stefani S	SSH	Staff	21-May-14	Historical Property Tax Reviews	Participate in working session with C. Carr (EY) to review Brownfield plan observations for Garfield Area under the project window door code	0.2	$ 158.60	$ 32
Kobeissi-Nasser, Farah	FNK	Senior	21-May-14	Historical Property Tax Reviews	Participate in meeting and working session with C. McRill (EY) to discuss and demonstrate the process of all the plan analyses parcel spot check and its corresponding organization methodology	1.8	$ 360.00	$ 648
Kobeissi-Nasser, Farah	FNK	Senior	21-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) D. Adams (EY) S. Kolmin (EY) B. Lutz (EY) S. Hanna (EY) D. Koenig (EY) and C. McRill (EY) to review list of outstanding items including the write-ups for all programs, documents needed from the Program Authority, Brownfield review, and other outstanding analyses.	1.2	$ 360.00	$ 432
Kobeissi-Nasser, Farah	FNK	Senior	21-May-14	Historical Property Tax Reviews	Prepare updates to the Brownfield plan analysis for Fox Creek to include the parcel spot check for year 2008 & 2010	1.9	$ 360.00	$ 684
Koenig, Dana	DK	Senior	21-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) D. Adams (EY) S. Kolmin (EY) B. Lutz (EY) S. Hanna (EY) F. Kobeissi (EY) and C. McRill (EY) to review list of outstanding items including the write-ups for all programs, documents needed from the Program Authority, Brownfield review, and other outstanding analyses.	1.2	$ 360.00	$ 432
Koenig, Dana	DK	Senior	21-May-14	Historical Property Tax Reviews	Review WCLB analysis files F(b-1) and F(b-2) for formatting and changes to correct in deliverables; noted parcel issue in F(b-1) and value that was not flowing correctly.	0.8	$ 360.00	$ 288
Kolmin, Stephen T.	STK	Manager	21-May-14	Historical Property Tax Reviews	Prepare analysis of pro-rata distribution of delinquent bills to the Wayne County Land Bank for proper allocation of payment on a mill by mill basis	0.8	$ 485.00	$ 388
Kolmin, Stephen T.	STK	Manager	21-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) D. Adams (EY) B. Lutz (EY) S. Hanna (EY) D. Koenig (EY) F. Kobeissi (EY) and C. McRill (EY) to review list of outstanding items including the write-ups for all programs, documents needed from the Program Authority, Brownfield review, and other outstanding analyses.	1.2	$ 485.00	$ 582
Kolmin, Stephen T.	STK	Manager	21-May-14	Historical Property Tax Reviews	Review Wayne County Land Bank project analysis and excel documents for the calculation of what is due for to the land bank for 2009 thru 2012	1.9	$ 485.00	$ 922
Kolmin, Stephen T.	STK	Manager	21-May-14	Historical Property Tax Reviews	Review Wayne County Land Bank project analysis and excel documents for the calculation of what is due for to the land bank for 2013	1.0	$ 485.00	$ 485
Lutz, Bradley Joshua	BJL	Senior	21-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) D. Adams (EY) S. Kolmin (EY) S. Hanna (EY) D. Koenig (EY) F. Kobeissi (EY) and C. McRill (EY) to review list of outstanding items including the write-ups for all programs, documents needed from the Program Authority, Brownfield review, and other outstanding analyses.	1.2	$ 360.00	$ 432
Lutz, Bradley Joshua	BJL	Senior	21-May-14	Historical Property Tax Reviews	Participate in meeting with and D. Adams (EY) to discuss calculation adjustments to the Local Development Financing Act summary schedule by mill, analysis.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	21-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss calculation adjustments to the Downtown Development Authority summary schedule by mill, analysis.	0.6	$ 360.00	$ 216
Lutz, Bradley Joshua	BJL	Senior	21-May-14	Historical Property Tax Reviews	Prepare a note for inclusion in the program summaries to document the application of delinquencies to specific mills.	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	21-May-14	Historical Property Tax Reviews	Prepare the Downtown Development Authority calculation adjustments to determine the outstanding amounts owed/due for 2010-2012.	1.9	$ 360.00	$ 684
Lutz, Bradley Joshua	BJL	Senior	21-May-14	Historical Property Tax Reviews	Prepare the Downtown Development Authority calculation adjustments to determine the outstanding amounts owed/due for 2013.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	21-May-14	Historical Property Tax Reviews	Prepare the Local Development Financing Act calculation adjustments to determine the outstanding amounts owed/due for 2013.	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
Lutz, Bradley Joshua	BJL	Senior	21-May-14	Historical Property Tax Reviews	Review the Wayne County Land Bank program write-up to incorporate latest comments and corrections.	0.5	$ 360.00	$ 180
McRill,Courtney Alexander	CAM	Staff	21-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) D. Adams (EY) S. Kolmin (EY) B. Lutz (EY) S. Hanna (EY) D. Koenig (EY) and F. Kobeissi (EY) to review list of outstanding items including the write-ups for all programs, documents needed from the Program Authority, Brownfield review, and other outstanding analyses.	1.2	$ 170.63	$ 205
McRill,Courtney Alexander	CAM	Staff	21-May-14	Historical Property Tax Reviews	Participate in meeting and working session with F. Kobeissi (EY) to discuss and demonstrate the process of all the plan analyses parcel spot check and its corresponding organization methodology	1.8	$ 170.63	$ 307
McRill,Courtney Alexander	CAM	Staff	21-May-14	Historical Property Tax Reviews	Prepare Analysis of Fox Creek Brownfield for parcel boundary and inclusion in plan.	1.4	$ 170.63	$ 239
McRill,Courtney Alexander	CAM	Staff	21-May-14	Historical Property Tax Reviews	Prepare Analysis of Garfield Area Brownfield for parcel boundary and inclusion in plan.	0.7	$ 170.63	$ 119
McRill,Courtney Alexander	CAM	Staff	21-May-14	Historical Property Tax Reviews	Prepare Analysis of I-94 All Areas Brownfield for parcel boundary and inclusion in plan.	1.4	$ 170.63	$ 239
McRill,Courtney Alexander	CAM	Staff	21-May-14	Historical Property Tax Reviews	Prepare updates to Analysis for plan documentation for the following brownfields: 10108 West 7 Mile, East Jefferson Neighborhood, Redford High School, 17411 Grand River, Grand River & 6 Mile.	1.2	$ 170.63	$ 205
McRill,Courtney Alexander	CAM	Staff	21-May-14	Historical Property Tax Reviews	Prepare updates to Analysis for plan documentation for the following brownfields: Tiremen & Epworth, West Grand Boulevard, Forest Arms Apartment, Carpenter Road, Free Press Building, 3800 Woodward.	1.2	$ 170.63	$ 205
McRill,Courtney Alexander	CAM	Staff	21-May-14	Historical Property Tax Reviews	Prepare updates to Free Press Brownfield Analysis Per Review Comments per S. Hanna (EY)	1.4	$ 170.63	$ 239
Adams, Daniel	DA	Staff	21-May-14	Historical Property Tax Reviews	Participate in meeting with and B. Lutz (EY) to discuss calculation adjustments to the Local Development Financing Act summary schedule by mill, analysis.	0.4	$ 158.60	$ 63
Adams, Daniel	DA	Staff	21-May-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss calculation adjustments to the Downtown Development Authority summary schedule by mill, analysis.	0.6	$ 158.60	$ 95
Adams, Daniel	DA	Staff	22-May-14	Historical Property Tax Reviews	Review analysis for free press brownfield redevelopment plan and write-up changes	1.8	$ 158.60	$ 285
Adams, Daniel	DA	Staff	22-May-14	Historical Property Tax Reviews	Review issues with the delinquency data for Wayne county land bank analysis for 2013	1.7	$ 158.60	$ 270
Carr, Corey L.	CLC	Senior	22-May-14	Historical Property Tax Reviews	Participate in working session with S. Hanna (EY) to review Brownfield plan observations for Garfield Area under the project window door code	0.2	$ 360.00	$ 72
Carr, Corey L.	CLC	Senior	22-May-14	Historical Property Tax Reviews	Review brownfield Garfield Area analysis and final presentation, specifically excel functions, presentational elements, BS&A data retrieval	1.5	$ 360.00	$ 540
Domenicucci, Daniel P.	DPD	Senior Manager	22-May-14	Historical Property Tax Reviews	Prepare updates and communication to internal executive/quality control team regarding status of project and resources	0.9	$ 650.00	$ 585
Hanna, Stefani S	SSH	Staff	22-May-14	Historical Property Tax Reviews	Review 3800 Woodward Brownfield plan tax incremental recalculation analysis which will be used as an indepdent comparison to the system to validate the data output	1.9	$ 158.60	$ 301
Hanna, Stefani S	SSH	Staff	22-May-14	Historical Property Tax Reviews	Review Free Press Building Brownfield plan tax incremental recalculation analysis which will be used as an indepdendent comparison to the system to validate the data output	1.9	$ 158.60	$ 301
Koenig, Dana	DK	Senior	22-May-14	Historical Property Tax Reviews	Review BRA analysis deliverables for numbers 1, 2, 4, 7, 8, 11, 18, and 19	1.8	$ 360.00	$ 648
Koenig, Dana	DK	Senior	22-May-14	Historical Property Tax Reviews	Review BRA analysis deliverables for numbers 25 and 32	0.6	$ 360.00	$ 216
Koenig, Dana	DK	Senior	22-May-14	Historical Property Tax Reviews	Review DDA analysis deliversables for C(b-1), C(b-2), C(b-3), C(b-4), and C(b-5)	1.0	$ 360.00	$ 360
Koenig, Dana	DK	Senior	22-May-14	Historical Property Tax Reviews	Review LDFA analysis file 'LDFA Chrysler Program Analysis' to correct in deliverables and prepare adjust for presentation	0.4	$ 360.00	$ 144
Koenig, Dana	DK	Senior	22-May-14	Historical Property Tax Reviews	Review WCLB analysis files F(b-1) and F(b-2) for accuracy and final presentation	0.7	$ 360.00	$ 252
Kolmin, Stephen T.	STK	Manager	22-May-14	Historical Property Tax Reviews	Prepare application of prior calculations to various taxing authority for the Local Development Finance Authority	0.6	$ 485.00	$ 291
Lutz, Bradley Joshua	BJL	Senior	22-May-14	Historical Property Tax Reviews	Participate in meeting with C. McRill (EY) to discuss the Wayne County Land Bank taxpayer summary by parcel tabs for 2009-2012 and 2013 to discuss formatting and formulas.	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	22-May-14	Historical Property Tax Reviews	Prepare formatting edits for 2009 -2012 Wayne County Land Bank analysis.	1.3	$ 360.00	$ 468
Lutz, Bradley Joshua	BJL	Senior	22-May-14	Historical Property Tax Reviews	Prepare formatting edits for 2013 Wayne County Land Bank analysis.	0.9	$ 360.00	$ 324
Lutz, Bradley Joshua	BJL	Senior	22-May-14	Historical Property Tax Reviews	Review the Wayne County Land Bank 2009-2012 analysis file.	1.2	$ 360.00	$ 432
Lutz, Bradley Joshua	BJL	Senior	22-May-14	Historical Property Tax Reviews	Review the Wayne County Land Bank 2013 analysis file.	0.8	$ 360.00	$ 288

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
McRill,Courtney Alexander	CAM	Staff	22-May-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss the Wayne County Land Bank taxpayer summary by parcel tabs for 2009-2012 and 2013 to discuss formatting and formulas.	0.3	$ 170.63	$ 51
McRill,Courtney Alexander	CAM	Staff	22-May-14	Historical Property Tax Reviews	Prepare updates to documentation for Brownfield review correspondence.	0.6	$ 170.63	$ 102
McRill,Courtney Alexander	CAM	Staff	22-May-14	Historical Property Tax Reviews	Prepare updates to documentation for Downtown Development Authority review correspondence.	0.3	$ 170.63	$ 51
McRill,Courtney Alexander	CAM	Staff	22-May-14	Historical Property Tax Reviews	Prepare updates to documentation for Local Development Finance Authority review correspondence.	0.3	$ 170.63	$ 51
McRill,Courtney Alexander	CAM	Staff	22-May-14	Historical Property Tax Reviews	Prepare updates to documentation for Wayne County Landbank review correspondence	0.3	$ 170.63	$ 51
McRill,Courtney Alexander	CAM	Staff	22-May-14	Historical Property Tax Reviews	Prepare updates to Free press Brownfield Analysis Per Review Comments per D. Adams (EY)	0.8	$ 170.63	$ 137
Carr, Corey L.	CLC	Senior	23-May-14	Historical Property Tax Reviews	Review Brownfield Carpenter Road apartments analysis and final presentation, specifically excel functions, presentational elements, BS&A data retrieval	1.5	$ 360.00	$ 540
Carr, Corey L.	CLC	Senior	23-May-14	Historical Property Tax Reviews	Review Brownfield forest arms apartments analysis and final presentation, specifically excel functions, presentational elements, BS&A data retrieval	1.8	$ 360.00	$ 648
Domenicucci, Daniel P.	DPD	Senior Manager	23-May-14	Historical Property Tax Reviews	Participate in meeting with DEGC (Art Pappanos) and COD (Leighton Duncan, Peter Bawol), and Wayne County (Paul Zelnyck) to discuss outstanding items for TIF reimbursements, overall status, timing of 2013 payments and other corrective issues.	1.4	$ 650.00	$ 910
Domenicucci, Daniel P.	DPD	Senior Manager	23-May-14	Historical Property Tax Reviews	Participate in meeting with Wayne County contacts Paul Zelnyck (Wayne) and Ramesh (Wayne) and COD (Leighton Duncan, Peter Bawol) to discuss information sources and reconciliation of revolving fund advance, delinquencies and chargebacks.	1.8	$ 650.00	$ 1,170
Domenicucci, Daniel P.	DPD	Senior Manager	23-May-14	Historical Property Tax Reviews	Prepare project status update with Leighton Duncan (COD) and Peter Bawol (COD) to discuss open items, implications from recent meetings, and integrations of work streams.	0.8	$ 650.00	$ 520
Domenicucci, Daniel P.	DPD	Senior Manager	23-May-14	Historical Property Tax Reviews	Review of information and issues related to Wayne County Revolving Fund with Leighton Duncan (COD).	1.1	$ 650.00	$ 715
Adams, Daniel	DA	Staff	27-May-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss the Downtown Development Authority portion of the mill summary schedule.	0.9	$ 158.60	$ 143
Adams, Daniel	DA	Staff	27-May-14	Historical Property Tax Reviews	Participate in meeting with and B. Lutz (EY) to discuss the Local Development Financing Act portion of the mill summary schedule.	0.9	$ 158.60	$ 143
Adams, Daniel	DA	Staff	27-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) S. Hanna (EY) B. Lutz (EY) D. Koenig (EY) C. McRill (EY) to review list of outstanding items and discuss downtown development authority capture calculation methodology	0.7	$ 158.60	$ 111
Adams, Daniel	DA	Staff	27-May-14	Historical Property Tax Reviews	Participate in meeting with , S. Kolmin (EY) and B. Lutz (EY) to discuss the additional methodology language for inclusion in the various project write-ups.	0.3	$ 158.60	$ 48
Adams, Daniel	DA	Staff	27-May-14	Historical Property Tax Reviews	Participate in meeting with , S. Kolmin (EY) and B. Lutz (EY) to discuss the Downtown Development Authority capture reconciliation summaries for 2010-2013	0.6	$ 158.60	$ 95
Adams, Daniel	DA	Staff	27-May-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) to determine appropriate layout for downtown development authority capture calculation summary	0.6	$ 158.60	$ 95
Adams, Daniel	DA	Staff	27-May-14	Historical Property Tax Reviews	Prepare updates to 1001 Woodward Brownfield Analysis for city employees deliverable	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	27-May-14	Historical Property Tax Reviews	Prepare updates to 10108 West 7 Mile Brownfield Analysis for city employees deliverable	0.1	$ 158.60	$ 16
Adams, Daniel	DA	Staff	27-May-14	Historical Property Tax Reviews	Prepare updates to 7 Mile Gratiot Brownfield Analysis for city employees deliverable	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	27-May-14	Historical Property Tax Reviews	Prepare updates to Canfield Lofts Brownfield Analysis for city employees deliverable	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	27-May-14	Historical Property Tax Reviews	Prepare updates to Downtown Development Authority Analysis for 2013 to update formatting for city employees deliverable	0.3	$ 158.60	$ 48
Adams, Daniel	DA	Staff	27-May-14	Historical Property Tax Reviews	Prepare updates to Federal Reserve Brownfield Analysis for city employees deliverable	0.1	$ 158.60	$ 16
Adams, Daniel	DA	Staff	27-May-14	Historical Property Tax Reviews	Prepare updates to Mack Alter North Brownfield Analysis for city employees deliverable	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	27-May-14	Historical Property Tax Reviews	Prepare updates to Mack Alter South Brownfield Analysis for city employees deliverable	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	27-May-14	Historical Property Tax Reviews	Prepare updates to South University Village Brownfield Analysis for city employees deliverable	0.3	$ 158.60	$ 48

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Adams, Daniel	DA	Staff	27-May-14	Historical Property Tax Reviews	Prepare updates to Woodward Millennium Brownfield Analysis for city employees deliverable	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	27-May-14	Historical Property Tax Reviews	Prepare updates to Downtown Development Authority 2012 Analysis for city employees deliverable	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	27-May-14	Historical Property Tax Reviews	Review Catalyst development project write-up that will be included in the deliverable for City Employees with S. Kolmin (EY)	0.9	$ 158.60	$ 143
Adams, Daniel	DA	Staff	27-May-14	Historical Property Tax Reviews	Prepare updates to Downtown Development Authority 2010 Analysis for city employee deliverable	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	27-May-14	Historical Property Tax Reviews	Prepare updates Downtown Development Authority 2011 Analysis for city employee deliverable	0.1	$ 158.60	$ 16
Adams, Daniel	DA	Staff	27-May-14	Historical Property Tax Reviews	Prepare updates to the tax increment financing summary memorandum to include current status of the Downtown Development Analysis	0.9	$ 158.60	$ 143
Hanna, Stefani S	SSH	Staff	27-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) D. Adams (EY) B. Lutz (EY) D. Koenig (EY) C. McRill (EY) to review list of outstanding items and discuss downtown development authority capture calculation methodology	0.7	$ 158.60	$ 111
Hanna, Stefani S	SSH	Staff	27-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to determine appropriate layout for downtown development authority capture calculation summary	0.6	$ 158.60	$ 95
Hanna, Stefani S	SSH	Staff	27-May-14	Historical Property Tax Reviews	Review Book Building Brownfield 2006-2009 tax incremental recalculation analysis which will be used as an indepdendent comparison to the system to validate the data output	1.6	$ 158.60	$ 254
Hanna, Stefani S	SSH	Staff	27-May-14	Historical Property Tax Reviews	Review Grand Van Dyke Brownfield tax incremental recalculation analysis which will be used as an indepdendent comparison to the system to validate the data output	1.9	$ 158.60	$ 301
Koenig, Dana	DK	Senior	27-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) D. Adams (EY) S. Hanna (EY) B. Lutz (EY) C. McRill (EY) to review list of outstanding items and discuss downtown development authority capture calculation methodology	0.7	$ 360.00	$ 252
Kolmin, Stephen T.	STK	Manager	27-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) S. Hanna (EY) B. Lutz (EY) D. Koenig (EY) C. McRill (EY) to review list of outstanding items and discuss downtown development authority capture calculation methodology	0.7	$ 485.00	$ 340
Kolmin, Stephen T.	STK	Manager	27-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY), and B. Lutz (EY) to discuss the additional methodology language for inclusion in the various project write-ups.	0.3	$ 485.00	$ 146
Kolmin, Stephen T.	STK	Manager	27-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY), and B. Lutz (EY) to discuss the Downtown Development Authority capture reconciliation summaries for 2010-2013.	0.6	$ 485.00	$ 291
Kolmin, Stephen T.	STK	Manager	27-May-14	Historical Property Tax Reviews	Review Catalyst development project write-up that will be included in the deliverable for City Employees with D. Adams (EY).	0.9	$ 485.00	$ 437
Kolmin, Stephen T.	STK	Manager	27-May-14	Historical Property Tax Reviews	Review project write up for Catalyst Project	1.2	$ 485.00	$ 582
Laramie, Andrea L.	ALL	Senior Manager	27-May-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss the Wayne County Land Bank project write up and analyses files	1.1	$ 650.00	$ 715
Lutz, Bradley Joshua	BJL	Senior	27-May-14	Historical Property Tax Reviews	Prepare analysis of the outstanding amounts section of the summary by mill for Local Development Financing Act.	0.6	$ 360.00	$ 216
Lutz, Bradley Joshua	BJL	Senior	27-May-14	Historical Property Tax Reviews	Prepare analysis of the Wayne County Land Bank analyses in advance of meeting with A. Laramie (EY).	0.5	$ 360.00	$ 180
Lutz, Bradley Joshua	BJL	Senior	27-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) D. Adams (EY) S. Hanna (EY) D. Koenig (EY) C. McRill (EY) to review list of outstanding items and discuss downtown development authority capture calculation methodology.	0.7	$ 360.00	$ 252
Lutz, Bradley Joshua	BJL	Senior	27-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) to discuss the Wayne County Land Bank project write-up and analyses files.	1.1	$ 360.00	$ 396
Lutz, Bradley Joshua	BJL	Senior	27-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss the Downtown Development Authority portion of the mill summary schedule.	0.9	$ 360.00	$ 324
Lutz, Bradley Joshua	BJL	Senior	27-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss the Local Development Financing Act portion of the mill summary schedule.	0.9	$ 360.00	$ 324

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lutz, Bradley Joshua	BJL	Senior	27-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY), S. Kolmin (EY) to discuss the additional methodology language for inclusion in the various project write-ups.	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	27-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY), S. Kolmin (EY) to discuss the Downtown Development Authority capture reconciliation summaries for 2010-2013.	0.6	$ 360.00	$ 216
Lutz, Bradley Joshua	BJL	Senior	27-May-14	Historical Property Tax Reviews	Prepare edits to the methodology language for inclusion in the program write-ups.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	27-May-14	Historical Property Tax Reviews	Prepare edits to the outstanding amounts section of the summary by mill for Local Development Financing Act.	1.7	$ 360.00	$ 612
Lutz, Bradley Joshua	BJL	Senior	27-May-14	Historical Property Tax Reviews	Prepare edits to the outstanding amounts section of the summary by mill for the Downtown Development Authority.	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	27-May-14	Historical Property Tax Reviews	Prepare edits to the rebatable funds by mill tabs for Wayne County Land Bank 2013 analysis.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	27-May-14	Historical Property Tax Reviews	Prepare edits to the rebatable funds summary and rebatable funds by mill tabs for Wayne County Land Bank 2009-2012 analysis.	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	27-May-14	Historical Property Tax Reviews	Prepare email regarding the methodology language for inclusion in the program write-ups to the team.	0.1	$ 360.00	$ 36
McRill,Courtney Alexander	CAM	Staff	27-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) D. Adams (EY) S. Hanna (EY) B. Lutz (EY) D. Koenig (EY) to review list of outstanding items and discuss downtown development authority capture calculation methodology.	0.7	$ 170.63	$ 119
McRill,Courtney Alexander	CAM	Staff	27-May-14	Historical Property Tax Reviews	Prepare Analysis of 1015 Spruce Street Brownfield for parcel boundary and inclusion in plan.	0.7	$ 170.63	$ 119
McRill,Courtney Alexander	CAM	Staff	27-May-14	Historical Property Tax Reviews	Prepare Analysis of Book Building Brownfield for parcel boundary and inclusion in plan.	0.7	$ 170.63	$ 119
McRill,Courtney Alexander	CAM	Staff	27-May-14	Historical Property Tax Reviews	Prepare Analysis of Central Brush Park Brownfield for parcel boundary and inclusion in plan.	0.7	$ 170.63	$ 119
McRill,Courtney Alexander	CAM	Staff	27-May-14	Historical Property Tax Reviews	Prepare Analysis of Downtown Development Authority for parcel boundary and inclusion in plan.	1.6	$ 170.63	$ 273
McRill,Courtney Alexander	CAM	Staff	27-May-14	Historical Property Tax Reviews	Prepare Analysis of Local Development Finance Authority for parcel boundary and inclusion in plan.	1.0	$ 170.63	$ 171
Adams, Daniel	DA	Staff	28-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to determine best methodology for updating the downtown development authority analysis to include appropriate capture amount in summary spreadsheet	0.9	$ 158.60	$ 143
Adams, Daniel	DA	Staff	28-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to perform review of deliverables for the tax increment financing project that will be provided to City employees.	0.9	$ 158.60	$ 143
Adams, Daniel	DA	Staff	28-May-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) A. Fragner (EY) to provide update on status of the Wayne County Land Bank deliverables that will be provided to City employees.	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	28-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) A. Fragner (EY) to review downtown development authority analysis and discuss issues in capture methodology	0.4	$ 158.60	$ 63
Adams, Daniel	DA	Staff	28-May-14	Historical Property Tax Reviews	Prepare revisons to capture re-calculation for the Detroit gateway corridor improvement authority capture	0.9	$ 158.60	$ 143
Adams, Daniel	DA	Staff	28-May-14	Historical Property Tax Reviews	Review legislation for the local development financing authority and downtown development authority to determine the treatment of the School Judgment mill in calculated the capture	0.9	$ 158.60	$ 143
Adams, Daniel	DA	Staff	28-May-14	Historical Property Tax Reviews	Prepare revisions to the findings and observations to include in the final deliverable for the catalyst development project	0.9	$ 158.60	$ 143
Adams, Daniel	DA	Staff	28-May-14	Historical Property Tax Reviews	Prepare updates to the issues and observations list to include the issues related to 3800 Woodward brownfield	1.2	$ 158.60	$ 190
Adams, Daniel	DA	Staff	28-May-14	Historical Property Tax Reviews	Prepare updates to the issues and observations list to include the issues related to Free Press building brownfield	1.1	$ 158.60	$ 174
Adams, Daniel	DA	Staff	28-May-14	Historical Property Tax Reviews	Prepare updates to the tax increment financing memorandum to include a summary of the status of the corridor improvement authority Detroit gateway analysis for COD employees	1.1	$ 158.60	$ 174

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Adams, Daniel	DA	Staff	28-May-14	Historical Property Tax Reviews	Prepare updates to the tax increment financing summary memorandum to include current status of the Brownfield Analysis	0.8	$ 158.60	$ 127
Adams, Daniel	DA	Staff	28-May-14	Historical Property Tax Reviews	Prepare updates to the tax increment financing summary memorandum to include current status of the Local Development Financing Analysis	1.1	$ 158.60	$ 174
Fragner, Augustina M.	AMF	Senior	28-May-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) D. Adams (EY) to provide update on status of the Wayne County Land Bank deliverables that will be provided to City employees	0.2	$ 360.00	$ 72
Fragner, Augustina M.	AMF	Senior	28-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to determine best methodology for updating the downtown development authority analysis to include appropriate capture amount in summary spreadsheet	0.9	$ 360.00	$ 324
Fragner, Augustina M.	AMF	Senior	28-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams to perform review of deliverables for the tax increment financing project that will be provided to City employees	0.9	$ 360.00	$ 324
Fragner, Augustina M.	AMF	Senior	28-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) and D. Adams (EY) to review downtown development authority analysis and discuss issues in capture methodology	0.4	$ 360.00	$ 144
Hanna, Stefani S	SSH	Staff	28-May-14	Historical Property Tax Reviews	Review 17411 Grand River Brownfield tax incremental recalculation analysis which will be used as an indepdendent comparison to the system to validate the data output	1.9	$ 158.60	$ 301
Hanna, Stefani S	SSH	Staff	28-May-14	Historical Property Tax Reviews	Review Book Building Brownfield 2010-2012 tax incremental recalculation analysis which will be used as an indepdendent comparison to the system to validate the data output	1.3	$ 158.60	$ 206
Kobeissi-Nasser, Farah	FNK	Senior	28-May-14	Historical Property Tax Reviews	Participate in a discussion with C. McRill (EY) to walk through process of recording issues found during the analysis of parcels. Provide guidance on how to track information related to parcel review and spot check.	0.9	$ 360.00	$ 324
Kolmin, Stephen T.	STK	Manager	28-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) D. Adams (EY) to review downtown development authority analysis and discuss issues in capture methodology (EY)	0.4	$ 485.00	$ 194
Lutz, Bradley Joshua	BJL	Senior	28-May-14	Historical Property Tax Reviews	Prepare analysis of the Brownfield portion of the mill summary schedule to ensure that figures flowed properly from support files.	0.9	$ 360.00	$ 324
Lutz, Bradley Joshua	BJL	Senior	28-May-14	Historical Property Tax Reviews	Prepare analysis of the Downtown Development Authority section of the mill summary to ensure that figures flowed properly from support files.	0.9	$ 360.00	$ 324
Lutz, Bradley Joshua	BJL	Senior	28-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) D. Adams (EY) to provide update on status of the Wayne County Land Bank deliverables that will be provided to City employees.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	28-May-14	Historical Property Tax Reviews	Prepare edits to the Brownfield section's mill summary supporting file for the following plans: I-94 All Areas, 1200 6th Street, Fox Creek, Metro Plaza, Book Building, 1015 Spruce Street, Garfield Area, Grand Van Dyke and 1200 6th Street.	1.9	$ 360.00	$ 684
Lutz, Bradley Joshua	BJL	Senior	28-May-14	Historical Property Tax Reviews	Prepare edits to the Downtown Development Authority's mill summary support files to include 2013 school mills.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	28-May-14	Historical Property Tax Reviews	Prepare edits to the mill summary schedule before sending to S. Kolmin (EY) for his review.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	28-May-14	Historical Property Tax Reviews	Prepare the sourcing information for the Brownfield section of the mill summary analysis and support files.	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	28-May-14	Historical Property Tax Reviews	Prepare the sourcing information for the Downtown Development Authority section of the mill summary analysis and support files.	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	28-May-14	Historical Property Tax Reviews	Prepare the sourcing information for the Local Development Financing Act section of the mill summary analysis and support files.	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	28-May-14	Historical Property Tax Reviews	Prepare the sourcing information for the Wayne County Land Bank section of the mill summary analysis and support files.	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	28-May-14	Historical Property Tax Reviews	Review the Brownfield mill summary section of the solo sheet to remove external links and have it prepared for delivery.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	28-May-14	Historical Property Tax Reviews	Review the Downtown Development Authority section of the mill summary solo sheet to remove external links and have it prepared for delivery.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	28-May-14	Historical Property Tax Reviews	Review the Local Development Financing Act mill summary section of the solo sheet to remove external links and have it prepared for delivery.	0.2	$ 360.00	$ 72

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lutz, Bradley Joshua	BJL	Senior	28-May-14	Historical Property Tax Reviews	Review the Wayne County Land Bank mill summary section of the solo sheet to remove external links and have it prepared for delivery.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	28-May-14	Historical Property Tax Reviews	Prepare revisions to the Wayne County Land Bank write up to include the additional methodology language.	0.2	$ 360.00	$ 72
McRill,Courtney Alexander	CAM	Staff	28-May-14	Historical Property Tax Reviews	Participate in a discussion with F. Kobeissi-Nasser (EY) to walk through process of recording issues found during the analysis of parcels. Provide guidance on how to track information related to parcel review and spot check.	0.9	$ 170.63	$ 154
Adams, Daniel	DA	Staff	29-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) A. Fragner (EY) S. Hanna (EY) C. McRill (EY) F. Kobeissi (EY), B. Lutz (EY) to discuss open items such as program summaries, Brownfield plan analyses, and other analyses.	0.3	$ 158.60	$ 48
Adams, Daniel	DA	Staff	29-May-14	Historical Property Tax Reviews	Review mill analysis and identify sources of payments to ensure accuracy of outstanding capture amounts by mill	1.1	$ 158.60	$ 174
Adams, Daniel	DA	Staff	29-May-14	Historical Property Tax Reviews	Review parcel reviews performed on remaining 7 brownfields	1.2	$ 158.60	$ 190
Adams, Daniel	DA	Staff	29-May-14	Historical Property Tax Reviews	Review the Detroit Public School capture reimbursement schedule to determine the impact on the outstanding amounts by mill schedule and determine the best method of calculated the outstanding amounts by authority/mill	1.9	$ 158.60	$ 301
Adams, Daniel	DA	Staff	29-May-14	Historical Property Tax Reviews	Prepare revisions to the introduction and program overview information to include in the final deliverable for the catalyst development project	1.0	$ 158.60	$ 159
Adams, Daniel	DA	Staff	29-May-14	Historical Property Tax Reviews	Prepare list of recommendations to include in the final deliverable for the catalyst development project	0.9	$ 158.60	$ 143
Fragner, Augustina M.	AMF	Senior	29-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) D. Adams (EY) S. Hanna (EY) C. McRill (EY) F. Kobeissi (EY), B. Lutz (EY) to discuss open items such as program summaries, Brownfield plan analyses, and other analyses	0.3	$ 360.00	$ 108
Fragner, Augustina M.	AMF	Senior	29-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss the Downtown Development Authority's section of the mill summary schedule	1.6	$ 360.00	$ 576
Fragner, Augustina M.	AMF	Senior	29-May-14	Historical Property Tax Reviews	Prepare responses to A. Pappanos (DEGC) questions on behalf of COD	0.9	$ 360.00	$ 324
Fragner, Augustina M.	AMF	Senior	29-May-14	Historical Property Tax Reviews	Review tribunal adjustments analysis prepared by S. Hanna (EY) to determine potential impact on tax revenue	2.2	$ 360.00	$ 792
Hanna, Stefani S	SSH	Staff	29-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) A. Fragner (EY) D. Adams (EY) C. McRill (EY) F. Kobeissi (EY), B. Lutz (EY) to discuss open items such as program summaries, Brownfield plan analyses, and other analyses	0.3	$ 158.60	$ 48
Hanna, Stefani S	SSH	Staff	29-May-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) to draft responses to questions raised by A. Pappanos (DEGC)	0.2	$ 158.60	$ 32
Hanna, Stefani S	SSH	Staff	29-May-14	Historical Property Tax Reviews	Review West Grand Boulevard Brownfield tax incremental recalculation analysis which will be used as an indepdendent comparison to the system to validate the data output	1.9	$ 158.60	$ 301
Hanna, Stefani S	SSH	Staff	29-May-14	Historical Property Tax Reviews	Prepare updates to analysis of Tax Tribunal Adjustments per review comments from A. Fragner (EY)	1.9	$ 158.60	$ 301
Hanna, Stefani S	SSH	Staff	29-May-14	Historical Property Tax Reviews	Prepare updates to the program summary for the Local Development Finance Authority per review comments from S. Kolmin (EY)	1.1	$ 158.60	$ 174
Jerneycic, Daniel J.	DJJ	Senior Manager	29-May-14	Historical Property Tax Reviews	Review Downtown Development Authority tax capture report in connection with property tax analysis	0.6	$ 650.00	$ 390
Kobeissi-Nasser, Farah	FNK	Senior	29-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) A. Fragner (EY) D. Adams (EY) S. Hanna (EY) C. McRill (EY), B. Lutz (EY) to discuss open items such as program summaries, Brownfield plan analyses, and other analyses.	0.3	$ 360.00	$ 108
Kolmin, Stephen T.	STK	Manager	29-May-14	Historical Property Tax Reviews	Prepare draft of email response to J. Naglick (COD)'s punch list of topics from DEGC per L. Duncan's (COD) request	0.8	$ 485.00	$ 388
Kolmin, Stephen T.	STK	Manager	29-May-14	Historical Property Tax Reviews	Prepare draft of email to J. Hanna (WCLB) regarding Wayne County Landbank 2009 system discrepancy	0.3	$ 485.00	$ 146
Kolmin, Stephen T.	STK	Manager	29-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) to discuss project status for Catalyst project, impact on Detroit Public Schools, Wayne County Landbank and Tax Increment Financing Authority	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
Kolmin, Stephen T.	STK	Manager	29-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to discuss the Downtown Development Authority's section of the mill summary schedule.	1.6	$ 485.00	$ 776
Kolmin, Stephen T.	STK	Manager	29-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) D. Adams (EY) S. Hanna (EY) C. McRill (EY) F. Kobeissi (EY), B. Lutz (EY) to discuss open items such as program summaries, Brownfield plan analyses, and other analyses.	0.3	$ 485.00	$ 146
Kolmin, Stephen T.	STK	Manager	29-May-14	Historical Property Tax Reviews	Participate in working session with S. Hanna (EY) to draft responses to questions raised by A. Pappanos (DEGC)	0.2	$ 485.00	$ 97
Kolmin, Stephen T.	STK	Manager	29-May-14	Historical Property Tax Reviews	Prepare summary schedule by taxing authority for all projects - specifically working on DDA portion of the matrix.	2.0	$ 485.00	$ 970
Kolmin, Stephen T.	STK	Manager	29-May-14	Historical Property Tax Reviews	Review Wayne County Land Bank allocations for 2009 to confirm proper allocation and interaction between State Land Bank and Wayne County Landbank	1.8	$ 485.00	$ 873
Lutz, Bradley Joshua	BJL	Senior	29-May-14	Historical Property Tax Reviews	Prepare edits to the sourcing for the Local Development Financing Act section of the mill summary schedule and supporting files.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	29-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) A. Fragner (EY) D. Adams (EY) S. Hanna (EY) C. McRill (EY) F. Kobeissi (EY) to discuss open items such as program summaries, Brownfield plan analyses, and other analyses.	0.3	$ 360.00	$ 108
McRill,Courtney Alexander	CAM	Staff	29-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) A. Fragner (EY) D. Adams (EY) S. Hanna (EY) F. Kobeissi (EY), B. Lutz (EY) to discuss open items such as program summaries, Brownfield plan analyses, and other analyses.	0.3	$ 170.63	$ 51
McRill,Courtney Alexander	CAM	Staff	29-May-14	Historical Property Tax Reviews	Prepare Analysis of Forest Arms Brownfield for parcel boundary and inclusion in plan.	0.5	$ 170.63	$ 85
McRill,Courtney Alexander	CAM	Staff	29-May-14	Historical Property Tax Reviews	Prepare Analysis of Grand Van Dyke Brownfield for parcel boundary and inclusion in plan.	0.6	$ 170.63	$ 102
Adams, Daniel	DA	Staff	30-May-14	Historical Property Tax Reviews	Participate in methodology discussion with C. McRill (EY) of Wayne County Land bank for proper parcel inclusion in analysis	1.3	$ 158.60	$ 206
Adams, Daniel	DA	Staff	30-May-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) S. Hanna (EY) C. McRill (EY) to discuss the inclusion of parcels in the state land bank for 2009	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	30-May-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) S. Hanna (EY) to review 3800 Woodward, West Grand Boulevard, 17411 Grand River, Grand Van Dyke, and Book Building Brownfield analysis open items	1.6	$ 158.60	$ 254
Adams, Daniel	DA	Staff	30-May-14	Historical Property Tax Reviews	Participate in meeting to review performing testing with C. McRill (EY) of Wayne County Land bank for proper parcel inclusion in analysis	1.7	$ 158.60	$ 270
Hanna, Stefani S	SSH	Staff	30-May-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) D. Adams (EY) C. McRill (EY) to discuss the inclusion of parcels in the state land bank for 2009	0.2	$ 158.60	$ 32
Hanna, Stefani S	SSH	Staff	30-May-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) and D. Adams (EY) to review 3800 Woodward, West Grand Boulevard, 17411 Grand River, Grand Van Dyke, and Book Building Brownfield analysis open items	1.6	$ 158.60	$ 254
Hanna, Stefani S	SSH	Staff	30-May-14	Historical Property Tax Reviews	Prepare analysis of parcels showing a tax tribunal analysis but no change in taxable value.	1.1	$ 158.60	$ 174
Hanna, Stefani S	SSH	Staff	30-May-14	Historical Property Tax Reviews	Participate in discussion with A. Laramie (EY) regarding TIF analysis files in order to obtain her final approval	0.1	$ 158.60	$ 16
Hanna, Stefani S	SSH	Staff	30-May-14	Historical Property Tax Reviews	Prepare updates to tax tribunal analysis of parcels with no adjustments and change in taxable value per A. Fragner (EY) review comments	1.3	$ 158.60	$ 206
Koenig, Dana	DK	Senior	30-May-14	Historical Property Tax Reviews	Review the following Brownfield analyses for presentational consistency: 22, 23, and 24.	0.4	$ 360.00	$ 144
Koenig, Dana	DK	Senior	30-May-14	Historical Property Tax Reviews	Review the following Brownfield analyses format consistency and accuracy: 3, 5, 6, 9, 12, 13, 15, 16, 17, 20, and 21.	2.0	$ 360.00	$ 720
Koenig, Dana	DK	Senior	30-May-14	Historical Property Tax Reviews	Review the following Brownfield analyses to determine if any programs exclude personal property in order to update the model accordingly: 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 17, 18, 19, and 20.	1.8	$ 360.00	$ 648
Kolmin, Stephen T.	STK	Manager	30-May-14	Historical Property Tax Reviews	Participate in meeting with A. Larmie (EY) to discuss the inclusion of parcels in the state land bank for 2009	0.3	$ 485.00	$ 146
Kolmin, Stephen T.	STK	Manager	30-May-14	Historical Property Tax Reviews	Participate in working session with D. Adams (EY) S. Hanna (EY) C. McRill (EY) to discuss the inclusion of parcels in the state land bank for 2009	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
Kolmin, Stephen T.	STK	Manager	30-May-14	Historical Property Tax Reviews	Participate in working session with S. Hanna (EY) and D. Adams (EY) to review 3800 Woodward, West Grand Boulevard, 17411 Grand River, Grand Van Dyke, and Book Building Brownfield analysis open items.	1.6	$ 485.00	$ 776
Laramie, Andrea L.	ALL	Senior Manager	30-May-14	Historical Property Tax Reviews	Participate in meeting S. Kolmin (EY) to discuss the inclusion of parcels in the state land bank for 2009	0.3	$ 650.00	$ 195
McRill,Courtney Alexander	CAM	Staff	30-May-14	Historical Property Tax Reviews	Participate in methodology discussion with D. Adams (EY) of Wayne County Land bank for proper parcel inclusion in analysis.	1.3	$ 170.63	$ 222
McRill,Courtney Alexander	CAM	Staff	30-May-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) D. Adams (EY) S. Hanna (EY) to discuss the inclusion of parcels in the state land bank for 2009.	0.2	$ 170.63	$ 34
McRill,Courtney Alexander	CAM	Staff	30-May-14	Historical Property Tax Reviews	Participate in meeting to review performing testing with D. Adams (EY) of Wayne County Land bank for proper parcel inclusion in analysis.	1.7	$ 170.63	$ 290
				Historical Property Tax Reviews Total		**644.4**		**$ 191,705**
Santambrogio, Juan	JS	Senior Manager	1-May-14	Labor negotiations and Analysis	Review calculations of impact of changes to DFFA contract on 10 year and 40 year projections	1.1	$ 650.00	$ 715
Sarna, Shavi	SS	Manager	2-May-14	Labor negotiations and Analysis	Prepare summary of work rule changes that have been implemented including estimated cost savings and submit to L Nelson (JD)	1.6	$ 485.00	$ 776
Malhotra, Gaurav	GM	Principal	3-May-14	Labor negotiations and Analysis	Participate in conference call with E. Miller (Jones Day) regarding safety union negotiations	0.8	$ 800.00	$ 640
Malhotra, Gaurav	GM	Principal	3-May-14	Labor negotiations and Analysis	Review correspondence in connection with public safety union negotiations	1.2	$ 800.00	$ 960
Santambrogio, Juan	JS	Senior Manager	5-May-14	Labor negotiations and Analysis	Review DPLSA term sheet with updated terms to be included in plan of adjustment projections	1.2	$ 650.00	$ 780
Santambrogio, Juan	JS	Senior Manager	7-May-14	Labor negotiations and Analysis	Review calculations of non-uniformed proposed bonus payment to be provided to Jones Day team	0.8	$ 650.00	$ 520
Santambrogio, Juan	JS	Senior Manager	9-May-14	Labor negotiations and Analysis	Review information on cost of sick leave for AFSCME members and proposed bonus payment for purposes of negotiating labor agreement	1.2	$ 650.00	$ 780
Sarna, Shavi	SS	Manager	9-May-14	Labor negotiations and Analysis	Prepare analysis quantifying the current level accrued sick bank for AFSCME bargaining unit and submit correspondence to J Santambrogio (EY)	0.6	$ 485.00	$ 291
Santambrogio, Juan	JS	Senior Manager	20-May-14	Labor negotiations and Analysis	Prepare analysis of additional costs related to potential agreements with DPOA and DFFA	1.9	$ 650.00	$ 1,235
Sarna, Shavi	SS	Manager	20-May-14	Labor negotiations and Analysis	Submit correspondence to S Woo (JD) providing clarification of banked sick time payout reflected in 10 year projections to be utilized in labor negotiations with DPLSA	0.5	$ 485.00	$ 243
Sarna, Shavi	SS	Manager	27-May-14	Labor negotiations and Analysis	Analyze labor negotiation analysis files and submit to S Woo (JD) in response to request to provide documents supporting POA projections	0.5	$ 485.00	$ 243
Santambrogio, Juan	JS	Senior Manager	28-May-14	Labor negotiations and Analysis	Participate in conference call with D Birnbaum (JD) to discuss impact of potential changes to DPLS contract terms	0.3	$ 650.00	$ 195
Santambrogio, Juan	JS	Senior Manager	28-May-14	Labor negotiations and Analysis	Review impact of potential changes to ATU and UAW union labor agreements on financial projections	0.5	$ 650.00	$ 325
Sarna, Shavi	SS	Manager	29-May-14	Labor negotiations and Analysis	Prepare analysis quantifying impact of UAW Local 412 proposed wage increases for potential 5 year deal	1.2	$ 485.00	$ 582
Sarna, Shavi	SS	Manager	30-May-14	Labor negotiations and Analysis	Prepare alternative analysis quantifying impact of ATU proposed wages increases for potential 5 year deal	0.8	$ 485.00	$ 388
				Labor negotiations and Analysis Total		**14.2**		**$ 8,672**
Heuer, Jack A.	JAH	Staff	1-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit Airport to LaGuardia Airport (Home)	2.0	$ 185.00	$ 370
Panagiotakis, Sofia	SP	Manager	1-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home)	2.0	$ 485.00	$ 970
Santambrogio, Juan	JS	Senior Manager	1-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Atlanta (Home)	2.0	$ 650.00	$ 1,300
Swaminathan, Sheshan	SS	Senior	1-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New Jersey (In lieu of travel home)	2.0	$ 360.00	$ 720
Forrest, Chelsea	CF	Senior	2-May-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	0.9	$ 360.00	$ 324
Kolmin, Stephen T.	STK	Manager	2-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	$ 485.00	$ 970
Lee, Edna	EL	Senior Manager	2-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (home)	2.0	$ 650.00	$ 1,300
Bugden, Nicholas R.	NRB	Senior	5-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	$ 360.00	$ 720

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	5-May-14	Non-Working Travel (billed at 50% of rates)	Travel from LaGuardia Airport (home) to Detroit Airport.	2.0	$ 185.00	$ 370
Lee, Edna	EL	Senior Manager	5-May-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit.	2.0	$ 650.00	$ 1,300
Panagiotakis, Sofia	SP	Manager	5-May-14	Non-Working Travel (billed at 50% of rates)	Travel from NY (home) to Detroit	2.0	$ 485.00	$ 970
Santambrogio, Juan	JS	Senior Manager	5-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta (Home) to Detroit	2.0	$ 650.00	$ 1,300
Swaminathan, Sheshan	SS	Senior	5-May-14	Non-Working Travel (billed at 50% of rates)	Travel from New Jersey (In lieu of travel home) to Detroit	2.0	$ 360.00	$ 720
Forrest, Chelsea	CF	Senior	2-May-14	Cash Monitoring	Continue analysis identifying departments to which large wire to IT staffing vendor should be charged.	1.4	$ 360.00	$ 504
Kolmin, Stephen T.	STK	Manager	7-May-14	Non-Working Travel (billed at 50% of rates)	Travel to Detroit from Chicago (Home)	2.0	$ 485.00	$ 970
Patel, Deven V.	DVP	Manager	7-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Newark (Home) to Detroit, MI	2.0	$ 485.00	$ 970
Santambrogio, Juan	JS	Senior Manager	7-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Atlanta	2.0	$ 650.00	$ 1,300
Bugden, Nicholas R.	NRB	Senior	8-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	$ 360.00	$ 720
Heuer, Jack A.	JAH	Staff	8-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit Airport to LaGuardia Airport (Home)	2.0	$ 185.00	$ 370
Lee, Edna	EL	Senior Manager	8-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (home)	2.0	$ 650.00	$ 1,300
Panagiotakis, Sofia	SP	Manager	8-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY (home)	2.0	$ 485.00	$ 970
Swaminathan, Sheshan	SS	Senior	8-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	$ 360.00	$ 720
Forrest, Chelsea	CF	Senior	19-May-14	Operational initiatives - Vendor management	Prepare an analysis of all payments to Midwest Health and note duplicate vendors in the system	0.5	$ 360.00	$ 180
Kolmin, Stephen T.	STK	Manager	9-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	$ 485.00	$ 970
Patel, Deven V.	DVP	Manager	9-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Newark (Home)	2.0	$ 485.00	$ 970
Heuer, Jack A.	JAH	Staff	12-May-14	Non-Working Travel (billed at 50% of rates)	Travel from LaGuardia Airport (Home) to Detroit Airport.	2.0	$ 185.00	$ 370
Lee, Edna	EL	Senior Manager	12-May-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (home) to Detroit	2.0	$ 650.00	$ 1,300
Panagiotakis, Sofia	SP	Manager	12-May-14	Non-Working Travel (billed at 50% of rates)	Travel from NY (home) to Detroit	2.0	$ 485.00	$ 970
Patel, Deven V.	DVP	Manager	12-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Newark (Home) to Detroit, MI	2.0	$ 485.00	$ 970
Swaminathan, Sheshan	SS	Senior	12-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (home) to Detroit	2.0	$ 360.00	$ 720
Forrest, Chelsea	CF	Senior	1-May-14	Cash Monitoring	Prepare correspondence to L. Harris (City of Detroit) regarding outstanding support necessary for Pierce Monroe and Associates (City Parking Dept. Vendor)	0.2	$ 360.00	$ 72
Lee, Edna	EL	Senior Manager	13-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home)	2.0	$ 650.00	$ 1,300
Saldanha, David	DS	Senior Manager	13-May-14	Non-Working Travel (billed at 50% of rates)	Travel from North Toronto (Home) to Detroit	2.0	$ 650.00	$ 1,300
Patel, Deven V.	DVP	Manager	14-May-14	Non-Working Travel (billed at 50% of rates)	Travel DTW - NYC Metro (Home)	2.0	$ 485.00	$ 970
Heuer, Jack A.	JAH	Staff	15-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit Airport to LaGuardia Airport (Home)	2.0	$ 185.00	$ 370
Panagiotakis, Sofia	SP	Manager	15-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY (home).	2.0	$ 485.00	$ 970
Saldanha, David	DS	Senior Manager	15-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to North Toronto (Home)	2.0	$ 650.00	$ 1,300
Swaminathan, Sheshan	SS	Senior	15-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	$ 360.00	$ 720
Forrest, Chelsea	CF	Senior	29-May-14	Preference Analysis	Reformat check registers for requested dates for the preference analysis	1.1	$ 360.00	$ 396
Bugden, Nicholas R.	NRB	Senior	19-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	$ 360.00	$ 720
Heuer, Jack A.	JAH	Staff	19-May-14	Non-Working Travel (billed at 50% of rates)	Travel from LaGuardia Airport (Home) to Detroit Airport.	2.0	$ 185.00	$ 370
Kolmin, Stephen T.	STK	Manager	19-May-14	Non-Working Travel (billed at 50% of rates)	Travel to Detroit from Chicago (Home)	2.0	$ 485.00	$ 970
Lee, Edna	EL	Senior Manager	19-May-14	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit	2.0	$ 650.00	$ 1,300
Panagiotakis, Sofia	SP	Manager	19-May-14	Non-Working Travel (billed at 50% of rates)	Travel from NY (home) to Detroit	2.0	$ 485.00	$ 970
Santambrogio, Juan	JS	Senior Manager	19-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta (Home) to Detroit	2.0	$ 650.00	$ 1,300
Swaminathan, Sheshan	SS	Senior	19-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	$ 360.00	$ 720
Forrest, Chelsea	CF	Senior	20-May-14	Cash Monitoring	Review CMP Distributors payment packet for Police as it meets the Finance Directors threshold for review	0.7	$ 360.00	$ 252
Kolmin, Stephen T.	STK	Manager	21-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	$ 485.00	$ 970
Bugden, Nicholas R.	NRB	Senior	22-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	$ 360.00	$ 720
Heuer, Jack A.	JAH	Staff	22-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit Airport to Chicago O'Hare Airport (in lieu of travel home)	1.0	$ 185.00	$ 185
Lee, Edna	EL	Senior Manager	22-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home)	2.0	$ 650.00	$ 1,300
Panagiotakis, Sofia	SP	Manager	22-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY (home).	2.0	$ 485.00	$ 970
Santambrogio, Juan	JS	Senior Manager	22-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Atlanta (Home)	2.0	$ 650.00	$ 1,300
Swaminathan, Sheshan	SS	Senior	22-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	$ 360.00	$ 720

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
Forrest, Chelsea	CF	Senior	29-May-14	Cash Monitoring	Review Napa payment packets for GSD as they meet the Finance Directors threshold for review	0.6	$ 360.00	$ 216
Lee, Edna	EL	Senior Manager	27-May-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit	2.0	$ 650.00	$ 1,300
Panagiotakis, Sofia	SP	Manager	27-May-14	Non-Working Travel (billed at 50% of rates)	Travel from NY (home) to Detroit	2.0	$ 485.00	$ 970
Patel, Deven V.	DVP	Manager	27-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Newark (Home) to Detroit, MI	2.0	$ 485.00	$ 970
Santambrogio, Juan	JS	Senior Manager	27-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta (home) to Detroit	2.0	$ 650.00	$ 1,300
Forrest, Chelsea	CF	Senior	7-May-14	Cash Monitoring	Review the payment reconciliation file prepared by J. Heuer (EY) and note any changes that need to be made	0.9	$ 360.00	$ 324
Bugden, Nicholas R.	NRB	Senior	28-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	$ 360.00	$ 720
Swaminathan, Sheshan	SS	Senior	28-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	$ 360.00	$ 720
Heuer, Jack A.	JAH	Staff	29-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit Airport to Denver Airport (in Lieu of travel Home)	2.0	$ 185.00	$ 370
Kolmin, Stephen T.	STK	Manager	29-May-14	Non-Working Travel (billed at 50% of rates)	Travel to Detroit from Chicago (Home)	2.0	$ 485.00	$ 970
Lee, Edna	EL	Senior Manager	29-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home)	2.0	$ 650.00	$ 1,300
Panagiotakis, Sofia	SP	Manager	29-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY (home)	2.0	$ 485.00	$ 970
Patel, Deven V.	DVP	Manager	29-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Newark (Home)	2.0	$ 485.00	$ 970
Santambrogio, Juan	JS	Senior Manager	29-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Atlanta (Home)	2.0	$ 650.00	$ 1,300
Forrest, Chelsea	CF	Senior	8-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home)	2.0	$ 360.00	$ 720
Bugden, Nicholas R.	NRB	Senior	30-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	$ 360.00	$ 720
Kolmin, Stephen T.	STK	Manager	30-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	$ 485.00	$ 970
Swaminathan, Sheshan	SS	Senior	30-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	$ 360.00	$ 720
				Non-Working Travel (billed at 50% of rates) Total		**133.3**		**$ 61,303**
Lee, Edna	EL	Senior Manager	1-May-14	Operational initiatives - PLA / PLD transaction	Review budget reporting requirements and payment timing terms in PLA agreement to inform Finance department.	0.3	$ 650.00	$ 195
Williot, Laurent	LW	Executive Director	1-May-14	Operational initiatives - PLA / PLD transaction	Review of the documents related to the calculation of the PSCRF rates applied to customer bills starting in December 2013 in order to prepare an update of the calculation based on the latest information	1.6	$ 638.30	$ 1,021
Fontana, Joseph E.	JF	Principal	2-May-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with L. Williot (EY) on the process to update the PSCRF calculations	1.0	$ 728.00	$ 728
Lee, Edna	EL	Senior Manager	2-May-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with M. Jamison (COD) regarding PLA agreement and potential funding from quality of life funds	0.5	$ 650.00	$ 325
Williot, Laurent	LW	Executive Director	2-May-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with J. Fontana (EY) on the process to update the PSCRF calculations	0.8	$ 638.30	$ 511
Williot, Laurent	LW	Executive Director	5-May-14	Operational initiatives - PLA / PLD transaction	Participate in discussion with M. Bongo (COD) about the PSCRF rates applied to customer bills starting in December 2013, collection and dispute issues.	0.8	$ 638.30	$ 511
Williot, Laurent	LW	Executive Director	5-May-14	Operational initiatives - PLA / PLD transaction	Prepare updated of the calculation of the PSCRF rates related to the periods January 2013 - October 2013 and November 2013-July2014 based on the latest information available.	0.8	$ 638.30	$ 511
Patel, Deven V.	DVP	Manager	6-May-14	Operational initiatives - PLA / PLD transaction	Review revised budget document prepared by PLD management	0.3	$ 485.00	$ 146
Patel, Deven V.	DVP	Manager	6-May-14	Operational initiatives - PLA / PLD transaction	Prepare correspondence for all-hands meeting to discuss open PLD to ensure effective grid and street light transition process issues with City management	0.4	$ 485.00	$ 194
Patel, Deven V.	DVP	Manager	7-May-14	Operational initiatives - PLA / PLD transaction	Prepare correspondence to PLD management to request supporting material for PLD budget and QOL requests	0.4	$ 485.00	$ 194
Patel, Deven V.	DVP	Manager	8-May-14	Operational initiatives - PLA / PLD transaction	Participate in discussion with M. Jamison (COD) regard PLD budget requirements in connection with delayed EDSA and QOL requests	0.2	$ 485.00	$ 97
Lee, Edna	EL	Senior Manager	12-May-14	Operational initiatives - PLA / PLD transaction	Participate in discussion with M. Jamison (COD) regarding PLA agreement and PLD's associated budget and quality of life funding requests	0.3	$ 650.00	$ 195
Patel, Deven V.	DVP	Manager	12-May-14	Operational initiatives - PLA / PLD transaction	Prepare discussion material for meeting to discuss PLD open item	0.6	$ 485.00	$ 291

Exhibit E
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	12-May-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with B. Taylor (COD) and C. Larson (TMCA) to discuss open PLD budget issues and QOL requests	2.5	$ 485.00	$ 1,213
Williot, Laurent	LW	Executive Director	12-May-14	Operational initiatives - PLA / PLD transaction	Prepare calculation update of the initial and revised PSCRF estimates, amount billed and balance left to bill.	1.3	$ 638.30	$ 830
Williot, Laurent	LW	Executive Director	12-May-14	Operational initiatives - PLA / PLD transaction	Prepare update of the calculation of the 2014 billed PSCRF" showing for Nov13-Jul14 the cost of power, amounts billed (base rate and PSCRF), and the difference.	1.3	$ 638.30	$ 830
Fontana, Joseph E.	JF	Principal	13-May-14	Operational initiatives - PLA / PLD transaction	Review PSCRF update for new energy charges from DTE, which was prepared by L. Williot (EY)	1.1	$ 728.00	$ 801
Fontana, Joseph E.	JF	Principal	13-May-14	Operational initiatives - PLA / PLD transaction	Analyze street light tariff by DTE and potential impact that it will have on City's budget subsequent DTE taking over distribution system	1.2	$ 728.00	$ 874
Fontana, Joseph E.	JF	Principal	13-May-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with D. Patel, (EY), G. Brown, (COD),and B. Taylor, (COD) to discuss open items for PLD	1.8	$ 728.00	$ 1,310
Patel, Deven V.	DVP	Manager	13-May-14	Operational initiatives - PLA / PLD transaction	Prepare final agenda for all-hands meeting to discuss PLD open issues	0.3	$ 485.00	$ 146
Patel, Deven V.	DVP	Manager	13-May-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with G. Brown (COD), B. Taylor (COD), M. Austin (JD) and J. Fontana (EY) to discuss open items with the PLD transition plan	1.8	$ 485.00	$ 873
Patel, Deven V.	DVP	Manager	14-May-14	Operational initiatives - PLA / PLD transaction	Review triennial PLD budget in preparation for meeting with B. Taylor (COD) regarding budget presentation to the Mayor	0.4	$ 485.00	$ 194
Patel, Deven V.	DVP	Manager	14-May-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with B. Taylor (COD) and D. Woitulewicz (COD) to discuss the most recent budget and presentation to mayor	0.8	$ 485.00	$ 388
Patel, Deven V.	DVP	Manager	14-May-14	Operational initiatives - PLA / PLD transaction	Prepare financial overview for PLD budget presentation	0.8	$ 485.00	$ 388
Patel, Deven V.	DVP	Manager	14-May-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with O. Jones (PLA) and N. Carlone (PLA) to discuss O&M agreement invoicing process.	1.1	$ 485.00	$ 534
Patel, Deven V.	DVP	Manager	14-May-14	Operational initiatives - PLA / PLD transaction	Prepare PLD budget presentation for mayor outlying FY15 budget	1.8	$ 485.00	$ 873
Patel, Deven V.	DVP	Manager	15-May-14	Operational initiatives - PLA / PLD transaction	Prepare financial overview for PLD budget presentation [continued]	0.4	$ 485.00	$ 194
Patel, Deven V.	DVP	Manager	16-May-14	Operational initiatives - PLA / PLD transaction	Review O&M invoice document prepared by PLA to assess contents per PLA management request	0.4	$ 485.00	$ 194
Patel, Deven V.	DVP	Manager	16-May-14	Operational initiatives - PLA / PLD transaction	Prepare financial overview for PLD budget presentation [continued]	1.6	$ 485.00	$ 776
Patel, Deven V.	DVP	Manager	19-May-14	Operational initiatives - PLA / PLD transaction	Prepare PLD budget presentation including bridge analysis from 10-yr plan to budget to confirm alignment	2.3	$ 485.00	$ 1,116
Lee, Edna	EL	Senior Manager	20-May-14	Operational initiatives - PLA / PLD transaction	Participate in call with M. Austin (Jones Day) regarding status of DTE account and outstanding items related to finalization of energy delivery service agreement.	0.4	$ 650.00	$ 260
Lee, Edna	EL	Senior Manager	20-May-14	Operational initiatives - PLA / PLD transaction	Participate in call with M. Messana (EY) regarding status of DTE account, discussions with DTE, and outstanding items related to finalization of energy delivery service agreement	0.2	$ 650.00	$ 130
Messana, Megan A.	MAM	Manager	20-May-14	Operational initiatives - PLA / PLD transaction	Participate in call with E. Lee (EY) regarding status of DTE account, discussions with DTE, and outstanding items related to finalization of energy delivery service agreement	0.2	$ 485.00	$ 97
Patel, Deven V.	DVP	Manager	20-May-14	Operational initiatives - PLA / PLD transaction	Participate in discussion with J. Santambrogio (EY) in preparation for call with B. Taylor (COD) to discuss budget presentation and suggested amendments to budget	0.3	$ 485.00	$ 146
Patel, Deven V.	DVP	Manager	20-May-14	Operational initiatives - PLA / PLD transaction	Prepare changes to PLD budget presentation based on feedback from call with B. Taylor (COD)	0.4	$ 485.00	$ 194
Patel, Deven V.	DVP	Manager	20-May-14	Operational initiatives - PLA / PLD transaction	Participate in call with J. Santambrogio (EY) and B. Taylor (COD) to discuss budget presentation for Mayor	0.6	$ 485.00	$ 291
Patel, Deven V.	DVP	Manager	20-May-14	Operational initiatives - PLA / PLD transaction	Prepare PLD budget presentation including bridge analysis from 10-yr plan to budget to confirm alignment [continued]	2.2	$ 485.00	$ 1,067
Santambrogio, Juan	JS	Senior Manager	20-May-14	Operational initiatives - PLA / PLD transaction	Participate in discussion with D Patel (EY) in preparation for call with B. Taylor (COD) to discuss budget prepsentation and suggested amendments to budget	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
Santambrogio, Juan	JS	Senior Manager	20-May-14	Operational initiatives - PLA / PLD transaction	Participate in conference call with B Taylor (COD) and D Patel (EY) to discuss PLD budget to be presented to Mayor	0.6	$ 650.00	$ 390
Lee, Edna	EL	Senior Manager	21-May-14	Operational initiatives - PLA / PLD transaction	Participate in call with M. Messana (EY) regarding status of DTE account and timing to finalize energy delivery service agreement	0.2	$ 650.00	$ 130
Messana, Megan A.	MAM	Manager	21-May-14	Operational initiatives - PLA / PLD transaction	Participate in call with E. Lee (EY) regarding status of DTE account and timing to finalize energy delivery service agreement	0.2	$ 485.00	$ 97
Patel, Deven V.	DVP	Manager	21-May-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with S. Swaminathan (EY) concerning the business case for various PLD quality of life funding requests	0.3	$ 485.00	$ 146
Swaminathan, Sheshan	SS	Senior	21-May-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with D. Patel (EY) concerning the business case for various PLD quality of life funding requests.	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	21-May-14	Operational initiatives - PLA / PLD transaction	Prepare consolidated list of follow up questions/requests for PLD management discussion based on preliminary review of the word documents of the business case and forecasted costs	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	21-May-14	Operational initiatives - PLA / PLD transaction	Review the business cases for two PLD quality of life funding requests in preparation for meeting with PLD leadership to better determine what data needs to be compiled in preparation for finalizing the funding request	2.2	$ 360.00	$ 792
Fontana, Joseph E.	JF	Principal	22-May-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with City of Detroit COO (G. Brown), PLD Interim Director (B Taylor), and representatives Los Angeles to discuss Los Angeles' impelementation of LED lighting as an example of an option for Detroit	1.8	$ 728.00	$ 1,310
Fontana, Joseph E.	JF	Principal	22-May-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with City of Detroit COO (G. Brown), PLD Interim Director (B Taylor), and representatives from the City of Seattle to discuss the issues with decommissioning its distribution system and decommissioning its substations	2.2	$ 728.00	$ 1,602
Fontana, Joseph E.	JF	Principal	22-May-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with City of Detroit COO (G. Brown), PLD Interim Director (B Taylor), and representatives from the City of Cleveland to discuss LED lighting issues and the decommissioning matter related to PLD's 31 substations	1.8	$ 728.00	$ 1,310
Fontana, Joseph E.	JF	Principal	22-May-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with City of Detroit COO (G. Brown), PLD Interim Director (B Taylor), representatives from City of Seattle, Los Angeles, and Cleveland, and Dr. Ernest Moniz, (US Secretary of Energy) joined for a discussion of how the US government could help with street lighting	0.6	$ 728.00	$ 437
Fontana, Joseph E.	JF	Principal	22-May-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with City of Detroit COO (G. Brown), PLD Interim Director (B Taylor), and representatives from City of Seattle, Los Angeles, and Cleveland to ask questions regarding the costs of LED lighting, the timing for replacement and the cost to maintain	1.6	$ 728.00	$ 1,165
Patel, Deven V.	DVP	Manager	22-May-14	Operational initiatives - PLA / PLD transaction	Review EDSA agreement in connection with non-covered items to confirm all expense types are covered in the PLD budget	0.6	$ 485.00	$ 291
Patel, Deven V.	DVP	Manager	22-May-14	Operational initiatives - PLA / PLD transaction	Review PLD QOL requests in preparation for call with D. Woiteluwicz (COD) to discuss additional required information	0.6	$ 485.00	$ 291
Patel, Deven V.	DVP	Manager	22-May-14	Operational initiatives - PLA / PLD transaction	Participate in call with D. Woiteluwicj (COD) to discuss QOL request template requirements	0.9	$ 485.00	$ 437
Lee, Edna	EL	Senior Manager	27-May-14	Operational initiatives - PLA / PLD transaction	Participate in discussion with G. Brown (COD) regarding status of DTE account in preparation for meeting regarding energy delivery service agreement	0.4	$ 650.00	$ 260
Patel, Deven V.	DVP	Manager	27-May-14	Operational initiatives - PLA / PLD transaction	Participate in call with M. Austin (JD) to discuss PLA O&M agreement in connection with first invoice received from the PLA.	0.6	$ 485.00	$ 291
Patel, Deven V.	DVP	Manager	27-May-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with G. Brown (COD) and B. Taylor (COD) to discuss budget requirements for PLD	1.5	$ 485.00	$ 728
Lee, Edna	EL	Senior Manager	28-May-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with G. Brown (COD), J. Naglick (COD), M. Jamison (COD), P. Scales (COD), B. Jackson (COD) and D. Patel (EY) regarding PLA background, funding and budget issues (Partial)	1.0	$ 650.00	$ 650
Patel, Deven V.	DVP	Manager	28-May-14	Operational initiatives - PLA / PLD transaction	Participate in call with G. Brown (COD) and M. Austin (JD) to discuss feasible invoicing and payment structure for the proposed PLD EDSA agreement	0.4	$ 485.00	$ 194

Exhibit E
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	28-May-14	Operational initiatives - PLA / PLD transaction	Participate in call with D. Woituluwicz (COD) to discuss updates to PLD"s QOL requests.	0.4	$ 485.00	$ 194
Patel, Deven V.	DVP	Manager	28-May-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with E. Lee (EY), G. Brown (COD), J. Naglick (COD), P. Scales (COD) and M. Jamison (COD) to discuss FY14 and FY15 PLD/PLA budget and operational issues to manage during the transition of the City's grid and lighting system	1.2	$ 485.00	$ 582
Patel, Deven V.	DVP	Manager	29-May-14	Operational initiatives - PLA / PLD transaction	Participate in discussion with T Stoudemire (COD) regarding annual utility users tax returns to respond to question from State Treasury in connections with PLA financing	0.4	$ 485.00	$ 194
Patel, Deven V.	DVP	Manager	29-May-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with J. Naglick (COD), L. Duncan (COD) and M.. Austin (JD) to discuss feasibility of establishing an escrow account in connection with the PLD EDSA	0.5	$ 485.00	$ 243
Patel, Deven V.	DVP	Manager	29-May-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with P. Scales (COD) and M. Jamison (COD) to discuss bridge from plan of adjustment to budget for PLD	0.8	$ 485.00	$ 388
Patel, Deven V.	DVP	Manager	29-May-14	Operational initiatives - PLA / PLD transaction	Prepare summary update of Utility User Tax receipts for FY14 through April 2014 as request by State Treasury in connection with the PLA financing	0.9	$ 485.00	$ 437
				Operational initiatives - PLA / PLD transaction Total		**55.8**		**$ 31,601**
Heuer, Jack A.	JAH	Staff	1-May-14	Operational initiatives - Vendor management	Participate in meeting with M. Messana (EY) and C. Forrest (EY) to review the DTE Account Clean-up process.	0.8	$ 185.00	$ 148
Lee, Edna	EL	Senior Manager	1-May-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	1.2	$ 650.00	$ 780
Lee, Edna	EL	Senior Manager	1-May-14	Operational initiatives - Vendor management	Participate in discussion with B. Jackson (COD) regarding advisor contract amendments through fiscal year end	0.3	$ 650.00	$ 195
Lee, Edna	EL	Senior Manager	1-May-14	Operational initiatives - Vendor management	Review updated DTE account reconciliation file and revised process flow chart incorporating additional City involvement	0.7	$ 650.00	$ 455
Lee, Edna	EL	Senior Manager	1-May-14	Operational initiatives - Vendor management	Review revised AT&T term sheet received from Jones Day incorporating comments from IT and Police departments	0.3	$ 650.00	$ 195
Lee, Edna	EL	Senior Manager	1-May-14	Operational initiatives - Vendor management	Participate in discussion with D. Bryant (COD) regarding contract and invoices issues related to temporary staffing vendors	0.6	$ 650.00	$ 390
Lee, Edna	EL	Senior Manager	1-May-14	Operational initiatives - Vendor management	Review vendor issues raised by DDOT, City Council, HR, Finance and Police departments	0.7	$ 650.00	$ 455
Messana, Megan A.	MAM	Manager	1-May-14	Operational initiatives - Vendor management	Participate in discussion with C. Forrest (EY) regarding process to identify and resolve cell phone accounts not using the city-wide contract	0.3	$ 485.00	$ 146
Messana, Megan A.	MAM	Manager	1-May-14	Operational initiatives - Vendor management	Participate in meeting with C. Forrest (EY) regarding analysis needed to identify departments to which large wire to IT staffing vendor should be charged	0.3	$ 485.00	$ 146
Messana, Megan A.	MAM	Manager	1-May-14	Operational initiatives - Vendor management	Prepare updated DTE tracking schedule based on account feedback provided by P. Bartell (DTE) for 4/25 AR aging reports	0.6	$ 485.00	$ 291
Messana, Megan A.	MAM	Manager	1-May-14	Operational initiatives - Vendor management	Prepare correspondence with W. Brown (DTE) to confirm required fields for service address disconnections and transfers	0.7	$ 485.00	$ 340
Messana, Megan A.	MAM	Manager	1-May-14	Operational initiatives - Vendor management	Participate in meeting with J. Heuer (EY) and C. Forrest (EY) to review the DTE Account reconciliation process.	0.8	$ 485.00	$ 388
Messana, Megan A.	MAM	Manager	1-May-14	Operational initiatives - Vendor management	Prepare updated DTE account reconciliation process flow based on review comments	0.9	$ 485.00	$ 437
Messana, Megan A.	MAM	Manager	1-May-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues	1.2	$ 485.00	$ 582
Panagiotakis, Sofia	SP	Manager	1-May-14	Operational initiatives - Vendor management	Review advisor invoices to determine if they are billing according to the revised agreement.	0.6	$ 485.00	$ 291
Forrest, Chelsea	CF	Senior	30-May-14	Cash Monitoring	Analyze AP Aging for all outstanding Aquarius Staffing invoices	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	16-May-14	Cash Monitoring	Analyze old AP Aging file for State of Michigan payment that went out the current week	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	29-May-14	Bankruptcy related accounting	Analyze Quill invoices for pre/post cutoff information for payment	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	22-May-14	Cash Monitoring	Analyze the finalized check run files to inform PLD whether specific vendors check will be cut	0.5	$ 360.00	$ 180
Heuer, Jack A.	JAH	Staff	2-May-14	Operational initiatives - Vendor management	Prepare DTE account address change template with revisions from M. Messana (EY).	0.7	$ 185.00	$ 130

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	2-May-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	2-May-14	Operational initiatives - Vendor management	Participate in discussion with M. Jamison (COD) regarding process documentation for AP process as part of transition.	0.7	$ 650.00	$ 455
Lee, Edna	EL	Senior Manager	2-May-14	Operational initiatives - Vendor management	Participate in discussion with M. Jamison (COD) regarding matter issues with temporary staffing vendors.	0.4	$ 650.00	$ 260
Lee, Edna	EL	Senior Manager	2-May-14	Operational initiatives - Vendor management	Review procurement process and protocols document to provide feedback as requested by B. Jackson (COD).	0.6	$ 650.00	$ 390
Lee, Edna	EL	Senior Manager	2-May-14	Operational initiatives - Vendor management	Review vendor issues raised by City Council departments, PLD and Police departments.	0.9	$ 650.00	$ 585
Messana, Megan A.	MAM	Manager	2-May-14	Operational initiatives - Vendor management	Analyze status of the PLD purchased power DTE account to determine outstanding invoices yet to be entered in AP	0.4	$ 485.00	$ 194
Messana, Megan A.	MAM	Manager	2-May-14	Operational initiatives - Vendor management	Participate in meeting with D. Carrington (COD) regarding his role in the process for reconciling DTE accounts and managing the vendor for the city on an on-going basis	0.6	$ 485.00	$ 291
Messana, Megan A.	MAM	Manager	2-May-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
Messana, Megan A.	MAM	Manager	2-May-14	Operational initiatives - Vendor management	Analyze AP aging report versus updated DTE AR aging reports to determine action items needed for invoices currently in AP	2.1	$ 485.00	$ 1,019
Panagiotakis, Sofia	SP	Manager	2-May-14	Operational initiatives - Vendor management	Participate in call with E. Crawford (COD) to determine correct contract amounts for certain vendors.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	2-May-14	Operational initiatives - Vendor management	Analyze Jones Day invoices and disbursements to reconcile correct spend and determine an estimate for contract amounts	1.1	$ 485.00	$ 534
Panagiotakis, Sofia	SP	Manager	5-May-14	Operational initiatives - Vendor management	Participate in meeting with P. Mclain (COD) to discuss professional services invoices that are on hold and cannot be paid.	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	5-May-14	Operational initiatives - Vendor management	Participate in meeting with T. Wilson (COD) to determine if there are any budget issues preventing certain professional services invoices from being paid.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	5-May-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) to discuss creating an estimate for hiring three resources from a professional services firm to assist Purchasing.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	5-May-14	Operational initiatives - Vendor management	Prepare analysis to estimate cost of hiring professional services resources through September 2014 to assist Purchasing.	0.6	$ 485.00	$ 291
Heuer, Jack A.	JAH	Staff	5-May-14	Operational initiatives - Vendor management	Prepare review of G4S invoices for the City of Detroit for the dates January 1 through March 30, 2014.	0.9	$ 185.00	$ 167
Heuer, Jack A.	JAH	Staff	5-May-14	Operational initiatives - Vendor management	Prepare draft of a letter to be sent by the City departments to DTE Energy to discontinue services for unused accounts and transfer services if there has been a change in ownership.	1.2	$ 185.00	$ 222
Lee, Edna	EL	Senior Manager	5-May-14	Operational initiatives - Vendor management	Participate in discussion with G. Brown (COD) regarding payments to neighborhood patrols.	0.3	$ 650.00	$ 195
Lee, Edna	EL	Senior Manager	5-May-14	Operational initiatives - Vendor management	Participate in discussion with T. Hutcherson (COD) regarding treatment of utility vendors.	0.4	$ 650.00	$ 260
Lee, Edna	EL	Senior Manager	5-May-14	Operational initiatives - Vendor management	Review vendor issues raised by PLD, DDOT, GSD and Mayor's office departments	1.3	$ 650.00	$ 845
Messana, Megan A.	MAM	Manager	5-May-14	Operational initiatives - Vendor management	Analyze outstanding reimbursement invoices related to Police CB units to determine root cause of delays in payment	0.4	$ 485.00	$ 194
Messana, Megan A.	MAM	Manager	5-May-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
Messana, Megan A.	MAM	Manager	5-May-14	Operational initiatives - Vendor management	Analyze DTE accounts with balance discrepancies to determine appropriate course of action in AP	1.2	$ 485.00	$ 582
Sarna, Shavi	SS	Manager	5-May-14	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.8	$ 485.00	$ 388
Heuer, Jack A.	JAH	Staff	6-May-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	6-May-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

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
Heuer, Jack A.	JAH	Staff	6-May-14	Operational initiatives - Vendor management	Prepare correspondence with B. Abraham (DOT) about post/pre-petition status of invoices and update AP with new information.	0.2	$ 185.00	$ 37
Heuer, Jack A.	JAH	Staff	6-May-14	Operational initiatives - Vendor management	Prepare correspondence with C. Burgen (COD) about post/pre-petition status of invoices and update AP with new information.	0.2	$ 185.00	$ 37
Heuer, Jack A.	JAH	Staff	6-May-14	Operational initiatives - Vendor management	Prepare correspondence with D. Brawley (DFD) about post/pre-petition status of invoices and update AP with new information.	0.2	$ 185.00	$ 37
Heuer, Jack A.	JAH	Staff	6-May-14	Operational initiatives - Vendor management	Prepare correspondence with E. Porche (GSD) about post/pre-petition status of invoices and update AP with new information.	0.2	$ 185.00	$ 37
Heuer, Jack A.	JAH	Staff	6-May-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	6-May-14	Operational initiatives - Vendor management	Prepare a review of the Wayne County Treasurer invoices in the COD AP history to specify types of invoices the City will not pay any further.	1.3	$ 185.00	$ 241
Lee, Edna	EL	Senior Manager	6-May-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
Lee, Edna	EL	Senior Manager	6-May-14	Operational initiatives - Vendor management	Participate in discussion with J. Naglick (COD) and M. Jamison (COD) regarding transition plans surrounding AP process	0.6	$ 650.00	$ 390
Lee, Edna	EL	Senior Manager	6-May-14	Operational initiatives - Vendor management	Participate in discussion with S. Panagiotakis (EY) and C. Forrest (EY) regarding transition plans and process flows requested by Finance Director	0.3	$ 650.00	$ 195
Lee, Edna	EL	Senior Manager	6-May-14	Operational initiatives - Vendor management	Participate in discussion with L. Willis (COD) regarding Lynch Road facility issues with outstanding water bills	0.8	$ 650.00	$ 520
Messana, Megan A.	MAM	Manager	6-May-14	Operational initiatives - Vendor management	Prepare correspondence with W. Brown (DTE) to establish new account administrator for City of Detroit accounts to support timely payments	1.2	$ 485.00	$ 582
Panagiotakis, Sofia	SP	Manager	6-May-14	Operational initiatives - Vendor management	Research a contract requested by B. Nowling (Nowling & Company) by reviewing details in the City's Oracle system.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	6-May-14	Operational initiatives - Vendor management	Participate in discussion with E. Lee (EY) and C. Forrest (EY) regarding transition plans and process flows requested by Finance Director.	0.3	$ 485.00	$ 146
Forrest, Chelsea	CF	Senior	28-May-14	Cash Monitoring	Continue review of Aquarius payment packet for GSD as it meets the Finance Directors threshold for review	0.3	$ 360.00	$ 108
Heuer, Jack A.	JAH	Staff	7-May-14	Operational initiatives - Vendor management	Prepare amendments to DTE account address changes to include departmental transfers	0.6	$ 185.00	$ 111
Heuer, Jack A.	JAH	Staff	7-May-14	Operational initiatives - Vendor management	Review Napa Valley Auto Parts current invoices for reconciliation against contract	0.7	$ 185.00	$ 130
Lee, Edna	EL	Senior Manager	7-May-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
Lee, Edna	EL	Senior Manager	7-May-14	Operational initiatives - Vendor management	Participate in discussion with E. Crawford (COD) regarding urgent request to process payment related to workers compensation vendor	0.4	$ 650.00	$ 260
Lee, Edna	EL	Senior Manager	7-May-14	Operational initiatives - Vendor management	Draft correspondence to B. Odroski (Conway) regarding Finance department's concerns regarding payment delays and invoice processing by Police department.	0.3	$ 650.00	$ 195
Lee, Edna	EL	Senior Manager	7-May-14	Operational initiatives - Vendor management	Review draft analysis of prepetition and post petition settlement amounts related to AT&T	1.1	$ 650.00	$ 715
Lee, Edna	EL	Senior Manager	7-May-14	Operational initiatives - Vendor management	Review vendor issues raised by PLD, DDOT, GSD and Mayor's office departments	1.0	$ 650.00	$ 650
Panagiotakis, Sofia	SP	Manager	7-May-14	Operational initiatives - Vendor management	Prepare estimate of contract amount for Segal through June 2013 based on current run rate.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	7-May-14	Operational initiatives - Vendor management	Prepare updated AT&T settlement estimate analysis with the latest information.	0.9	$ 485.00	$ 437
Forrest, Chelsea	CF	Senior	7-May-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
Lee, Edna	EL	Senior Manager	8-May-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
Lee, Edna	EL	Senior Manager	8-May-14	Operational initiatives - Vendor management	Review draft process summary for temporary staffing vendors to provide feedback to M. Jamison (COD)	0.3	$ 650.00	$ 195
Lee, Edna	EL	Senior Manager	8-May-14	Operational initiatives - Vendor management	Participate in call with T. Hoffman (Jones Day) and B. Pickering (EY) regarding potential settlement terms with AT&T	0.4	$ 650.00	$ 260
Lee, Edna	EL	Senior Manager	8-May-14	Operational initiatives - Vendor management	Revise analysis for proposed AT&T settlement based on call with counsel	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	8-May-14	Operational initiatives - Vendor management	Participate in discussion with J. Tiller (Jones Day) regarding proposed settlement terms for AT&T and required authorization from EM's office	0.6	$ 650.00	$ 390
Lee, Edna	EL	Senior Manager	8-May-14	Operational initiatives - Vendor management	Participate in discussion with B. Jackson (COD) and S. Panagiotakis (EY) regarding consulting contracts for Planning & Development required by Mayor's office	0.3	$ 650.00	$ 195
Lee, Edna	EL	Senior Manager	8-May-14	Operational initiatives - Vendor management	Participate in discussion with S. Mays (COD) and J. Tiller (Jones Day) regarding proposed settlement terms for AT&T and next steps	0.8	$ 650.00	$ 520
Lee, Edna	EL	Senior Manager	8-May-14	Operational initiatives - Vendor management	Participate in discussion with J. Tiller (Jones Day) and T. Hoffman (Jones Day) regarding EM's office's questions on proposed settlement terms for AT&T	0.3	$ 650.00	$ 195
Lee, Edna	EL	Senior Manager	8-May-14	Operational initiatives - Vendor management	Draft correspondence to S. Mays (COD) and Jones Day team regarding potential settlement terms for AT&T contract and next steps in negotiations	0.4	$ 650.00	$ 260
Lee, Edna	EL	Senior Manager	8-May-14	Operational initiatives - Vendor management	Review vendor issues raised by Planning and Development, Police, PLD, and HR departments	0.9	$ 650.00	$ 585
Panagiotakis, Sofia	SP	Manager	8-May-14	Operational initiatives - Vendor management	Prepare an estimate on various settlement scenarios for AT&T.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	8-May-14	Operational initiatives - Vendor management	Participate in discussion with B. Jackson (COD) and E. Lee (EY) regarding consulting contracts for Planning & Development required by Mayor's office	0.3	$ 485.00	$ 146
Pickering, Ben	BP	Principal	8-May-14	Operational initiatives - Vendor management	Participate in call with T. Hoffman (Jones Day) and E.Lee (EY) regarding potential settlement terms with AT&T.	0.4	$ 800.00	$ 320
Lee, Edna	EL	Senior Manager	9-May-14	Operational initiatives - Vendor management	Analyze current DTE receivable account statement in response to DTE general counsel's concerns	1.3	$ 650.00	$ 845
Lee, Edna	EL	Senior Manager	9-May-14	Operational initiatives - Vendor management	Draft correspondence to G. Brown (COD) summarizing DTE reconciliation process, key DTE individuals, and status of account balances and payments	0.4	$ 650.00	$ 260
Lee, Edna	EL	Senior Manager	9-May-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
Lee, Edna	EL	Senior Manager	9-May-14	Operational initiatives - Vendor management	Review final payment register for wire transfers to DTE	0.2	$ 650.00	$ 130
Lee, Edna	EL	Senior Manager	9-May-14	Operational initiatives - Vendor management	Participate in discussions with T. Hutcherson (COD) regarding urgent wires to DTE and related process improvements	0.6	$ 650.00	$ 390
Lee, Edna	EL	Senior Manager	9-May-14	Operational initiatives - Vendor management	Review correspondence from J. Cohen (DTE) regarding payment processing requirements going forward	0.2	$ 650.00	$ 130
Lee, Edna	EL	Senior Manager	9-May-14	Operational initiatives - Vendor management	Review vendor issues raised by Mayors Office, DDOT, Police and Parking departments	1.2	$ 650.00	$ 780
Messana, Megan A.	MAM	Manager	9-May-14	Operational initiatives - Vendor management	Analyze late payment issues raised by DTE legal counsel to provide information to finance director to support appropriate course of action	0.3	$ 485.00	$ 146
Messana, Megan A.	MAM	Manager	9-May-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
Pickering, Ben	BP	Principal	9-May-14	Operational initiatives - Vendor management	Correspondence from/to G.Brown and J.Naglick (COD), B.Sedlack and J.Cohen (Jones Day), and E.Lee (EY) regarding DTE account and terms, reconcilialtion matters, and payments.	0.8	$ 800.00	$ 640
Pickering, Ben	BP	Principal	9-May-14	Operational initiatives - Vendor management	Correspondence from/to S.Mays (COD), T.Hoffman (Jones Day) and E.Lee (EY) regarding AT&T contract and settlement options.	0.3	$ 800.00	$ 240
Lee, Edna	EL	Senior Manager	12-May-14	Operational initiatives - Vendor management	Draft correspondence to Purchasing department regarding potential service shut off by animal control vendor	0.3	$ 650.00	$ 195
Lee, Edna	EL	Senior Manager	12-May-14	Operational initiatives - Vendor management	Review status of 800mhz radio DTE account for Police department in preparation for negotiations with vendor	0.3	$ 650.00	$ 195
Lee, Edna	EL	Senior Manager	12-May-14	Operational initiatives - Vendor management	Review updated process memo related to temporary staffing vendors issued by Finance department	0.2	$ 650.00	$ 130
Lee, Edna	EL	Senior Manager	12-May-14	Operational initiatives - Vendor management	Draft correspondence to M. Hall (COD) regarding reconciliation process and status for benefit providers	0.2	$ 650.00	$ 130
Lee, Edna	EL	Senior Manager	12-May-14	Operational initiatives - Vendor management	Review vendor issues raised by Police, PLD and GSD departments	0.8	$ 650.00	$ 520
Saldanha, David	DS	Senior Manager	12-May-14	Operational initiatives - Vendor management	Participate in discussion with V. Patel (COD) regarding updating the A/P aging report by contract purchase order in order to determine if certain contracts can be considered expired and removed from the system at the request of B. Jackson (Purchasing)	0.5	$ 650.00	$ 325

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	12-May-14	Operational initiatives - Vendor management	Participate in discussion with L. Willis (COD) regarding preparing a schedule of contracts considered to be expired based on data from the contract assumption and rejection process.	0.4	$ 650.00	$ 260
Saldanha, David	DS	Senior Manager	12-May-14	Operational initiatives - Vendor management	Prepare schedule of contracts to be classified as expired to be reviewed by B. Jackson and L. Willis (COD) based on request by B. Jackson to help with eliminating old contracts still open in the system	1.1	$ 650.00	$ 715
Saldanha, David	DS	Senior Manager	12-May-14	Operational initiatives - Vendor management	Analyze the last date contracts were active by reviewing the last time purchase orders or invoices were issued on certain rejected contracts at the request of B. Jackson (COD)	1.9	$ 650.00	$ 1,235
Saldanha, David	DS	Senior Manager	12-May-14	Operational initiatives - Vendor management	Prepare for meeting with B. Jackson and L. WIllis (COD) regarding open contracts scheduled to be rejected that can be considered expired and therefore removed from the system to help with the budgeting of certain departments	0.8	$ 650.00	$ 520
Sarna, Shavi	SS	Manager	12-May-14	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.2	$ 485.00	$ 97
Heuer, Jack A.	JAH	Staff	13-May-14	Operational initiatives - Vendor management	Prepare correspondence with A. Moss (DPD) to confirm pre/post petition status of invoices.	0.3	$ 185.00	$ 56
Heuer, Jack A.	JAH	Staff	13-May-14	Operational initiatives - Vendor management	Prepare correspondence with E. Porche (GSD) to confirm pre/post petition status of invoices.	0.3	$ 185.00	$ 56
Heuer, Jack A.	JAH	Staff	13-May-14	Operational initiatives - Vendor management	Prepare correspondence with J. Abraham (DPW) to confirm pre/post petition status of invoices.	0.3	$ 185.00	$ 56
Heuer, Jack A.	JAH	Staff	13-May-14	Operational initiatives - Vendor management	Prepare clean-up of DTE approval template for DPW accounts with the most current statements for each accounts.	0.6	$ 185.00	$ 111
Heuer, Jack A.	JAH	Staff	13-May-14	Operational initiatives - Vendor management	Review batch of DTE statements sent by city departments and prepare summary of the current status of the accounts.	0.8	$ 185.00	$ 148
Lee, Edna	EL	Senior Manager	13-May-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD)	1.4	$ 650.00	$ 910
Lee, Edna	EL	Senior Manager	13-May-14	Operational initiatives - Vendor management	Participate in discussion with S. Panagiotakis (EY) regarding urgent vendor issues raised at cash meeting requiring follow up.	0.6	$ 650.00	$ 390
Lee, Edna	EL	Senior Manager	13-May-14	Operational initiatives - Vendor management	Participate in discussion with L. Willis (COD) regarding status update on Lynch Road facility issues	0.5	$ 650.00	$ 325
Lee, Edna	EL	Senior Manager	13-May-14	Operational initiatives - Vendor management	Review vendor issues raised by Parking, Planning & Development, and Parking departments	0.9	$ 650.00	$ 585
Messana, Megan A.	MAM	Manager	13-May-14	Operational initiatives - Vendor management	Prepare correspondence to DTE requesting updated reports and status of City of Detroit mailing addresses	0.4	$ 485.00	$ 194
Messana, Megan A.	MAM	Manager	13-May-14	Operational initiatives - Vendor management	Review status of DPD DTE account review to provide update to Jones Day team	1.2	$ 485.00	$ 582
Panagiotakis, Sofia	SP	Manager	13-May-14	Operational initiatives - Vendor management	Participate in discussion with E. Lee (EY) regarding urgent vendor issues raised at cash meeting requiring follow up.	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	13-May-14	Operational initiatives - Vendor management	Participate in meeting with D. Bryant (COD) to discuss approval for a contract and the release of payments against it.	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	13-May-14	Operational initiatives - Vendor management	Participate in meeting with Y. Gaines (COD) to discuss funding issues for a new contract.	0.2	$ 485.00	$ 97
Heuer, Jack A.	JAH	Staff	14-May-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) to review two payments and correct the amounts to be paid.	0.5	$ 185.00	$ 93
Heuer, Jack A.	JAH	Staff	14-May-14	Operational initiatives - Vendor management	Review proposed payments to be made to DTE for the current week and confirm the schedule payments correspond to the amounts owed	1.2	$ 185.00	$ 222
Heuer, Jack A.	JAH	Staff	14-May-14	Operational initiatives - Vendor management	Prepare DTE tracking sheet with up to date data from the City of Detroit's Accounts Payable, DTE's Accounts Receivable, and the current status of DTE account clean-up process.	2.2	$ 185.00	$ 407
Lee, Edna	EL	Senior Manager	14-May-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting (via phone) with COD finance team organized by J. Naglick (COD)	0.9	$ 650.00	$ 585
Lee, Edna	EL	Senior Manager	14-May-14	Operational initiatives - Vendor management	Participate in call with D. Bryant (COD) regarding contract issues related to animal control vendor.	0.3	$ 650.00	$ 195

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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-May-14	Operational initiatives - Vendor management	Review vendor issues raised by Police, GSD departments, Parking, Planning & Development, and DDOT departments	1.3	$ 650.00	$ 845
Panagiotakis, Sofia	SP	Manager	14-May-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) and E. Crawford (COD) to discuss advisor contract issues.	0.7	$ 485.00	$ 340
Panagiotakis, Sofia	SP	Manager	14-May-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) to finalize approval for contract amounts and approvals to pay invoices.	0.8	$ 485.00	$ 388
Heuer, Jack A.	JAH	Staff	15-May-14	Operational initiatives - Vendor management	Participate in meeting with J. Tiller (JD), S. Panagiotakis (EY), and D. Saldanha (EY) to discuss the invoices provided by Iron Mountain to support its claim and what the JD team and EY team focus should be in reviewing the support.	0.5	$ 185.00	$ 93
Heuer, Jack A.	JAH	Staff	15-May-14	Operational initiatives - Vendor management	Prepare draft letter to all city departments explaining the new DTE statement payment process and the steps requested of each department to assist in the process.	0.8	$ 185.00	$ 148
Heuer, Jack A.	JAH	Staff	15-May-14	Operational initiatives - Vendor management	Review Iron Mountain hard invoices for reconciliation with the City's Accounts Payable records.	0.6	$ 185.00	$ 111
Lee, Edna	EL	Senior Manager	15-May-14	Operational initiatives - Vendor management	Participate in call with T. Hutcherson (COD) regarding payment processing issues on additional disbursement list	0.4	$ 650.00	$ 260
Lee, Edna	EL	Senior Manager	15-May-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting (via phone) with COD finance team organized by J. Naglick (COD)	1.0	$ 650.00	$ 650
Lee, Edna	EL	Senior Manager	15-May-14	Operational initiatives - Vendor management	Draft correspondence to G. Brown (COD) summarizing status and background of Board of Water Commission liabilities	0.4	$ 650.00	$ 260
Lee, Edna	EL	Senior Manager	15-May-14	Operational initiatives - Vendor management	Review vendor issues raised by Planning & Development, Parking, HR, Mayors Office, and Finance departments	1.6	$ 650.00	$ 1,040
Lee, Edna	EL	Senior Manager	15-May-14	Operational initiatives - Vendor management	Review urgent software and mainframe vendor issues for IT department	0.3	$ 650.00	$ 195
Messana, Megan A.	MAM	Manager	15-May-14	Operational initiatives - Vendor management	Analyze updated DTE AR Aging provided by DTE on 5/14/2014 in conjunction with current AP aging report to determine action steps for items in AP aging	1.2	$ 485.00	$ 582
Panagiotakis, Sofia	SP	Manager	15-May-14	Operational initiatives - Vendor management	Participate in meeting with J. Tiller (JD), D. Saldanha (EY) and J. Heuer (EY) to discuss the invoices provided by Iron Mountain to support its claim and what the JD team and EY team focus should be in reviewing the support.	0.5	$ 485.00	$ 243
Saldanha, David	DS	Senior Manager	15-May-14	Operational initiatives - Vendor management	Participate in meeting with J. Tiller (JD), S. Panagiotakis (EY), and J. Heuer (EY) to discuss the invoices provided by Iron Mountain to support its claim and what the JD team and EY team focus should be in reviewing the support.	0.5	$ 650.00	$ 325
Forrest, Chelsea	CF	Senior	6-May-14	Cash Monitoring	Prepare updated preliminary files based on information from departments regarding pre/post cut off dates	0.4	$ 360.00	$ 144
Heuer, Jack A.	JAH	Staff	16-May-14	Operational initiatives - Vendor management	Prepare reconciliation between the list of Iron Mountain requested invoices and the Iron Mountain summary to determine invoices requiring further action	0.8	$ 185.00	$ 148
Lee, Edna	EL	Senior Manager	16-May-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting (via phone) with COD finance team organized by J. Naglick (COD)	1.2	$ 650.00	$ 780
Lee, Edna	EL	Senior Manager	16-May-14	Operational initiatives - Vendor management	Review vendor issues raised by PLD, HR, Fire and Planning & Development departments	1.0	$ 650.00	$ 650
Heuer, Jack A.	JAH	Staff	19-May-14	Operational initiatives - Vendor management	Prepare correspondence with A. Anyanwu (B&S) to confirm the pre/post petition status of invoices associated with the department.	0.2	$ 185.00	$ 37
Heuer, Jack A.	JAH	Staff	19-May-14	Operational initiatives - Vendor management	Prepare correspondence with A. Moss (DPD) to confirm the bankruptcy status of invoices associated with the department.	0.2	$ 185.00	$ 37
Heuer, Jack A.	JAH	Staff	19-May-14	Operational initiatives - Vendor management	Prepare correspondence with B. Abraham (DOT) to confirm the bankruptcy status of invoices associated with the department.	0.2	$ 185.00	$ 37
Heuer, Jack A.	JAH	Staff	19-May-14	Operational initiatives - Vendor management	Prepare correspondence with E. Porche (GSD) to confirm the pre/post petition status of invoices associated with the department.	0.2	$ 185.00	$ 37
Heuer, Jack A.	JAH	Staff	19-May-14	Operational initiatives - Vendor management	Prepare correspondence with J. Abraham (DPW) to confirm the bankruptcy status of invoices associated with the department.	0.2	$ 185.00	$ 37
Heuer, Jack A.	JAH	Staff	19-May-14	Operational initiatives - Vendor management	Prepare correspondence with J. Wolbrink (HUR) to confirm the pre/post petition status of invoices associated with the department.	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	19-May-14	Operational initiatives - Vendor management	Prepare correspondence with L. Harris (MPD) to confirm the pre/post petition status of invoices associated with the department.	0.2	$ 185.00	$ 37
Heuer, Jack A.	JAH	Staff	19-May-14	Operational initiatives - Vendor management	Prepare correspondence with O. Johnson (HUR) to confirm the pre/post petition status of invoices associated with the department.	0.2	$ 185.00	$ 37
Heuer, Jack A.	JAH	Staff	19-May-14	Operational initiatives - Vendor management	Prepare DTE billing statements, account clean-up templates, and address change templates for city department accounts.	1.8	$ 185.00	$ 333
Lee, Edna	EL	Senior Manager	19-May-14	Operational initiatives - Vendor management	Review correspondence from G. Brown (COD) and J. Naglick (COD) regarding payment issues with community police volunteers	0.3	$ 650.00	$ 195
Lee, Edna	EL	Senior Manager	19-May-14	Operational initiatives - Vendor management	Review correspondence and supporting documentation from B. Jackson (COD) regarding agreement with demolition vendor who provided emergency services for Fire department	0.5	$ 650.00	$ 325
Lee, Edna	EL	Senior Manager	19-May-14	Operational initiatives - Vendor management	Review status update from L. Willis (COD) regarding payment of water expenses related to Lynch Road facilities and HR benefit providers	0.4	$ 650.00	$ 260
Lee, Edna	EL	Senior Manager	19-May-14	Operational initiatives - Vendor management	Review vendor issues raised by Police, GSD and HR departments	0.5	$ 650.00	$ 325
Messana, Megan A.	MAM	Manager	19-May-14	Operational initiatives - Vendor management	Analyze recent DTE wire payments to communicate account application instructions to DTE	0.6	$ 485.00	$ 291
Messana, Megan A.	MAM	Manager	19-May-14	Operational initiatives - Vendor management	Correspond via email with B. O'Droski (COD) regarding DTE service address updates for the Police department	0.7	$ 485.00	$ 340
Sarna, Shavi	SS	Manager	19-May-14	Operational initiatives - Vendor management	Analyze various vendor issues raised by the departments	0.9	$ 485.00	$ 437
Forrest, Chelsea	CF	Senior	12-May-14	Bankruptcy related accounting	Review AP Aging Analysis for report date 05-12-14 prepared by J. Heuer (EY)	0.7	$ 360.00	$ 252
Pickering, Ben	BP	Principal	19-May-14	Operational initiatives - Vendor management	Review aged accounts payable for vendor matters to be addressed.	0.6	$ 800.00	$ 480
Forrest, Chelsea	CF	Senior	27-May-14	Cash Monitoring	Review CW Professional payment packet as it meets the Finance Directors threshold for review	0.5	$ 360.00	$ 180
Heuer, Jack A.	JAH	Staff	20-May-14	Operational initiatives - Vendor management	Prepare correspondence with S. McKinnon (DWSD) to explain the current DTE statements sent to CoD and associated changes to the process to confirm required payments are made	0.4	$ 185.00	$ 74
Heuer, Jack A.	JAH	Staff	20-May-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) to resolve DTE short payment and schedule additional payment to go out to make DTE payment complete.	0.6	$ 185.00	$ 111
Heuer, Jack A.	JAH	Staff	20-May-14	Operational initiatives - Vendor management	Prepare summary of DTE wire for the Police Department in the week ending 5/16/2014 showing the wire distribution for each DTE account.	1.7	$ 185.00	$ 315
Lee, Edna	EL	Senior Manager	20-May-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD)	1.4	$ 650.00	$ 910
Lee, Edna	EL	Senior Manager	20-May-14	Operational initiatives - Vendor management	Participate in meeting with H. Green (PCG), N. Johnson (COD) and C. Forrest (EY) regarding payables process for grant related vendors.	0.5	$ 650.00	$ 325
Lee, Edna	EL	Senior Manager	20-May-14	Operational initiatives - Vendor management	Review vendor issues raised by Police, Planning and development and Finance departments	0.4	$ 650.00	$ 260
Messana, Megan A.	MAM	Manager	20-May-14	Operational initiatives - Vendor management	Analyze status of pending payments for Police DTE accounts to determine if full account balances have been paid	1.1	$ 485.00	$ 534
Panagiotakis, Sofia	SP	Manager	20-May-14	Operational initiatives - Vendor management	Participate in call with S. Marken (MB) to discuss additional expense reductions to the fee examiner's holdback based on the fee examiner's report.	0.2	$ 485.00	$ 97
Panagiotakis, Sofia	SP	Manager	20-May-14	Operational initiatives - Vendor management	Reconcile fee examiners report to the City's records for holdbacks and invoices.	2.1	$ 485.00	$ 1,019
Panagiotakis, Sofia	SP	Manager	20-May-14	Operational initiatives - Vendor management	Review contracts of certain advisors to determine how fees are calculated.	0.8	$ 485.00	$ 388
Forrest, Chelsea	CF	Senior	13-May-14	Cash Monitoring	Review Detroit Transportation Corp Reimbursement payment packet for DDOT as it meets the Finance Directors threshold for review	0.9	$ 360.00	$ 324
Pickering, Ben	BP	Principal	20-May-14	Operational initiatives - Vendor management	Participate in discussion with J.Grudus (AT&T) regarding status of account and contracts.	0.2	$ 800.00	$ 160
Heuer, Jack A.	JAH	Staff	21-May-14	Operational initiatives - Vendor management	Prepare combined summary of DTE short payment wire and additional wire payment so DTE can properly disperse the correct amounts to each account and bring each account current.	0.4	$ 185.00	$ 74
Lee, Edna	EL	Senior Manager	21-May-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

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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	21-May-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) and I. Patterson (COD) regarding emergency requisition for demolition vendor	0.4	$ 650.00	$ 260
Lee, Edna	EL	Senior Manager	21-May-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) regarding emergency payment for demolition vendor and required approvals from Purchasing and Budget	0.3	$ 650.00	$ 195
Lee, Edna	EL	Senior Manager	21-May-14	Operational initiatives - Vendor management	Participate in meeting with I. Patterson (COD) regarding Purchasing approvals for emergency demolition work	0.2	$ 650.00	$ 130
Lee, Edna	EL	Senior Manager	21-May-14	Operational initiatives - Vendor management	Participate in call with B. Jackson (COD) regarding status of PLD vendors.	0.3	$ 650.00	$ 195
Lee, Edna	EL	Senior Manager	21-May-14	Operational initiatives - Vendor management	Review vendor issues raised by Police, GSD, DPW, and City Council departments	0.7	$ 650.00	$ 455
Panagiotakis, Sofia	SP	Manager	21-May-14	Operational initiatives - Vendor management	Participate in meeting with J. Naglick (COD) to sign fee verification issues and to discuss some vendor issues.	0.4	$ 485.00	$ 194
Sarna, Shavi	SS	Manager	21-May-14	Operational initiatives - Vendor management	Analyze various vendor issues raised by the departments	0.5	$ 485.00	$ 243
Forrest, Chelsea	CF	Senior	27-May-14	Cash Monitoring	Review DMC Consultants payment packet for BSEED as it meets the Finance Directors threshold for review	0.6	$ 360.00	$ 216
Pickering, Ben	BP	Principal	21-May-14	Operational initiatives - Vendor management	Participate in telephone discussion with J.Grudus (AT&T) regarding potential service offerings and impact on contract and pricing.	0.2	$ 800.00	$ 160
Pickering, Ben	BP	Principal	21-May-14	Operational initiatives - Vendor management	Correspondence to/from T.Hoffmann (Jones Day) and E.Lee (EY) regarding AT&T call and position regarding potential new business.	0.2	$ 800.00	$ 160
Heuer, Jack A.	JAH	Staff	22-May-14	Operational initiatives - Vendor management	Prepare revisions to DTE department packages provided by M. Messana (EY) and ready for correspondence with City departments.	0.7	$ 185.00	$ 130
Heuer, Jack A.	JAH	Staff	22-May-14	Claims Analysis	Participate in meeting with S. Panagiotakis (EY) to discuss Iron Mountain claims analysis.	0.8	$ 185.00	$ 148
Heuer, Jack A.	JAH	Staff	22-May-14	Operational initiatives - Vendor management	Prepare draft of correspondence with specific instructions for City departments to assist in DTE Clean-up process with this week's batch of DTE current statements.	1.3	$ 185.00	$ 241
Lee, Edna	EL	Senior Manager	22-May-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	22-May-14	Operational initiatives - Vendor management	Participate in call with D. Patel (EY) to discuss the first PLA invoice and validity of balance due	0.5	$ 650.00	$ 325
Lee, Edna	EL	Senior Manager	22-May-14	Operational initiatives - Vendor management	Review latest receivable account report from DTE and current reconciliation analysis to determine next round of accounts by department to resolve	1.2	$ 650.00	$ 780
Lee, Edna	EL	Senior Manager	22-May-14	Operational initiatives - Vendor management	Participate in discussion with G. Brown (COD) regarding PLA conversion forecast included in invoice and funding issues	0.4	$ 650.00	$ 260
Lee, Edna	EL	Senior Manager	22-May-14	Operational initiatives - Vendor management	Review vendor issues raised by Mayor's office, DDOT, and GSD departments	0.4	$ 650.00	$ 260
Messana, Megan A.	MAM	Manager	22-May-14	Operational initiatives - Vendor management	Review initial draft of DTE payment process memo to departments to solicit review comments for required updates	0.6	$ 485.00	$ 291
Messana, Megan A.	MAM	Manager	22-May-14	Operational initiatives - Vendor management	Analyze Police department's list of DTE service address updates to provide summary to D. Carrington (COD) on next steps for reconciliation	0.9	$ 485.00	$ 437
Panagiotakis, Sofia	SP	Manager	22-May-14	Operational initiatives - Vendor management	Review court docket in order to search for order appointing the fee examiner as requested by FOIA request.	0.1	$ 485.00	$ 49
Panagiotakis, Sofia	SP	Manager	22-May-14	Claims Analysis	Participate in meeting with J. Heuer (EY) to discuss Iron Mountain claims analysis.	0.8	$ 485.00	$ 388
Patel, Deven V.	DVP	Manager	22-May-14	Operational initiatives - Vendor management	Participate in call with N. Carlone (PLA) to discuss PLA invoice and request additional backup data for estimated construction plan	0.4	$ 485.00	$ 194
Patel, Deven V.	DVP	Manager	22-May-14	Operational initiatives - Vendor management	Participate in call with E. Lee (EY) to discuss the first PLA invoice and validity of balance due	0.5	$ 485.00	$ 243
Sarna, Shavi	SS	Manager	22-May-14	Operational initiatives - Vendor management	Analyze various vendor issues raised by the departments	0.5	$ 485.00	$ 243
Lee, Edna	EL	Senior Manager	23-May-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
Lee, Edna	EL	Senior Manager	23-May-14	Operational initiatives - Vendor management	Review HR payables report to assess payment status of key medical vendors as requested by D. Carrington (COD)	0.5	$ 650.00	$ 325
Lee, Edna	EL	Senior Manager	23-May-14	Operational initiatives - Vendor management	Review status of DTE street lights payables to ensure account remains current	0.4	$ 650.00	$ 260
Forrest, Chelsea	CF	Senior	19-May-14	Cash Monitoring	Review OAS Group payment packet from ITS as it meets the Finance Directors threshold for review	0.7	$ 360.00	$ 252

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	MAM	Manager	26-May-14	Operational initiatives - Vendor management	Review DTE billing process memo to be provided to City departments outlining updated payment process	0.3	$ 485.00	$ 146
Heuer, Jack A.	JAH	Staff	27-May-14	Operational initiatives - Vendor management	Prepare draft email to be sent to all city departments regarding DTE reconciliation process incorporating M. Messana (EY) revisions.	0.5	$ 185.00	$ 93
Heuer, Jack A.	JAH	Staff	27-May-14	Operational initiatives - Vendor management	Prepare updated DTE payment approval process flow based on M. Messana (EY) and T. Hutcherson (COD) revisions.	0.6	$ 185.00	$ 111
Heuer, Jack A.	JAH	Staff	27-May-14	Operational initiatives - Vendor management	Prepare current list of DTE accounts to be updated for Parking Library, GSD, and Fire.	0.7	$ 185.00	$ 130
Lee, Edna	EL	Senior Manager	27-May-14	Operational initiatives - Vendor management	Participate in discussion with D. Patel (EY) regarding source of funds for PLA invoice	0.5	$ 650.00	$ 325
Lee, Edna	EL	Senior Manager	27-May-14	Operational initiatives - Vendor management	Review vendor issues raised by Elections, GSD, and ITS departments	1.3	$ 650.00	$ 845
Messana, Megan A.	MAM	Manager	27-May-14	Operational initiatives - Vendor management	Review departmental emails with instructions on activities required to bring DTE accounts to current status to provide review notes prior to distribution	0.9	$ 485.00	$ 437
Patel, Deven V.	DVP	Manager	27-May-14	Operational initiatives - Vendor management	Participate in discussion with E. Lee (EY) regarding source of funds for PLA invoice.	0.5	$ 485.00	$ 243
Pickering, Ben	BP	Principal	27-May-14	Operational initiatives - Vendor management	Correspondence from/to T.Hoffmann (Jones Day) and E.Lee (EY) regarding AT&T account and term sheet status.	0.2	$ 800.00	$ 160
Pickering, Ben	BP	Principal	27-May-14	Operational initiatives - Vendor management	Review revised AT&T term sheet for proposed new contract and settlement of pre-petition account.	0.3	$ 800.00	$ 240
Heuer, Jack A.	JAH	Staff	28-May-14	Claims Analysis	Prepare correspondence to E. Crawford (COD) regarding Iron Mountain claim and open invoices in her department.	0.3	$ 185.00	$ 56
Heuer, Jack A.	JAH	Staff	28-May-14	Claims Analysis	Prepare correspondence to J. Evans (COD) regarding Iron Mountain claim and open invoices in her department.	0.3	$ 185.00	$ 56
Heuer, Jack A.	JAH	Staff	28-May-14	Operational initiatives - Vendor management	Prepare correspondence with A. Anyanwu (COD) to confirm the pre/post petition status of invoices associated with the department	0.2	$ 185.00	$ 37
Heuer, Jack A.	JAH	Staff	28-May-14	Operational initiatives - Vendor management	Prepare correspondence with A. Moss (DPD) to confirm the pre/post petition status of invoices associated with the department.	0.2	$ 185.00	$ 37
Heuer, Jack A.	JAH	Staff	28-May-14	Operational initiatives - Vendor management	Prepare correspondence with B. Abraham (DOT) to confirm the pre/post petition status of invoices associated with the department.	0.2	$ 185.00	$ 37
Heuer, Jack A.	JAH	Staff	28-May-14	Operational initiatives - Vendor management	Prepare correspondence with D. Woitulewicz (PLD) to confirm the pre/post petition status of invoices associated with the department.	0.2	$ 185.00	$ 37
Heuer, Jack A.	JAH	Staff	28-May-14	Operational initiatives - Vendor management	Prepare correspondence with E. Porche (COD) to confirm the pre/post petition status of invoices associated with the General Services department.	0.2	$ 185.00	$ 37
Heuer, Jack A.	JAH	Staff	28-May-14	Operational initiatives - Vendor management	Prepare correspondence with J. Abraham (COD) to confirm the pre/post petition status of invoices associated with the public works department.	0.2	$ 185.00	$ 37
Heuer, Jack A.	JAH	Staff	28-May-14	Operational initiatives - Vendor management	Prepare correspondence with J. Potter (COD) to confirm the pre/post petition status of invoices associated with the recreation department.	0.2	$ 185.00	$ 37
Heuer, Jack A.	JAH	Staff	28-May-14	Operational initiatives - Vendor management	Prepare correspondence with L. Cromer (COD) to confirm the pre/post petition status of invoices associated with the department.	0.2	$ 185.00	$ 37
Heuer, Jack A.	JAH	Staff	28-May-14	Operational initiatives - Vendor management	Prepare correspondence with L. Harris (MPD) to confirm the pre/post petition status of invoices associated with the municipal parking department.	0.2	$ 185.00	$ 37
Heuer, Jack A.	JAH	Staff	28-May-14	Operational initiatives - Vendor management	Participate in meeting with D. Carrington (COD) to review his (finance department's) role in the DTE reconciliation process.	0.5	$ 185.00	$ 93
Heuer, Jack A.	JAH	Staff	28-May-14	Operational initiatives - Vendor management	Prepare email to be sent to GSD, PLD, MAY, AIR, MPD, and REC regarding DTE account reconciliation with the DTE package attached.	1.3	$ 185.00	$ 241
Lee, Edna	EL	Senior Manager	28-May-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	28-May-14	Operational initiatives - Vendor management	Review paratransit vendor invoices requested by DDOT for expedited processing	0.2	$ 650.00	$ 130
Heuer, Jack A.	JAH	Staff	29-May-14	Operational initiatives - Vendor management	Prepare DTE package for General Services Department with new statements for reconciliation of outstanding invoices	0.4	$ 185.00	$ 74
Heuer, Jack A.	JAH	Staff	29-May-14	Operational initiatives - Vendor management	Prepare DTE package for Information Technology Services with new statements for reconciliation of outstanding invoices	0.4	$ 185.00	$ 74

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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-May-14	Operational initiatives - Vendor management	Prepare DTE package for MPD with new statements for reconciliation of outstanding invoices	0.5	$ 185.00	$ 93
Heuer, Jack A.	JAH	Staff	29-May-14	Operational initiatives - Vendor management	Prepare DTE package for Department of Recreation with new statements for reconciliation of outstanding invoices	0.6	$ 185.00	$ 111
Heuer, Jack A.	JAH	Staff	29-May-14	Operational initiatives - Vendor management	Prepare DTE package for Mayor's Office with new statements for reconciliation of outstanding invoices	0.6	$ 185.00	$ 111
Lee, Edna	EL	Senior Manager	29-May-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD)	1.4	$ 650.00	$ 910
Lee, Edna	EL	Senior Manager	29-May-14	Operational initiatives - Vendor management	Participate in call with N. Bateson (COD) regarding AT&T term sheet	0.3	$ 650.00	$ 195
Lee, Edna	EL	Senior Manager	29-May-14	Operational initiatives - Vendor management	Participate in call with J. Evans (COD) regarding Oracle services and outstanding amounts	0.3	$ 650.00	$ 195
Lee, Edna	EL	Senior Manager	29-May-14	Operational initiatives - Vendor management	Participate in meeting with M. Jamison (COD) regarding centralization of utilities vendors within Finance Administration department	0.4	$ 650.00	$ 260
Lee, Edna	EL	Senior Manager	29-May-14	Operational initiatives - Vendor management	Review vendor issues raised by HR, Law, GSD, and Police departments	1.1	$ 650.00	$ 715
Pickering, Ben	BP	Principal	29-May-14	Operational initiatives - Vendor management	Participate in telephone discussion with J.Grudus (AT&T) regarding correspondence from Jones Day regarding term sheet and DWSD contract impact.	0.3	$ 800.00	$ 240
Pickering, Ben	BP	Principal	29-May-14	Operational initiatives - Vendor management	Correspondence to/from T.Hoffmann and M.Austin (Jones Day) regarding discussion with J.Grudus (AT&T) and impact on DWSD contract.	0.2	$ 800.00	$ 160
Pickering, Ben	BP	Principal	29-May-14	Operational initiatives - Vendor management	Participate in telephone discussion with T.Hoffmann (Jones Day) regarding AT&T concern with DWSD contract impact and response regarding this matter.	0.2	$ 800.00	$ 160
Pickering, Ben	BP	Principal	29-May-14	Operational initiatives - Vendor management	Participate in telephone discussion with J.Grudus (AT&T) and T.Hoffmann (Jones Day) regarding DWSD contract impact and resolution of matter.	0.3	$ 800.00	$ 240
Heuer, Jack A.	JAH	Staff	30-May-14	Operational initiatives - Vendor management	Prepare coordination for meeting with B. Walker (COD) to review her role in the DTE reconciliation process for the general services department	0.3	$ 185.00	$ 56
Heuer, Jack A.	JAH	Staff	30-May-14	Operational initiatives - Vendor management	Prepare coordination for meeting with D. Woitulewicz (COD) to review his role in the DTE reconciliation process for public lighting	0.3	$ 185.00	$ 56
Heuer, Jack A.	JAH	Staff	30-May-14	Operational initiatives - Vendor management	Prepare coordination for meeting with J. Potter (COD) to review his role in the DTE reconciliation process for the recreation department	0.3	$ 185.00	$ 56
Heuer, Jack A.	JAH	Staff	30-May-14	Operational initiatives - Vendor management	Prepare materials for meeting with L. Harris (COD) to review her role in the DTE reconciliation process for the municipal parking department	0.3	$ 185.00	$ 56
Heuer, Jack A.	JAH	Staff	30-May-14	Operational initiatives - Vendor management	Participate in call with C. Forrest (EY) regarding DTE meetings being held early next week	0.4	$ 185.00	$ 74
Heuer, Jack A.	JAH	Staff	30-May-14	Operational initiatives - Vendor management	Prepare materials for meeting with P. McGinister (COD) to review his role in the DTE reconciliation process for the Airport	0.3	$ 185.00	$ 56
Lee, Edna	EL	Senior Manager	30-May-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting (via phone) with COD finance team organized by J. Naglick (COD)	1.3	$ 650.00	$ 845
Lee, Edna	EL	Senior Manager	30-May-14	Operational initiatives - Vendor management	Participate in call with C. Manion (COD) regarding workers compensation payments	0.7	$ 650.00	$ 455
Lee, Edna	EL	Senior Manager	30-May-14	Operational initiatives - Vendor management	Draft correspondence to C. Raimi (COD) regarding status of workers compensation payments	0.2	$ 650.00	$ 130
Lee, Edna	EL	Senior Manager	30-May-14	Operational initiatives - Vendor management	Participate in call with C. Manion (COD) regarding workers compensation invoice processing and identification of those invoices in accounts payable	0.4	$ 650.00	$ 260
Lee, Edna	EL	Senior Manager	30-May-14	Operational initiatives - Vendor management	Review vendor issues raised by Police, HR, DDOT, and Law departments	0.9	$ 650.00	$ 585
Panagiotakis, Sofia	SP	Manager	30-May-14	Operational initiatives - Vendor management	Review the supplier application to determine if there are any codes that would identify consultants.	0.2	$ 485.00	$ 97
Forrest, Chelsea	CF	Senior	29-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home)	2.0	$ 360.00	$ 720
Forrest, Chelsea	CF	Senior	12-May-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit	2.0	$ 360.00	$ 720
Pickering, Ben	BP	Principal	30-May-14	Operational initiatives - Vendor management	Participate in telephone discussion with J.Grudus (AT&T) regarding status of account, term sheet and DWSD impact.	0.3	$ 800.00	$ 240
				Operational initiatives - Vendor management Total		**156.9**		**$ 76,191**

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Tweedie, Ryan	RT	Executive Director	1-May-14	Operations Initiatives - ADP/Payroll	Prepare Phase Two Scope and Pricing documents.	1.8	$ 780.00	$ 1,404
Tweedie, Ryan	RT	Executive Director	7-May-14	Operations Initiatives - ADP/Payroll	Participate in phone call with Beth Nimlock (CoD) and John Hill (CoD) to discuss ERP technology implementation and potential alternatives	1.8	$ 780.00	$ 1,404
				Operations Initiatives - ADP/Payroll Total		**3.6**		**$ 2,808**
Lee, Edna	EL	Senior Manager	7-May-14	Operations Initiatives - ERP	Participate in discussion with J. Naglick (COD) regarding status of MMSA systems implementation and next steps.	0.5	$ 650.00	$ 325
Lee, Edna	EL	Senior Manager	7-May-14	Operations Initiatives - ERP	Participate in discussion with B. Jackson (COD) regarding outstanding balances for vendors used during winter storms.	0.3	$ 650.00	$ 195
Lee, Edna	EL	Senior Manager	7-May-14	Operations Initiatives - ERP	Participate in meeting with J. Hill (COD), B. Niblock (COD), J. Naglick (COD), and R. Tweedie (EY) regarding status of MMSA system implement, potential alternatives, timing of implementation and next steps (Partial)	1.0	$ 650.00	$ 650
Lee, Edna	EL	Senior Manager	7-May-14	Operations Initiatives - ERP	Participate in discussion with M. Messana (EY) regarding status of MMSA systems implementation, Finance and IT department concerns, and next steps	0.3	$ 650.00	$ 195
Messana, Megan A.	MAM	Manager	7-May-14	Operations Initiatives - ERP	Participate in discussion with E. Lee (EY) regarding status of MMSA systems implementation, Finance and IT department concerns, and next steps	0.3	$ 485.00	$ 146
Lee, Edna	EL	Senior Manager	12-May-14	Operations Initiatives - ERP	Participate in discussion with J. Hill (COD) regarding finalized ADP report and status of draft scope for ERP implementation work stream	0.2	$ 650.00	$ 130
				Operations Initiatives - ERP Total		**2.6**		**$ 1,641**
Bispen Guerreiro, Maria	MBG	Senior	1-May-14	Plan of adjustment	Perform quality check review of unique formulas and consistency of outputs.	2.0	$ 360.00	$ 720
Bispen Guerreiro, Maria	MBG	Senior	1-May-14	Plan of adjustment	Perform quality check review of unique formulas and consistency of outputs (continued)	1.3	$ 360.00	$ 468
Heuer, Jack A.	JAH	Staff	1-May-14	Plan of adjustment	Prepare revisions to OPEB implementation section of POA presentation for Mayor	1.4	$ 185.00	$ 259
Jerneycic, Daniel J.	DJJ	Senior Manager	1-May-14	Plan of adjustment	Participate in discussions with S. Swaminathan (EY) regarding the layout of the pension analysis as it relates to DWSD required and actual contributions	0.3	$ 650.00	$ 195
Jerneycic, Daniel J.	DJJ	Senior Manager	1-May-14	Plan of adjustment	Participate in meeting with S. Fox (COD) to discuss revisions and supplemental analyses necessary to create POA summary for K. Orr (COD)	0.7	$ 650.00	$ 455
Malhotra, Gaurav	GM	Principal	1-May-14	Plan of adjustment	Participate in call with J. Doak (Miller Buckfire) regarding DWSD CVR	0.4	$ 800.00	$ 320
Malhotra, Gaurav	GM	Principal	1-May-14	Plan of adjustment	Participate in conference call with T. Saxton (State of Michigan) regarding state settlement PV amount	0.4	$ 800.00	$ 320
Malhotra, Gaurav	GM	Principal	1-May-14	Plan of adjustment	Review correspondence in connection with income stabilization fund	0.9	$ 800.00	$ 720
Malhotra, Gaurav	GM	Principal	1-May-14	Plan of adjustment	Review amount of OPEB claim based on settlement with Retiree Committee	1.3	$ 800.00	$ 1,040
Santambrogio, Juan	JS	Senior Manager	1-May-14	Plan of adjustment	Review draft versions of Plan of Adjustment and Disclosure Statemetn documents	1.5	$ 650.00	$ 975
Santambrogio, Juan	JS	Senior Manager	1-May-14	Plan of adjustment	Review bridges for 10 year and 40 year projections comparing to previous versions	1.7	$ 650.00	$ 1,105
Santambrogio, Juan	JS	Senior Manager	1-May-14	Plan of adjustment	Participate in conference call with H Lennox, D Heiman (JD) and advisors to retiree committee regarding pension and OPEB terms of agreeement	1.8	$ 650.00	$ 1,170
Sarna, Shavi	SS	Manager	1-May-14	Plan of adjustment	Prepare updated 40 year projections to reflect revised timing and amount of pension distribution cash sources and uses	1.7	$ 485.00	$ 825
Sarna, Shavi	SS	Manager	1-May-14	Plan of adjustment	Prepare updated 10 year and 40 year projections with revised reinvestment initiative projections provided by J Addison (CM)	1.2	$ 485.00	$ 582
Sarna, Shavi	SS	Manager	1-May-14	Plan of adjustment	Prepare 40 year projections to reflect proposed DFFA union labor agreement based on current status of negotiations	2.1	$ 485.00	$ 1,019
Swaminathan, Sheshan	SS	Senior	1-May-14	Plan of adjustment	Participate in discussions with D. Jerneycic (EY) regarding the layout of the Pension analysis as it relates to DWSD required and actual contributions	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	1-May-14	Plan of adjustment	Prepare revisions to the DWSD Pension contribution analysis based on additional feedback from D. Jerneycic (EY)	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	1-May-14	Plan of adjustment	Prepare additional analysis related to the DWSD Pension contributions to show the variance between calculated percent of Payroll relative to expected	0.6	$ 360.00	$ 216
Swaminathan, Sheshan	SS	Senior	1-May-14	Plan of adjustment	Prepare supplementary schedules to support the DWSD analysis to show the percent of payroll that DWSD's contributions and ARCs represented	1.3	$ 360.00	$ 468

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Heuer, Jack A.	JAH	Staff	2-May-14	Plan of adjustment	Prepare additions to POA presentation by summarizing the amendments made to active employees healthcare plans	1.1	$ 185.00	$ 204
Heuer, Jack A.	JAH	Staff	2-May-14	Plan of adjustment	Prepare graphical representation of changes to active healthcare expenses in for the POA presentation for the Mayor	1.4	$ 185.00	$ 259
Jerneycic, Daniel J.	DJJ	Senior Manager	2-May-14	Plan of adjustment	Review disclosures in syndication documents for post petition financing in order to validate figures at the request of legal (Jones Day)	0.8	$ 650.00	$ 520
Jerneycic, Daniel J.	DJJ	Senior Manager	2-May-14	Plan of adjustment	Review Detroit property tax millage financial model created by Miller Buckfire in order to provide comments on process in connection with UTGO settlement	1.2	$ 650.00	$ 780
Malhotra, Gaurav	GM	Principal	2-May-14	Plan of adjustment	Review proposal in connection with OPEB claims and retiree healthcare for stub period	1.8	$ 800.00	$ 1,440
Malhotra, Gaurav	GM	Principal	2-May-14	Plan of adjustment	Review updated disclosure statement and plan of adjustment	1.8	$ 800.00	$ 1,440
Malhotra, Gaurav	GM	Principal	2-May-14	Plan of adjustment	Review proposed settlement with Retiree Committee mechanism regarding retiree healthcare	2.1	$ 800.00	$ 1,680
Santambrogio, Juan	JS	Senior Manager	2-May-14	Plan of adjustment	Prepare plan language esxplaining pre-funding of VEBA trusts	0.5	$ 650.00	$ 325
Santambrogio, Juan	JS	Senior Manager	2-May-14	Plan of adjustment	Review 40 financial projections assuming no agteement with Police and Fire unions	1.4	$ 650.00	$ 910
Santambrogio, Juan	JS	Senior Manager	2-May-14	Plan of adjustment	Review plan of adjustment and disclosure statement documents	1.7	$ 650.00	$ 1,105
Santambrogio, Juan	JS	Senior Manager	2-May-14	Plan of adjustment	Review 40 financial projections to be used as exhibit to plan of adjustment	1.9	$ 650.00	$ 1,235
Sarna, Shavi	SS	Manager	2-May-14	Plan of adjustment	Revise 40 year projections to exclude proposed DFFA union labor agreement based on current status of negotiations	0.9	$ 485.00	$ 437
Malhotra, Gaurav	GM	Principal	4-May-14	Plan of adjustment	Participate in conference call with E. Miller (Jones Day) regarding public safety union negotiations [continued]	0.3	$ 800.00	$ 240
Malhotra, Gaurav	GM	Principal	4-May-14	Plan of adjustment	Review correspondence material from E. Miller (Jones Day) and H. Lennox (Jones Day) regarding safety union negotiations	1.4	$ 800.00	$ 1,120
Bugden, Nicholas R.	NRB	Senior	5-May-14	Plan of adjustment	Prepare clean excel versions of all 10yr models to be distributed externally	2.5	$ 360.00	$ 900
Bugden, Nicholas R.	NRB	Senior	5-May-14	Plan of adjustment	Compile support for post-petition financing syndication memorandum	0.9	$ 360.00	$ 324
Heuer, Jack A.	JAH	Staff	5-May-14	Plan of adjustment	Prepare POA presentation to Mayor summary slides with revisions to the change in healthcare slide.	1.1	$ 185.00	$ 204
Heuer, Jack A.	JAH	Staff	5-May-14	Plan of adjustment	Prepare schedules for POA presentation from the 3-31 and 4-16 POA model.	1.8	$ 185.00	$ 333
Jerneycic, Daniel J.	DJJ	Senior Manager	5-May-14	Plan of adjustment	Review materials prepared by G. Kushiner (CM) to be included in POA presentation materials at the request of K. Orr (COD)	0.7	$ 650.00	$ 455
Jerneycic, Daniel J.	DJJ	Senior Manager	5-May-14	Plan of adjustment	Prepare additional analysis to support active and retiree medical information to be included in POA presentation for K. Orr (COD)	2.1	$ 650.00	$ 1,365
Lee, Edna	EL	Senior Manager	5-May-14	Plan of adjustment	Review plan classes and voting procedures prepared by KCC in preparation for status call with Jones Day.	0.6	$ 650.00	$ 390
Malhotra, Gaurav	GM	Principal	5-May-14	Plan of adjustment	Participate in conference call with J Ellman (COD), K Orr (COD), J. Santambrogio (EY) and other City advisors regarding work in process and case next steps	0.5	$ 800.00	$ 400
Malhotra, Gaurav	GM	Principal	5-May-14	Plan of adjustment	Review of Plan of Adjustment and Disclosure Statement detail	1.2	$ 800.00	$ 960
Santambrogio, Juan	JS	Senior Manager	5-May-14	Plan of adjustment	Participate in conference call with J Ellman (COD), K Orr (COD), G. Malhotra (EY) and other City advisors regarding work in process and case next steps	0.5	$ 650.00	$ 325
Santambrogio, Juan	JS	Senior Manager	5-May-14	Plan of adjustment	Review updated version of Plan of Adjustment document before filing	1.6	$ 650.00	$ 1,040
Santambrogio, Juan	JS	Senior Manager	5-May-14	Plan of adjustment	Review disclosure statement document to be filed with the court for consistency with financial projections	2.4	$ 650.00	$ 1,560
Santambrogio, Juan	JS	Senior Manager	5-May-14	Plan of adjustment	Review financial projections supporting plan of adjustment - 10 year and 40 year plans	2.5	$ 650.00	$ 1,625
Sarna, Shavi	SS	Manager	5-May-14	Plan of adjustment	Prepare updated 40 year projections to reflect impact of negotiated deals with public safety unions	0.9	$ 485.00	$ 437
Sarna, Shavi	SS	Manager	5-May-14	Plan of adjustment	Prepare summary of revised claims for PFRS and GRS OPEB claim based in negotiations with retiree committee	1.3	$ 485.00	$ 631
Sarna, Shavi	SS	Manager	5-May-14	Plan of adjustment	Analyze 40 year property tax and income tax write up and reconcile with projections	1.5	$ 485.00	$ 728
Swaminathan, Sheshan	SS	Senior	5-May-14	Plan of adjustment	Participate in meeting with D. Merrett (Jones Day) regarding my request for the final word document version of the different Plan of Adjustment filings	0.2	$ 360.00	$ 72
Swaminathan, Sheshan	SS	Senior	5-May-14	Plan of adjustment	Provide clean and blackline version of each iteration of the Plan of Adjustment and Disclosure Statement to G. Malhotra (EY)	0.6	$ 360.00	$ 216

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	NRB	Senior	6-May-14	Plan of adjustment	Continue preparation clean excel versions of all 10yr models to be distributed externally	2.3	$ 360.00	$ 828
Bugden, Nicholas R.	NRB	Senior	6-May-14	Plan of adjustment	Participate in call with D Patel (EY) to review income tax tables included in the PPF (Post Petition Financing) syndication memorandum based on request from J. Naglick (COD) and D. Hall (Jones Day)	0.5	$ 360.00	$ 180
Bugden, Nicholas R.	NRB	Senior	6-May-14	Plan of adjustment	Continue compiling support for post-petition financing syndication memorandum	0.8	$ 360.00	$ 288
Bugden, Nicholas R.	NRB	Senior	6-May-14	Plan of adjustment	Prepare schedule comparing pension UAAL amortization methodologies	2.4	$ 360.00	$ 864
Heuer, Jack A.	JAH	Staff	6-May-14	Plan of adjustment	Prepare schedules from the POA 40 year model for the presentation to the Mayor	0.9	$ 185.00	$ 167
Heuer, Jack A.	JAH	Staff	6-May-14	Plan of adjustment	Prepare a slide for the POA presentation illustrating the estimating impact of annuity savings fund.	1.1	$ 185.00	$ 204
Jerneycic, Daniel J.	DJJ	Senior Manager	6-May-14	Plan of adjustment	Prepare materials to be included in POA presentation materials at the request of K. Orr (COD) and S. Fox (COD)	2.1	$ 650.00	$ 1,365
Jerneycic, Daniel J.	DJJ	Senior Manager	6-May-14	Plan of adjustment	Participate in meeting with S. Fox (COD) to discuss POA presentation materials at the request of K. Orr (COD)	0.6	$ 650.00	$ 390
Patel, Deven V.	DVP	Manager	6-May-14	Plan of adjustment	Participate in call with D. Hall (JD) to walk through feedback provided in connection with PPF syndication document	0.4	$ 485.00	$ 194
Patel, Deven V.	DVP	Manager	6-May-14	Plan of adjustment	Review definitions for PPF reporting requirements based on request from M. Jamison (COD) in connection with 30-day PFF reporting requirements	0.4	$ 485.00	$ 194
Patel, Deven V.	DVP	Manager	6-May-14	Plan of adjustment	Participate in call with N. Bugden (EY) to review income tax tables included in the PPF (Post Petition Financing) syndication memorandum based on request from J. Naglick (COD) and D. Hall (Jones Day)	0.5	$ 485.00	$ 243
Patel, Deven V.	DVP	Manager	6-May-14	Plan of adjustment	Review supporting documentation for PPF syndication document	0.8	$ 485.00	$ 388
Patel, Deven V.	DVP	Manager	6-May-14	Plan of adjustment	Analyze PPF syndication document to prepare responses to D. Hall (JD) regarding income tax tables and collections process information	1.9	$ 485.00	$ 922
Santambrogio, Juan	JS	Senior Manager	6-May-14	Plan of adjustment	Continue to review filed Disclosure Statement document for consistency with financial projections and recovery analyses	2.4	$ 650.00	$ 1,560
Sarna, Shavi	SS	Manager	6-May-14	Plan of adjustment	Analyze paste value file of FY 2008-2012 actuals by department by fund to be provided to creditor advisors and submit edits to J Heuer (EY)	0.8	$ 485.00	$ 388
Sarna, Shavi	SS	Manager	6-May-14	Plan of adjustment	Analyze support data for inflation rates in 10 and 40 year projections and reconcile with annual growth rates assumed	0.7	$ 485.00	$ 340
Sarna, Shavi	SS	Manager	6-May-14	Plan of adjustment	Analyze 40 year projection paste value file to be submitted to creditor advisors and reconcile with 5/5 version of disclosure statement	1.9	$ 485.00	$ 922
Sarna, Shavi	SS	Manager	6-May-14	Plan of adjustment	Analyze support data for discount rate assumed in 40 year projections and reconcile with net present value calculations	0.6	$ 485.00	$ 291
Sarna, Shavi	SS	Manager	6-May-14	Plan of adjustment	Analyze 40 tax revenue projection write and make edits for distribution to creditor advisors	1.0	$ 485.00	$ 485
Sarna, Shavi	SS	Manager	6-May-14	Plan of adjustment	Analyze paste value of 40 year plan and make edits to remove non public material information to be provided to court appointed advisor to review POA	0.8	$ 485.00	$ 388
Heuer, Jack A.	JAH	Staff	7-May-14	Plan of adjustment	Prepare updates to POA summary presentation to include revisions provided by J. Santambrogio (EY) and D. Jerneycic (EY)	0.8	$ 185.00	$ 148
Heuer, Jack A.	JAH	Staff	7-May-14	Plan of adjustment	Prepare slide for POA summary presentation comparing the FY 2003-2012 historical rate of return for GRS, the amount credited to ASF, and the rate of return of S&P 500 as a benchmark over the same amount of time.	1.1	$ 185.00	$ 204
Heuer, Jack A.	JAH	Staff	7-May-14	Plan of adjustment	Prepare revisions of Comprehensive Analysis of All City Departments and Funds schedules for FY 2008-2012.	2.5	$ 185.00	$ 463
Jerneycic, Daniel J.	DJJ	Senior Manager	7-May-14	Plan of adjustment	Participate in call with S. Griffin (JD) and M. Reil (JD) to discuss memo prepared for State Treasury summarizing healthcare changes for actives and retirees	1.0	$ 650.00	$ 650
Jerneycic, Daniel J.	DJJ	Senior Manager	7-May-14	Plan of adjustment	Participate in call with S. Fox (COD) to discuss POA summary presentation and related updates and revisions	0.6	$ 650.00	$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	7-May-14	Plan of adjustment	Prepare analysis of cost associated with proposed contributions towards hypothetical retiree healthcare savings	0.6	$ 650.00	$ 390
Patel, Deven V.	DVP	Manager	7-May-14	Plan of adjustment	Review open items diligence list for debt millage calculation model	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
Patel, Deven V.	DVP	Manager	7-May-14	Plan of adjustment	Review historical Debt Service Fund surplus/deficit recorded in CAFR in connection with debt service millage model	0.7	$ 485.00	$ 340
Sarna, Shavi	SS	Manager	7-May-14	Plan of adjustment	Analyze revised paste value file of FY 2008-2012 actuals by department by fund to be provided to creditor advisors in preparation of supporting material for plan	1.2	$ 485.00	$ 582
Sarna, Shavi	SS	Manager	7-May-14	Plan of adjustment	Analyze labor settlement agreement support and reconcile with 10 and 40 year projections in preparation of supporting material for plan	1.6	$ 485.00	$ 776
Sarna, Shavi	SS	Manager	7-May-14	Plan of adjustment	Analyze discount rate support and reconcile with 40 year projections in preparation of supporting material for plan	0.7	$ 485.00	$ 340
Bugden, Nicholas R.	NRB	Senior	8-May-14	Plan of adjustment	Participate in meeting regarding fiscal year 2015 creditor payments in cash schedules and 40yr plan with D. Jerneycic (EY)	1.1	$ 360.00	$ 396
Bugden, Nicholas R.	NRB	Senior	8-May-14	Plan of adjustment	Participate in meeting to discuss cash forecast presentation with J. Santambrogio (EY)	0.7	$ 360.00	$ 252
Bugden, Nicholas R.	NRB	Senior	8-May-14	Plan of adjustment	Review updates to 40yr plan analysis (filed 5/5/14) processed by S. Sarna (EY)	2.3	$ 360.00	$ 828
Jerneycic, Daniel J.	DJJ	Senior Manager	8-May-14	Plan of adjustment	Prepare correspondence with D. Hall (JD) and V. Moshinsky (MB) in regards to proper reporting requirements for post-petition financing agreement	0.4	$ 650.00	$ 260
Jerneycic, Daniel J.	DJJ	Senior Manager	8-May-14	Plan of adjustment	Participate in call with E. Miller (JD), B. Jones (COD), and T. Sheehan (COD) to discuss rate stabilization funds and proposed usage of funds in connection with pension and OPEB on-going settlement discussions	0.7	$ 650.00	$ 455
Jerneycic, Daniel J.	DJJ	Senior Manager	8-May-14	Plan of adjustment	Participate in call with G. Malhotra (EY) and J. Santambrogio (EY) to discuss revised cash flow forecast	0.8	$ 650.00	$ 520
Jerneycic, Daniel J.	DJJ	Senior Manager	8-May-14	Plan of adjustment	Participate in meeting regarding fiscal year 2015 creditor payments in cash schedules and 40yr plan with N. Bugden (EY)	1.1	$ 650.00	$ 715
Malhotra, Gaurav	GM	Principal	8-May-14	Plan of adjustment	Participate in call with D. Jerneycic (EY) and J. Santambrogio (EY) to discuss revised cash flow forecast	0.8	$ 800.00	$ 640
Panagiotakis, Sofia	SP	Manager	8-May-14	Plan of adjustment	Reconcile HUD loan balances in plan to debt schedule.	0.9	$ 485.00	$ 437
Panagiotakis, Sofia	SP	Manager	8-May-14	Plan of adjustment	Participate in meeting with J. Tiller (JD) to discuss HUD reconciliation.	0.6	$ 485.00	$ 291
Patel, Deven V.	DVP	Manager	8-May-14	Plan of adjustment	Participate in discussion with S. Sarna (EY) to analyze POC allocation methodology used in 10-yr plan and plan of adjustment in preparation of supporting material for plan	0.4	$ 485.00	$ 194
Patel, Deven V.	DVP	Manager	8-May-14	Plan of adjustment	Analyze utility users' and income taxes in 10-yr with respect to PPF diligence required by lender	0.6	$ 485.00	$ 291
Patel, Deven V.	DVP	Manager	8-May-14	Plan of adjustment	Participate in calls with K. Herman (Miller Buckfire) to discuss debt service millage model and required diligence to complete model	0.7	$ 485.00	$ 340
Patel, Deven V.	DVP	Manager	8-May-14	Plan of adjustment	Review Debt Service millage calculation model prepared by Miller Buckfire for compliance with UTGO settlement documents	0.9	$ 485.00	$ 437
Santambrogio, Juan	JS	Senior Manager	8-May-14	Plan of adjustment	Participate in call with G. Malhotra (EY) and D. Jerneycic (EY) to discuss revised cash flow forecast	0.8	$ 650.00	$ 520
Santambrogio, Juan	JS	Senior Manager	8-May-14	Plan of adjustment	Participate in meeting to discuss cash forecast presentation with N. Bugden (EY)	0.7	$ 650.00	$ 455
Santambrogio, Juan	JS	Senior Manager	8-May-14	Plan of adjustment	Review presentation from EM to State legislature regarding plan of adjustment	1.9	$ 650.00	$ 1,235
Sarna, Shavi	SS	Manager	8-May-14	Plan of adjustment	Participate in discussion with D Patel (EY) to analyze POC allocation methodology used in 10 year plan and plan of adjustment in preparation of supporting material for plan	0.4	$ 485.00	$ 194
Sarna, Shavi	SS	Manager	8-May-14	Plan of adjustment	Submit multiple correspondence to K Herman (MB) providing details and reconciling OPEB distribution of Note B methodology and potential uses of funds	0.5	$ 485.00	$ 243
Bugden, Nicholas R.	NRB	Senior	9-May-14	Plan of adjustment	Review of 5/5/14 filings in order to assess the completeness of supporting documents (binder) to be provided to Phoenix	2.1	$ 360.00	$ 756
Lee, Edna	EL	Senior Manager	9-May-14	Plan of adjustment	Participate in discussion with S. Panagiotakis (EY) regarding estimate for convenience class	0.5	$ 650.00	$ 325
Lee, Edna	EL	Senior Manager	9-May-14	Plan of adjustment	Review convenience class estimate and analysis	0.3	$ 650.00	$ 195
Panagiotakis, Sofia	SP	Manager	9-May-14	Plan of adjustment	Participate in discussion with E. Lee (EY) regarding estimate for convenience class.	0.5	$ 485.00	$ 243
Sarna, Shavi	SS	Manager	9-May-14	Plan of adjustment	Prepare analysis quantifying the growth rate for income tax revenues resulting from just employment growth over the 40 year projections and submit correspondence to C Sekley (CM)	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	9-May-14	Plan of adjustment	Particiapte in meeting with J Hill (COD) and K Hand (CM) to discuss sources and uses analysis to fund reinvestment initiatives for the Mayor	0.4	$ 485.00	$ 194
Sarna, Shavi	SS	Manager	9-May-14	Plan of adjustment	Prepare sources and uses analysis to identify funds available for reinvestment initiatives for the Mayor	0.5	$ 485.00	$ 243
Jerneycic, Daniel J.	DJJ	Senior Manager	12-May-14	Plan of adjustment	Participate in call with K. Herman (MB) to discuss legacy costs related to parking Enterprise Fund	0.3	$ 650.00	$ 195
Jerneycic, Daniel J.	DJJ	Senior Manager	12-May-14	Plan of adjustment	Participate in call with K. Orr (COD), S. Fox (COD), and G. Tedder (MI Treasury) to discuss revisions to POA summary presentation to be used by K. Orr (COD)	0.6	$ 650.00	$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	12-May-14	Plan of adjustment	Prepare revisions to POA summary presentation at the request of K. Orr (COD)	2.5	$ 650.00	$ 1,625
Lee, Edna	EL	Senior Manager	12-May-14	Plan of adjustment	Review updated estimates for administrative expenses and professional fee reserve for inclusion in POA	0.4	$ 650.00	$ 260
Lee, Edna	EL	Senior Manager	12-May-14	Plan of adjustment	Draft correspondence to D. Merritt (Jones Day) regarding updated estimates for administrative expenses and professional fee reserve for inclusion in POA	0.2	$ 650.00	$ 130
Malhotra, Gaurav	GM	Principal	12-May-14	Plan of adjustment	Participate in conference call with E. Miller (Jones Day) regarding pension restoration	0.8	$ 800.00	$ 640
Malhotra, Gaurav	GM	Principal	12-May-14	Plan of adjustment	Continue partner review of the plan of adjustment support binder to ensure completeness	1.4	$ 800.00	$ 1,120
Malhotra, Gaurav	GM	Principal	12-May-14	Plan of adjustment	Review the plan of adjustment support memorandum prepared by S. Sarna (EY) in order to provide feedback on adjustments that should be made	1.6	$ 800.00	$ 1,280
Bugden, Nicholas R.	NRB	Senior	13-May-14	Plan of adjustment	Continue review of 5/5/14 filings in order to assess the completeness of supporting documents (binder)	1.4	$ 360.00	$ 504
Bugden, Nicholas R.	NRB	Senior	13-May-14	Plan of adjustment	Review current 10yr assumptions memo for completeness before dissemination	1.1	$ 360.00	$ 396
Bugden, Nicholas R.	NRB	Senior	13-May-14	Plan of adjustment	Participate in conference call with D. Jerneycic (EY), J. Santambrogio (EY), S. Sarna (EY) concerning assumptions/support memo to be drafted in support of the 10 year forecast included in the POA	0.7	$ 360.00	$ 252
Bugden, Nicholas R.	NRB	Senior	13-May-14	Plan of adjustment	Review 10 year and 40 year plans to mark areas in need of supporting documents	2.2	$ 360.00	$ 792
Jerneycic, Daniel J.	DJJ	Senior Manager	13-May-14	Plan of adjustment	Participate in conference call with J. Santambrogio (EY), N. Bugden (EY), S. Sarna (EY) concerning assumptions/support memo to be drafted in support of the 10 year forecast included in the POA	0.7	$ 650.00	$ 455
Malhotra, Gaurav	GM	Principal	13-May-14	Plan of adjustment	Participate in conference call with E. Miller (Jones Day) regarding pension restoration	0.6	$ 800.00	$ 480
Santambrogio, Juan	JS	Senior Manager	13-May-14	Plan of adjustment	Participate in conference call with D. Jerneycic (EY), N. Bugden (EY), S. Sarna (EY) concerning assumptions/support memo to be drafted in support of the 10 year forecast included in the POA	0.7	$ 650.00	$ 455
Santambrogio, Juan	JS	Senior Manager	13-May-14	Plan of adjustment	Review binders including supporting information for feasibility trial	1.3	$ 650.00	$ 845
Sarna, Shavi	SS	Manager	13-May-14	Plan of adjustment	Participate in conference call with D. Jerneycic (EY), N. Bugden (EY), J. Santamborgio (EY) concerning assumptions/support memo to be drafted in support of the 10 year forecast included in the POA	0.7	$ 485.00	$ 340
Sarna, Shavi	SS	Manager	13-May-14	Plan of adjustment	Prepare detailed write up of assumption and support data utilized in deriving revenues excluding tax revenue projections in preparation of supporting material for plan	2.0	$ 485.00	$ 970
Sarna, Shavi	SS	Manager	13-May-14	Plan of adjustment	Participate in working session with S Swaminathan (EY) pertaining to preparation of plan of adjustment supporting documentation index to be provided to Jones Day	1.9	$ 485.00	$ 922
Swaminathan, Sheshan	SS	Senior	13-May-14	Plan of adjustment	Participate in working session with S Sarna (EY) pertaining to preparation of plan of adjustment supporting documentation index to be provided to Jones Day	1.9	$ 360.00	$ 684
Malhotra, Gaurav	GM	Principal	13-May-14	Plan of adjustment	Prepare summary comments to be shared with S. Sarna (EY) regarding plan of adjustment support memorandum	0.4	$ 800.00	$ 320
Bugden, Nicholas R.	NRB	Senior	14-May-14	Plan of adjustment	Participate in conference call with J Santambrogio (EY) concerning benefits and pension support	0.3	$ 360.00	$ 108
Bugden, Nicholas R.	NRB	Senior	14-May-14	Plan of adjustment	Prepare 10yr & 40yr combo model for Phoenix based on discussions with J Santambrogio	1.1	$ 360.00	$ 396
Jerneycic, Daniel J.	DJJ	Senior Manager	14-May-14	Plan of adjustment	Review index for supporting data binder prepared for 10 year financial projections at the request of objecting creditors	1.2	$ 650.00	$ 780

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	14-May-14	Plan of adjustment	Review correspondence from E. Keelan (COD) regarding assumptions for workers compensation estimate included in administrative expense for POA purposes	0.3	$ 650.00	$ 195
Lee, Edna	EL	Senior Manager	14-May-14	Plan of adjustment	Participate in call with S. Panagiotakis (EY) regarding workers compensation estimate included in administrative expense for POA purposes.	0.3	$ 650.00	$ 195
Malhotra, Gaurav	GM	Principal	14-May-14	Plan of adjustment	Participate in conference call with M Kopacz (Phoenix) and J. Santambrogio (EY) to discuss mechanics of 10 year and 40 year projections	0.4	$ 800.00	$ 320
Panagiotakis, Sofia	SP	Manager	14-May-14	Plan of adjustment	Participate in call with E. Lee (EY) regarding workers compensation estimate included in administrative expense for POA purposes.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	14-May-14	Plan of adjustment	Prepare correspondence with E. Keelan (COD) to better understand the City's assumptions with regard to a workers comp estimate.	0.3	$ 485.00	$ 146
Santambrogio, Juan	JS	Senior Manager	14-May-14	Plan of adjustment	Participate in conference call with N Bugden (EY) concerning benefits and pension support	0.3	$ 650.00	$ 195
Santambrogio, Juan	JS	Senior Manager	14-May-14	Plan of adjustment	Participate in conference call with M Kopacz (Phoenix) and G Malhotra (EY)to discuss mechanics of 10 year and 40 year projections	0.4	$ 650.00	$ 260
Santambrogio, Juan	JS	Senior Manager	14-May-14	Plan of adjustment	Review data to be included in binders with supporting information for feasibility trial	1.1	$ 650.00	$ 715
Sarna, Shavi	SS	Manager	14-May-14	Plan of adjustment	Reconcile plan of adjustment supporting documentation index submitted by S Swaminathan (EY) to available support data and make edits	2.1	$ 485.00	$ 1,019
Sarna, Shavi	SS	Manager	14-May-14	Plan of adjustment	Prepare detailed write up of assumption and support data utilized in deriving wagering tax revenue projections in preparation of supporting material for plan	1.7	$ 485.00	$ 825
Sarna, Shavi	SS	Manager	14-May-14	Plan of adjustment	Prepare detailed write up of assumption and support data utilized in deriving utility users' and other taxes revenue projections in preparation of supporting material for plan	0.8	$ 485.00	$ 388
Sarna, Shavi	SS	Manager	14-May-14	Plan of adjustment	Prepare detailed write up of assumption and support data utilized in deriving state revenue sharing revenue projections in preparation of supporting material for plan	1.1	$ 485.00	$ 534
Sarna, Shavi	SS	Manager	14-May-14	Plan of adjustment	Prepare detailed write up of assumption and support data utilized in deriving income tax revenue projections in preparation of supporting material for plan	0.6	$ 485.00	$ 291
Malhotra, Gaurav	GM	Principal	14-May-14	Plan of adjustment	Review plan of adjustment support in order to send feedback to S. Sarna (EY) and J. Santambrogio (EY) to help finalize the support binder	2.1	$ 800.00	$ 1,680
Malhotra, Gaurav	GM	Principal	14-May-14	Plan of adjustment	Review Pension, OPEB and revenue support files in preparation for the plan of adjustment meeting with Phoenix	1.3	$ 800.00	$ 1,040
Bugden, Nicholas R.	NRB	Senior	15-May-14	Plan of adjustment	Review draft copy of Projection Support Index to accompany the support documents (binder)	1.0	$ 360.00	$ 360
Bugden, Nicholas R.	NRB	Senior	15-May-14	Plan of adjustment	Prepare memo for expense line items in baseline forecast	2.5	$ 360.00	$ 900
Bugden, Nicholas R.	NRB	Senior	15-May-14	Plan of adjustment	Prepare memo for expense line items in restructured forecast	2.1	$ 360.00	$ 756
Sarna, Shavi	SS	Manager	15-May-14	Plan of adjustment	Continue to prepare detailed write up of assumption and support data utilized in deriving income tax revenue projections in preparation of supporting material for plan	0.8	$ 485.00	$ 388
Sarna, Shavi	SS	Manager	15-May-14	Plan of adjustment	Prepare correspondence to M Smiley (COD) responding to questions on potential risk in POA due to increased retirements and impact of pension funding	0.6	$ 485.00	$ 291
Sarna, Shavi	SS	Manager	15-May-14	Plan of adjustment	Continue to prepare detailed write up of assumption and support data utilized in deriving property tax revenue projections in preparation of supporting material for plan	1.4	$ 485.00	$ 679
Malhotra, Gaurav	GM	Principal	15-May-14	Plan of adjustment	Review a revised draft of the support memorandum for the revenue line items in the baseline forecast in order to provide feedback to N. Bugden (EY)	1.5	$ 800.00	$ 1,200
Malhotra, Gaurav	GM	Principal	15-May-14	Plan of adjustment	Review a revised draft of the support memorandum for the expense line items in the restructuring forecast in order to provide feedback to N. Bugden (EY)	1.2	$ 800.00	$ 960
Malhotra, Gaurav	GM	Principal	15-May-14	Plan of adjustment	Summarize feedback notes to be sent to N. Bugden (EY)	0.4	$ 800.00	$ 320
Malhotra, Gaurav	GM	Principal	15-May-14	Plan of adjustment	Participate in meeting with N. Bugden (EY) and S. Sarna (EY) regarding the status of the support memorandum and provide feedback	1.1	$ 800.00	$ 880
Sarna, Shavi	SS	Manager	15-May-14	Plan of adjustment	Participate in meeting with N. Bugden (EY) and G. Malhotra (EY) regarding the status of the memorandum and provide feedback	1.1	$ 485.00	$ 534
Bugden, Nicholas R.	NRB	Senior	15-May-14	Plan of adjustment	Participate in meeting with G. Malhotra (EY) and S. Sarna (EY) regarding the status of the memorandum and provide feedback	1.1	$ 360.00	$ 396
Bugden, Nicholas R.	NRB	Senior	16-May-14	Plan of adjustment	Prepare adjustments based on G Malhotra (EY) comments on support memo	2.5	$ 360.00	$ 900

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	NRB	Senior	16-May-14	Plan of adjustment	Prepare revisions to supporting document names to coincide with index	2.1	$ 360.00	$ 756
Bugden, Nicholas R.	NRB	Senior	16-May-14	Plan of adjustment	Prepare calculations of FY14 monthly General Fund and non-General Fund retiree healthcare contributions for active employees	0.6	$ 360.00	$ 216
Malhotra, Gaurav	GM	Principal	16-May-14	Plan of adjustment	Review Plan of Adjustment and Disclosure Statement	2.2	$ 800.00	$ 1,760
Malhotra, Gaurav	GM	Principal	16-May-14	Plan of adjustment	Review of income tax projection support information to be sent to creditors in connection with plan of adjustment binder	2.4	$ 800.00	$ 1,920
Sarna, Shavi	SS	Manager	16-May-14	Plan of adjustment	Prepare detailed write up of assumption and support data utilized in deriving sales and charges for services revenue projections by department in preparation of supporting material for plan	2.1	$ 485.00	$ 1,019
Sarna, Shavi	SS	Manager	16-May-14	Plan of adjustment	Participate on call with G Malhotra (EY) to analyze income tax support data utilized in deriving income tax revenue projections and discuss follow up data required	0.3	$ 485.00	$ 146
Sarna, Shavi	SS	Manager	16-May-14	Plan of adjustment	Analyze list of follow up income tax data support requested by G Malhotra (EY) and begin researching and preparing data	1.6	$ 485.00	$ 776
Malhotra, Gaurav	GM	Principal	16-May-14	Plan of adjustment	Participate on call with S Sarna (EY) to analyze income tax support data utilized in deriving income tax revenue projections and discuss follow up data required	0.3	$ 800.00	$ 240
Malhotra, Gaurav	GM	Principal	16-May-14	Plan of adjustment	Prepare additional comments to adjust the income tax information and the support memo for N. Bugden (EY) and S. Sarna (EY)	0.5	$ 800.00	$ 400
Bugden, Nicholas R.	NRB	Senior	19-May-14	Plan of adjustment	Prepare edits to support binder as well as associated files, index, and memo (to ensure all are aligned)	2.3	$ 360.00	$ 828
Bugden, Nicholas R.	NRB	Senior	19-May-14	Plan of adjustment	Prepare pari passu scenarios at varous OPEB claim amounts per Jones Day request	2.5	$ 360.00	$ 900
Malhotra, Gaurav	GM	Principal	19-May-14	Plan of adjustment	Participate in conference call (T. Wilson (Jones Day), J. Ellman (Jones Day) regarding open items	0.5	$ 800.00	$ 400
Malhotra, Gaurav	GM	Principal	19-May-14	Plan of adjustment	Review of supporting information plan of adjustment binder	0.9	$ 800.00	$ 720
Malhotra, Gaurav	GM	Principal	19-May-14	Plan of adjustment	Participate in conference call with S. Sarna (EY) regarding plan of adjustment Binder	2.3	$ 800.00	$ 1,840
Santambrogio, Juan	JS	Senior Manager	19-May-14	Plan of adjustment	Review analysis of pari passu treatment of creditors assuming no pension settlement	2.4	$ 650.00	$ 1,560
Sarna, Shavi	SS	Manager	19-May-14	Plan of adjustment	Prepare paste value file of 10 year income tax revenue projections in POA and submit to K Ballard (EY) to be reconciled with support data being prepared to by provided to Phoenix	0.4	$ 485.00	$ 194
Sarna, Shavi	SS	Manager	19-May-14	Plan of adjustment	Participate on follow up call with G Malhotra (EY) to analyze support data utilized in deriving revenue and expense projections in preparation of supporting material for plan	2.3	$ 485.00	$ 1,116
Sarna, Shavi	SS	Manager	19-May-14	Plan of adjustment	Analyze draft write up submitted by N Bugden (EY) of assumption and support data utilized in deriving personnel expense projections in preparation of supporting material for plan and reconcile with support data provided	2.2	$ 485.00	$ 1,067
Sarna, Shavi	SS	Manager	19-May-14	Plan of adjustment	Analyze debt service support data proposed to be sent to address Phoenix data request and provide comments to D Jerneycic (EY) on documents to be provided	1.2	$ 485.00	$ 582
Bugden, Nicholas R.	NRB	Senior	20-May-14	Plan of adjustment	Participate in conference call with G.Stewart (Jones Day) and G. Malhotra (EY) regarding information requests	0.4	$ 360.00	$ 144
Bugden, Nicholas R.	NRB	Senior	20-May-14	Plan of adjustment	Continue preparation pari passu scenarios at varous OPEB claim amounts per Jones Day request	2.5	$ 360.00	$ 900
Bugden, Nicholas R.	NRB	Senior	20-May-14	Plan of adjustment	Continue preparation pari passu scenarios at varous OPEB claim amounts per Jones Day request	2.3	$ 360.00	$ 828
Bugden, Nicholas R.	NRB	Senior	20-May-14	Plan of adjustment	Prepare clean working 10yr model for external distribution	2.5	$ 360.00	$ 900
Jerneycic, Daniel J.	DJJ	Senior Manager	20-May-14	Plan of adjustment	Participate in call with D. Patel (EY) to discuss responses to PPT syndication memo as requested by D. Hall (JD)	0.4	$ 650.00	$ 260
Jerneycic, Daniel J.	DJJ	Senior Manager	20-May-14	Plan of adjustment	Review hypothetical scenarios of creditor recoveries assuming alternate valuations of OPEB claim amounts at the request of legal (Jones Day)	2.4	$ 650.00	$ 1,560
Malhotra, Gaurav	GM	Principal	20-May-14	Plan of adjustment	Review of alternate scenarios regarding pari pasu treatment	1.3	$ 800.00	$ 1,040
Malhotra, Gaurav	GM	Principal	20-May-14	Plan of adjustment	Participate in conference call with G.Stewart (Jones Day) and N. Bugden (EY) regarding information requests	0.4	$ 800.00	$ 320
Patel, Deven V.	DVP	Manager	20-May-14	Plan of adjustment	Participate in call with D. Jerneycic (EY) to discuss responses to PPT syndication memo as requested by D. Hall (JD)	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
Patel, Deven V.	DVP	Manager	20-May-14	Plan of adjustment	Participate in discussion J. Addison (CM) to discuss income tax cash receipts in connection with post petition financing syndication memo	0.3	$ 485.00	$ 146
Santambrogio, Juan	JS	Senior Manager	20-May-14	Plan of adjustment	Review information on HR technology assessment for posting to datasite	0.5	$ 650.00	$ 325
Santambrogio, Juan	JS	Senior Manager	20-May-14	Plan of adjustment	Review information on population projections details for 40 year plan and submit for posting to datasite	0.6	$ 650.00	$ 390
Santambrogio, Juan	JS	Senior Manager	20-May-14	Plan of adjustment	Review and submit information related to revenue projections as requested by Phoenix	0.9	$ 650.00	$ 585
Santambrogio, Juan	JS	Senior Manager	20-May-14	Plan of adjustment	Review POA 40 year scenario assuming no settlement with State with respect to the grand bargain	1.3	$ 650.00	$ 845
Santambrogio, Juan	JS	Senior Manager	20-May-14	Plan of adjustment	Review revenue reconciliation between 10 year plan and 40 year projections as requested by Phoenix Management	1.1	$ 650.00	$ 715
Santambrogio, Juan	JS	Senior Manager	20-May-14	Plan of adjustment	Review POA 40 year scenario assuming no settlement with State with respect to the grand bargain	2.4	$ 650.00	$ 1,560
Sarna, Shavi	SS	Manager	20-May-14	Plan of adjustment	Analyze UTGO debt service in Baird debt book and reconcile variances with 10 year projections to ensure correct principal and interest payment projections	0.9	$ 485.00	$ 437
Sarna, Shavi	SS	Manager	20-May-14	Plan of adjustment	Participate on call with G Malhotra (EY) to discuss process on providing working 10 and 40 year projection models as requested by the creditors	0.5	$ 485.00	$ 243
Sarna, Shavi	SS	Manager	20-May-14	Plan of adjustment	Prepare summary of public safety grant revenue projection data support and submit to J Santambrogio (EY) for final review prior to be provided to Phoenix	0.5	$ 485.00	$ 243
Sarna, Shavi	SS	Manager	20-May-14	Plan of adjustment	Prepare summary of SEMCOG population estimate data support and submit to J Santambrogio (EY) for final review prior to be provided to Phoenix	0.4	$ 485.00	$ 194
Sarna, Shavi	SS	Manager	20-May-14	Plan of adjustment	Submit correspondence to J Santambrogio (EY) providing assumptions and data support of Vehicle Fund and Parking Dept transfer revenue for final review prior to be provided to Phoenix	0.6	$ 485.00	$ 291
Sarna, Shavi	SS	Manager	20-May-14	Plan of adjustment	Analyze cash flow model with QOL and exit financing debt service projections and reconcile with 10 and 40 year projections in preparation of supporting material for plan	1.1	$ 485.00	$ 534
Sarna, Shavi	SS	Manager	20-May-14	Plan of adjustment	Analyze present value of state settlement proceeds projections and reconcile with 10 and 40 year projections in preparation of supporting material for plan	0.4	$ 485.00	$ 194
Sarna, Shavi	SS	Manager	20-May-14	Plan of adjustment	Prepare summary schedule of sales and charges for services revenue projections and assumptions and submit to J Santambrogio (EY) for final review prior to be provided to Phoenix	0.7	$ 485.00	$ 340
Sarna, Shavi	SS	Manager	20-May-14	Plan of adjustment	Prepare summary schedule of projected reimbursements from DWSD for legacy expenditures and restructuring costs during Chapter 9 and at emergence	1.9	$ 485.00	$ 922
Sarna, Shavi	SS	Manager	20-May-14	Plan of adjustment	Prepare summary of other reimbursement revenue projection data support and submit to J Santambrogio (EY) for final review prior to be provided to Phoenix	0.4	$ 485.00	$ 194
Swaminathan, Sheshan	SS	Senior	20-May-14	Plan of adjustment	Prepare update to the Phoenix tracker based on additional files circulated by J. Santambrogio (EY) to Jones Day for approval	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	20-May-14	Plan of adjustment	Review the Phoenix tracker with J. Santambrogio (EY) in order to validate what is outstanding and determine appropriate action plan for providing this detail this detail to Phoenix	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	20-May-14	Plan of adjustment	Prepare one page summary of the current open items due to Phoenix for review by J. Santambrogio (EY)	0.6	$ 360.00	$ 216
Swaminathan, Sheshan	SS	Senior	20-May-14	Plan of adjustment	Prepare updates to the open items tracker for the current pending request list for Phoenix (court appointed reviewers).	1.1	$ 360.00	$ 396
Williams, David R.	DRW	Principal	20-May-14	Plan of adjustment	Review of alternate plan of adjustment scenarios	0.8	$ 800.00	$ 640
Malhotra, Gaurav	GM	Principal	20-May-14	Plan of adjustment	Review POA 40 year scenario assuming no settlement with State with respect to the grand bargain	1.3	$ 800.00	$ 1,040
Malhotra, Gaurav	GM	Principal	20-May-14	Plan of adjustment	Review revenue reconciliation between 10 year plan and 40 year projections	1.4	$ 800.00	$ 1,120
Malhotra, Gaurav	GM	Principal	20-May-14	Plan of adjustment	Participate on call with S Sarna (EY) to discuss process on providing working 10 and 40 year projection models as requested by the creditors	0.5	$ 800.00	$ 400
Bugden, Nicholas R.	NRB	Senior	21-May-14	Plan of adjustment	Participate in meeting with S. Sarna (EY) and S. Panagiotakis (EY) to determine a monthly estimate for benefits	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
Bugden, Nicholas R.	NRB	Senior	21-May-14	Plan of adjustment	Continue preparing clean working 10yr model for external distribution	2.5	$ 360.00	$ 900
Bugden, Nicholas R.	NRB	Senior	21-May-14	Plan of adjustment	Continue preparation of clean working 10yr model for external distribution - historical tabs	2.5	$ 360.00	$ 900
Bugden, Nicholas R.	NRB	Senior	21-May-14	Plan of adjustment	Continue preparation of clean working 10yr model for external distribution - department tabs	2.5	$ 360.00	$ 900
Bugden, Nicholas R.	NRB	Senior	21-May-14	Plan of adjustment	Continue preparation of clean working 10yr model for external distribution - revenue driver tabs	2.4	$ 360.00	$ 864
Lee, Edna	EL	Senior Manager	21-May-14	Plan of adjustment	Participate in meeting with S. Panagiotakis (EY) regarding source documents and data supporting administrative expense estimate for POA.	1.0	$ 650.00	$ 650
Lee, Edna	EL	Senior Manager	21-May-14	Plan of adjustment	Draft correspondence to L. Nelson (EY) regarding source documents and data supporting administrative expense estimate for POA	0.2	$ 650.00	$ 130
Lee, Edna	EL	Senior Manager	21-May-14	Plan of adjustment	Participate in meeting with S. Panagiotakis (EY) to discuss the monthly benefits estimate in the POA based on the Milliman Reports.	0.1	$ 650.00	$ 65
Panagiotakis, Sofia	SP	Manager	21-May-14	Plan of adjustment	Participate in meeting with E.Lee (EY) to discuss administrative fees for the POA.	1.0	$ 485.00	$ 485
Panagiotakis, Sofia	SP	Manager	21-May-14	Plan of adjustment	Participate in meeting with S. Sarna (EY) and N. Bugden (EY) to determine a monthly estimate for benefits for the POA.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	21-May-14	Plan of adjustment	Prepare updated the administrative costs analysis for the POA with revised estimates.	0.9	$ 485.00	$ 437
Panagiotakis, Sofia	SP	Manager	21-May-14	Plan of adjustment	Review Milliman report regarding active and retiree healthcare costs for the City.	0.8	$ 485.00	$ 388
Panagiotakis, Sofia	SP	Manager	21-May-14	Plan of adjustment	Participate in meeting with E. Lee (EY) to discuss the monthly benefits estimate in the POA based on the Milliman Reports	0.1	$ 485.00	$ 49
Patel, Deven V.	DVP	Manager	21-May-14	Plan of adjustment	Review final Post Petition Financing syndication memo based on request from D. Hall (JD)	0.6	$ 485.00	$ 291
Santambrogio, Juan	JS	Senior Manager	21-May-14	Plan of adjustment	Prepare for meeting with DWSD management by reviewing impact of plan of adjustment on DWSD projections	0.5	$ 650.00	$ 325
Santambrogio, Juan	JS	Senior Manager	21-May-14	Plan of adjustment	Participate in meeting with S. Sarna (EY), N Bateson and S McCormick (DWSD) to discuss plan of adjustment impact on DWSD	1.5	$ 650.00	$ 975
Santambrogio, Juan	JS	Senior Manager	21-May-14	Plan of adjustment	Review 40 year projections model to clean up formatting and comments to be provided to Phoenix	2.6	$ 650.00	$ 1,690
Sarna, Shavi	SS	Manager	21-May-14	Plan of adjustment	Prepare for supporting schedules for meeting with J Santambrogio (EY), N Bateson (COD) and S McCormick (COD) to discuss impact of POA on DWSD	0.4	$ 485.00	$ 194
Sarna, Shavi	SS	Manager	21-May-14	Plan of adjustment	Participate in meeting with J Santambrogio (EY), N Bateson (COD) and S McCormick (COD) to discuss impact of POA on DWSD	1.5	$ 485.00	$ 728
Sarna, Shavi	SS	Manager	21-May-14	Plan of adjustment	Analyze tax revenue support documents to be submitted to data room per Phoenix request and make adjustments to reflect information relevant for projections	2.4	$ 485.00	$ 1,164
Sarna, Shavi	SS	Manager	21-May-14	Plan of adjustment	Participate in meeting with S. Panagiotakis (EY) and N. Bugden (EY) to determine a monthly estimate of medical benefits	0.4	$ 485.00	$ 194
Sarna, Shavi	SS	Manager	21-May-14	Plan of adjustment	Analyze tax revenue projection calculations in 10 year model and adjust to reflect data relevant for projections in response to Phoenix request of receiving working model	2.6	$ 485.00	$ 1,261
Swaminathan, Sheshan	SS	Senior	21-May-14	Plan of adjustment	Prepare udpates to the Phoenix document tracker based on additional documentation provided to Phoenix by EY team members	0.5	$ 360.00	$ 180
Malhotra, Gaurav	GM	Principal	21-May-14	Plan of adjustment	Review supporting schedules for Plan of Adjusment meeting prepared by S. Sarna (EY) for the meeting with Phoenix	1.4	$ 800.00	$ 1,120
Malhotra, Gaurav	GM	Principal	21-May-14	Plan of adjustment	Review support information for expenses in 10 year plan to be provided to Phoenix	1.3	$ 800.00	$ 1,040
Malhotra, Gaurav	GM	Principal	21-May-14	Plan of adjustment	Review preliminary sensitivity analysis regarding the pension recovery rates as a result of the proposed plan	1.2	$ 800.00	$ 960
Bugden, Nicholas R.	NRB	Senior	22-May-14	Plan of adjustment	Participate in meeting with J. Santambrogio (EY) and J. Doak (MB) to discuss possible LTGO settlement	0.8	$ 360.00	$ 288
Bugden, Nicholas R.	NRB	Senior	22-May-14	Plan of adjustment	Prepare analysis for possible LTGO settlement based on latest negotiations	1.8	$ 360.00	$ 648
Bugden, Nicholas R.	NRB	Senior	22-May-14	Plan of adjustment	Continue preparation of clean working 10yr model for external distribution - total model review	1.7	$ 360.00	$ 612
Bugden, Nicholas R.	NRB	Senior	22-May-14	Plan of adjustment	Prepare of clean working 40yr (POA) model for external distribution	2.3	$ 360.00	$ 828

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Malhotra, Gaurav	GM	Principal	22-May-14	Plan of adjustment	Review of amounts due from DWSD pension and fee allocation	1.1	$ 800.00	$ 880
Malhotra, Gaurav	GM	Principal	22-May-14	Plan of adjustment	Review of comments from State regarding DWSD impact	2.5	$ 800.00	$ 2,000
Malhotra, Gaurav	GM	Principal	22-May-14	Plan of adjustment	Review of draft memo regarding process of reporting post Chapter 9 emergence	1.6	$ 800.00	$ 1,280
Malhotra, Gaurav	GM	Principal	22-May-14	Plan of adjustment	Participate in conference call with G.Stewart (Jones Day) regarding information requests	0.8	$ 800.00	$ 640
Santambrogio, Juan	JS	Senior Manager	22-May-14	Plan of adjustment	Participate in conference call with N. Bugden (EY) and J Doak (MB) to discuss terms of LTGO negotiations	0.8	$ 650.00	$ 520
Santambrogio, Juan	JS	Senior Manager	22-May-14	Plan of adjustment	Review impact of LTGO proposed settlement on 40 year projections	1.7	$ 650.00	$ 1,105
Sarna, Shavi	SS	Manager	22-May-14	Plan of adjustment	Analyze data provided by K Ballard (EY) in response to income tax diligence questions submitted by Phoenix group and reconcile to support of revenue projections	1.9	$ 485.00	$ 922
Sarna, Shavi	SS	Manager	22-May-14	Plan of adjustment	Conduct model review of revenue tabs prior to distribution of working 10 year model to creditors	0.8	$ 485.00	$ 388
Sarna, Shavi	SS	Manager	22-May-14	Plan of adjustment	Prepare summary files of cost/saving analyses utilized in labor negotiations in response to Phoenix diligence request	1.2	$ 485.00	$ 582
Sarna, Shavi	SS	Manager	22-May-14	Plan of adjustment	Analyze support data for GRS and PFRS UAAL notes and QOL/Exit financing debt amortization and reconcile with projections	1.9	$ 485.00	$ 922
Swaminathan, Sheshan	SS	Senior	22-May-14	Plan of adjustment	Prepare updates to the Phoenix tracker in order to share it with J. Santambrogio (EY)	0.3	$ 360.00	$ 108
Williams, David R.	DRW	Principal	22-May-14	Plan of adjustment	Review the current version of the plan of adjustment and determine expected next steps of the case	0.8	$ 800.00	$ 640
Malhotra, Gaurav	GM	Principal	23-May-14	Plan of adjustment	Review of working models to be produced along with cover memo	2.5	$ 800.00	$ 2,000
Malhotra, Gaurav	GM	Principal	23-May-14	Plan of adjustment	Continue to review of working models to be produced along with cover memo	0.7	$ 800.00	$ 560
Bugden, Nicholas R.	NRB	Senior	27-May-14	Plan of adjustment	Participate in phone call with S. Swaminathan (EY) regarding the preparation of a triennial budget to 10 year tie out for Phoenix	0.7	$ 360.00	$ 252
Bugden, Nicholas R.	NRB	Senior	27-May-14	Plan of adjustment	Participate in follow up meeting with S. Swaminathan (EY) regarding the triennial budget tieout for Phoenix	0.3	$ 360.00	$ 108
Bugden, Nicholas R.	NRB	Senior	27-May-14	Plan of adjustment	Participate in phone conversation with J. Santambrogio (EY), S. Sarna (EY) and S. Swaminathan (EY) regarding the preparation of a triennial budget to 10 year reconciliation for Phoenix	0.6	$ 360.00	$ 216
Bugden, Nicholas R.	NRB	Senior	27-May-14	Plan of adjustment	Review claims support in support binder and memo	2.5	$ 360.00	$ 900
Bugden, Nicholas R.	NRB	Senior	27-May-14	Plan of adjustment	Review triennial budget and preliminary Budget bridge for fiscal year 2015	1.2	$ 360.00	$ 432
Bugden, Nicholas R.	NRB	Senior	27-May-14	Plan of adjustment	Prepare preliminary triennial budget comparison template	1.1	$ 360.00	$ 396
Lee, Edna	EL	Senior Manager	27-May-14	Plan of adjustment	Review supporting documentation and analyses for other unsecured claim estimate and LTGO estimate included in POA	1.3	$ 650.00	$ 845
Lee, Edna	EL	Senior Manager	27-May-14	Plan of adjustment	Participate in discussion with S. Panagiotakis (EY) regarding updated estimate of other unsecured claims for POA purposes	0.3	$ 650.00	$ 195
Malhotra, Gaurav	GM	Principal	27-May-14	Plan of adjustment	Participate in conference call with J Santambrogio (EY) to discuss responses to State with respect to DWSD contributions to pension systems	1.6	$ 800.00	$ 1,280
Malhotra, Gaurav	GM	Principal	27-May-14	Plan of adjustment	Participate in conference call with S Sarna and J Santambrogio (EY) to prepare for discussion with Jones Day related to production of documents supporting POA projections	0.3	$ 800.00	$ 240
Malhotra, Gaurav	GM	Principal	27-May-14	Plan of adjustment	Participate in conference call with S. Sarna (EY) and J. Santambrogio (EY), G Stewart (JD) to discuss production of documents supporting POA projections	0.8	$ 800.00	$ 640
Panagiotakis, Sofia	SP	Manager	27-May-14	Plan of adjustment	Participate in meeting with E. Lee (EY) to discuss estimate for other unsecured claims for plan.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	27-May-14	Plan of adjustment	Prepare estimate of Other unsecured claims for plan based on revised claims register, objections and estimates for unliquidated claims.	0.5	$ 485.00	$ 243
Panagiotakis, Sofia	SP	Manager	27-May-14	Plan of adjustment	Revise estimate of other unsecured claims for plan based on Senior manager's comments.	0.3	$ 485.00	$ 146
Patel, Deven V.	DVP	Manager	27-May-14	Plan of adjustment	Prepare responses to interrogatory request related to PLD	0.8	$ 485.00	$ 388
Santambrogio, Juan	JS	Senior Manager	27-May-14	Plan of adjustment	Correspond with S Fox (COD) regarding DWSD contributions per plan of adjustment	0.2	$ 650.00	$ 130

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Senior Manager	27-May-14	Plan of adjustment	Participate in conference call with S Sarna and G Malhotra (EY) to prepare for discussion with Jones Day related to production of documents supporting POA projections	0.3	$ 650.00	$ 195
Santambrogio, Juan	JS	Senior Manager	27-May-14	Plan of adjustment	Prepare memo to file summarizing conference call with Phoenix on 5/23	0.3	$ 650.00	$ 195
Santambrogio, Juan	JS	Senior Manager	27-May-14	Plan of adjustment	Participate in phone conversation with S. Sarna (EY), S. Swaminathan (EY) and N. Bugden (EY) regarding the preparation of a triannual budget to 10 year reconciliation for Phoenix	0.6	$ 650.00	$ 390
Santambrogio, Juan	JS	Senior Manager	27-May-14	Plan of adjustment	Participate in conference call with S Sarna and G Malhotra (EY), G Stewart (JD)to discuss production of documents supporting POA projections	0.8	$ 650.00	$ 520
Santambrogio, Juan	JS	Senior Manager	27-May-14	Plan of adjustment	Review documents supporting 10 year and 40 year projections in plan of adjustment for purposes of providing to objecting parties and Phoenix	1.1	$ 650.00	$ 715
Santambrogio, Juan	JS	Senior Manager	27-May-14	Plan of adjustment	Participate in conference call with G Malhotra (EY) to discuss responses to State with respect to DWSD contributions to pension systems	1.6	$ 650.00	$ 1,040
Santambrogio, Juan	JS	Senior Manager	27-May-14	Plan of adjustment	Review plan of adjustment scenarios assuming no pension settlement to be provided to objecting parties	2.4	$ 650.00	$ 1,560
Sarna, Shavi	SS	Manager	27-May-14	Plan of adjustment	Prepare index of support data available related to production of documents supporting POA projections	1.9	$ 485.00	$ 922
Sarna, Shavi	SS	Manager	27-May-14	Plan of adjustment	Participate in conference call with J Santambrogio and G Malhotra (EY) to prepare for discussion with Jones Day related to production of documents supporting POA projections	0.3	$ 485.00	$ 146
Sarna, Shavi	SS	Manager	27-May-14	Plan of adjustment	Participate in conference call with J Santambrogio and G Malhotra (EY), G Stewart (JD)to discuss production of documents supporting POA projections	0.8	$ 485.00	$ 388
Sarna, Shavi	SS	Manager	27-May-14	Plan of adjustment	Prepare revisions to supporting documents based on call with Jones Day by removing non-public information and data subject to mediation	2.3	$ 485.00	$ 1,116
Sarna, Shavi	SS	Manager	27-May-14	Plan of adjustment	Analyze Conway Mackenzie reinvestment projections to identify privileged information and submit correspondence to J Addison (CM) to confirm version of plan to be included in production of documents supporting POA projections	0.6	$ 485.00	$ 291
Sarna, Shavi	SS	Manager	27-May-14	Plan of adjustment	Analyze proposed format of triennial budget to POA projections variance analysis submitted by S Swaminathan and prepare comments	0.4	$ 485.00	$ 194
Sarna, Shavi	SS	Manager	27-May-14	Plan of adjustment	Participate in phone conversation with J. Santambrogio (EY), S. Swaminathan (EY) and N. Bugden (EY) regarding the preparation of a triennial budget to 10 year reconciliation for Phoenix	0.6	$ 485.00	$ 291
Swaminathan, Sheshan	SS	Senior	27-May-14	Plan of adjustment	Participate in follow up meeting with N. Bugden (EY) regarding the triannual budget tieout for Phoenix	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	27-May-14	Plan of adjustment	Prepare updates to the Phoenix tracker based on emails of additional requests and EY responses as requested by Jones Day during Phoenix's review of the Plan of Adjustment	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	27-May-14	Plan of adjustment	Participate in phone conversation with J. Santambrogio (EY), S. Sarna (EY) and N. Bugden (EY) regarding the preparation of a triannual budget to 10 year reconciliation for Phoenix	0.6	$ 360.00	$ 216
Swaminathan, Sheshan	SS	Senior	27-May-14	Plan of adjustment	Participate in phone call with N. Bugden (EY) regarding the preparation of a triannual budget to 10 year tie out for Phoenix	0.7	$ 360.00	$ 252
Malhotra, Gaurav	GM	Principal	27-May-14	Plan of adjustment	Review initial documentation regarding pension restoration rate	0.4	$ 800.00	$ 320
Malhotra, Gaurav	GM	Principal	27-May-14	Plan of adjustment	Review revised support memorandum prepared by S. Sarna (EY) and N. Bugden (EY)	0.9	$ 800.00	$ 720
Swaminathan, Sheshan	SS	Senior	28-May-14	Plan of adjustment	Participate in meeting with S. Sarna (EY) regarding the triannual budget to ten year tieout file in order to understand some nuances of the 10 year model	1.1	$ 360.00	$ 396
Bugden, Nicholas R.	NRB	Senior	28-May-14	Plan of adjustment	Participate in a call with Phoenix team D. Patel (EY), S. Sarna (EY) and J. Santambrogio (EY) to discuss functionality of 10yr and 40yr models	1.2	$ 360.00	$ 432
Bugden, Nicholas R.	NRB	Senior	28-May-14	Plan of adjustment	Review pension restoration terms for the General Retirement System	1.8	$ 360.00	$ 648
Patel, Deven V.	DVP	Manager	28-May-14	Plan of adjustment	Prepare responses to interrogatory request related to PLD (continued)	0.6	$ 485.00	$ 291
Patel, Deven V.	DVP	Manager	28-May-14	Plan of adjustment	Participate in a call with Phoenix team N. Bugden (EY), S. Sarna (EY) and J. Santambrogio (EY) to discuss functionality of 10yr and 40yr models	1.2	$ 485.00	$ 582

Exhibit E
City of Detroit
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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-May-14	Plan of adjustment	Correpond with N Bateson (DWSD) regarding professional fee allocation methodology	0.3	$ 650.00	$ 195
Santambrogio, Juan	JS	Senior Manager	28-May-14	Plan of adjustment	Correspond with K Herman (MB) regarding working models on 10 year and 40 year projections	0.3	$ 650.00	$ 195
Santambrogio, Juan	JS	Senior Manager	28-May-14	Plan of adjustment	Participate in a call with Phoenix team D. Patel (EY), S. Sarna (EY) and N. Bugden (EY) to discuss functionality of 10yr and 40yr models	1.2	$ 650.00	$ 780
Santambrogio, Juan	JS	Senior Manager	28-May-14	Plan of adjustment	Participate in conference call with N Bateson (DWSD) and J Doak (MB) to discuss DWSD issues related to plan of adjustment and proposed financing	1.4	$ 650.00	$ 910
Santambrogio, Juan	JS	Senior Manager	28-May-14	Plan of adjustment	Continue to review documents supporting 10 year and 40 year projections in plan of adjustment for purposes of providing to objecting parties and Phoenix	2.4	$ 650.00	$ 1,560
Sarna, Shavi	SS	Manager	28-May-14	Plan of adjustment	Prepare for call with Phoenix team to discuss functionality of 10yr and 40yr models	0.4	$ 485.00	$ 194
Sarna, Shavi	SS	Manager	28-May-14	Plan of adjustment	Participate in a call with D. Patel (EY), N. Bugden (EY), J. Santambrogio (EY) and Phoenix team to discuss functionality of 10yr and 40yr models	1.2	$ 485.00	$ 582
Sarna, Shavi	SS	Manager	28-May-14	Plan of adjustment	Participate in meeting with G Kushiner (CM) to organize follow meeting with Phoenix to analyze data request documents provided to reconcile with POA projections	0.4	$ 485.00	$ 194
Sarna, Shavi	SS	Manager	28-May-14	Plan of adjustment	Prepare for meeting with N Bateson (COD) to discuss impact of POA in DWSD	0.5	$ 485.00	$ 243
Sarna, Shavi	SS	Manager	28-May-14	Plan of adjustment	Prepare correspondence to C DiPompeo (JD) reconciling documents supporting POA projections to data request documents submitted to Phoenix	0.7	$ 485.00	$ 340
Sarna, Shavi	SS	Manager	28-May-14	Plan of adjustment	Analyze draft of variance analysis between triennial budget and POA and provide comments to S Swaminathan	1.7	$ 485.00	$ 825
Sarna, Shavi	SS	Manager	28-May-14	Plan of adjustment	Participate in meeting with S Swaminathan (EY) to reconcile variance analysis between POA and triennial budget	1.1	$ 485.00	$ 534
Bugden, Nicholas R.	NRB	Senior	29-May-14	Plan of adjustment	Begin preparation of pension restoration financial modeling	2.5	$ 360.00	$ 900
Bugden, Nicholas R.	NRB	Senior	29-May-14	Plan of adjustment	Continue preparation of pension restoration financial modeling	2.2	$ 360.00	$ 792
Panagiotakis, Sofia	SP	Manager	29-May-14	Plan of adjustment	Prepare YTD summary of payments for all advisors as requested by Phoenix	0.8	$ 485.00	$ 388
Sarna, Shavi	SS	Manager	29-May-14	Plan of adjustment	Prepare correspondence responding to inquiry from K Herman (MB) on bill proposing elimination of personal property taxes and impact on POA	0.8	$ 485.00	$ 388
Sarna, Shavi	SS	Manager	29-May-14	Plan of adjustment	Analyze draft of variance analysis between triennial budget and POA and provide comments to S Swaminathan	0.6	$ 485.00	$ 291
Sarna, Shavi	SS	Manager	29-May-14	Plan of adjustment	Prepare variance analysis of estimated legacy payments for DWSD with and without a restructuring	1.8	$ 485.00	$ 873
Sarna, Shavi	SS	Manager	29-May-14	Plan of adjustment	Prepare updated DWSD restructuring professional fee allocation analysis and submit to J Santambrogio (EY)	0.7	$ 485.00	$ 340
Malhotra, Gaurav	GM	Principal	29-May-14	Plan of adjustment	Review pension restoration mechanics and its impact on post 2023	2.4	$ 800.00	$ 1,920
Malhotra, Gaurav	GM	Principal	29-May-14	Plan of adjustment	Review initial draft of the pension restoration model from N. Bugden (EY) in order to provide feedback	2.2	$ 800.00	$ 1,760
Malhotra, Gaurav	GM	Principal	29-May-14	Plan of adjustment	Review DWSD estimated legacy payments variance analysis	1.4	$ 800.00	$ 1,120
Bugden, Nicholas R.	NRB	Senior	30-May-14	Plan of adjustment	Prepare GRS pension restoration financial model focusing on implied reserve amounts, distributions, and recoupments.	2.5	$ 360.00	$ 900
Bugden, Nicholas R.	NRB	Senior	30-May-14	Plan of adjustment	Prepare GRS pension restoration financial model focusing on forecasted investment rates of return and funded levels.	1.2	$ 360.00	$ 432
Malhotra, Gaurav	GM	Principal	30-May-14	Plan of adjustment	Participate in conference call with Miller Buckfire regarding LTGO settlement	0.8	$ 800.00	$ 640
Malhotra, Gaurav	GM	Principal	30-May-14	Plan of adjustment	Review of assumptions and supporting documentation in plan of Adjustment	2.1	$ 800.00	$ 1,680
Panagiotakis, Sofia	SP	Manager	30-May-14	Plan of adjustment	Participate in call with J. Addison (CM) to discuss the supplier application codes that can identify consultants and how to pull them from Purchasing's system.	0.2	$ 485.00	$ 97
Sarna, Shavi	SS	Manager	30-May-14	Plan of adjustment	Participate in working session with S. Swaminathan (EY) to ensure that the 10 year in budget view was reasonable in order to prepare to determine what variances existed between the 10 year model and the budget loaded to the system by the City	2.4	$ 485.00	$ 1,164
Sarna, Shavi	SS	Manager	30-May-14	Plan of adjustment	Prepare correspondence to G Kushiner (CM) providing responses to Phoenix questions on payroll outsourcing assumptions in POA	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
Swaminathan, Sheshan	SS	Senior	30-May-14	Plan of adjustment	Participate in working session with S. Sarna (EY) to ensure that the 10 year in budget view was reasonable in order to prepare to determine what variances existed between the 10 year model and the budget loaded to the system by the City.	2.4	$ 360.00	$ 864
Malhotra, Gaurav	GM	Principal	30-May-14	Plan of adjustment	Review actuarial calculations regarding funding levels beyond 2023 for in preparation for discussion on pension restoration	1.2	$ 800.00	$ 960
Malhotra, Gaurav	GM	Principal	30-May-14	Plan of adjustment	Review updated draft of GRS pension restoration summary prepared by N. Bugden (EY)	1.9	$ 800.00	$ 1,520
				Plan of adjustment Total		**371.8**		**$ 200,008**
Bugden, Nicholas R.	NRB	Senior	5-May-14	Preference Analysis	Participate in discussion with E Lee (EY) regarding data requests related to receivables and cash for preference analysis.	0.7	$ 360.00	$ 252
Lee, Edna	EL	Senior Manager	5-May-14	Preference Analysis	Review information request related for preference analysis to identify data readily available and missing data	0.6	$ 650.00	$ 390
Lee, Edna	EL	Senior Manager	5-May-14	Preference Analysis	Participate in discussion with N. Bugden (EY) regarding data requests related to receivables and cash for preference analysis.	0.7	$ 650.00	$ 455
Lee, Edna	EL	Senior Manager	5-May-14	Preference Analysis	Participate in call with N. Berger (Togut) regarding information requests needed for preference analysis.	0.5	$ 650.00	$ 325
Lee, Edna	EL	Senior Manager	5-May-14	Preference Analysis	Review data files previously provided to counsel for preference analysis.	0.3	$ 650.00	$ 195
Lee, Edna	EL	Senior Manager	5-May-14	Preference Analysis	Draft correspondence to N. Berger (Togut) regarding AP data requests and timing of providing additional information related to preference analysis.	0.2	$ 650.00	$ 130
Lee, Edna	EL	Senior Manager	6-May-14	Preference Analysis	Review updated 90-day disbursement data requested by Togut for preference analysis	0.4	$ 650.00	$ 260
Lee, Edna	EL	Senior Manager	6-May-14	Preference Analysis	Prepare draft correspondence to N. Berger (Togut) regarding support for wire transfers during 90 day preference period	0.3	$ 650.00	$ 195
Forrest, Chelsea	CF	Senior	7-May-14	Cash Monitoring	Continue review of Premier Staffing payment packet for HR as it meets the Finance Directors threshold for review	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	12-May-14	Cash Monitoring	Continue review Strategic Staffing Solutions payment packet for DHS as it meets the Finance Directors threshold for review	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	7-May-14	Cash Monitoring	Finalize the check run files from updates from meeting with J. Naglick (City of Detroit) and complete necessary formatting	1.3	$ 360.00	$ 468
Lee, Edna	EL	Senior Manager	7-May-14	Preference Analysis	Review draft one year look back disbursement data requested by Togut for preference analysis.	0.3	$ 650.00	$ 195
Lee, Edna	EL	Senior Manager	7-May-14	Preference Analysis	Review revised 90-day disbursement data and revised one year look back disbursement data requested by Togut for preference analysis	0.3	$ 650.00	$ 195
Lee, Edna	EL	Senior Manager	7-May-14	Preference Analysis	Draft correspondence to N. Berger (Togut) regarding impact of grant-related and essential vendor payments in preference analysis	0.5	$ 650.00	$ 325
Forrest, Chelsea	CF	Senior	28-May-14	Preference Analysis	Participate in discussion with S. Panagiotakis (EY) and E. Lee (EY) regarding outstanding items and inquiries from N. Berger (Togut) regarding preference analysis data.	0.8	$ 360.00	$ 288
Lee, Edna	EL	Senior Manager	28-May-14	Preference Analysis	Participate in discussion with S. Panagiotakis (EY) and C. Forrest (EY) regarding outstanding items and inquiries from N. Berger (Togut) regarding preference analysis data	0.8	$ 650.00	$ 520
Lee, Edna	EL	Senior Manager	28-May-14	Preference Analysis	Participate in call with N. Berger (Togut), A. Togut (Togut), A. Piragglia (Togut), S. Panagiotakis (EY) and C. Forrest (EY) regarding preference analysis data	1.1	$ 650.00	$ 715
Lee, Edna	EL	Senior Manager	28-May-14	Preference Analysis	Review detailed bank account listing for accounts potentially subject to preference payments	0.6	$ 650.00	$ 390
Lee, Edna	EL	Senior Manager	28-May-14	Preference Analysis	Draft correspondence to N. Berger (Togut) regarding cash disbursements, bank accounts, and impact on preference analysis	0.4	$ 650.00	$ 260
Panagiotakis, Sofia	SP	Manager	28-May-14	Preference Analysis	Participate in discussion with E. Lee (EY) and C. Forrest (EY) regarding outstanding items and inquiries from N. Berger (Togut) regarding preference analysis data	0.8	$ 485.00	$ 388
Panagiotakis, Sofia	SP	Manager	28-May-14	Preference Analysis	Participate in call with N. Berger (Togut), A. Togut (Togut), A. Piragglia (Togut), E. Lee (EY) and C. Forrest (EY) regarding preference analysis data.	1.1	$ 485.00	$ 534
Panagiotakis, Sofia	SP	Manager	28-May-14	Preference Analysis	Review documents previously sent to Togut prior to call.	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
Forrest, Chelsea	CF	Senior	5-May-14	Cash Monitoring	Review Trapeze payment packet for DOT as it meets the Finance Directors threshold for review	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	27-May-14	Cash Monitoring	Review two additional DBA payment packet as they meet the Finance Directors threshold for review	1.8	$ 360.00	$ 648
Forrest, Chelsea	CF	Senior	27-May-14	Cash Monitoring	Review two DBA payment packet as they meet the Finance Directors threshold for review	1.5	$ 360.00	$ 540
Jerneycic, Daniel J.	DJJ	Senior Manager	29-May-14	Preference Analysis	Review actual daily cash activity reporting package for City senior management team	1.1	$ 650.00	$ 715
Panagiotakis, Sofia	SP	Manager	29-May-14	Preference Analysis	Participate in meeting with T. Hutcherson (COD) to discuss the interface files that show up on the disbursement reports.	0.5	$ 485.00	$ 243
Panagiotakis, Sofia	SP	Manager	29-May-14	Preference Analysis	Prepare write up describing all interface files showing up on the disbursements report for Togut.	0.4	$ 485.00	$ 194
Forrest, Chelsea	CF	Senior	20-May-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)	0.8	$ 360.00	$ 288
Jerneycic, Daniel J.	DJJ	Senior Manager	30-May-14	Preference Analysis	Review actual daily cash activity reporting package for City senior management team	0.7	$ 650.00	$ 455
				Preference Analysis Total		**21.1**		**$ 10,586**
Swaminathan, Sheshan	SS	Senior	14-May-14	Response to litigation	Prepare updates to the Phoenix data request and meeting tracker based on various emails from D. Jerneycic (EY) and J. Santambrogio (EY)	1.3	$ 360.00	$ 468
Sallee, Caroline M.	CMS	Manager	30-May-14	Response to litigation	Prepare responses to latest request for documents.	1.4	$ 550.00	$ 770
				Response to litigation Total		**2.7**		**$ 1,238**
Jerneycic, Daniel J.	DJJ	Senior Manager	1-May-14	State / FAB - Planning & analysis / Meetings	Prepare summary of OPEB treatment in plan including 12 month settlement agreement for incorporation into deliverable for State Treasury	0.6	$ 650.00	$ 390
Lee, Edna	EL	Senior Manager	1-May-14	State / FAB - Planning & analysis / Meetings	Participate in discussion with S. Panagiotakis (EY) regarding latest updates to restructuring fund analysis	0.4	$ 650.00	$ 260
Panagiotakis, Sofia	SP	Manager	1-May-14	State / FAB - Planning & analysis / Meetings	Prepare updated invoice details on Restructuring costs analysis.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	1-May-14	State / FAB - Planning & analysis / Meetings	Participate in meeting with E. Lee (EY) to discuss update to restructuring analysis.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	1-May-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring cost spreadsheet with new invoice information received by the City.	0.4	$ 485.00	$ 194
Swaminathan, Sheshan	SS	Senior	1-May-14	State / FAB - Planning & analysis / Meetings	Review the current numbers included in the narrative portion of the disclosure statement pertaining to water and sewer bonds, and provide feedback as to the whether the numbers match the supporting schedules prepared by EY	0.6	$ 360.00	$ 216
Jerneycic, Daniel J.	DJJ	Senior Manager	2-May-14	State / FAB - Planning & analysis / Meetings	Prepare summary of historical wage concessions at the request of State Treasury	0.6	$ 650.00	$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	2-May-14	State / FAB - Planning & analysis / Meetings	Prepare revisions to summary of OPEB treatment in plan including 12 month settlement agreement for incorporation into deliverable for State Treasury	0.5	$ 650.00	$ 325
Panagiotakis, Sofia	SP	Manager	2-May-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring cost spreadsheet with new advisor information, disbursements, new run rates, and revisions to contract amounts.	1.9	$ 485.00	$ 922
Bugden, Nicholas R.	NRB	Senior	5-May-14	Plan of adjustment	Review summary discussion document for POA prepared for S. Fox (COD)	1.5	$ 360.00	$ 540
Panagiotakis, Sofia	SP	Manager	5-May-14	State / FAB - Planning & analysis / Meetings	Prepare update restructuring cost spreadsheet with latest invoice information, budget and projections.	0.7	$ 485.00	$ 340
Bugden, Nicholas R.	NRB	Senior	6-May-14	State / FAB - Planning & analysis / Meetings	Participate in call with financial subcommittee of financial advisory board concerning updates on ongoing restructuring projects, including grant management system	1.2	$ 360.00	$ 432
Santambrogio, Juan	JS	Senior Manager	6-May-14	State / FAB - Planning & analysis / Meetings	Review FAB Finance subcommittee report to be discussed in FAB committee meeting	0.8	$ 650.00	$ 520
Sarna, Shavi	SS	Manager	6-May-14	State / FAB - Planning & analysis / Meetings	Participate in call with J Hill, P Scales (COD), and FAB Finance subcommittee to provide update on triennial budget process, grants management and CFO project tracking list	1.1	$ 485.00	$ 534
Panagiotakis, Sofia	SP	Manager	7-May-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring analysis spreadsheet with the latest invoice data, contract information, and budget estimates.	1.1	$ 485.00	$ 534
Santambrogio, Juan	JS	Senior Manager	7-May-14	State / FAB - Planning & analysis / Meetings	Participate in meeting with K Orr (COD), S Fox (COD) regarding presentation to legislature on plan of adjustment	0.8	$ 650.00	$ 520
Santambrogio, Juan	JS	Senior Manager	7-May-14	State / FAB - Planning & analysis / Meetings	Review changes to presentation to be used for EM for meetings with State legislature	1.2	$ 650.00	$ 780
Panagiotakis, Sofia	SP	Manager	9-May-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring costs file based on 5/9 payments and new invoices.	1.3	$ 485.00	$ 631

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	15-May-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring cost spreadsheet with invoices received and revised run rate assumptions.	1.1	$ 485.00	$ 534
Panagiotakis, Sofia	SP	Manager	19-May-14	State / FAB - Planning & analysis / Meetings	Prepare updated the restructuring costs report with new invoices received.	0.5	$ 485.00	$ 243
Panagiotakis, Sofia	SP	Manager	23-May-14	State / FAB - Planning & analysis / Meetings	Prepare update to Restructuring cost spreadsheet with latest disbursements, invoices, and updated run rate information.	0.6	$ 485.00	$ 291
Jerneycic, Daniel J.	DJJ	Senior Manager	27-May-14	State / FAB - Planning & analysis / Meetings	Participate in discussion with J. Hill (COD) and J. Naglick (COD) regarding FAB reporting expectations and City's plan of action	0.7	$ 650.00	$ 455
Panagiotakis, Sofia	SP	Manager	27-May-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring costs file with new invoices, updated run rates.	0.8	$ 485.00	$ 388
Panagiotakis, Sofia	SP	Manager	28-May-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring costs file with new invoices and revised run rates in order to estimate potential professional fee overage	1.3	$ 485.00	$ 631
Panagiotakis, Sofia	SP	Manager	28-May-14	State / FAB - Planning & analysis / Meetings	Prepare updated variance analysis in the restructuring cost file.	1.6	$ 485.00	$ 776
Panagiotakis, Sofia	SP	Manager	30-May-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring costs analysis with disbursement data from 6/6.	1.1	$ 485.00	$ 534
				State / FAB - Planning & analysis / Meetings Total		**23.1**		**$ 11,715**
Heuer, Jack A.	JAH	Staff	27-May-14	Statement of Liabilities	Participate in meeting with T. Hutcherson (COD) and S. Panagiotakis (EY) to discuss vendor payment terms	0.4	$ 185.00	$ 74
Panagiotakis, Sofia	SP	Manager	27-May-14	Statement of Liabilities	Participate in meeting with J. Heuer (EY) and T. Hutcherson (COD) to discuss vendor payment terms	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	27-May-14	Statement of Liabilities	Prepare updated claims file and reports with new claims register provided by KCC on 5/23.	1.1	$ 485.00	$ 534
				Statement of Liabilities Total		**1.9**		**$ 802**
				Grand Total		**2275.6**		**$ 994,877**

Exhibit F
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 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
FAB	Financial Advisory Board
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
LTGO	Limited Tax Authority General Obligation
MB	Miller Buckfire
MMSA	Michigan Municipal Services Authority
MOU	Memorandum of Understanding
OPEB	Other Post-Employee Benefits

Acronym	Description
PDD	Planning & Development Department
PFRS	Police and Fire Retirement System
PLA	Public Lighting Authority
PLD	Detroit Public Lighting Department
POA	Plan of Adjustment
POAM	Police Officers Association of Michigan
POC	Pension Obligation Certificates
PPS	Payroll Personnel System
PPT	Personal Property Tax
PSCRF	Power Supply Cost Recovery Factor
REO properties	Real Estate Owned Properties
RSCD	Retirement Systems of the City of Detroit
RZ	Renaissance Zone
SEMCOG	Southeast Michigan Council of Governments
SIS	Strategic Information Solutions Inc.
SOM	State of Michigan
SPO	Standard Purchase Order
TIF	Tax Increment Financing
TIFA	Tax Increment Financing Authority
UTGO	Unlimited Tax General Obligation
WCLB	Wayne County Land Bank

EXHIBIT J

Kilpatrick & Associates, P.C.
Attorneys and Counselors at Law
903 North Opdyke Road, Suite C
Auburn Hills, MI 48326

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City of Detroit Water & Sewerage Departme
William Wolfson
735 Randolph Street
Detroit, MI 48226

7/18/2014

CONFIDENTIAL

Regarding: **Detroit Water & Sewerage Dept.**
Case Number:
Account Number: **LS-1604**
Invoice Number **93488**

Services Rendered

Date	Staff	Description	Hours	Rate	Charges
Alternative Structures					
5/03/2014	RIK	Email to W.Wolfson advising of availability for conference call on Operation and Maintenance Agreement Transaction Outline.	0.10	$200.00	$20.00
5/03/2014	RIK	Review of Operations & Maintenance Agreement Transaction Outline	0.50	$200.00	$100.00
5/03/2014	RIK	Review of email from W. Wolfson requesting comments on the attached Operation and Maintenance Agreement Transaction Outline and requesting availability for conference call on same.	0.10	$200.00	$20.00
5/03/2014	SMK	Review of email from W. Wolfson requesting comments on the attached Operation and Maintenance Agreement Transaction Outline and requesting availability for conference call on same.	0.00	$150.00	$0.00
5/04/2014	RIK	Review of email from N. Bateson - Analysis of proposed Regional Authority Transaction prepared by Oakland County.	0.10	$200.00	$20.00

5/04/2014	RIK	Review of Oakland County's presentation on Regional Authority	1.00	$200.00	$200.00
5/04/2014	RIK	Review of R. Franzinger's comments on Operation and Maintenance Agreement Transaction Outline.	0.30	$200.00	$60.00
5/05/2014	RIK	Conference call with W. Wolfson, S. McCormick, N. Bateson, M. Jacobs, R. Franzinger, and A. Fillingham regarding Operation and Maintenance Agreement Transaction Outline.	1.10	$200.00	$220.00
5/05/2014	RIK	Review of email from W. Wolfson providing call in information for conference call on Operation and Maintenance Agreement Transaction Outline.	0.10	$200.00	$20.00
5/05/2014	RIK	Review of M. Schenk's comments on Operation and Maintenance Agreement Transaction Outline	0.30	$200.00	$60.00
5/05/2014	SMK	Review of Operation and Maintenance Agreement Transaction Outline prepared by W. Wolfson and comments to Outline provided by R. Franzinger and M. Schenk in preparation for 3:00 p.m. conference call.	0.40	$150.00	$60.00
5/05/2014	SMK	Review of email from W. Wolfson providing call in information for conference call on Operation and Maintenance Agreement Transaction Outline.	0.10	$150.00	$15.00
5/05/2014	SMK	Review of email from W. Wolfson providing call in information for conference call on Operation and Maintenance Agreement Transaction Outline.	0.10	$150.00	$15.00
5/05/2014	SMK	Conference call with W. Wolfson, S. McCormick, N. Bateson, M. Jacobs, R. Franzinger, and A. Fillingham regarding Operation and Maintenance Agreement Transaction Outline.	1.10	$150.00	$165.00
5/06/2014	RIK	Review of email from S. Kaminski providing a list of the questions to ask H. Lennox regarding the Operation and Maintenance AGreement Transaction Outline	0.10	$200.00	$20.00
5/06/2014	SMK	Email to R. Kilpatrick providing a list of the questions that were raised during the conference on the Operation and Maintenance Agreement Transaction Outline tha the group asked that he discuss with H. Lennox.	0.10	$150.00	$15.00

5/08/2014	RIK	Revision of memorandum to W. Wolfson with responses from B. Sedlak of Jones Day to questions for DWSD on Operation and Maintenance Agreement Transaction Outline.	0.30	$200.00	$60.00
5/08/2014	RIK	Telephone conversation with B. Sedlak regarding questions of DWSD to Operation and Maintenance Agreement Transaction Outline.	0.30	$200.00	$60.00
5/08/2014	SMK	Draft memorandum to W. Wolfson containing responses of B. Sedlak to questions of DWSD regarding Operation and Maintenance Agreement Transaction Outline	0.30	$150.00	$45.00
5/08/2014	SMK	E-mail memorandum containing responses of B. Sedlak to questions of DWSD regarding Operation and Maintenance Agreement Transaction Outline to W. Wolfson, S. McCormick, N. Bateson, M. Schenk, M. Jacobs, R. Franzinger, and A. Fillingham	0.10	$150.00	$15.00
5/13/2014	RIK	Review of proposed Term Sheet for Operation and Maintenance Agreement.	0.50	$200.00	$100.00
5/13/2014	RIK	Review of email from B. Sedlak containing proposed Term Sheet for Operation and Maintenance Agreement Transaction Outline.	0.10	$200.00	$20.00
5/28/2014	RIK	Review of summary of the responses to the Request for Proposals from companies interested in operating and managing DWSD that was prepared by Miller-Buckfire	1.30	$200.00	$260.00
5/29/2014	RIK	Review and response to emails (4) to schedule conference call on O & M Term sheet	0.30	$200.00	$60.00
5/29/2014	RIK	Review of proposed Operation and Maintenance Agreement Term Sheet in preparation for conference call with represenatives of Jones Day and Miller Buckfire.	0.80	$200.00	$160.00
5/29/2014	SMK	Conference call with representatives of Jones Day and Miller Buckfire regarding proposed Operating and Maintenance Agreement Term Sheet	0.50	$150.00	$75.00

5/29/2014	SMK	Review of proposed Operation and Maintenance Agreement Term Sheet in preparation for conference call with representatives of Jones Day and Miller Buckfire	0.40	$150.00	$60.00
5/30/2014	RIK	Participation in Conference Call with W. Wolfson, S. McCormick, M. Schenk, R. Franzinger, A. Fillingham, M. Jacobs to discuss necessary changes to the proposed Operation and Maintenance Agreement Term Sheet	2.00	$200.00	$400.00
5/30/2014	RIK	Review of comments from A. Fillingham on proposed Operation and Maintenance Agreement Term Sheet.	0.20	$200.00	$40.00
5/30/2014	RIK	Receipt of M. Schenk's comments on draft Operation and Maintenance Agreement Term Sheet.	0.10	$200.00	$20.00
5/30/2014	RIK	Review of email M. Jacobs and attachment to e-mail containing a description of other operation and maintenance contracts that Veolia, a company that responded to the Request for Proposal to operate and manage DWSD, has entered into	0.30	$200.00	$60.00
5/30/2014	SMK	Participation in Conference Call with W. Wolfson, S. McCormick, M. Schenk, R. Franzinger, A. Fillingham, M. Jacobs to discuss necessary changes to the proposed Operation and Maintenance Agreement Term Sheet	2.00	$150.00	$300.00
Sub Total: Alternative Structures					$2,745.00

Claims Review

5/02/2014	RIK	Review of email from N. Bateson - Meeting to reconcile claims	0.10	$200.00	$20.00
5/02/2014	RIK	Email to S. Kaminski and N. Bateson - attendance at meeting to reconcile claims	0.10	$200.00	$20.00
5/04/2014	RIK	Review and responsed to email from S. Kaminski regarding participation in conference call on reviewing claims related to DWSD.	0.10	$200.00	$20.00

5/04/2014	RIK	Email from N. Bateson and E. Lee (Ernst & Young) - regarding meeting to reconcile claims	0.10	$200.00	$20.00
5/04/2014	SMK	Correspond with N. Bateson via e-mail regarding participating in conference call on claims that were filed in the City's case related to DWSD	0.20	$150.00	$30.00
5/05/2014	RIK	Receipt of email from S. Panagiotakis (Ernst & Young) with spreadsheet on claims, review of same	0.30	$200.00	$60.00
5/05/2014	SMK	Review of e-mail from N. Bateson with information regarding date and time of conference call on claims that were filed in the City's case related to DWSD	0.10	$150.00	$15.00
5/05/2014	SMK	Conference call with N. Bateson and Ernst & Young regarding review of claims that were filed in the City's case related to DWSD.	0.50	$150.00	$75.00
5/05/2014	SMK	Review of list of filed claims provided by Ernst & Young in preparation for conference call.	0.70	$150.00	$105.00
5/09/2014	SMK	Email to D. Sommers to answer question regarding the claim filed by Inland Waters.	0.10	$150.00	$15.00
5/09/2014	SMK	Meeting with D. Sommers and other members of the finance team to review the list of claims filed as to DWSD that was prepared by Ernst & Young to determine if objections should be filed to the claims.	1.50	$150.00	$225.00
5/09/2014	SMK	Email to D. Sommers regarding how to determine if the Proof of Claim filed by the City of Dearborn Water Department is valid	0.10	$150.00	$15.00
5/09/2014	SMK	Email list of claims that should face objection to Ernst & Young.	0.10	$150.00	$15.00
5/09/2014	SMK	Review of email from D. Sommers cnfirming that City of Dearborn Water Department's claim was satisfied.	0.10	$150.00	$15.00
5/09/2014	SMK	Review of email from D. Sommers with questions regarding the claim filed by Inland Waters.	0.10	$150.00	$15.00

5/13/2014	RIK	Review of email from W. Wolfson regarding National Environmental Group Claim (NEG)	0.20	$200.00	$40.00
5/13/2014	SMK	Review of email from Ernst & Young requesting copy of contract to include as exhibit in objection to National Environmental Group Claim.	0.10	$150.00	$15.00
5/13/2014	SMK	Review of email from W. Wolfson advising that National Environmental Group does not have a contractual relationship with DWSD.	0.10	$150.00	$15.00
5/13/2014	SMK	Email to W. Wolfson to advise that the basis for the objection ot the National Environmental Group claim is that there is no contractural relationship.	0.10	$150.00	$15.00
5/13/2014	SMK	Review of email from W. Wolfson explaining background information on litigation with National Environmental Group.	0.10	$150.00	$15.00
5/14/2014	RIK	Review and response to emails from W. Wolfson regarding National Environmental Group Claim	0.20	$200.00	$40.00
5/14/2014	SMK	Review of e-mail from Ernst & Young to W. Wolfson to explain claims review process and asking if someone from Foley & Lardner who is handling the objections to claims should contact someone from DWSD to get further background information	0.10	$150.00	$15.00
5/15/2014	SMK	Review of e-mail from T. Dolcourt of Foley & Lardner providing proposed objection to National Environmental Group proof of claim	0.10	$150.00	$15.00
5/15/2014	SMK	Forward e-mail from T. Dolcourt of Foley & Lardner with proposed objection to National Environmental Group claim to W. Wolfson for review and approval	0.10	$150.00	$15.00
5/15/2014	SMK	E-mail to D. Sommers to request copy of DWSD's contract with Colisanti	0.10	$150.00	$15.00
5/15/2014	SMK	Telephone conversation with W. Wolfson regarding approval of objection to the proof of claim filed by	0.20	$150.00	$30.00

5/15/2014	SMK	Telephone conversation with T. Dolcourt of Foley & Lardner regarding objection to National Environmental Group proof of claim	0.20	$150.00	$30.00
5/21/2014	SMK	Review of e-mail from D. Sommers advising that the CD containing DWSD's contract with Colisanti is available for pick up from DWSD	0.10	$150.00	$15.00
5/29/2014	SMK	Review of e-mail from Ernst & Young regarding potential claim of the State of Michigan	0.10	$150.00	$15.00
5/29/2014	SMK	Review of e-mails from N. Bateson, D. Latimer, and D. Edwards advising that the potential claim of the State of Michigan is likely not DWSD related	0.20	$150.00	$30.00
Sub Total: Claims Review					$985.00

Discovery

5/01/2014	RIK	Receipt and review of email from client - Answers to interrogatories on rate stability program	0.30	$200.00	$60.00
5/19/2014	SMK	E-mail Notices of Deposition of S. McCormick, W. Wolfson, N. Bateson, and DWSD to W. Wolfson, S. McCormick, and N. Bateson	0.10	$150.00	$15.00
5/20/2014	RIK	Email to W. Wolfson - Depositions	0.20	$200.00	$40.00
5/20/2014	RIK	Email to W. Wolfson - preparation for depositions by US Bank	0.20	$200.00	$40.00
5/20/2014	RIK	Review of email from W. Wolfson with deposition notices sent to DWSD from Oakland County.	0.20	$200.00	$40.00
5/20/2014	RIK	Emails to H. Lennox - Defense of scheduling of call to discuss US Bank's depositions	0.20	$200.00	$40.00

5/20/2014	RIK	Receipt and review of Notice of Depositions for S. McCormick and W. Wolfson - docketing of dates	0.40	$200.00	$80.00
5/21/2014	RIK	Draft, revision and transmittal of memorandum to client - preparation for depositions	0.40	$200.00	$80.00
5/21/2014	RIK	Telephone conversation with W. Wolfson - summary of Telephone call with H. Lennox depositions and RFI	0.30	$200.00	$60.00
5/21/2014	RIK	Telephone conversation with H. Lennox regarding response to notices of depositions from Carson Fischer and origin of certain plan language relating to DWSD and the intent	0.30	$200.00	$60.00
5/21/2014	RIK	Receipt and review of notice of deposition of N. Bateson	0.30	$200.00	$60.00
5/21/2014	RIK	Receipt and review of notice of DWSD's deposition from Carson Fischer	0.40	$200.00	$80.00
5/21/2014	RIK	Review of statement of Objectors in anticipation of 5/22/14 discovery hearings with proposed alternate dates	0.60	$200.00	$120.00
5/23/2014	RIK	Review of email from G. Irwin - confirmation of call and identification of participation	0.10	$200.00	$20.00
5/23/2014	RIK	Conference call with G. Irwin and others from Jones Day to discuss setting up a process to track documents that have been produced by the City pursuant to requests for production served on the City by creditors	0.60	$200.00	$120.00
5/23/2014	RIK	Three emails to W. Wolfson and S. Kaminski - scheduling of call on 5/27/2014	0.40	$200.00	$80.00
5/24/2014	RIK	Receipt and review of email from H. Lennox and M. Hale - production of DWSD documents and ESI - response to same	0.20	$200.00	$40.00
5/24/2014	RIK	Review of Order issued after 5/23/14 status conference on discovery and procedures	0.20	$200.00	$40.00

5/26/2014	RIK	Email to W. Wolfson and Jones Day regarding discovery	0.20	$200.00	$40.00
5/26/2014	RIK	Review and response to 3 emails from G. Irwin and others at Jones Day - scheduling of call with Oakland County	0.40	$200.00	$80.00
5/26/2014	RIK	Telephone conversation with G. Irwin - call with Oakland County regarding discovery and production of DWSD documents	0.30	$200.00	$60.00
5/26/2014	RIK	Prepare for call with Oakland County on 5/27/14 discovery	0.30	$200.00	$60.00
5/26/2014	RIK	Preparation and transmittal of email to G. Irwin and client confirmation of calls on 5/27/2014	0.20	$200.00	$40.00
5/26/2014	RIK	Receipt of email from G. Irwin confirming Oakland County call and providing conference call number	0.10	$200.00	$20.00
5/26/2014	RIK	Email to client and Jones Day - confirmation of preparation call and conference call number	0.20	$200.00	$40.00
5/26/2014	RIK	Office conference with S. Kaminski - prepare for call issues to be discussed	0.20	$200.00	$40.00
5/27/2014	RIK	Prepare for call with client and Jones Day to prepare for call with Oakland County to resolve discovery issues	0.40	$200.00	$80.00
5/27/2014	RIK	Participation in call to prepare for call on discovery with Oakland County	0.80	$200.00	$160.00
5/27/2014	RIK	Participation in call with Oakland County in an attempt to resolve discovery issues related to DWSD	0.60	$200.00	$120.00
5/27/2014	RIK	Telephone conversation with W. Wolfson - discovery	0.30	$200.00	$60.00

5/27/2014	SMK	Conference call with Jones Day, W. Wolfson, and C. Porter regarding discovery requests from Oakland County	0.80	$150.00	$120.00
5/27/2014	SMK	Conference call with Jones Day, Oakland County, W. Wolfson, and C. Porter regarding discovery requests from Oakland County	0.60	$150.00	$90.00
5/27/2014	SMK	Draft summary of conference call with Jones Day, W. Wolfson, and C. Porter, regarding discovery requested by Oakland County and forward same to W. Wolfson and C. Porter via e-mail	0.30	$150.00	$45.00
5/27/2014	SMK	Review of e-mail from G. Irwin asking that we assist with answering questions from counsel for U.S. Bank regarding gaining access to the DWSD Wholesale Customer Portal	0.10	$150.00	$15.00
5/27/2014	SMK	E-mail to counsel for U.S. Bank regarding obtaining access to the DWSD Wholesale Customer Portal	0.10	$150.00	$15.00
5/29/2014	RIK	Telephone conversation with G. Irwin regarding rescheduling and consolidation of DWSD depositions summary of 5/27/14 call on discovery	0.30	$200.00	$60.00
5/29/2014	RIK	Office conference with S. Kaminski - Draft of memorandum summarizing 5/27/14 call - coordination of depositions of DWSD personnel	0.30	$200.00	$60.00
5/29/2014	RIK	Development of process flow to track production of DWSD documents	0.40	$200.00	$80.00
5/29/2014	RIK	Email from G. Irwin tracking of materials obtained from customer portal	0.10	$200.00	$20.00
5/29/2014	RIK	Response to G. Irwin - tracking of documents	0.10	$200.00	$20.00
5/29/2014	RIK	Email to G. Irwin - creation of process flow to track production	0.20	$200.00	$40.00
5/29/2014	RIK	Office conference with S. Kaminski - process flow to track production	0.20	$200.00	$40.00

5/29/2014	RIK	Revision of process flow to track discovery - instructions for transmittal	0.20	$200.00	$40.00
5/29/2014	RIK	Receipt and review of email from G. Irwin - comments on process - follow-up instructions to S. Kaminski	0.30	$200.00	$60.00
5/29/2014	SMK	Draft proposed process for tracking discovery that is produced by DWSD at the request of G. Irwin of Jones Day	0.30	$150.00	$45.00
5/29/2014	SMK	E-mail to D. Moss of Jones Day to request a status update on the consolidation of the depositions of DWSD employees	0.10	$150.00	$15.00
5/29/2014	SMK	Telephone conversation with D. Moss of Jones Day to request a status update on the consolidation of the depositions of DWSD employees	0.10	$150.00	$15.00
5/29/2014	SMK	Draft memorandum summarizing conference call with Jones Day and Oakland County regarding responding to Oakland County's discovery requests	0.40	$150.00	$60.00
5/29/2014	SMK	Review of e-mail from R. Hamilton to counsel for Oakland County requesting confirmation that the depositions scheduled for the week of June 2nd will not be taking place.	0.10	$150.00	$15.00
5/29/2014	SMK	Review of e-mail from Oakland County confirming that depositions scheduled for the week of June 2nd will not be taking place	0.10	$150.00	$15.00
5/30/2014	RIK	Review of summary for call with Oakland County - discovery - follow-up instructions to S. Kaminski	0.30	$200.00	$60.00
5/31/2014	SMK	E-mail to R. Hamilton and D. Moss of Jones Day to request a status update on the rescheduling of depositions	0.10	$150.00	$15.00
5/31/2014	SMK	Review of e-mail from R. Hamilton and D. Moss providing a status update on the rescheduling of depositions	0.10	$150.00	$15.00

5/31/2014	SMK	E-mail to W. Wolfson to provide a status update on the rescheduling of depositions	0.10	$150.00	$15.00
Sub Total: Discovery					$2,850.00
Fee Review					
5/08/2014	RIK	Telephone conversation with R. Fishman regarding comments on January billing	0.20	$200.00	$40.00
5/28/2014	RIK	Review of Fee Examiners initial report on Kilpatrick & Associates, P.C. fees for February	0.30	$200.00	$60.00
Sub Total: Fee Review					$100.00
General and Admin					
5/02/2014	SMK	Review of docket	0.20	$150.00	$30.00
5/02/2014	SMK	Review of Southeastern Oakland County Water Authority's Motion to Intervene in DWSD Mediation.	0.30	$150.00	$45.00
5/02/2014	SMK	E-mail Southeastern Water Authority's Motion to Intervene in DWSD Mediation to W. Wolfson, S. McCormick, N. Bateson, and M. Schenk	0.10	$150.00	$15.00
5/06/2014	RIK	Receipt and review of Southeastern Oakland County Water Authority's (SOCWA's) Motion to Intervene in DWSD Mediation.	0.70	$200.00	$140.00
5/06/2014	SMK	Review of docket	0.20	$150.00	$30.00
5/09/2014	RIK	Review of Free Press article on bond insurers	0.20	$200.00	$40.00
5/09/2014	RIK	Review of articles on unions and state oversight of Detroit	0.30	$200.00	$60.00

5/12/2014	RIK	Review of email and the City of Flint Class Action Complaint	0.60	$200.00	$120.00
5/12/2014	SMK	Review of docket	0.20	$150.00	$30.00
5/13/2014	RIK	Review of information on status of legislation for DIA funding and accompanying bills	0.30	$200.00	$60.00
5/13/2014	RIK	Review of Free Press article on disclosure of confidential information	0.20	$200.00	$40.00
5/21/2014	SMK	Review of docket	0.30	$150.00	$45.00
5/21/2014	SMK	E-mail Notice to Take Deposition of Nicolette Bateson to W. Wolfson, M. McCormick, and N. Bateson	0.10	$150.00	$15.00
5/23/2014	RIK	Review of email from W. Wolfson - information to prepare for closed session of the BOWC on 5/28/2014	0.20	$200.00	$40.00
5/28/2014	RIK	Attended Board of Water Commissioners Meeting	4.20	$200.00	$840.00
5/28/2014	SMK	Attended Board of Water Commissioners Meeting	4.20	$150.00	$630.00
Sub Total: General and Admin					$2,180.00

Mediation

5/22/2014	RIK	Receipt of email from W. Wolfson regarding mediation	0.10	$200.00	$20.00
5/22/2014	RIK	Review of mediation order forwarded by W. Wolfson	0.30	$200.00	$60.00
Sub Total: Mediation					$80.00

Plan of Adjustment

5/08/2014	RIK	Review of Fourth Amended Plan of Adjustment	0.60	$200.00	$120.00

5/21/2014	RIK	Email to W. Wolfson and M. Schenk - origin of rate pay or limitation language on page 44 of the plan and rationale for same	0.20	$200.00	$40.00
Sub Total: Plan of Adjustment					$160.00

Post- Petition Financing

5/01/2014	RIK	Review and response to email from N. Bateson - 2013 financial's	0.20	$200.00	$40.00
5/01/2014	RIK	Review of 2013 financial's with comments	0.60	$200.00	$120.00
5/07/2014	RIK	Review of email from A. Fillingham providing documents related to City's post-petition financing transaction with Barclay's.	0.10	$200.00	$20.00
5/07/2014	RIK	Review of email from A. Fillingham regarding scheduling a conference call on the proposed post-petition financing transaction.	0.10	$200.00	$20.00
5/07/2014	RIK	Email to A. Fillingham to provide availabilty for conference call on proposed post-petition financing transaction.	0.10	$200.00	$20.00
5/12/2014	RIK	Partial review of Barclay and Public Lighting Authority pleadings to prepare for call - Sale of Bonds	1.10	$200.00	$220.00
5/12/2014	RIK	Participation in conference call to prepare for filing of Motion to obtain approval to issue bonds	0.50	$200.00	$100.00
5/12/2014	RIK	Receipt of emails from T. Rebubidoux - documents for conference call on 5/12/14 - PLA pleadings and exhibits Barclays	0.20	$200.00	$40.00
Sub Total: Post- Petition Financing					$580.00

U.S. Bank

5/01/2014	RIK	Receipt of email from W. Wolfson - comments on US Banks response to Motion	0.20	$200.00	$40.00
5/01/2014	RIK	Receipt, review and response to email from M. Schenk - US Banks response to Motion	0.20	$200.00	$40.00
5/01/2014	RIK	Review and response to email from S. Kaminski - US Banks response	0.10	$200.00	$20.00
5/01/2014	RIK	Review and response to email from M. Schenk - US Banks response	0.10	$200.00	$20.00
5/01/2014	RIK	Review and response to email from S. Kaminski forwarding Joinder of Ad Hoc/Committee in U.S. Bank's Response to Motion	0.10	$200.00	$20.00
5/01/2014	RIK	Review of Joinder of Ad Hoc committee in US Bank's Response to Motion	0.30	$200.00	$60.00
5/01/2014	RIK	Review and response to email from M. Schenk - comments on Ad Hoc Commitee's Joinder in U.S. Bank's Response to Motion	0.20	$200.00	$40.00
5/01/2014	RIK	Email to W. Wolfson, M. Schenk, N. Bateson and S. McCormick - scheduling of meeting to discuss US Bank's Response to Motion	0.20	$200.00	$40.00
5/01/2014	SMK	E-mail Joinder of the Ad Hoc Commitee of Bondholders to U.S. Bank's Response to Motion for an Order Amending and Clarifying Fee Review Order to W. Wolfson, S. McCormick, N. Bateson, and M. Schenk	0.10	$150.00	$15.00
5/01/2014	SMK	Telephone conversation with W. Wolfson regarding filing Reply to U.S. Bank's Response to Motion for an Order Amending and Clarifying Fee Review Order	0.20	$150.00	$30.00
5/02/2014	RIK	Cursory review of US Banks response to Motion	0.40	$200.00	$80.00
5/02/2014	RIK	Review of email from M. Schenk with further comments on Ad Hoc Commitee's Joinder in U.S. Bank's Response to Motion	0.20	$200.00	$40.00

5/02/2014	RIK	Receipt of Order requiring briefing on issue of standing relating to US Banks Motion - follow-up instructions to S. Kaminski	0.20	$200.00	$40.00
5/05/2014	SMK	Review of Order Requiring Briefing on Standing or Joinder of City of Detroit to Motion to Clarify Fee Review Order	0.10	$150.00	$15.00
5/05/2014	SMK	E-mail Order Requiring Briefing on Standing or Joinder of City of Detroit to Motion to Clarify Fee Review Order to W. Wolfson, S. McCormick, N. Bateson, and M Schenk.	0.10	$150.00	$15.00
5/05/2014	SMK	Research regarding standing in a bankruptcy case	0.70	$150.00	$105.00
5/05/2014	SMK	Being drafting Brief Regarding Standing to File Motion for an Order, Pursuant to 11 U.S.C. §105, Amending and Clarifying Fee Review Order	0.50	$150.00	$75.00
5/05/2014	SMK	Begin drafting Reply to Response to Motion for an Order Amending and Clarifying Fee Review Order	2.20	$150.00	$330.00
5/05/2014	RIK	Review of Order Requiring Briefing on Standing of DWSD to Bring Motion	0.20	$200.00	$40.00
5/05/2014	SMK	E-mail draft Brief Regarding Standing to File Motion for an Order, Pursuant to 11 U.S.C. §105, Amending and Clarifying Fee Review Order to M. Schenk for assistance and feedback	0.10	$150.00	$15.00
5/06/2014	SMK	Receipt, review and diarying of hearing on Motion for an Order Amending and Clarifying Fee Review Order	0.20	$150.00	$30.00
5/06/2014	SMK	E-mail date and time of hearing on Motion for an Order Amending and Clarifying Fee Review Order to W. Wolfson, S. McCormick, and N. Bateson	0.10	$150.00	$15.00
5/07/2014	RIK	Telephone conversation with H. Lennox - Joinder in Motion for an Order Amending and Clarifying Fee Review Order	0.30	$200.00	$60.00

5/07/2014	RIK	Status update telephone conversation with W. Wolfson - response to US Bank, meeting with BOWC and Emergency Manager regarding plan and comments on Operation and Maintenance Agreement Transaction	0.40	$200.00	$80.00
5/07/2014	RIK	Review of Joinder of Ad Hoc Commitee to Motion	0.20	$200.00	$40.00
5/07/2014	SMK	Review of M. Schenk's comments to draft Brief Regarding Standing of DWSD to Bring Motion	0.20	$150.00	$30.00
5/07/2014	SMK	Review of U.S. Bank's Response to Motion for an Order Amending and Clarifying Fee Review Order and Exhibits to Response	1.20	$150.00	$180.00
5/08/2014	RIK	Review and revision of Brief on Standing of DWSD to Bring Motion	0.50	$200.00	$100.00
5/08/2014	SMK	Revision of Brief on Standing of DWSD to Bring Motion	1.10	$150.00	$165.00
5/08/2014	SMK	E-mail draft Brief on Standing of DWSD to Bring Motion to W. Wolfson and M. Schenk for review and comment	0.10	$150.00	$15.00
5/08/2014	RIK	Review of email from J. Ellman regarding US Bank Motion	0.10	$200.00	$20.00
5/08/2014	RIK	Email to J. Ellman with comments on joinder motion, review of response	0.20	$200.00	$40.00
5/08/2014	RIK	Further revision of Brief on Standing of DWSD to Bring Motion	0.40	$200.00	$80.00
5/08/2014	RIK	Receipt and review of City's Joinder in Motion for an Order Amending and Clarifying Fee Review Order	0.30	$200.00	$60.00
5/14/2014	RIK	Revision of Reply to Response of U.S. Bank to Motion	0.50	$200.00	$100.00
5/14/2014	RIK	Review of M. Schenk's edits to Reply to Response of U.S. Bank to Motion	0.20	$200.00	$40.00

5/14/2014	SMK	E-mail Omnibus Reply to Response to Motion for an Order Amending and Clarifying Fee Review Order and Joinder to Response to W. Wolfson and M. Schenk for review and approval	0.10	$150.00	$15.00
5/14/2014	SMK	Finish drafting Omnibus Reply to Response to Motion for an Order Amending and Clarifying Fee Review order and Joinder to Response	2.20	$150.00	$330.00
5/16/2014	RIK	Review of comments from W. Wolfson on draft Reply to Response of U.S. Bank to Motion	0.30	$200.00	$60.00
5/16/2014	RIK	Review of emails from S. Kaminski revisions to Reply and transmittal	0.20	$200.00	$40.00
5/16/2014	SMK	E-mail Reply to Response to Motion for an Order Amending and Clarifying Fee Review Order and Joinder to Response to Jones Day for review	0.10	$150.00	$15.00
5/16/2014	SMK	Review of e-mails from W. Wolfson and M. Schenk with comments on Reply to Response of U.S. Bank to Motion	0.30	$150.00	$45.00
5/16/2014	SMK	E-mail to W. Wolfson asking if Reply to Response to Motion for an Order Amending and Clarifying Fee Review Order and Joinder to Response should be sent to Jones Day for review	0.10	$150.00	$15.00
5/16/2014	SMK	E-mail from W. Wolfson asking that Reply to Response to Motion for an Order Amending and Clarifying Fee Review Order and Joinder to Response be sent to Jones Day for review	0.10	$150.00	$15.00
5/19/2014	RIK	Final revision and execution of Reply to U. S. Bank's Response to Motion	0.40	$200.00	$80.00
5/19/2014	RIK	Review of comments from J. Ellman - edits to Reply to U. S. Bank's Response to Motion.	0.30	$200.00	$60.00
5/24/2014	RIK	Review and response to email from J. Ellman - preparation for hearing on Motion for an Order Amending and Clarifying Fee Review Order.	0.20	$200.00	$40.00

5/26/2014	RIK	Telephone conversation with W. Wolfson - prepare for hearing on Motion for an Order Amending and Clarifying Fee Review Order.	0.20	$200.00	$40.00
5/27/2014	RIK	Review of pleadings and file to prepare for hearing on Motion for an Order Amending and Clarifying Fee Review Order.	2.10	$200.00	$420.00
5/28/2014	SMK	Attended hearing on Motion for an Order Amending and Clarifying Fee Review Order and Status Conference on Plan Confirmation	4.00	$150.00	$600.00
5/28/2014	RIK	Final preparation for hearing on Motion for an Order Amending and Clarifying Fee Review Order.	0.80	$200.00	$160.00
5/28/2014	RIK	Attended hearing on Motion for an Order Amending and Clarifying Fee Review Order.	1.50	$200.00	$300.00
5/29/2014	RIK	Revision of Letter to D. Lemke requesting specifics on transfers and payments to professionals	0.30	$200.00	$60.00
5/29/2014	RIK	Conference call with Fee Examiner, J. Ellman and D. Lemke regarding process for review of US Bank fee's	0.60	$200.00	$120.00
5/29/2014	RIK	Multiple revisions of Letter to Lemke requesting detail on fee's paid and source of payment from DWSD	0.40	$200.00	$80.00
5/29/2014	SMK	Draft letter to D. Lemke requesting specifics on transfers and payments to professionals	0.30	$150.00	$45.00
5/29/2014	SMK	E-mail proposed letter to D. Lemke to W. Wolfson for review and approval	0.10	$150.00	$15.00
5/29/2014	SMK	Telephone conversation with W. Wolfson regarding revisions to proposed letter to D. Lemke	0.10	$150.00	$15.00
5/29/2014	SMK	Conference call with the Fee Examiner, counsel for U.S. Bank, and J. Ellman regarding implementing a process for review of the fees of the Trustee and the Trustee's retained professionals	0.60	$150.00	$90.00

5/30/2014	SMK	E-mail letter to D. Lemke requesting specifics on transfers and payments to professionals	0.10	$150.00	$15.00
5/30/2014	RIK	Execution of Letter to D. Lemke requesting specifics on fee's and Withdrawals from accounts	0.20	$200.00	$40.00
Sub Total: U.S. Bank					$4,850.00
				Total Fees	$14,530.00

Total New Charges	$14,530.00
Previous Balance	$38,982.18
Total Payments and Credits	$0.00
Balance Due	$53,512.18

Phase Table

Phase	Hours	Rate	Charges
Alternative Structures	5.10	150.00	$765.00
Alternative Structures	9.90	200.00	$1,980.00
Adversary Proceeding	0.00	0.00	$0.00
Contract Assumption/Rejection	0.00	0.00	$0.00
Claims Review	5.10	150.00	$765.00
Claims Review	1.10	200.00	$220.00
Case Status Updates	0.00	0.00	$0.00
Discovery	3.40	150.00	$510.00
Discovery	11.70	200.00	$2,340.00
Fee Review	0.50	200.00	$100.00
General and Admin	5.60	150.00	$840.00
General and Admin	6.70	200.00	$1,340.00
Hearings	0.00	0.00	$0.00
Mediation	0.40	200.00	$80.00
Operations	0.00	0.00	$0.00
Plan of Adjustment	0.80	200.00	$160.00
Post- Petition Financing	2.90	200.00	$580.00
U.S. Bank	15.00	150.00	$2,250.00
U.S. Bank	13.00	200.00	$2,600.00
Vendor Issues	0.00	0.00	$0.00

Staff Summary

Name	Hours	Rate
Richardo I Kilpatrick	47.00	$200.00
Shanna M Kaminski	34.20	$150.00

CONFIDENTIAL

SUMMARY OF BILLING CATEGORIES- MAY 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 the docket, 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 fee requests made by U.S. Bank under the Trust Indenture. During the time period covered by the attached invoice, the Firm prepared a Reply to the Trustee's Response to the Motion for an Order Amending and Clarifying Fee Review Order and a Brief on the Standing of DWSD to Bring the Motion. The Firm also attended the hearing on the Motion for an Order Amending and Clarifying Fee Review Order and argued the Motion.

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 City's Fourth Amended Plan of Adjustment and explained certain Plan of Adjustment provisions to DWSD.

Fee Review

Legal services billed under the Fee Review category includes time spent on complying with the Fee Review Order.

Alternative Structures

Legal services billed under the Alternative Structures category relate to investigation and implementation of an array of potential structures for DWSD designed to maximize the value of DWSD to the City of Detroit after the City of Detroit exits bankruptcy. During the time period covered by the attached invoice, the Firm examined an Outline prepared by Jones Day for a possible Operation and Maintenance Agreement, as well as, a Term Sheet prepared by Jones Day for a possible Operation and Maintenance Agreement. The Firm participated in conference calls and offered comment on the Outline and Term Sheet.

Claims Review

Legal services billed under the Claims Review category relate to review of proofs of claims filed in the case that relate to DWSD. During the time period covered by the attached invoice, the Firm reviewed several proofs of claim that were on a list prepared by Ernst & Young to determine if the claims were accurate or should be subject to an objection. The Firm reviewed the claims with DWSD employees both via conference calls and in person meetings and transmitted a final list to Ernst & Young with information regarding each claim.

Discovery

Discovery on factual issues related to confirmation of the City's Plan of Adjustment is ongoing in the case. Legal services billed under the Discovery category include participation in discovery related matters such as depositions and document production requests. During the time period covered by the attached invoice, the Firm participated in a conference call with Jones Day and Oakland County regarding Oakland County's document production requests, examined deposition notices related to DWSD, worked with Jones Day on rescheduling DWSD related depositions, and developed a process for tracking discovery in conjunction with Jones Day.

Post-Petition Financing

Legal services billed under the Post-Petition Financing category relate to a proposed post-petition financing transaction for DWSD and a post-petition financing motion that would need to be filed with the bankruptcy court to effectuate the transaction. During the time period covered by the attached invoice, the Firm participated in an initial conference call regarding the proposed transaction and reviewed related documents.

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 an order entered by the Court regarding DWSD related mediation and corresponded with DWSD to obtain a status updates on the progress of mediation.

EXPLANATION OF ABBREVIATIONS- MAY 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
N. Bateson	Nicolette Bateson, Chief Financial Offier, City of Detroit Water & Sewerage Department
C. Porter	Cheryl Porter, Chief Operating Officer, City of Detroit Water & Sewerage Department
D. Sommers	Finance Manager, City of Detroit Water & Sewerage Department
H. Lennox	Heather Lennox, Attorney at Jones Day
J. Ellman	Jeffrey Ellman, Attorney at Jones Day
B. Sedlak	Brian Sedlak, Attorney at Jones Day
G. Irwin	Geoffrey Irwin, Attorney at Jones Day

M. Hale	Mary Hale, Attorney at Jones Day
D. Moss	David Moss, Attorney at Jones Day
R. Hamilton	Robert Hamilton, Attorney at Jones Day
M. Schenk	Matthew Schenk, Attorney at Ottenwess, Taweel & Schenk, PLC, co-counsel to City of Detroit Water & Sewerage Department
D. Lemke	David Lemke, Attorney at Waller, Lansden, Dortch & David, LLP, Counsel for U.S. Bank
R. Franzinger	Attorney at Dykema, co-counsel for the City of Detroit Water & Sewerage Department
M. Jacobs	Attorney at Dykema, co-counsel for the City of Detroit Water & Sewerage Department
A. Fillingham	Attorney at Dykema, co-counsel for the City of Detroit Water & Sewerage Department
R. Fishman	Robert Fishman, Fee Examiner
SOCWA	Southeastern Oakland County Water Authority

EXHIBIT K

OTTENWESS, TAWEEL & SCHENK, PLC
ATTORNEYS AT LAW

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Matthew A. Schenk
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E-Mail: mschenk@ottenwesslaw.com

June 10, 2014

Robert M. Fishman
SHAW FISHMAN GLANTZ & TOWBIN LLC
321 North Clark Street, Suite 800
Chicago, Illinois 60654

RE: May 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 (3.2 hours): During the month of May, the firm reviewed and participated in conference calls to discuss draft term sheets related to the City's Request for Information solicitation.

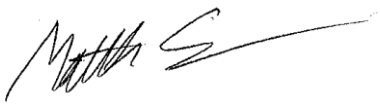
Bankruptcy Proceeding (37.5 hours): During the month of May, the firm reviewed various communications and court filings related to DWSD's proposal for its bond trustee to be covered by the Bankruptcy Court's fee review order. Additionally, the firm reviewed filings related to the Southeast Oakland County Water Authority's request to be included in the regional authority mediation discussions. The firm also assisted DWSD in preparing for the start of mediation before Judge Cox related to the regional authority and attended meetings with the court regarding the same. The firm also attended meetings at DWSD, including the Finance Committee meeting, for review of financial matters germane to the Authority mediation. Finally, the firm assisted DWSD in preparing a motion related to its standing to file Court motions in its own name.

Administration (2.7 hours): During the month of May, the firm submitted revised invoices to the Fee Examiner for the months of January and February of 2014, in accordance with the request from the Fee Examiner. Additionally, the firm prepared its narrative summary for its April invoice.

The total bill for the month of May, 2014 was $9,787.20 made up of 43.4 hours of attorney time and $22.20 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

June 06, 2014

Invoice Number: 17663
MATTHEW A SCHENK

For professional services rendered through May 31 2014 **1635**

Date of Service	Attorney	Description of Service	Time	Rate	Value
(2) DWSD re: Authority - CONFIDENTIAL Contract #LS1618					
Fees:					
05/01/2014	MAS	Bankruptcy Proceedings: Communication with Wolfson re: availability for US Bank mediation session today (0.2); reviewed US Bank's response to DWSD's motion to request Trustee be subject to fee review order (0.6); email to Wolfson, McCormick, Kilpatrick & Kaminski re: same (0.2)	1.00	$225	$225.00
05/02/2014	MAS	Bankruptcy Proceedings: Reviewed Joinder motion by DWSD bondholders to Trustee's motion re: applicability of fee review order (0.3); email Wolfson, Kilpatrick and Kaminski re: same (0.1); Call with Wolfson to update on latest information on mediation (0.4); reviewed SOCWA's motion to intervene in Bankruptcy case (0.3)	1.10	$225	$247.50
05/05/2014	MAS	Bankruptcy Proceeding: Telephone call with Wolfson re: upcoming mediation re: Regional Authority	0.50	$225	$112.50
	MAS	Alternative Structures for DWSD: Reviewed transaction summary from Sedlak at Jones Day re: RFI (0.6); Reviewed Franzinger's comments re: same (0.3); provided my comments on same to Wolfson (0.5); Conference call with Wolfson, McCormick, Kilpatrick, Franzinger, Jacobs, Kaminski and Bateson re: the Miller Buckfire transaction document and DWSD preparations for presentation to RFI respondents (1.1)	2.50	$225	$562.50
05/06/2014	MAS	Bankruptcy Proceeding: Reviewed Kaminski's draft brief on DWSD's standing to file motions in bankruptcy (0.4); drafted outline of provisions from various orders of Judge Cox to support the motion for Kaminski (0.9); scheduled meeting with Judge Cox and Wolfson (0.1); gathered materials for mediation session (0.3); call with Kaminski to discuss comments on the Miller Buckfire transaction document (0.2)	1.90	$225	$427.50

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June 06, 2014

1635 Detroit Water & Sewerage Department Invoice Number: 17663

2 **DWSD re: Authority - CONFIDENTIAL** **Contract #LS1618**

Date of Service	Attorney	Description of Service	Time	Rate	Value
05/06/2014	MAS	Administration: Prepared revised invoice for January in accordance with agreement reached with Fee Examiner	1.30	$225	$292.50
05/07/2014	MAS	Administration: Prepared revised invoice for February 2014 in accordance with agreement reached with Fee Examiner	1.10	$225	$247.50
	MAS	Bankruptcy Proceeding: Reviewed Kaminski's revised draft of DWSD's standing to file a motion brief (0.8); sent 3 emails to Kaminski re: same (0.2); reviewed Wolfson's update email to the BOWC re: status of DWSD issues within the bankruptcy (0.2)	1.20	$225	$270.00
05/08/2014	MAS	Bankruptcy Proceeding: Prepare for initial mediation meeting with Wolfson before Judge Cox (0.3); attended mediation session with Judge Cox in his chambers (2.8); reviewed emails from Kilpatrick re: City joining in DWSD's standing motion (0.3); call with S. Phillips re: mediation (0.3); reviewed email from Kaminski outlining responses from Jones Day to DWSD questions ton the transaction document (0.2)	3.90	$225	$877.50
05/09/2014	MAS	Bankruptcy Proceeding: Reviewed email and report that B. Foster prepared at request of Judge Cox (0.3); reviewed 4th Plan of Adjustment filed by City (1.2); review of the City of Detroit's joinder motion re: DWSD standing to file request to modify fee review order (0.3); email to Wolfson re: same (0.1)	1.90	$225	$427.50
	MAS	Administration: Prepared invoice summary for April billing for Fee Examiner	0.30	$225	$67.50
05/13/2014	MAS	Bankruptcy Proceedings: Reviewed information request from counties related to the Authority mediations (0.9); Two emails to DWSD management team re: same (0.2); voice mail for McCormick (0.1); email to Court re: request for information (0.1)	1.30	$225	$292.50
05/14/2014	MAS	Bankruptcy Proceedings: Met with S. Phillips to discuss Authority mediation (0.6); telephone conference with S. McCormick to discuss gathering information for Counties (0.4); email Court and Counties re: information request (0.2); emailed request for information to Bateson (0.1); reviewed draft reply from DWSD to US Bank's response brief re: modification of fee review order (0.5); provided comments re: same to Wolfson, Kilpatrick and Kaminski (0.2)	2.00	$225	$450.00
05/15/2014	MAS	Bankruptcy Proceeding: Voice mail for Wolfson to update him on Authority mediation status (0.1); telephone conference with Wolfson re: same (0.1); met with Wolfson to discuss Counties' information request (1.2)	1.40	$225	$315.00

OTTENWESS, TAWEEL & SCHENK, PLC

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June 06, 2014

1635 Detroit Water & Sewerage Department Invoice Number: 17663

2 **DWSD re: Authority - CONFIDENTIAL** **Contract #LS1618**

Date of Service	Attorney	Description of Service	Time	Rate	Value
05/16/2014	MAS	Bankruptcy Proceedings: Reviewed and responded to numerous emails related to scheduling of next meeting with Judge Cox	0.30	$225	$67.50
05/18/2014	MAS	Bankruptcy Proceedings: Reviewed draft response to County information request related to authority mediation (0.9); emails to Wolfson, Bateson, McCormick re: same (0.2)	1.10	$225	$247.50
05/19/2014	MAS	Bankruptcy Proceeding: Attended finance committee meeting related to County Authority Mediation (2.5); provided comments on draft response to joint information request (0.4); call with Wolfson re: form of response re: same (0.1)	3.00	$225	$675.00
05/20/2014	MAS	Bankruptcy Proceeding: Reviewed the 60 exhibits attached to DWSD's response to Counties' information request in mediation (1.5); phone call with Wolfson re: deposition notices for he and McCormick (0.3); meeting with Wolfson re: mediation responses to Counties (0.4); and US Bank depositions with D. Ottenwess (0.5); drafted financial narrative document to accompany County response (0.4); response to Bateson email re: same (0.1)	3.20	$225	$720.00
	DMO	Bankruptcy Proceedings: Meeting with Schenk and Wolfson re: U.S. Bank's notice of deposition	0.50	$225	$112.50
05/21/2014	MAS	Bankruptcy Proceedings: Reviewed Foster's equity analysis (0.3); revised and responded to emails from Bateson, Foster and Wolfson re: same (0.3); telephone call with Foster re: same (0.4); conference call with McCormick, Bateson, Foster, Wolfson to prepare for mediation session (1.1); email to court re: tomorrow's mediation session (0.2); follow up call with Wolfson (0.4); drafted memo summarizing conference call for use in tomorrow's mediation(0.6)	3.30	$225	$742.50
05/22/2014	MAS	Bankruptcy Proceedings: Reviewed comments from Foster, Bateson and McCormick on documents prepared for Authority mediation meeting related to summary of financial performance (0.5); Incorporated comments re: same (0.2); conference call with Foster & Wolfson to prepare for today's mediation session (0.5); finalized packet of materials for mediation (0.5); attended mediation session before Judge Cox (2.3); recap call with Wolfson re: mediation (0.2)	4.20	$225	$945.00
05/24/2014	MAS	Bankruptcy Proceedings: Reviewed Miller Buckfire summary of First RFI respondent	1.00	$225	$225.00
05/26/2014	MAS	Bankruptcy Proceeding: Reviewed Miller Buckfire summary of second RFI Response	1.50	$225	$337.50

OTTENWESS, TAWEEL & SCHENK, PLC

The Buhl Building
535 Griswold
Suite 850
Detroit, MI 48226
(313) 965-2121
38-3365817

June 06, 2014

1635 Detroit Water & Sewerage Department Invoice Number: 17663

2 **DWSD re: Authority - CONFIDENTIAL** **Contract #LS1618**

Date of Service	Attorney	Description of Service	Time	Rate	Value
05/27/2014	MAS	Bankruptcy Proceeding: Phone call with Wolfson to discuss US Bank's obligations under trust indenture (0.1); reviewed trust indenture document (0.8); phone call with Kilpatrick to prepare for hearing before Judge Rhodes re: same (0.4)	1.30	$225	$292.50
05/28/2014	MAS	Bankruptcy Proceedings: Discussion with Dwayne Seals re: potential incorporation of Downriver Wastewater Plan in mediation discussions	0.30	$225	$67.50
05/29/2014	MAS	Bankruptcy Proceedings: Conference call with McCormick, Wolfson, Bateson, Foster and Chirolla to prepare for mediation session presentation on Tuesday	1.60	$225	$360.00
05/30/2014	MAS	Alternative Structures for DWSD: Reviewed and commented on draft Term Sheet memorandum prepared by Miller Buckfire re: potential RFI transaction	0.70	$225	$157.50
		Total Fees:	43.40	Hours	$9,765.00

Allocation of Fees by Attorney

	Time	Rate	Value
DAVID M OTTENWESS (DMO)	0.50	$225.00	$112.50
MATTHEW A SCHENK (MAS)	42.90	$225.00	$9,652.50
Total:	**43.40**		**$9,765.00**

Costs:

05/30/2014	Copying (5/22/14) Packages for meeting (220pps)	$22.20
	Total Costs:	$22.20
	Current Charges this Matter:	**$9,787.20**
	Amount Due:	**$9,787.20**

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

July 18, 2014
Client-Matter No. 014201-0003

PROFESSIONAL SERVICES RENDERED BY DYKEMA GOSSETT PLLC FOR THE PERIOD OF MAY 2014

I. INVOICE SUMMARY

Month	Total Professional Fees	Total Costs / Disbursements	Total
May	$32,874.30	$92.08	$32,966.38

DYKEMA

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
ADF	Ann D. Fillingham	Member	290	2.9	$841.00
MDJ	Mark D. Jacobs	Member	290	36.7	$10,643.00
SLF	Sherrie L. Farrell	Member	290	1.1	$319.00
SLTO	Sheryl L. Toby	Member	290	13.7	$3,973.00
RJF	Robert J. Franzinger	Member	290	38.9	$11,281.00
JJL	Jong-Ju Chang	Associate	290	6.7	$1,943.00
LAG	Lauren A. Guerrieri	Associate	290	8.3	$2,407.00
THTR	Thomas H. Trapnell	Associate	290	0.9	$261.00
JARH	Jean Alexandra Rhim	Sr. Counsel	290	12.4	$3,596.00
SCLI	Steven C. Liedel	Sr. Counsel	290	1.2	$348.00
		Total		**122.8**	**$35,612.00**

Timekeepers	Regional Rate	Hours Worked	Regional Amount	Billed Amount	Difference
Ann D. Fillingham	560	2.9	$1,624.00	$841.00	$783.00
Mark D. Jacobs	545	36.7	$20,001.50	$10,643.00	$9,358.50
Sherrie L. Farrell	430	1.1	$473.00	$319.00	$154.00
Sheryl L. Toby	595	13.7	$8,151.50	$3,973.00	$4178.50
Robert J. Franzinger	540	38.9	$21,006.00	$11,281.00	$9,725.00
Jong-Ju Chang	335	6.7	$2,244.50	$1,943.00	$301.50
Lauren A. Guerrieri	270	8.3	$2,241.00	$2,407.00	($166.00)
Thomas H. Trapnell	280	0.9	$252.00	$261.00	($9.00)
Jean Alexandra Rhim	475	12.4	$5,890.00	$3,596.00	$2,294.00
Steven C. Liedel	435	1.2	$522.00	$348.00	$174.00
Total		**120.8**	**$62,405.50**	**$35,612.00**	**$26,793.50**

III. SUMMARY OF HOURS AND FEES BY CATEGORY

Category No.	Category Name	Hours	Fees
1	DWSD[1] Operations	77.0	$22,330.00
2	Water and Sewer Authority	0.6	$174.00
3	Bond Financing	0	$0.00
4	Fee Preparation	22.2	$6,438.00
	Fee Preparation discount		(2,737.70)
5	Rates and Environmental	18.0	$5,220.00
6	Basement Flooding	5.0	$1,450.00
	TOTAL	**120.80**	**$32,874.30**

[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.

F. Category 6: Basement Flooding Cases

Represent DWSD in bankruptcy court mediation of claims asserted against DWSD seeking damages arising out of sewage backups in plaintiff's basement allegedly caused by defects in DWSD sewage system.

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 - May 2014 Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
			May 2014			
DWSD Operations	5/4/2014	Robert J. Franzinger	Review and comment upon draft operation and maintenance agreement term sheet outline.	0.8	$290.00	$232.00
DWSD Operations	5/5/2014	Ann D. Fillingham	Research re operating and maintenance term sheet issues (0.8); Preparation for and attendance on conference call with Mr. Wolfson (city), Ms. McCormick (city), Ms. Bateson (city), Mr. Shenk (outside counsel to city), Mr. Kilpatrick (outside counsel to city) , Ms. Kaminski (outside counsel to city) , Mr. Jacobs (DG) and Mr. Franzinger (DG) re same (0.7).	1.5	$290.00	$435.00
DWSD Operations	5/5/2014	Jong-Ju Chang	Analyze strategy re compliance with Judge Cox's orders.	0.3	$290.00	$87.00
DWSD Operations	5/5/2014	Mark D. Jacobs	Review order re: briefing on DWSD standing (0.2); Conference with Mr. Franzinger (DG) regarding same (0.2); Review draft operations and maintenance transaction outline (0.5); Review comments from Mr. Franzinger (DG) and Mr. Schenk (city outside counsel) on same (0.5); Review response to audit inquiry (0.2); Review complaint in city of Flint water/sewer rates case (0.3); Memo to Mr. Wolfson (city) regarding same (0.1); Prepare for (0.3) and attend conference call with clients and outside counsel regarding outline comments (1.2).	3.5	$290.00	$1,015.00
DWSD Operations	5/5/2014	Robert J. Franzinger	Review order re: briefing on DWSD standing to file pleadings and motions in its own name (0.1); Conference with Mr. Jacobs (DG) re: same (0.2); Review comments from Mr. Schenk (city outside counsel) and Ms. Fillingham re: same (0.3); Review complaint in City of Flint Water/Sewer Rates Case and related communications with Messrs. Wolfson (city) and Mr. Schenk (city outside counsel) re: same (0.3);	0.9	$290.00	$261.00
DWSD Operations	5/5/2014	Robert J. Franzinger	Telephone with Mr. Wolfson (city) about legal research and memorandum re: impact of Judge Cox's orders on DWSD operations during and following bankruptcy (0.2); Conference with Ms. Toby (DG) and Ms. Farrell (DG) about bankruptcy-related issues and considerations re: that issue and memorandum (1.2).	1.4	$290.00	$406.00

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 - May 2014 Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
DWSD Operations	5/5/2014	Robert J. Franzinger	Telephone conference with Mr. Wolfson (city), DWSD bankruptcy counsel, Ms. Fillingham and Mr. Jacobs (DG) about proposed operation and maintenance agreement.	1.7	$290.00	$493.00
DWSD Operations	5/5/2014	Sheryl L. Toby	Receive background facts from Mr. Franzinger (DG) and Ms. Farrell (DG) re DWSD Federal Court Orders for contemplation of bankruptcy impact issues and mediation.	1.1	$290.00	$319.00
DWSD Operations	5/5/2014	Sheryl L. Toby	Initial review of relevant case law re compliance issues.	1.7	$290.00	$493.00
DWSD Operations	5/5/2014	Sheryl L. Toby	Initial call with Ms. Rhim re coordination and obtain previous analysis.	0.8	$290.00	$232.00
DWSD Operations	5/5/2014	Sheryl L. Toby	Second call with Ms. Rhim re additional analysis of bankruptcy issues.	0.8	$290.00	$232.00
DWSD Operations	5/6/2014	Sheryl L. Toby	Telephone with Mr. Franzinger (DG) re strategy per mediation and related issues (.90). Direct Ms. Farrell (DG) re status and additional information from district court docket (.30).	1.2	$290.00	$348.00
DWSD Operations	5/7/2014	Jean Alexandra Rhim	Preliminary review of issues for mediation (.3); Review of Judge Cox orders and research re enforceability re same (.9).	1.2	$290.00	$348.00
DWSD Operations	5/7/2014	Sheryl L. Toby	Provide background facts and explanation of issues on district court orders for research to Ms. Rhim (DG) (.50); Emails and telephone call with Mr. Franzinger (DG) re information needed for mediation analysis (.50); Coordinate with Ms. Farrell (DG) re obtaining copies of order (.20).	1.2	$290.00	$348.00
DWSD Operations	5/8/2014	Jean Alexandra Rhim	Analyze Judge Cox orders in EPA Case (.5); Research and analyze automatic stay issues (1.7); Prepare memorandum re same (1.0).	3.2	$290.00	$928.00
DWSD Operations	5/9/2014	Jean Alexandra Rhim	Continue research re enforceability of Judge Cox orders and impact of bankruptcy case on same (2.1); Evaluate strategy re mediation efforts (.3); Review city disclosure statement describing Ch. 11 plan (1.3); Continue to draft and prepare memorandum re Judge Cox orders and related bankruptcy issues (.5).	4.2	$290.00	$1,218.00
DWSD Operations	5/9/2014	Robert J. Franzinger	Review and analyze issues re: DWSD authority to file motions and pleadings in its own name under Judge Cox orders and related communications with Ms. Toby (DG) and Messrs. Wolfson (city) and Kilpatrick (outside counsel to city).	0.6	$290.00	$174.00

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 - May 2014 Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
DWSD Operations	5/13/2014	Robert J. Franzinger	Review and analyze Macomb County's objection to fourth amended disclosure statement (1.3); Related telephone (x2) with Mr. Jacobs (DG) (x2)(0.2); Review and analyze EPA objection to plan confirmation (0.2).	1.7	$290.00	$493.00
DWSD Operations	5/13/2014	Mark D. Jacobs	Review Macomb County objections to plan of adjustment (0.8); Conference with Mr. Franzinger (DG) regarding same (0.3).	1.1	$290.00	$319.00
DWSD Operations	5/14/2014	Mark D. Jacobs	Review objections to plan of adjustment.	0.2	$290.00	$58.00
DWSD Operations	5/15/2014	Robert J. Franzinger	Review Wayne, Oakland and Macomb County witness lists for plan confirmation hearing and related correspondence to Mr. Wolfson (city) (0.4); Review Oakland County notices of deposition to DWSD witnesses and related correspondence to Mr. Wolfson (city) (0.3).	0.7	$290.00	$203.00
DWSD Operations	5/16/2014	Robert J. Franzinger	Correspondence to and from Mr. Wolfson (DWSD) about proposed depositions and Suburban County customer witness lists.	0.2	$290.00	$58.00
DWSD Operations	5/19/2014	Sherrie L. Farrell	Drafted correspondence to Ms. Rhim (DG) re: enforceability of Judge Cox's orders; meeting with Mr. Franzinger (DG) re: enforceability of orders (.2).	0.4	$290.00	$116.00
DWSD Operations	5/20/2014	Sherrie L. Farrell	Read correspondence from Ms. Rhim (DG) re: enforceability of Judge Cox's orders (.1); Drafted a response to Ms. Rhim (DG) re: same (.1); Meeting with Mr. Franzinger (DG) re: enforceability of orders (.3).	0.5	$290.00	$145.00
DWSD Operations	5/23/2014	Jean Alexandra Rhim	Continue to analyze issues re enforceability of Cox orders and impact of bankruptcy case on same (1.5); Review of ability to restructure or modify Cox orders (.5); Continue to prepare memorandum re same (1.8).	3.8	$290.00	$1,102.00
DWSD Operations	5/23/2014	Robert J. Franzinger	Conference with Ms. Toby (DG) about research assignment re: efficacy of federal court environmental orders.	0.2	$290.00	$58.00

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 - May 2014 Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
DWSD Operations	5/23/2014	Sheryl L. Toby	Review, analyze and outline questions re environmental memo (1.10). Telephone with Mr. Franzinger (DG) re proposed approach/issues re same (.20). Emails with Ms. Guerrieri (DG) re additional research for memorandum (.10). Telephone with Ms. Rhim (DG) re questions on memorandum and directives for associate research re supplementing memorandum (.80).	**2.2**	**$290.00**	**$638.00**
DWSD Operations	5/23/2014	Sherrie L. Farrell	Read correspondence from Ms. Rhim (DG) re: enforceability of Judge Cox's orders.	0.2	$290.00	$58.00
DWSD Operations	5/24/2014	Robert J. Franzinger	Review and address correspondence from Mr. Wolfson (city) about preparation for May 28 BOWC Meeting with EM Representatives.	0.2	$290.00	$58.00
DWSD Operations	5/27/2014	Sheryl L. Toby	Provide Ms. Guerrieri (DG) facts and legal background for research re client questions re plan issues.	0.8	$290.00	$232.00
DWSD Operations	5/28/2014	Lauren A. Guerrieri	Researched plan cases discussing the discharge of environmental obligations in bankruptcy.	4.5	$290.00	$1,305.00
DWSD Operations	5/28/2014	Robert J. Franzinger	Attendance at Board of Water Commissioners special meeting to discuss proposed operation and maintenance agreement and other issues relating to city bankruptcy (4.5); Preparation for same including review and analysis of draft operations and maintenance agreement term sheet with leading operator candidate (0.7) and conference with Mr. Jacobs (DG) (0.1); Numerous communications with Ms. Toby (DG) and Ms. Farrell (DG) about bankruptcy-related issues concerning term sheet and issues that arose during BOWC Meeting (1.3).	6.6	$290.00	$1,914.00
DWSD Operations	5/28/2014	Sheryl L. Toby	Review report from Ms. Guerrieri (DG) re research and respond re drafting (.30). Report to Mr. Franzinger (DG) re findings (.20). Review email from Mr. Franzinger (DG) re plan questions and respond (.40).	0.9	$290.00	$261.00

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 - May 2014 Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
DWSD Operations	5/28/2014	Mark D. Jacobs	Review draft operations and maintenance term sheet (0.8) and related provisions of 4th amended disclosure statement (0.5); Review memo from Mr. Franzinger (DG) re: same (0.2); Conference with Mr. Franzinger (DG) re: same (0.3); Attend DWSD Board of Water Commissioners Meeting re: letter of intent for Water & Sewer System Operation and Maintenance Contract (3.0) and with Mr. Wolfson (city) re: same (0.9).	5.7	$290.00	$1,653.00
DWSD Operations	5/29/2014	Mark D. Jacobs	Review memo from Ms. Rhim (DG) re: enforceability of Federal Court Orders granting powers/authorities to the DWSD Water Board are stayed by bankruptcy (0.5); Conference with Mr. Franzinger (DG) regarding same (0.2); Prepare comments on draft operations and maintenance agreement letter of intent (3.7); Research re: potential operations and maintenance contract case studies (0.5); Review memo from Mr. Liedel (DG) re: interplay between emergency manager law and operations and maintenance agreement (0.3).	5.2	$290.00	$1,508.00
DWSD Operations	5/29/2014	Lauren A. Guerrieri	Revised memo regarding discharge of environmental obligations in plan cases.	0.7	$290.00	$203.00
DWSD Operations	5/29/2014	Lauren A. Guerrieri	Drafted memo section regarding discharge of environmental obligations in plan cases.	3.1	$290.00	$899.00
DWSD Operations	5/29/2014	Robert J. Franzinger	Review and comment upon draft operations and maintenance agreement term sheet (1.4); Review comments re: same submitted by Ms. Fillingham (DG) and Mr. Jacobs (DG) (0.3); Related conference and other communications with Mr. Jacobs (DG) (0.3); Analysis of issue re: requirement for Board of Water Commissioners approval of DWSD Operations and Maintenance Agreement (0.9) and numerous related communications with Ms. Toby (DG) and Ms. Farrell (DG) (0.5) and Mr. Liedel (DG) (0.5).	3.9	$290.00	$1,131.00
DWSD Operations	5/29/2014	Steven C. Liedel	Review of statutory provisions and correspondence with Mr. Franzinger (DG), Ms. Fillingham (DG), and Mr. Jacobs (DG) re approvals for departmental action, consent decree, public act 436 and legislative history.	1.2	$290.00	$348.00

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 - May 2014 Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
DWSD Operations	5/29/2014	Sheryl L. Toby	Review report from Mr. Franzinger (DG) re ruling hearing and related issues and respond.	0.2	$290.00	$58.00
DWSD Operations	5/30/2014	Ann D. Fillingham	Telephone conference with Messrs. Wolfson (city), Jacobs (DG), Franzinger (DG) and Ms. McCormick (city) re operations and maintenance term sheet (0.7); Research re ordinance issues and indenture issues re term sheet (0.7).	1.4	$290.00	$406.00
DWSD Operations	5/30/2014	Mark D. Jacobs	Attendance on conference call with Mr. Wolfson (city) and Ms. McCormick (city) re: operations and maintenance agreement issues (2.0); Review revised draft of same (0.30); Memo to Mr. Wolfson (city) re: same (0.1); Review final DWSD comments on same. (0.2).	2.6	$290.00	$754.00
DWSD Operations	5/30/2014	Robert J. Franzinger	Telephone conference with Ms. McCormick (city), Mr. Wolfson (city) and other city attorneys to discuss comments on draft operations and maintenance agreement proposed by city emergency manager (2.0); Preparation for same including review of comments submitted by others (0.4); Review and comment on final draft of consolidated comments re: proposed operations and maintenance agreement (0.3).	2.7	$290.00	$783.00
				77.0		**$22,330.00**
Water And Sewer Authority	5/7/2014	Mark D. Jacobs	Review draft motion regarding federal court order on DWSD regional authority (0.5); Memo to Mr. Franzinger (DG) regarding same (0.1).	0.6	$290.00	$174.00
				0.6		**$174.00**
Fee Preparation	5/1/2014	Jong-Ju Chang	Draft edits to December 2013 invoice submission per fee examiner's request (.3); Analyze strategy re fee examiner's comments to prior invoice submissions (.2).	0.5	$290.00	$145.00
Fee Preparation	5/1/2014	Sheryl L. Toby	Direct team re additional information needed to respond to fee monitor question.	0.1	$290.00	$29.00
Fee Preparation	5/1/2014	Sheryl L. Toby	Received call from Mr. Roberts (Fee Examiner) re bill questions.	0.2	$290.00	$58.00
Fee Preparation	5/1/2014	Mark D. Jacobs	Prepare, review and revise invoices for fee examiner (3.00); Conference with Ms. Chang (DG) re same (.30).	3.3	$290.00	$957.00

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 - May 2014 Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Fee Preparation	5/2/2014	Jong-Ju Chang	Draft edits to July to November 2013 invoice submission per fee examiner's request (.6); Correspondence to fee examiner re updated invoice submission (.1); Analyze strategy re redaction of invoice submission (.2); Correspondence to fee examiner re redaction of invoice submission (.1); Analyze strategy re January 2014, February 2014 invoice submission (.5); Analyze strategy re check to city of Detroit (.4).	1.9	$290.00	$551.00
Fee Preparation	5/2/2014	Mark D. Jacobs	Prepare invoices for fee examiner (1.10); Review invoices re redaction issues (1.00); Conference with Ms. Chang (DG) re same (.30); Telephone with Mr. Wolfson (city) re same (.30).	2.7	$290.00	$783.00
Fee Preparation	5/6/2014	Jong-Ju Chang	Conference with Ms. Jacobs (DG) re January 2014, February 2014 invoice submission.	0.2	$290.00	$58.00
Fee Preparation	5/6/2014	Sheryl L. Toby	Receive report from accounting. Draft email to Mr. Ellman (Jones Day) re reimbursement to city.	0.2	$290.00	$58.00
Fee Preparation	5/6/2014	Mark D. Jacobs	Prepare DWSD invoices for fee examiner (1.5); Conference with Ms. Chang (DG) regarding formatting of same (0.3).	1.8	$290.00	$522.00
Fee Preparation	5/7/2014	Mark D. Jacobs	Prepare DWSD invoices for fee examiner.	2.5	$290.00	$725.00
Fee Preparation	5/7/2014	Jong-Ju Chang	Revise January 2014 invoice submission (.2); Revise February 2014 invoice submission (.2).	0.4	$290.00	$116.00
Fee Preparation	5/13/2014	Mark D. Jacobs	Prepare DWSD invoices for fee examiner (0.7); conference with Ms. Mann (DG) regarding same (0.2).	0.9	$290.00	$261.00
Fee Preparation	5/13/2014	Jong-Ju Chang	Analyze submission of January 2014 invoice and February 2014 invoice, including compliance with court order.	0.7	$290.00	$203.00
Fee Preparation	5/13/2014	Sheryl L. Toby	Emails with Mr. Roberts (Fee Examiner) re status of December bill (1.10). Review report from Ms. Farrell (DG) re billing status and questions and setting up billing for new project (.50). Email to Ms. Fillingham (DG) re recommendations for addressing billing of new project (.20)	1.8	$290.00	$522.00
Fee Preparation	5/14/2014	Jong-Ju Chang	Revise January 2014 fee submission (.3); revise February 2014 fee submission.	0.6	$290.00	$174.00

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 - May 2014 Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Fee Preparation	5/15/2014	Sheryl L. Toby	Review email from monitor and forward with directives (.20). Telephone with Ms. Farrell (DG) re same and report on status of all fee submissions (.10).	0.3	$290.00	$87.00
Fee Preparation	5/15/2014	Mark D. Jacobs	Prepare DWSD invoices for fee examiner.	0.3	$290.00	$87.00
Fee Preparation	5/16/2014	Mark D. Jacobs	Revise January DWSD invoice per fee examiner's comments.	0.3	$290.00	$87.00
Fee Preparation	5/16/2014	Jong-Ju Chang	Draft final edits to February 2014 invoice submission (.4); Analyze fee examiner's preliminary report re January 2014 invoice submission (.2).	0.6	$290.00	$174.00
Fee Preparation	5/19/2014	Jong-Ju Chang	Analyze revisions to updated January 2014 invoice submission (.3); Analyze revisions to February 2014 invoice submission (.3); Analyze March 2014 invoice submission (.3).	0.9	$290.00	$261.00
Fee Preparation	5/19/2014	Mark D. Jacobs	Prepare DWSD invoices for fee examiner (0.7).	0.7	$290.00	$203.00
Fee Preparation	5/20/2014	Jong-Ju Chang	Analyze revised February 2014 invoice submission (.4); draft final edits to updated January 2014 invoice submission (.2).	0.6	$290.00	$174.00
Fee Preparation	5/20/2014	Mark D. Jacobs	Review and revise DWSD February and March invoices for submission to fee examiner.	0.5	$290.00	$145.00
Fee Preparation	5/20/2014	Sheryl L. Toby	Receive report from Ms. Chang (DG) re status of setting up Detroit Bond Fee Matter.	0.2	$290.00	$58.00
				22.2		**$6,438.00**
			DISCOUNT			**-$2,737.70**
			TOTAL			**$3,700.30**
Rates And Environmental	5/1/2014	Mark D. Jacobs	Telephone with Mr. Koester (city) re exhibits to Model Sewer Contract.	0.4	$290.00	$116.00
Rates And Environmental	5/2/2014	Mark D. Jacobs	Telephone call with Ms. Koester (city) re Model Sewer Contract Issues (.50); Assemble and email Ms. Koester (city) needed attachments to Model Contract (.20).	0.7	$290.00	$203.00
Rates And Environmental	5/5/2014	Robert J. Franzinger	LaSalle town houses cooperative association rate challenge litigation. Drafting responses to plaintiffs' first requests to admit and third requests for production.	0.8	$290.00	$232.00
Rates And Environmental	5/9/2014	Robert J. Franzinger	Re: LaSalle case: update audit letter response and related communications with Mr. Shane Dwyer of KPMG.	0.4	$290.00	$116.00

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 - May 2014 Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Rates And Environmental	5/12/2014	Mark D. Jacobs	Attend conference call with DWSD and Michigan Department of Environmental Quality regarding compliance issues (1.0); Telephone call with Mr. Hupp (outside counsel for Macomb county) re: Northwest Sewage Pump Station, condition assessment and remedial options (.3).	1.3	$290.00	$377.00
Rates And Environmental	5/14/2014	Mark D. Jacobs	Review Grosse Pointe Farms comments on draft sewer contract.	0.5	$290.00	$145.00
Rates And Environmental	5/15/2014	Mark D. Jacobs	Prepare memo to Ms. Koester (city) re: responses to comments from Grosse Pointe Farms on draft sewer contract.	1.0	$290.00	$290.00
Rates And Environmental	5/16/2014	Robert J. Franzinger	Review and analyze documents previously produced by DWSD to plaintiffs in drainage charge rate case.	0.7	$290.00	$203.00
Rates And Environmental	5/19/2014	Mark D. Jacobs	Telephone calls with Ms. Koester (city) (x4) re exhibits to Model Sewer Contract (0.2); Review and revise Exhibit 1 to same (0.2); Telephone with Mr. Hupp (outside counsel for Macomb County) re Northeast Sewage Pump Station condition inspection progress (0.3).	0.7	$290.00	$203.00
Rates And Environmental	5/20/2014	Mark D. Jacobs	Revise attachment 2 to Exhibit E to Model Sewer Contract and forward same to Ms. Koester (city) for inclusion in final contract (0.2).	0.2	$290.00	$58.00
Rates And Environmental	5/20/2014	Robert J. Franzinger	LaSalle town houses storm water drainage charge challenge case: Review and drafting responses to plaintiffs' third set of discovery.	0.5	$290.00	$145.00
Rates And Environmental	5/21/2014	Robert J. Franzinger	LaSalle storm water drainage charge rate case. Drafting outline summarizing evidence and case issues.	2.4	$290.00	$696.00
Rates And Environmental	5/22/2014	Robert J. Franzinger	LaSalle class-action case challenging stormwater drainage charge. Telephone with Mr. Bart foster (DWSD rate consultant) re: history, methodology and rationale for stormwater drainage charge (0.5); Preparation for same (0.6); Examination of additional materials provided by Mr. Foster (DWSD rate consultant) (0.7); Related drafting of master case argument and evidence outline (0.5).	2.3	$290.00	$667.00

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 - May 2014 Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Rates And Environmental	5/23/2014	Robert J. Franzinger	LaSalle town house case: detailed review and analysis of billing records for plaintiff named class representatives (1.8); Continued drafting of responses to plaintiffs' third set of discovery (0.7) and related correspondence to opposing counsel (0.2).	2.7	$290.00	$783.00
Rates And Environmental	5/27/2014	Robert J. Franzinger	LaSalle town houses class action case challenging stormwater drainage charge: Review and analyze 1100 pages of documents produced in original document production and prepare memorandum summarizing same (2.0); Drafting responses to plaintiffs'' third and fourth sets of discovery (0.6).	2.4	$290.00	$696.00
Rates And Environmental	5/28/2014	Robert J. Franzinger	LaSalle class-action case challenging stormwater drainage charge. Continued drafting of DWSD's responses to third set of discovery and related conference with Mr. Watkins (city).	0.8	$290.00	$232.00
Rates And Environmental	5/30/2014	Robert J. Franzinger	LaSalle class-action case challenging stormwater drainage charge. Telephone with opposing counsel about discovery issues.	0.2	$290.00	$58.00
				18.0		**$5,220.00**
Basement Flooding Cases	5/14/2014	Robert J. Franzinger	Review correspondence re: Agnew and Greer claims.	0.3	$290.00	$87.00
Basement Flooding Cases	5/14/2014	Thomas H. Trapnell	Plan basement flooding cases strategy.	0.9	$290.00	$261.00
Basement Flooding Cases	5/19/2014	Robert J. Franzinger	Review and analyze complaints and proofs of claim in Greer and Agnew basement flooding cases and related documentation (0.7); Review and analyze bankruptcy docket and orders and pleadings relating to basement flooding claims and mediation thereof (0.8).	1.6	$290.00	$464.00
Basement Flooding Cases	5/20/2014	Robert J. Franzinger	Attention to correspondence from Mr. Wolfson (city) about case referral (0.2); Examination of background documents and relevant bankruptcy court pleadings (2.0).	2.2	$290.00	$638.00
				5.0		**$1,450.00**

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 - May 2014 Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
			May 2014 Fee Total	**122.80**		**$32,874.30**

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 - May 2014 Invoice - Detailed Costs / Disbursements

Date	Description	Quantity	Amount
5/2/2014	Scanning Expenses	15.00	**$1.50**
5/2/2014	Printing Expenses	35.00	**$3.50**
5/2/2014	Printing Expenses	182.00	**$18.20**
5/2/2014	Printing Expenses	6.00	**$0.60**
5/2/2014	Printing Expenses	15.00	**$1.50**
5/2/2014	Printing Expenses	19.00	**$1.90**
5/2/2014	Printing Expenses	37.00	**$3.70**
5/2/2014	Printing Expenses	19.00	**$1.90**
5/2/2014	Printing Expenses	9.00	**$0.90**
5/2/2014	Printing Expenses	15.00	**$1.50**
5/2/2014	Printing Expenses	6.00	**$0.60**
5/2/2014	Printing Expenses	4.00	**$0.40**
5/2/2014	Printing Expenses	7.00	**$0.70**
5/5/2014	Printing Expenses	4.00	**$0.40**
5/5/2014	Printing Expenses	4.00	**$0.40**
5/6/2014	Printing Expenses	41.00	**$4.10**
5/13/2014	Printing Expenses	7.00	**$0.70**
5/14/2014	Printing Expenses	2.00	**$0.20**
5/14/2014	Printing Expenses	4.00	**$0.40**
5/14/2014	Printing Expenses	4.00	**$0.40**
5/14/2014	Printing Expenses	14.00	**$1.40**
5/16/2014	Printing Expenses	6.00	**$0.60**
5/16/2014	Printing Expenses	11.00	**$1.10**
5/16/2014	Printing Expenses	11.00	**$1.10**
5/19/2014	Printing Expenses	7.00	**$0.70**
5/19/2014	Printing Expenses	2.00	**$0.20**
5/19/2014	Printing Expenses	3.00	**$0.30**
5/22/2014	Printing Expenses	6.00	**$0.60**
5/22/2014	Printing Expenses	4.00	**$0.40**
5/22/2014	Printing Expenses	12.00	**$1.20**
5/22/2014	Printing Expenses	9.00	**$0.90**
5/23/2014	Printing Expenses	10.00	**$1.00**
5/27/2014	Printing Expenses	4.00	**$0.40**
5/27/2014	Printing Expenses	4.00	**$0.40**
5/27/2014	Printing Expenses	7.00	**$0.70**
5/28/2014	Printing Expenses	6.00	**$0.60**

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 - May 2014 Invoice - Detailed Costs / Disbursements

Date	Description	Quantity	Amount
5/28/2014	Printing Expenses	6.00	**$0.60**
5/28/2014	Printing Expenses	8.00	**$0.80**
5/28/2014	Printing Expenses	11.00	**$1.10**
5/28/2014	Printing Expenses	7.00	**$0.70**
5/28/2014	Printing Expenses	45.00	**$4.50**
5/28/2014	Printing Expenses	17.00	**$1.70**
5/28/2014	Printing Expenses	13.00	**$1.30**
5/29/2014	Printing Expenses	4.00	**$0.40**
5/29/2014	Printing Expenses	12.00	**$1.20**
5/29/2014	Printing Expenses	11.00	**$1.10**
5/30/2014	Printing Expenses	9.00	**$0.90**
5/30/2014	Printing Expenses	12.00	**$1.20**
5/30/2014	Printing Expenses	11.00	**$1.10**
5/30/2014	Printing Expenses	13.00	**$1.30**
5/30/2014	Printing Expenses	9.00	**$0.90**
5/30/2014	Printing Expenses	12.00	**$1.20**
5/13/2014	FedEx: Lisa Sturzenberger : Kutak Rock LLP		**$14.48**
4/18/2014	Conference Calls		**$2.50**
	May 2014 Cost/Disbursement Total		**$92.08**

EXHIBIT M

Dentons US LLP
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New York, New York 10020-1089

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

June 27, 2014

Client #: 20008227

Invoice No. 1570899

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	203.40	$177,975.00	$160,686.00
Carole Neville	1985	$1,120.00	$930.00	226.80	$254,016.00	$210,924.00
Daniel D. Barnowski	1996	$740.00	$675.00	82.00	$60,680.00	$55,350.00
Robert B. Millner	1975	$1,020.00	$880.00	48.40	$49,368.00	$42,592.00
Sam J. Alberts	1994	$790.00	$750.00	168.90	$133,431.00	$126,675.00
Thomas K. Vandiver	1977	$710.00	$690.00	6.80	$4,828.00	$4,692.00
Arthur H. Ruegger	1978	$940.00	$895.00	92.70	$87,138.00	$82,966.50
Anthony Ullman	1985	$700.00	$655.00	84.20	$58,940.00	$55,151.00
Drew Marrocco	1995	$730.00	$650.00	53.70	$39,201.00	$34,905.00
Jo Christine Reed	2004	$825.00	$610.00	4.00	$3,300.00	$2,440.00
Katharina E. Babich	1992	$545.00	$545.00	1.80	$981.00	$981.00
Karen M. Jordan	2000	$445.00	$445.00	10.50	$4,672.50	$4,672.50
Michael R. Maryn	1989	$800.00	$675.00	3.50	$2,800.00	$2,362.50
Martin J. Moderson	1983	$630.00	$630.00	1.30	$819.00	$819.00
Martin S. Baker	1968	$640.00	$630.00	11.40	$7,296.00	$7,182.00
Paul C. Gunther	2000	$715.00	$525.00	65.70	$46,975.50	$34,492.50
TOTAL				**1,065.10**	**$932,421.00**	**$826,891.00**

June 27, 2014
Client #: 20008227
Invoice No. 1570899

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
Daniel Morris	2009	$515.00	$495.00	99.10	$51,036.50	$49,054.50
John R. Feore III	2009	$545.00	$495.00	0.80	$436.00	$396.00
Joseph Selby	2010	$545.00	$400.00	152.90	$83,330.50	$61,160.00
Scott E. Koerner	2007	$635.00	$540.00	45.70	$29,019.50	$24,678.00
Carter White	2013	$380.00	$345.00	14.60	$5,548.00	$5,037.00
James A. Copeland	2011	$500.00	$380.00	57.00	$28,500.00	$21,660.00
Jesse C. Weber	2013	$380.00	$300.00	41.80	$15,884.00	$12,540.00
Leslie Barry	2012	$410.00	$380.00	42.20	$17,302.00	$16,036.00
Sara Kuehnle	2013	$370.00	$335.00	5.00	$1,850.00	$1,675.00
Christopher D. Soper	2009	$585.00	$495.00	1.90	$1,111.50	$940.50
TOTAL				**461.00**	**$234,018.00**	**$193,177.00**

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	0.80	$564.00	$320.00
Daniel Pina	Paralegal	$340.00	$275.00	62.70	$21,318.00	$17,242.50
George Medina	Paralegal	$340.00	$275.00	23.60	$8,024.00	$6,490.00
Nina Khalatova	Paralegal	$290.00	$200.00	8.80	$2,552.00	$1,760.00
Tabitha Desir	Paralegal	$240.00	$210.00	0.10	$24.00	$21.00
Kristy Drennan	Paralegal	$310.00	$200.00	11.00	$3,410.00	$2,200.00
Gisselle Martin-Singleton	Litigation Support	$335.00	$320.00	31.60	$10,586.00	$10,112.00
TOTAL				**138.60**	**$46,478.00**	**$38,145.50**

June 27, 2014
Client #: 20008227
Invoice No. 1570899

COMBINED TOTALS

Total Hours	1,664.70
Local Standard Rate Fee Total	$1,212,917.00
Modified Dentons Rate Fee Total	$1,058,213.50
Modified Dentons Rate Fee Total Less 50% Discount for Non-Working Travel	**$1,031,036.50**
Disbursement Total	$50,702.19
Invoice Total	**$1,081,738.69**

The additional 13.62% discount provided is the difference between the Local Standard Rate and the agreed upon Modified Dentons Rate which amount totals: **$154,703.50**

Dentons US LLP
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Shaw Fishman Glantz & Towbin LLC
321 N Clark Street, Suite 800
Chicago IL 60654

June 27, 2014

Invoice No. 1570899

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 Dentons' affiliate 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
1221 Avenue of the Americas
New York, New York 10020-1089

Salans FMC SNR Denton
dentons.com

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

June 27, 2014

Invoice No. 1570899

Client: 20008227

Payment Due Upon Receipt

Total This Invoice	$	1,081,738.69

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

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June 27, 2014

Invoice No. 1570899

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 3.50 hours of work at a value of $1,918.00.

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

June 27, 2014

Invoice No. 1570899

For Professional Services Rendered through May 31, 2014:

Matter: 20008227-0001
Case Administration

Date	Timekeeper	Hours	Amount	Narrative
05/01/14	J. Weber	0.10	30.00	Review Pacer docket for potential summarization of pleadings for case administration purposes.
05/01/14	J. Copeland	0.10	38.00	Review main-case docket.
05/02/14	J. Copeland	0.10	38.00	Review main-case docket.
05/05/14	J. Copeland	0.10	38.00	Review main-case docket.
05/06/14	J. Copeland	0.10	38.00	Review main-case docket.
05/07/14	J. Copeland	0.10	38.00	Review main-case docket.
05/08/14	J. Copeland	0.20	76.00	Review main-case docket.
05/09/14	J. Copeland	0.10	38.00	Review main-case docket.
05/12/14	S. Alberts	0.30	225.00	[redacted] circulate to C. Montgomery and C. Neville.
05/12/14	J. Copeland	0.10	38.00	Review main-case docket.
05/13/14	J. Copeland	0.10	38.00	Review main-case docket.
05/13/14	S. Alberts	0.30	225.00	Review docket entries (.1); confer with C. Montgomery regarding [redacted] (.1); confer with C. Neville regarding [redacted] (.1).
05/14/14	J. Weber	0.10	30.00	Communicate with J. Copeland regarding [redacted].
05/14/14	J. Copeland	0.10	38.00	Review main-case docket.
05/16/14	J. Copeland	0.10	38.00	Review main-case docket.
05/19/14	J. Copeland	0.10	38.00	Review main-case docket.
05/20/14	J. Copeland	0.10	38.00	Review main-case docket.
05/21/14	J. Copeland	0.10	38.00	Review main-case docket.

Official Committee of Retirees
Matter: 20008227-0001
Invoice No.: 1570899

June 27, 2014

Date	Timekeeper	Hours	Amount	Narrative
05/22/14	J. Copeland	0.10	38.00	Review main-case docket.
05/23/14	J. Copeland	0.10	38.00	Review main-case docket.
05/29/14	S. Alberts	0.50	375.00	Confer with C. Montgomery regarding [redacted].
05/30/14	C. Montgomery	0.20	158.00	Communications with S. Alberts and C. Neville regarding [redacted].
05/31/14	S. Alberts	0.20	150.00	Call with C. Montgomery re [redacted].
05/31/14	C. Montgomery	0.10	79.00	Review City motion for [redacted].
Total Hours		3.50		
Fee Amount				$1,918.00

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$790.00	0.30	$237.00
S. Alberts	$750.00	1.30	$975.00
J. Copeland	$380.00	1.70	$646.00
J. Weber	$300.00	0.20	$60.00
Totals		3.50	$1,918.00
Total This Matter			$1,918.00

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

Salans FMC SNR Denton
dentons.com

June 27, 2014

Invoice No. 1570899

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 and Christopher Soper 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 in reply to the opposition briefs of the City, State, Michigan Attorney General and the United States Attorney General to the Sixth Circuit Court of Appeals, which in total resulted in 96.80 hours of work at a value of $56,853.00.

Matter: 20008227-0002
Eligibility

Date	Timekeeper	Hours	Amount	Narrative
05/01/14	A. Ullman	0.80	524.00	Review and analyze amicus briefs submitted by AARP and CALPERS.
05/01/14	J. Reed	4.00	2,440.00	Review 6th Circuit appellate briefs filed by 6 appellant union and retiree groups and amici briefs filed by CALPERS and AARP
05/01/14	P. Gunther	0.60	315.00	Review Calpers 6th Circuit Amicus brief in support of eligibility appeal
05/07/14	A. Ullman	3.30	2,161.50	Analysis, for reply brief, of case law [redacted].
05/07/14	G. Medina	0.30	82.50	Obtain CALPERS and AARP sixth circuit briefs per the request of C. Neville.
05/08/14	A. Ullman	6.70	4,388.50	Analysis, for reply brief, to develop argument [redacted].
05/08/14	N. Khalatova	1.30	260.00	Discussion with C. Montgomery regarding [redacted] (.1); assemble copies of the briefs (.5); organize the copies for the binder (.4); work on the index for the binder (.3);
05/08/14	D. Pina	0.50	137.50	Assist N. Khalatova with the organizing of 6th Circuit Court briefing regarding eligibility as per C. Montgomery.
05/09/14	C. Montgomery	2.00	1,580.00	Review Retirement System Sixth Circuit brief (1.1); review AFSCME Sixth Circuit Brief (.6); review UAW Sixth Circuit brief (.3).

Date	Timekeeper	Hours	Amount	Narrative
05/09/14	A. Ullman	5.70	3,733.50	Analysis, for reply brief, to develop argument that, [redacted] (2.5); analysis of [redacted] (3.2).
05/12/14	A. Ullman	3.60	2,358.00	Analysis, for reply, on [redacted].
05/13/14	A. Ullman	5.40	3,537.00	Further review and analysis, for reply, of [redacted] (2.0); analysis of objections filed by Syncora, Ambac and other insurers as regards [redacted] (3.4).
05/14/14	A. Ullman	2.30	1,506.50	Analysis of cases cited by Syncora and Ambac [redacted].
05/23/14	G. Medina	0.10	27.50	Sent Committee's Appellant Brief to D. Morris per his request.
05/23/14	C. Montgomery	0.10	79.00	Communication from J. Bernstein regarding [redacted].
05/23/14	P. Gunther	0.10	52.50	Email correspondence from C. Montgomery regarding [redacted]
05/27/14	P. Gunther	0.20	105.00	Email correspondence w/ C. Montgomery regarding [redacted]

Date	Timekeeper	Hours	Amount	Narrative
05/27/14	C. Montgomery	0.30	237.00	Communications with A. Ullman and P. Gunther regarding [redacted] (.1); communication with R. Bloom regarding [redacted] (.1); communications with A. Ullman regarding [redacted] (.1).
05/27/14	C. Neville	0.40	372.00	Review City 6th Circuit brief.
05/27/14	A. Ullman	5.70	3,733.50	Initial review of appellee brief filed by United States (1.6); initial review of appellee brief filed by state (3.3); initial review of appellee brief filed by state attorney general (.8).
05/28/14	A. Ullman	8.60	5,633.00	Review and analysis of arguments made in appellee brief filed by City (6.2); further review and analysis of arguments made in appellee brief filed by state (1.1); further review and analysis of arguments made in appellee brief filed by United States (1.3).
05/28/14	C. Montgomery	0.10	79.00	Begin review of City Brief and confer regarding [redacted] with C. Neville (.1+).
05/28/14	P. Gunther	4.60	2,415.00	Initial review City Opposition Brief for Sixth Circuit Appeal (2.1); review United States appeal brief (.8); review Michigan Attorney General appeal brief (.6); r[redacted] conference call with A. Ullman and C. Montgomery regarding [redacted] (1.0); email correspondence with same regarding [redacted] (.1)
05/29/14	P. Gunther	2.40	1,260.00	Conference call w. A. Ullman and C. Montgomery regarding [redacted] (1.8); telephone call w/ J. Selby regarding [redacted] (.1); email correspondence w/ J. Selby regarding [redacted] (.1); telephone call to K. Drennan regarding [redacted] (.1); confer w/ K. Drennan regarding [redacted] (.3)
05/29/14	J. Selby	0.10	40.00	E-mail to P. Gunther re: [redacted]

Date	Timekeeper	Hours	Amount	Narrative
05/29/14	C. Montgomery	3.30	2,607.00	Review City Brief Appellee brief (1.5); conference call with A. Ullman and P. Gunther regarding [redacted] (1.8).
05/29/14	A. Ullman	8.80	5,764.00	Analysis of City's response brief (3.6); phone conference with P. Gunther, C. Montgomery regarding [redacted] (1.8); draft outline for arguments on reply (3.4).
05/29/14	K. Drennan	5.80	1,160.00	Download cases cited in Sixth Circuit eligibility briefs and create sub files containing cases.
05/30/14	K. Drennan	5.20	1,040.00	Obtain and organize cases cited in Sixth Circuit eligibility briefs and create sub files containing cases.
05/30/14	A. Ullman	7.80	5,109.00	Draft detailed outline of points for reply on arguments made by City, State and/or United States, [redacted].
05/31/14	P. Gunther	2.10	1,102.50	Review A. Ullman proposed reply outline and draft comments/questions regarding same for upcoming conference call w/ C. Montgomery and A. Ullman
05/31/14	A. Ullman	4.60	3,013.00	Draft/revise detailed outline for reply on appeal.

Official Committee of Retirees
Matter: 20008227-0002
Invoice No.: 1570899

June 27, 2014

Total Hours 96.80

Fee Amount $56,853.00

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$790.00	5.80	$4,582.00
C. Neville	$930.00	0.40	$372.00
A. Ullman	$655.00	63.30	$41,461.50
J. Reed	$610.00	4.00	$2,440.00
P. Gunther	$525.00	10.00	$5,250.00
J. Selby	$400.00	0.10	$40.00
D. Pina	$275.00	0.50	$137.50
G. Medina	$275.00	0.40	$110.00
N. Khalatova	$200.00	1.30	$260.00
K. Drennan	$200.00	11.00	$2,200.00
Totals		96.80	$56,853.00
Total This Matter			$56,853.00

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June 27, 2014

Invoice No. 1570899

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 1.20 hours with a work value of $904.00.

Official Committee of Retirees
Matter: 20008227-0004
Invoice No.: 1570899

June 27, 2014

Matter: 20008227-0004
Mediation

Date	Timekeeper	Hours	Amount	Narrative
05/01/14	S. Alberts	0.40	300.00	Confer with R. Plecha regarding [redacted] (.3) and follow up with Lazard, C. Montgomery and C. Neville regarding [redacted] (.1).
05/05/14	S. Alberts	0.50	375.00	Receive report that [redacted] (.1) and follow up with R. Plecha regarding [redacted] (.3); provide [redacted] C. Montgomery and C. Neville (.1).
05/06/14	S. Alberts	0.20	150.00	Email to C. Montgomery about whether [redacted] (.1) and follow up re same (.1).
05/21/14	C. Montgomery	0.10	79.00	Communication from J. Roberts regarding [redacted].
Total Hours		1.20		
Fee Amount				$904.00

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$790.00	0.10	$79.00
S. Alberts	$750.00	1.10	$825.00
Totals		1.20	$904.00
Total This Matter			$904.00

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Invoice No. 1570899

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 0.10 hours, at a value of $79.00.

Official Committee of Retirees
Matter: 20008227-0005
Invoice No.: 1570899

June 27, 2014

Matter: 20008227-0005
Assumption Motion

Date	Timekeeper	Hours	Amount	Narrative
05/27/14	C. Montgomery	0.10	79.00	Discuss [redacted] with M. Wilkins.
Total Hours		0.10		
Fee Amount				$79.00

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$790.00	0.10	$79.00
Totals		0.10	$79.00
Total This Matter			$79.00

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June 27, 2014

Invoice No. 1570899

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, shorter update calls occur both regularly and on an as needed basis as case developments warrant. The Dentons professionals also respond to numerous individual committee member communications regarding issues affecting the case and the Committee.. For this time period, this task required 105.90 hours of time at a value of $85,194.50.

Official Committee of Retirees
Matter: 20008227-0006
Invoice No.: 1570899

June 27, 2014

Matter: 20008227-0006
Committee Meetings and Communications

Date	Timekeeper	Hours	Amount	Narrative
05/01/14	C. Neville	0.40	372.00	Respond to Committee member's questions regarding [redacted].
05/02/14	S. Alberts	4.80	3,600.00	Attend pre-Committee call (.3); attend Committee call (and during call, revise Committee draft support letter) (4.5).
05/02/14	C. Neville	3.50	3,255.00	Attend Committee call (portion).
05/02/14	C. Montgomery	4.80	3,792.00	Participate in committee meeting (4.5); confer with M. Wilkins regarding [redacted] (.3).
05/02/14	C. Montgomery	0.70	553.00	Early am communication with S. Alberts and M. Wilkins regarding [redacted] (.2); prepare agenda for Friday meeting (.5).
05/04/14	C. Montgomery	1.10	869.00	Communications with Committee regarding [redacted] (.5); communications from G. Wilson regarding [redacted] (.2); communication with T. Renshaw regarding [redacted] (.2); communications with M. Wilkins regarding [redacted] (.1); communications with M. Nicholson regarding [redacted] (.1).
05/04/14	S. Alberts	0.20	150.00	Receive email regarding [redacted] (.1) and response thereto (.1).
05/04/14	C. Neville	0.40	372.00	Review communications from committee regarding [redacted].
05/05/14	S. Alberts	2.10	1,575.00	Review emails from G. Wilson and E. McNeil on [redacted] (.1); pre-Committee call with C. Neville (.2) then add C. Montgomery to call (.2); email purpose to Committee call regarding [redacted] (.2); follow up Committee call (1.4).

Date	Timekeeper	Hours	Amount	Narrative
05/05/14	C. Montgomery	3.80	3,002.00	Phone conference with S. Alberts regarding [redacted] (.2); phone call with G. Wilson regarding [redacted] (.2); participate on morning committee call regarding [redacted] (1.2); communications with R. Shinske regarding [redacted] (.3); communication with committee members regarding [redacted] (.5); participate in afternoon committee call regarding [redacted] (1.4).
05/05/14	C. Neville	1.40	1,302.00	Attend telephonic update.
05/06/14	S. Alberts	0.50	375.00	Email to C. Neville and C. Montgomery re C. Neville [redacted] (.1) and follow up re [redacted] (.1); review agenda for tomorrow's Committee meeting and otherwise prepare for [redacted] meeting to [redacted] (.3).
05/06/14	C. Montgomery	1.20	948.00	Communication with M. Karowski regarding [redacted] (.4); phone call with S. Alberts regarding [redacted] (.2); communication from D. Taylor regarding [redacted] (.1); confer with T. Levy regarding [redacted] (.3).
05/07/14	C. Montgomery	7.50	5,925.00	Prepare for Committee meeting (.4); attend committee meeting (6.6); post meeting discussion with R. Plecha and M. Wilkins regarding [redacted] (.5).
05/07/14	C. Neville	6.60	6,138.00	Attend Committee meeting.
05/07/14	S. Alberts	6.70	5,025.00	Committee meeting [redacted] (6.6); post-committee communication with C. Neville re [redacted] (.1).
05/08/14	D. Barnowski	0.40	270.00	Communications with Committee [redacted] (.40).
05/08/14	C. Neville	0.40	372.00	Review by-laws regarding [redacted] Committee.

Date	Timekeeper	Hours	Amount	Narrative
05/08/14	C. Montgomery	1.70	1,343.00	Phone call from D. Taylor regarding [redacted] (.2); communications regarding [redacted] (.2); communications to committee regarding [redacted] (.1); phone call with R. Plecha regarding [redacted] (.1); communications with R. Shinske regarding [redacted] (.2); phone conferences (2x) with T. Renshaw regarding [redacted] (.1+.6); review draft special meeting notice and revise same (.2).
05/09/14	C. Neville	0.80	744.00	Attend committee call regarding [redacted].
05/09/14	C. Neville	1.20	1,116.00	Preparation for [redacted] Committee meeting with C. Montgomery and S. Alberts.
05/09/14	S. Alberts	1.20	900.00	Call regarding [redacted] (.9); follow up with C. Neville (.1); follow up with C. Montgomery (.2).
05/09/14	C. Montgomery	1.60	1,264.00	Communication with T. Renshaw regarding [redacted](.1); phone conference with M. Nicholson regarding [redacted] (.7); participate in [redacted] meeting regarding [redacted] (.8).
05/11/14	S. Alberts	0.10	75.00	Confer with M. Karwoski re: [redacted].
05/11/14	C. Montgomery	0.10	79.00	Communication from M. Karwoksi regarding [redacted].
05/12/14	C. Montgomery	1.00	790.00	Confer with M. Wilkins regarding [redacted].
05/12/14	C. Neville	1.10	1,023.00	Attend committee call.
05/12/14	S. Alberts	0.80	600.00	Committee update call.
05/13/14	K. Babich	0.80	436.00	Phone conference with S. Alberts re [redacted] (.30); phone conference with M. Maryn and M. Moderson re [redacted] (.50).
05/13/14	C. Montgomery	1.20	948.00	Communication with R. Plecha regarding [redacted] (.1); prepare agenda (.8); communications with S. Alberts regarding [redacted] (.1); communications with M. Wilkins regarding [redacted] (.1); communications with C. Neville regarding [redacted] (.1).
05/14/14	C. Neville	0.80	744.00	Teleconference with B. Ceccotti regarding [redacted] (.8).

Date	Timekeeper	Hours	Amount	Narrative
05/14/14	C. Montgomery	5.50	4,345.00	Communication with M. Wilkins regarding [redacted] (.1); communication with M. Wilkins regarding [redacted] (.1); communications with Committee regarding [redacted] (.1); review [redacted] to be provided to Committee (.2); communications with M. Wilkins regarding [redacted] (.1); prepare materials for committee meeting (.5) participate in committee meeting (4.4).
05/14/14	S. Alberts	4.40	3,300.00	Receive and review Committee agenda (.1); Committee meeting (attend by phone)(4.3).
05/14/14	K. Babich	1.00	545.00	Phone conference with Committee re [redacted].
05/14/14	C. Neville	6.20	5,766.00	Attend Committee meeting in person (4.4); preparation for Committee meeting [redacted] (1.8).
05/15/14	C. Neville	0.40	372.00	Communication with G. Wilson (Committee member) regarding [redacted].
05/16/14	C. Neville	2.10	1,953.00	Attend Committee meeting (1.3); teleconference with B. Ceccotti regarding [redacted] (.8).
05/16/14	G. Medina	0.40	110.00	Communications with P. Nevins regarding [redacted] (0.2); set-up hotline (0.2).
05/16/14	S. Alberts	1.30	975.00	Committee call.
05/16/14	C. Montgomery	1.30	1,027.00	Participate in Committee update call.
05/19/14	C. Montgomery	0.80	632.00	Phone call with T. Renshaw regarding [redacted] (.2); participate in Committee update call (.6).
05/19/14	S. Alberts	0.70	525.00	Committee call (I exited call early)(.5); communicate with C. Montgomery regarding [redacted] (.2).
05/19/14	C. Neville	0.60	558.00	Attend committee call.
05/20/14	C. Montgomery	0.40	316.00	Communications with J. Fields regarding [redacted] (.1); communications with S. Alberts regarding [redacted] (.1); communications with G. Wilson regarding [redacted] (.1); communications with S. Alberts regarding [redacted] (.1).

Date	Timekeeper	Hours	Amount	Narrative
05/21/14	C. Montgomery	0.30	237.00	Communication from J. Fields regarding [redacted] (.1); phone call from D. Taylor regarding [redacted] (.2).
05/22/14	C. Montgomery	1.30	1,027.00	Participate in committee update call (.7); communications from M. Karwoski regarding [redacted] (.2); communications with N. Khalatova regarding [redacted] (.2); review information from N. Khalatova regarding [redacted] (.1) ; communications with committee members regarding [redacted] (.1).
05/22/14	C. Neville	0.60	558.00	Attend Committee call.
05/22/14	N. Khalatova	2.30	460.00	E-mail communications with C. Montgomery regarding [redacted] (.1); research for the information for [redacted] (1.3); draft the summary of the information (.8); follow up on [redacted] inquiry to C. Montgomery regarding [redacted] (.1).
05/22/14	S. Alberts	1.20	900.00	Forward for production names of retirees who requested printed Disclosure Statement (.1); confer with R. Plecha (during court lunch break on Plan discovery) [redacted] (1.1).
05/26/14	S. Alberts	0.30	225.00	Email from C. Montgomery regarding [redacted] (.2) and respond thereto (.1).
05/27/14	S. Alberts	0.20	150.00	Confer with C. Neville re [redacted].
05/27/14	C. Montgomery	2.20	1,738.00	Communications with S. Alberts and C. Neville regarding [redacted] (.1); confer with M. Wilkins regarding [redacted] (.5); detailed note to C. Neville regarding [redacted] (.5); prepare agenda and exhibits for distribution (1.1).

Official Committee of Retirees
Matter: 20008227-0006
Invoice No.: 1570899

June 27, 2014

Date	Timekeeper	Hours	Amount	Narrative
05/27/14	C. Neville	1.20	1,116.00	Prepare final issues list for committee meeting (.6); attend telephonic meeting (.6).
05/28/14	C. Montgomery	4.60	3,634.00	Communication with C. Neville regarding [redacted] (.1); attend Committee meeting (after return from DEBP meeting) (3.3); confer with M. Wilkins regarding [redacted] (.4); communications with members regarding [redacted] (.4); communication with T. Renshaw regarding [redacted] (.1); communication with M. Nicholson regarding [redacted] (.2); communication from J. Fields regarding [redacted] (.1).
05/28/14	C. Neville	3.30	3,069.00	Attend committee meeting (2.5); revise materials for committee meeting handout (.8).
05/28/14	S. Alberts	0.20	150.00	Review report on today's Committee meeting.
05/28/14	D. Barnowski	0.30	202.50	Attend portion of Committee meeting and provide status update [redacted].
05/29/14	C. Montgomery	0.20	158.00	Communications with T. Renshaw regarding [redacted].
05/30/14	C. Neville	1.90	1,767.00	Attend committee call (1.5); communication with D. Taylor [redacted] (.4).
05/30/14	C. Montgomery	1.80	1,422.00	Communications with Committee members regarding [redacted] (.1); participate in committee update call (1.5); phone call with R. Plecha regarding [redacted] (.1); phone call with M. Wilkins regarding [redacted] (.1).
Total Hours		105.90		
Fee Amount				$85,194.50

Official Committee of Retirees
Matter: 20008227-0006
Invoice No.: 1570899

June 27, 2014

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$790.00	43.10	$34,049.00
C. Neville	$930.00	32.90	$30,597.00
D. Barnowski	$675.00	0.70	$472.50
S. Alberts	$750.00	24.70	$18,525.00
K. Babich	$545.00	1.80	$981.00
G. Medina	$275.00	0.40	$110.00
N. Khalatova	$200.00	2.30	$460.00
Totals		105.90	$85,194.50
Total This Matter			$85,194.50

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June 27, 2014

Invoice No. 1570899

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 confirmation 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 535.10 hours, at a value of $285,137.50.

Matter: 20008227-0007
Plan Discovery

Date	Timekeeper	Hours	Amount	Narrative
05/01/14	J. Selby	4.50	1,800.00	Continue draft motion to compel privilege log.
05/01/14	D. Morris	3.60	1,782.00	Review [redacted] expert reports [redacted].
05/01/14	D. Barnowski	1.70	1,147.50	Meeting with S. Alberts to discuss [redacted] (.40); analysis of [redacted] (.50); analysis of [redacted] (.20); analysis of next steps [redacted] (.60).
05/01/14	D. Barnowski	0.40	270.00	Analysis of issues raised by [redacted] (.20); teleconference with A. Ruegger about [redacted] (.20).
05/01/14	S. Alberts	0.70	525.00	Email to C. Montgomery and C. Neville regarding [redacted] (.1); email to C. Neville regarding [redacted] (.1); confer with B. Ceccotti regarding [redacted] (.1); confer with D. Barnowski and D. Morris regarding [redacted] (.4).
05/01/14	A. Ruegger	2.50	2,237.50	Review, sign and forward to other signatories revised Christie's confidentiality agreement (.6); communications with Debevoise (E. Grosz) and Kirkland (Hackney and Arnault) regarding same (.3); review and calendar 05/15 hearing notice regarding FGIC motion for City cooperation regarding artwork information (.2) communication with C. Neville regarding [redacted] (.2); review 04/29 stipulation between Syncora and State regarding [redacted] (.3); communication with D. Barnowski regarding [redacted] (.3); communications with D. Morris and Dentons Litigation Support (G. Singleton) regarding [redacted] (.6).

Date	Timekeeper	Hours	Amount	Narrative
05/01/14	G. Singleton	2.30	736.00	Build and set-up Concordance and I-PRO databases (.80); upload data from the Detroit Institute of Arts (DIAINS001) into the review databases (1.10) and review data for accuracy and completeness prior to attorney review (.40).
05/01/14	G. Medina	0.30	82.50	Obtain Syncora Stipulation regarding subpoena per the request of A. Ruegger.
05/01/14	D. Pina	0.20	55.00	Download and distribute discovery related filings regarding Subpoena from Syncora to the State of Michigan as per A. Ruegger (.2).
05/02/14	D. Morris	0.40	198.00	Review documents for responsiveness and privilege in response to City's requests for documents.
05/02/14	A. Ruegger	0.80	716.00	Communications with E. Grosz, W. Arnault and S. Hackney regarding confidentiality agreement finalization and Christie's document production (.6); communications with G. Singleton regarding [redacted] (.2).
05/02/14	D. Barnowski	1.00	675.00	Review numerous motions and stipulations filed on discovery issues today [redacted] (.30); continued review of documents to be produced by committee in response to City subpoena (.70).
05/02/14	S. Alberts	0.40	300.00	Review stipulation concerning Syncora and Counties (.1) and follow up with C. Montgomery and D. Barnowski regarding [redacted] (.1); receive status update regarding [redacted] (.2).
05/02/14	R. Millner	0.20	176.00	Telephone conference with J. Selby regarding [redacted].
05/02/14	J. Selby	5.60	2,240.00	Communicate with R. Millner regarding [redacted] (0.4); continue draft motion to compel (5.2).
05/04/14	J. Selby	3.30	1,320.00	Finish draft motion to compel privilege log (3.2); E-mail to R. Millner re: [redacted] (0.1)
05/04/14	A. Ruegger	0.80	716.00	Communications with S. Alberts, C. Montgomery, C. Neville and D. Barnowski regarding [redacted] (.8).

Date	Timekeeper	Hours	Amount	Narrative
05/04/14	S. Alberts	0.50	375.00	Communicate with A. Ruegger regarding [redacted] (.2); communicate with R. Gordon regarding [redacted] (.2) and follow up (.1).
05/05/14	N. Khalatova	1.60	320.00	Discussions with J. Selby regarding the [redacted] (.2); obtain cases cited in the Motion and e-mail to J. Selby (.4); proofread and citecheck the Motion (1.0).
05/05/14	D. Barnowski	2.20	1,485.00	Revise motion to compel responses from counties (.60); revise responses to City document requests (.30); revise responses to City interrogatories (.30); review 30(b)(6) deposition notice and determine coverage of same (.30); review City counter offer on discovery plan and related strategy issues pertinent to same (.70).
05/05/14	A. Ruegger	6.80	6,086.00	Communications with Dentons Litigation Support personnel (G. Singleton) regarding [redacted] (.4); communications with G. Singleton regarding [redacted] (.2); communications with D. Morris regarding [redacted] (.3); communications with G. Singleton regarding [redacted] (.3); communications with G. Singleton regarding [redacted] (.2): preparation of document review tagging codes, including review of sample of DIA documents (.3); communications with G. Singleton regarding [redacted] (.2); review Debevoise cover letter to 05/02 Christie's production and attached privilege log (.5); skim and spotcheck DIA production for [redacted] (1.5); communication from DIA counsel regarding future productions (.2); direct paralegal to forward State of Michigan's 05/01 document production [redacted] (.1); review portions of Michigan AG's formerly-privilege document production (2.6).

Date	Timekeeper	Hours	Amount	Narrative
05/05/14	J. Selby	2.10	840.00	Communicate with N. Khalatova re: [redacted] (0.1); communicate with R. Millner re: [redacted] (0.3); revise motion to compel [redacted] (0.4); e-mail to D. Barnowski and S. Alberts re: [redacted] (0.2); edit ex parte motion for motion to compel (0.6); communicate with N. Khalatova re: [redacted] (0.1); review citecheck issues raised by N. Khalatova (0.4)
05/05/14	G. Singleton	1.80	576.00	Assess document production specifications and technical requirements for the review of incoming production data as per A. Ruegger and D. Morris (0.50); draft production specifications for outgoing productions (0.50) correspondence with ediscovery processing vendor confirming production specifications of documents being produced by the Official Committee of Retirees (0.50); review processed production data for accuracy and completeness prior to attorney review (REE001)(0.30).
05/05/14	S. Alberts	0.70	525.00	Communicate with H. Lennox, B. Gordon and others regarding Plan discovery timing order (.3); receive and respond to inquiry regarding motion to compel production privilege log from Counties (.2); receive and calendar 30(b)(6) of City (.1) and communicate with D. Barnowski regarding [redacted] (.1).
05/05/14	D. Morris	1.20	594.00	Revise interrogatory responses (0.9); e-mail correspondence coordinating production of documents in response to City's requests for documents (0.3).
05/05/14	R. Millner	0.10	88.00	Send email to C. Montgomery regarding [redacted].
05/05/14	R. Millner	0.40	352.00	Revise draft motion to compel Oakland, Macomb and Wayne Counties to provide privilege lists in response to committee discovery relating to Detroit Water and Sewer Department issues in connection with plan confirmation.

Date	Timekeeper	Hours	Amount	Narrative
05/05/14	R. Millner	0.30	264.00	Telephone conference J. Selby to discuss [redacted].
05/05/14	C. Neville	1.40	1,302.00	Revise stipulation sent by City (.6); multiple communications regarding extension of deadlines with R. Gordon, H. Lennox and B. Ceccotti (.8).
05/05/14	C. Montgomery	0.60	474.00	Review Committee response to City discovery (.4); communications with D. Barnowski regarding [redacted] (.2).
05/05/14	P. Gunther	0.30	157.50	Email correspondence w/ A. Ruegger regarding [redacted] (.1); review same (.2)
05/06/14	P. Gunther	0.30	157.50	Email correspondence from A. Ruegger regarding [redacted] (.1); email correspondence from G. Martin Singleton regarding [redacted] (.1); review Christie's privilege log (.1).
05/06/14	C. Neville	0.20	186.00	Review City of Detroit's responses to Committee's interrogatories.
05/06/14	D. Pina	0.60	165.00	Revise Committee Response to Debtor's Discovery Requests (.3); electronically file and distribute papers (.3).
05/06/14	C. Montgomery	0.70	553.00	Review Syncora 30(b)(6) deposition notice (.1); communications with S. Alberts regarding [redacted] (.1); review Syncora request more better witness descriptions (.1); communications with D. Barnowski regarding [redacted] (.1); communications with D. Barnowski regarding [redacted] (.3).
05/06/14	R. Millner	0.30	264.00	Read Wayne County objection to committee discovery relating to Detroit Water and Sewer Department issues in connection to plan of arrangement.
05/06/14	R. Millner	0.20	176.00	Read Oakland County objection to committee discovery relating to Detroit Water and Sewer Department issues in connection to plan of arrangement.

Date	Timekeeper	Hours	Amount	Narrative
05/06/14	R. Millner	0.30	264.00	Read Macomb County objection to committee discovery relating to Detroit Water and Sewer Department issues in connection to plan of arrangement.
05/06/14	R. Millner	0.50	440.00	Revise draft motion to compel production of privilege lists from Oakland, Macomb and Wayne Counties relating to committee discovery as to Detroit Water and Sewer Department issues in connection with plan of arrangement.
05/06/14	R. Millner	0.10	88.00	Review ex parte motion to expedite motion to compel privilege lists from Oakland, Macomb and Wayne Counties relating to Detroit Water and Sewer Department issues.
05/06/14	R. Millner	0.60	528.00	Telephone conferences with J. Selby regarding [redacted].
05/06/14	D. Morris	2.00	990.00	Revise responses to City's requests for documents (0.2); spot-check for quality control of document production in response to City's requests for documents (0.2); confer with D. Barnowski regarding [redacted] (0.2); investigate issue regarding [redacted] (1.4).

Date	Timekeeper	Hours	Amount	Narrative
05/06/14	S. Alberts	2.90	2,175.00	Communicate with C. Montgomery re whether [redacted] (.1); communicate with C. Neville re [redacted] (.1); communicate with B. Ceccotti re [redacted] (.1) and follow up with H. Lennox and B. Gordon (.1); further communication re timing and scope of dates in proposed stipulated order on Plan discovery (.2); communication from R. Plecha re [redacted] (.1); receive [redacted] from C. Montgomery (.1) and respond thereto (.1); confer with D. Morris re [redacted] (.3); confer with D. Barnowski re [redacted] (.8); review Committee's answer to interrogatories and PDFs and gave approval for filing (.1); communicate with C. Montgomery re [redacted] (.1); review City's response to Committee's discovery responses (.3); review Syncora's Rule 30(b)(6) notice and deposition topics (.2); review Counties motion to extend Plan objection deadline (.2) and City's objection thereto (.1).
05/06/14	G. Singleton	3.50	1,120.00	Update Concordance and I-PRO databases (0.50); upload production data into the production database (incoming productions from Debevoise & Plimpton LLP (counsel for Christies) and DIA's second production) (1.90); assess document review specifications of incoming document productions with J. Selby (Macomb County Public Works Commissioner, as County Agency for Water and Sewer Services under Public Act 342 of 1939 (“MCOPW”))(0.70) and review data for accuracy and completeness prior to attorney review (0.40).

Date	Timekeeper	Hours	Amount	Narrative
05/06/14	D. Barnowski	3.10	2,092.50	Review Detroit's responses to discovery requests (1.10); review discovery responses filed by other parties (.50); finalize Committee's responses to document requests (.30); finalize Committee's responses to interrogatories (.30); review deposition notice filed by creditors and decide who should attend (.30); revise motion to compel privilege log from counties (.30); teleconference with R. Plecha concerning [redacted] (.30).
05/06/14	A. Ruegger	5.40	4,833.00	Review Syncora FRCP 30(b)(6) deposition notice to the City (.3); review email from D. Adams (Honigman) delivering second installment of DIA document production and forward same to Dentons Litigation Support (G. Singleton) with comment (.2); communication with D. Barnowski regarding [redacted] (.2); spot check Christie's first document production for categories of documents, for tagging changes and other discovery purposes (3.7); direct beginning compilation of witness list for use in reviewing documents (.3); revise witness list to include respective background and confirmation hearing information (.2); review Honigman's (S. Kitei) proposed stipulation extending the DIA deadline to respond to the various subpoenas (.2); communications with signing counsel regarding approval of same (.1); communications from G. Singleton and outside vendors regarding status of conversion of production to format for upload (.2).
05/06/14	J. Selby	5.60	2,240.00	Communicate with R. Millner re: [redacted] (0.5); communicate with D. Barnowski re: [redacted] (0.1); communicate with C. Montgomery re: [redacted] (0.1); communicate with D. Pina re: [redacted] (0.1); review Wayne County objection (0.2); review Oakland County objection (0.2); e-mail to J. Quadrozzi re: [redacted] (0.1); communicate with R. Millner re: [redacted] (1.8); finalize motion to compel and ex parte order (2.5)

Date	Timekeeper	Hours	Amount	Narrative
05/07/14	J. Selby	1.90	760.00	Communicate with R. Millner re: [redacted] (0.4); final edits to motion to compel and ex parte motion (0.5); communicate with D. Barnowski re: [redacted] (0.1); communicate with C. Montgomery re: [redacted] (0.1); e-mail to G. Medina with filing instructions (0.2); e-mail to D. O'Gorman re: [redacted] (0.1); e-mails to G. Singleton re: [redacted] (0.3); conference call with counsel for Macomb and Oakland Counties re: [redacted] (0.2); phone call to Wayne County (0.1); communicate with R. Millner re: [redacted] (0.1)
05/07/14	S. Alberts	0.40	300.00	Communicate with D. Barnowski re [redacted] (.2); communicate with H. Lennox whether City would allocate discovery production topic by category as required by Federal Rule (.1) and confer with B. Ceccotti at [redacted] (.1).
05/07/14	S. Alberts	0.20	150.00	Confer with C. Montgomery regarding [redacted].
05/07/14	D. Barnowski	2.50	1,687.50	Review deposition notice of City (.20); review and analysis of Detroit's responses to discovery requests [redacted] (1.90); review and analysis of research results concerning adequacy of City's responses (.40).
05/07/14	A. Ruegger	6.20	5,549.00	Communications with P. Gunther re: [redacted] (0.3); continue spotcheck of Christie's first production for substantive confirmation of Christie's work and for instructions to P. Gunther [redacted] (3.6); meetings with P. Gunther re: [redacted] (1.0); meeting with P. Gunther re: [redacted] (0.2); meeting with J. Selby re: [redacted] (0.2); review Jones Day cover letter explaining City's document production terms (0.1); communications with P. Gunther re: [redacted] (0.8).

Date	Timekeeper	Hours	Amount	Narrative
05/07/14	G. Medina	1.00	275.00	Prepare and File Motion to Compel Wayne, Macomb and Oakland County, Michigan to Produce a Privilege Log (0.4); Prepare and File Ex Parte Motion to Expedite Hearing (0.4); electronic submission of orders to Judge Rhode's Chambers (0.2).
05/07/14	D. Morris	4.10	2,029.50	Review City's answers to Committee interrogatories and the interrogatories of the Retiree Associations [redacted] (2.1); review City's objections to Committee document requests to attempt to determine the [redacted] (0.8); confer with D. Barnowski regarding [redacted] list (0.3); research to identify [redacted] (0.9).
05/07/14	R. Millner	0.10	88.00	Prepare and send email to A. Brilliant, counsel for Macomb County, regarding questions as to Macomb County objection to committee discovery related to Detroit Water and Sewer Department issues in connection with plan of arrangement.
05/07/14	R. Millner	0.10	88.00	Telephone conference with A. Brilliant, counsel for Macomb County, and Oakland County counsel regarding need for clarification to certain response in County objection to committee.
05/07/14	R. Millner	0.20	176.00	Read draft motion to compel relating to Oakland, Macomb and Wayne Counties in connection with Detroit Water and Sewer Department issues related to plan of arrangement.
05/07/14	R. Millner	0.20	176.00	Telephone conference J. Selby regarding [redacted].

Date	Timekeeper	Hours	Amount	Narrative
05/07/14	R. Millner	0.20	176.00	Telephone conference with J. Selby regarding [redacted].
05/07/14	C. Neville	0.30	279.00	Review communications regarding 250,000 page discovery delivery from City (.2); telephone call with G. Singleton regarding [redacted] (.1).
05/07/14	G. Singleton	2.60	832.00	Communicate with members of the legal team regarding [redacted] (0.60); assist with database management (design, layout and correspondence with ediscovery hosting vendors regarding associated pricing for hosting and data management) (0.40); upload incoming productions to network for transmission to the hosting vendor (0.70); review production volumes: 1. MCOPW - Macomb County Public Works, 2. DIAINSP001 - Detroit Institute of Art (Production Volume 001), 3. DIAINSP002 - Detroit Institute of Art (Production Volume 002), 4. CHR-DETPRD01 - Christie's Inc. (Production Volume 001) for accuracy and completeness prior to vendor submission (0.50);
05/07/14	P. Gunther	2.50	1,312.50	Google research regarding [redacted] (.3); confer w/ A. Ruegger regarding [redacted] (.2); confer w/ A. Ruegger regarding [redacted] (1.0); confer w/ M. Lou Terranova regarding [redacted] (.2) confer w/ A. Ruegger regarding [redacted] (.1); confer and email correspondence w/ G. Martin Singleton regarding uploading City document production to outside vendor due to size of production (.4); review Detroit Institute of Arts regarding provenance listings (.3)
05/08/14	P. Gunther	0.20	105.00	Email correspondence w/ G. Martin Singleton regarding creation of Concordance databases

Date	Timekeeper	Hours	Amount	Narrative
05/08/14	G. Singleton	3.00	960.00	Build and set-up multiple Concordance and I-PRO databases as per A. Ruegger's request (0.80); upload data into the production databases (1.50) and review data for accuracy and completeness prior to attorney review (0.70).
05/08/14	C. Neville	1.00	930.00	Teleconference with B. Gordon regarding [redacted] (.3); teleconference with B. Ceccotti regarding [redacted] (.2); comments from D. Barnowski regarding [redacted] (.1); communications with H. Lennox regarding stipulation (.4).
05/08/14	C. Neville	1.60	1,488.00	Attend call with settling parties regarding [redacted] (.8); multiple emails regarding [redacted] (.8).
05/08/14	A. Ruegger	5.20	4,654.00	Communications with D. Barnowski re: city [redacted] (0.6); review City responses (0.3): communications with G. Irwin re: same (0.2); communication with S. Hackney re: Committee participation in artwork-related discovery leading to confirmation hearing (0.3); spot-check review Christie's production for substantive information and for direction of others reviewing various productions re: artwork (3.3); meeting with J. Selby re: [redacted] (0.2); communications from document production outside vendor Evolve re: status of upload and instructions re: accessing same (0.2); communications from document production outside vendor Evolve re: status of upload and instructions re: accessing same (0.2); email from the Honigman firm re: on-site inspection dates (0.1)
05/08/14	C. Montgomery	0.50	395.00	Phone conference with D. Barnowski regarding [redacted] (.2); communications with J. Selby regarding [redacted] (.1); review Court feasibility expert letter regarding confidentiality (.1); confer with C. Neville regarding [redacted] (.1).
05/08/14	R. Millner	0.20	176.00	Telephone conference J. Selby regarding [redacted].

Date	Timekeeper	Hours	Amount	Narrative
05/08/14	R. Millner	1.10	968.00	Access and begin review of documents produced by Macomb County in response to committee discovery.
05/08/14	D. Morris	2.50	1,237.50	Review documents in database to determine custodians, types of documents, and potential divisions of the material for assignment to review team (0.7); draft and revise Committee's fact witness list and testimony topics (1.8).
05/08/14	J. Selby	5.10	2,040.00	Communicate with D. Barnowski re: [redacted] (0.2); communicate with R. Millner re: [redacted] (0.4); communicate with counsel for Wayne County re: production (0.1); e-mail to local counsel re: receipt of Wayne County production (0.1); communicate with R. Millner re: [redacted] (0.1); communicate with A. Ruegger re: [redacted] (0.2); draft e-mail to M. Newman re: required document production (0.4); review Committee initial document requests (0.8); review amended plan for related definitions (0.4); review City objection to Committee document requests (0.8); draft outline of motion to compel City production (1.3); communicate with D. Barnowski re: [redacted] (0.3).
05/08/14	D. Barnowski	2.10	1,417.50	Preparation of motion to compel and related strategic issues concerning same (.50); analysis of Detroit's responses to DWSD discovery requests [redacted] (.50); numerous communications with City about same (.40); review of document production from City to [redacted] (.40); review and analysis of research results concerning same (.30).
05/08/14	S. Alberts	0.90	675.00	Email with P. DeChiara (UAW counsel) regarding [redacted] (.1); receive request for extension by State Attorney General (.1); [redacted] and approve extension (.1); communicate with D. Barnowski regarding [redacted] (.2); follow up call with D. Barnowski regarding [redacted] (.2); communicate with J. Green regarding [redacted] (.2).

Date	Timekeeper	Hours	Amount	Narrative
05/08/14	N. Khalatova	0.20	40.00	Obtain copies of the Wayne County Objection to Subpoena and other documents and e-mail to C. Montgomery.
05/09/14	S. Alberts	1.10	825.00	Communicate with H. Lennox regarding status of Plan discovery stipulation (.1); confer with M. Nicholls regarding [redacted] (.2); confer with D. Barnowski and D. Morris regarding [redacted] (.8).
05/09/14	J. Selby	7.70	3,080.00	Communicate with D. Barnowski re: [redacted] (0.1); e-mail to C. Montgomery re: same (0.2); e-mail to R. Millner re: [redacted] (0.4); begin review of Macomb County production (3.5); communicate with R. Millner re: [redacted] (0.2); e-mails to G. Singleton re: County document productions (0.2); analyze Oakland county objection to motion to compel privilege log (0.3); e-mail to C. Montgomery and D. Barnowski re: [redacted] (0.5); e-mail to R. Millner re: [redacted] (0.2); analyze Macomb County response to motion to compel (0.8); e-mail to C. Montgomery re: [redacted] (1.3)
05/09/14	D. Barnowski	2.50	1,687.50	Preparation of motions to compel and related strategic issues concerning same (.70); meet and confer teleconference with City concerning Committee's responses to City discovery (.20); preparation for meet and confer with City and related review of background materials pertinent to Committee's discovery responses (.30); prepare for team review of documents produced by City and [redacted] (.80); review and analysis of parties' filed discovery responses and motions (.50).

Date	Timekeeper	Hours	Amount	Narrative
05/09/14	D. Morris	4.90	2,425.50	Review documents in database to determine [redacted] (1.8); prepare summary of [redacted] for D. Barnowski and S. Alberts (0.2); confer with D. Barnowski regarding [redacted] (0.1); review City's discovery requests and Committee responses identified by City as requiring meet and confer (0.3); prepare summary of [redacted] advance of meet and confer session with City (0.3); attend portion of meet and confer teleconference with D. Barnowski and City counsel (0.3); build digest form for [redacted] (0.8); outline document review protocol for use by team assigned to review City's production (1.1).
05/09/14	R. Millner	0.50	440.00	Telephone conference J. Selby regarding [redacted].
05/09/14	R. Millner	0.10	88.00	Review Oakland County objection to committee motion to produce privilege log in connection with production of documents relating to Detroit Water and Sewer Department.
05/09/14	R. Millner	0.30	264.00	Review Macomb County objection to committee motion to produce privilege log in connection with production of documents relating to Detroit Water and Sewer Department.
05/09/14	A. Ruegger	1.10	984.50	Review Stipulation Modifying Deadlines (0.3); communications with D. Barnowski re: [redacted] (0.3); communications with DIA counsel forwarding third installment of DIA production (0.2); communications with Dentons' Litigation Support (G. Singleton) re: inability to download same production (0.3).

Date	Timekeeper	Hours	Amount	Narrative
05/09/14	C. Neville	2.40	2,232.00	Multiple communications regarding [redacted] (1.8); review numerous discovery response and discovery dispute (.6).
05/09/14	G. Singleton	0.70	224.00	Correspondence with ediscovery hosting vendor regarding incoming productions from opposing counsel and updates to coding pane for attorney review (0.30); upload production data to the network for hosting and attorney review (0.30); communicate with A. Ruegger regarding [redacted] (0.10).
05/09/14	P. Gunther	0.10	52.50	Email correspondence w/ A. Ruegger and G. Martin Singleton regarding [redacted]
05/11/14	C. Montgomery	2.70	2,133.00	Review court calendar for Monday regarding motion to compel (.1); identify county responses (.5); review Oakland response to retiree committee discovery request (.1); review [redacted] decision on [redacted] (.4); review Macomb County response to compel Privilege Log(.1+.4+.2); review [redacted] (.2); communications with J. Selby regarding [redacted] (.2+.2); review Oakland response to Motion to Compel privilege log (.2); review Wayne County objection to subpoena (.1).
05/11/14	D. Morris	0.60	297.00	Begin drafting [redacted] memo.
05/11/14	J. Selby	0.90	360.00	E-mail to C. Montgomery re: [redacted] (0.4); e-mail to C. Montgomery re: [redacted] (0.2); e-mail to C. Montgomery re: [redacted] (0.3)
05/11/14	D. Barnowski	0.50	337.50	Review and analysis of oppositions to motions to compel filed by Wayne, Oakland and Macomb counties.

Date	Timekeeper	Hours	Amount	Narrative
05/12/14	D. Barnowski	1.80	1,215.00	Assist in final preparations for motions to compel counties to produce privilege logs and follow up on issues raised in same (.40); review court order on motion to compel (.20); review and analysis of numerous parties' objections to plan (.90); devise strategy [redacted] (.30).
05/12/14	J. Selby	0.80	320.00	Communicate with R. Millner re: [redacted] (0.5); communicate with D. Barnowski re: [redacted] (0.1); e-mail to C. Montgomery re: [redacted] (0.2)
05/12/14	D. Morris	7.00	3,465.00	Search database to determine [redacted] (2.7); draft and revise [redacted] memo [redacted] (4.1); confer with D. Barnowski regarding [redacted] (0.2).
05/12/14	S. Alberts	5.90	4,425.00	Begin review of certain key documents related to confirmation issues (.8); attend by phone court hearings on various discovery objections, claw-back motion, as well as Committee's motion to compel (did not attend hearing on Syncora's interrogatory dispute (2.5 + 1.1 = 3.6 total); confer with D. Barnowski regarding [redacted] (.3); confer with A. Ruegger regarding [redacted] (.1); confer with C. Montgomery regarding [redacted] (.8); confer with D. Chung regarding [redacted] (.3).
05/12/14	A. Ruegger	0.40	358.00	Review communications with DIA counsel and Dentons' Litigation Support re: issues with 5/9 DIA production, and communications with both re: re-submitting the production (0.4).
05/12/14	P. Gunther	0.50	262.50	Confer w/ A. Ruegger and S. Koerner regarding [redacted]

Date	Timekeeper	Hours	Amount	Narrative
05/12/14	C. Montgomery	3.40	2,686.00	Continue preparations for privilege log argument (.2); final in court preparations for Motion to compel privilege old by counties (.7); attend morning discovery hearing (2.3); communications with S. Alberts regarding [redacted] (.1); communications with D. Barnowski regarding [redacted] (.1).
05/12/14	R. Millner	1.00	880.00	Review documents produced by Macomb County related to Detroit Water and Sewer Department issues.
05/12/14	R. Millner	0.30	264.00	Telephone conference J. Selby regarding [redacted].
05/13/14	D. Pina	1.80	495.00	Internal and external communications with A. Ruegger, G. Martin Singleton and Vendor/Evolve regarding [redacted] (.6); review Order entered by the compelling return and/or destruction of production (.3); coordinate and arrange for compliance with order with vendor (.9).
05/13/14	P. Gunther	5.20	2,730.00	Create several drafts of excel chart art litigation budget through plan confirmation process (plan support budget and opposition budget) (2.4); identify witnesses for same (.3); confer w/ A. Ruegger several times regarding [redacted] (.4); email correspondence w/ A. Ruegger regarding [redacted] (.1); review order (.2); discuss [redacted] w/ D. Pina and A. Ruegger (.2); review email correspondence from A. Ruegger regarding [redacted] (.1) Review Syncora objection to chapter 9 plan for relevance to discovery efforts (.8); review Financial Guaranty Insurance Company objection to chapter 9 plan for [redacted] (.5); review creditor reply to City objection to creditor motion directing cooperation with due diligence on Detroit Institute of Arts collection (.2)

Date	Timekeeper	Hours	Amount	Narrative
05/13/14	A. Ruegger	5.20	4,654.00	Review letter from E. Grosz (Debevoise) requesting discard of prior production with proprietary Christie's information and enclosing substitute production (0.2); communication with G. Singleton re: [redacted] (0.2); communications with P. Gunther re: [redacted] (0.3): review and revise draft action plan re: artwork (0.7): communications with P. Gunther re: [redacted] (0.8); review FGIC omnibus reply to City Objection to Syncora/FGIC's motion for cooperation (0.4); communications with D. Morris re: [redacted] (0.4); communications with P. Gunther re: [redacted] (0.5); communications with D. Piña re: [redacted] (0.5); draft and direct preparation of letter and courier delivery of City disk to the City counsel (0.5); review P. Gunther summary of [redacted] (0.5); communication with S. Alberts, D. Barnowski; P. Gunther, D. Morris, D. Piña and I. Ortiz [redacted] (0.3).
05/13/14	S. Alberts	1.10	825.00	Confer with A. Ruegger regarding [redacted] (.2); receive and review Court order to expunge mediation documents (.1); communicate with Lazard, Segal and Dentons team (C. Montgomery, C. Neville, D. Morris) regarding [redacted] (.4); begin assessment of best interest (.4).
05/13/14	D. Barnowski	1.10	742.50	Review and analysis of court orders on two motions to compel (.30); review deposition notices and plan strategy for depositions (.40); plan for document review of City production (.40).

Date	Timekeeper	Hours	Amount	Narrative
05/13/14	D. Morris	4.70	2,326.50	Coordinate with litigation support to purge City production in response to the Court's Order (0.2); e-mail correspondence and telephone calls with potential custodians of documents [redacted] (1.7); identify and coordinate destruction of documents from the City's production and work product based upon the City's production in compliance with the Court's Order (0.6); outline potential tags for use in reviewing City's production once re-submitted (0.5); draft certificate of compliance with Court's Order regarding destruction/purge of the City's production (0.2); prepare spreadsheet of City production custodians cross-referencing e-mail confirmations of destruction (0.4); review case docket for deposition notices (0.2); draft limited calendar of key discovery and filing dates prior to confirmation hearing, cross-referencing Fourth Amended Scheduling Order, key stipulations, and deposition notices of record (0.9).
05/13/14	J. Selby	0.20	80.00	Review clawback order re: City discovery (0.1); e-mail to D. Morris re: [redacted] (0.1)
05/13/14	C. Montgomery	0.60	474.00	Communications with D. Morris regarding [redacted] (.2); completion of deletion tasks regarding same (.2); communication with D. Barnowski regarding [redacted] (.1); review e-discovery tags (.1).
05/14/14	C. Montgomery	1.80	1,422.00	Communications with D. Barnowski and S. Alberts regarding [redacted] (.2); phone conference with D. Barnowski regarding [redacted] (.3); phone conference D. Barnowski regarding [redacted] (.5); phone conference with D. Barnowski regarding [redacted] (.8).

Date	Timekeeper	Hours	Amount	Narrative
05/14/14	D. Morris	1.60	792.00	Confer with D. Barnowski regarding [redacted] (0.4); e-mail correspondence with G. Martin Singleton regarding [redacted] (0.2); e-mail correspondence with D. Barnowski regarding [redacted] (0.1); confer with D. Barnowski regarding [redacted] (0.5); e-mail correspondence with persons who may have had access to City's production [redacted] (0.3); coordinate filing of certificate of compliance with the Court's Order regarding purging the City's production (0.1).
05/14/14	A. Ruegger	6.00	5,370.00	Review and revise action plan for artwork pretrial document review and depositions and for trial (0.9); communications with P. Gunther re: [redacted] (0.4); prepare initial list of search terms for pulling DIA and Christie's documents for upcoming depositions (0.3); examine change to Christie's production set requested by 5/13 Debevoise letter and replacement disk (1.0); forward [redacted] to S. Alberts and D. Barnowski [redacted] (0.5); communications with G. Singleton re: [redacted] (0.3); communications with G. Singleton re: [redacted] (0.3); review 4/21 Fourth Amended Scheduling Order, 5/12 modifying Stipulation and list of prospective art-related depositions to evaluate scheduling (0.7): review documents from V. Fusco's files in Christie's production in preparation for Fusco deposition (1.7); communication with D. Barnowski re: [redacted] (0.2).

Date	Timekeeper	Hours	Amount	Narrative
05/14/14	S. Alberts	0.70	525.00	Follow up with R. Bloom regarding [redacted] (.1); receive R. Bloom [redacted] advise D. Morris [redacted] (.1); confer with D. Barnowski regarding [redacted] (.2); confer with S. Koerner regarding [redacted] (.1); receive workout line from A. Ruegger regarding [redacted] (.1); assign document review to J. Copeland (.1).
05/14/14	D. Barnowski	1.50	1,012.50	Preparation for upcoming depositions and related strategy issues concerning same (.90); review recently noticed 30(b)(6) deposition notices and prepare to develop testimony in same (.60).
05/14/14	G. Singleton	1.40	448.00	Correspondence with legal team regarding [redacted] (0.30); correspondence with managing associate regarding [redacted] (0.30); assist in culling and isolating subsets of data for attorney review in preparation for upcoming depositions in the DIA production database as [redacted] (0.80).
05/14/14	P. Gunther	1.30	682.50	Additional edits to art discovery budget excel chart (1.1); confer w/ A. Ruegger regarding [redacted] (.2)
05/14/14	D. Pina	0.70	192.50	Review and revise Certificate of Compliance With Order of Court Regarding Production by the City of Detroit (.3); electronically file and distribute Certificate (.4).
05/14/14	G. Medina	0.20	55.00	Obtain Fourth Amended scheduling order per the request of A. Ruegger.
05/14/14	G. Medina	1.40	385.00	Review docket (0.4); obtain [redacted] per the request of D. Barnowski (0.7); organize same on shared drive (0.3).
05/14/14	J. Selby	1.40	560.00	Communicate with D. Barnowski re: [redacted] (0.1); communicate with R. Millner re: [redacted] (0.1); continue review of Macomb County document production (1.2)

Date	Timekeeper	Hours	Amount	Narrative
05/15/14	J. Weber	0.90	270.00	Summarize Detroit Public Safety Unions' motion to extend deadline to respond to discovery and file objections to plan(.50), Syncora's motion to compel City to provide more specific descriptions for fact witnesses (.20), and Retirement Systems motion to respond to discovery requests (.20), all for case strategy purposes
05/15/14	D. Pina	0.40	110.00	Assist A. Ruegger with [redacted] (.2); download and distribute copies of Docket Nos. 4572, 4573 and 4575 to A. Ruegger (.2).
05/15/14	G. Singleton	1.20	384.00	Update Concordance and I-PRO databases (0.40); upload data into the Christie's production database (In accordance with the May 12, 2014 clawback letter from Debevoise & Plimpton) (0.50); review data for accuracy and completeness prior to attorney review (0.30).
05/15/14	S. Alberts	2.80	2,100.00	Email to H. Lennox regarding 30(b)(6) deposition of next Wednesday (.1); review summary of topics for experts (.1); confer with K. Nicholls, D. Barnowski and A. Ullman regarding [redacted] (.7); follow up to get certain documents to C. Nichols (.2); follow up with D. Barnowski regarding [redacted] (.3); confer with S. Wohl, H. Atkins and D. Barnowski regarding [redacted] (.5); confer with R. Bloom, D. Chung and D. Barnowski regarding [redacted] (.5); follow up with D. Barnowski regarding [redacted] (.2); leave message for C. Montgomery (.1); confer with C. Neville regarding [redacted] (.2); confer with C. Montgomery regarding [redacted] (.2).

Date	Timekeeper	Hours	Amount	Narrative
05/15/14	D. Barnowski	4.30	2,902.50	Teleconference with S. Wohl and S. Alberts about [redacted] (.40); follow up meeting with S. Alberts to discuss [redacted] (.20); teleconference with K. Nichol and S. Alberts about [redacted] (.70); follow up meeting with S. Alberts to discuss [redacted] (.30); teleconference with R. Bloom and S. Alberts about [redacted] (.40); teleconference with C. Montgomery to discuss [redacted] (.80); preparation for depositions and scheduling issues pertinent to same (1.50).
05/15/14	A. Ullman	1.00	655.00	Phone conference with S. Alberts, D. Barnowski, K. Nicholl (.5); preparation of email to K. Nicholl regarding [redacted] (.3); phone call with D. Barnowski regarding [redacted] (.2).
05/15/14	A. Ruegger	4.00	3,580.00	Communication with D. Barnowski; re: [redacted] (0.3): communication with G. Irwin re: [redacted] (0.1); continued review of documents from V. Fusco's files in preparation for Fusco and other Christi's depositions (0.8); request paralegal to retrieve docket entries re: deposition notices and 5/15 action on FGIC/Syncora diligence motion (0.1); review documents referencing [redacted] (0.5); review documents referencing [redacted] (1.2); review documents referencing [redacted] (0.7); communications with D. Barnowski re: [redacted] (0.3).
05/15/14	D. Morris	0.70	346.50	Confer with D. Barnowski regarding [redacted] (0.2); confer with G. Martin Singleton regarding [redacted] (0.2); forward key objections to experts in preparation for confirmation hearing (0.2); confer with D. Barnowski regarding [redacted] (0.1).

Date	Timekeeper	Hours	Amount	Narrative
05/15/14	C. Montgomery	0.80	632.00	Phone call with D. Barnowski (2x) regarding [redacted] (.6); phone call with S. Alberts regarding [redacted] (.2).
05/16/14	C. Montgomery	0.50	395.00	Phone conference with S. Alberts regarding [redacted].
05/16/14	D. Morris	1.30	643.50	Revise document review background and tag descriptions (0.6); e-mail correspondence with document review team (0.1); teleconference with J. Weber, J. Copeland, and J. Selby (document review team) regarding [redacted] (0.4); teleconference with G. Martin Singleton regarding [redacted] (0.1); e-mail correspondence with G. Martin Singleton regarding [redacted] (0.1).
05/16/14	J. Copeland	0.60	228.00	Review [redacted] memos (.4); conference call regarding document review (.2).
05/16/14	A. Ullman	2.60	1,703.00	Analysis of DWSD CVR and treatment of DWSD pension contributions under plan of adjustment [redacted].
05/16/14	G. Singleton	1.30	416.00	Correspondence with opposing counsel regarding DIA production (DISINSP003) (0.20); correspondence with ediscovery processing and hosting vendors confirming production specifications for attorney review as well as replacement production volumes from the City of Detroit (POA001 & POA002) (0.40); update database for attorney access and to assist with document review management as per the request of D. Morris (0.70).
05/16/14	A. Ruegger	0.80	716.00	Communications with Dentons Litigation Support (G. Singleton) and outside vendor re: status of loading DIA third document production and City new production (0.5); expand list of [redacted] (0.3).

Date	Timekeeper	Hours	Amount	Narrative
05/16/14	D. Barnowski	2.00	1,350.00	Teleconference with G. Irwin and S. Alberts about discovery going forward (.20); teleconference with creditors [redacted] (.60); follow up meeting with S. Alberts about [redacted] (.30); follow up call with C. Montgomery about [redacted] (.30); preparation for upcoming depositions and assessment of strategy for same (.60).
05/16/14	S. Alberts	2.60	1,950.00	Confer with C. Montgomery regarding [redacted] (.5); confer with D. Barnowski regarding [redacted] (.4); confer with J. Stewart (JD) regarding P[redacted] (.3); review hearing transcript from 5/15/14 regarding discovery (.4); follow up meeting with D. Barnowski regarding [redacted] (.2); then add in J. Ellman regarding discovery coordination (.2); review deposition notices filed by Assured and other parties (.2); confer with D. Barnowski regarding [redacted] (.4).
05/16/14	S. Koerner	2.20	1,188.00	Draft deposition topic outline regarding [redacted]
05/16/14	P. Gunther	1.10	577.50	Review Detroit Institute of Arts document production to identify [redacted]
05/16/14	J. Weber	1.80	540.00	Review memos re issues for document review of City's production (.40); call with D. Morris, J. Copeland, and J. Selby re [redacted] (.20); summarize Syncora motion for protective order (.50), Syncora motion to compel responses to interrogatories (.30), Assured Guaranty Municipal Corp. motion to compel full clawback (.30), and Syncora motion to compel production of documents (.10), all for case strategy purposes.

Date	Timekeeper	Hours	Amount	Narrative
05/16/14	G. Medina	0.40	110.00	Met with C. Montgomery regarding [redacted] (0.1); met with G. Singleton regarding [redacted] (0.2); review communications with third party vendor regarding same (0.1).
05/17/14	S. Alberts	0.10	75.00	Email from D. Barnowski regarding [redacted].
05/17/14	D. Barnowski	0.80	540.00	Review and analysis of numerous deposition notices served Friday (.60); review communications from discovery committee concerning same (.20).
05/19/14	D. Barnowski	2.70	1,822.50	Communications with G. Neal about [redacted] (.20); review, analysis and revisions to proposed discovery stipulation from objectors (.80); communications with G. Neal about [redacted] (.20); teleconference with C. Montgomery about [redacted] (.40); review State's discovery responses (.30); analysis of issues pertinent to document review of documents produced by City (.40); communications with [redacted] committee members [redacted] (.40).
05/19/14	J. Weber	2.70	810.00	Review City's document production for plan discovery purposes (2.60); communicate with D. Morris re [redacted] (.10)
05/19/14	P. Gunther	5.10	2,677.50	Review Detroit Institute of Arts document production [redacted] (4.5); Review email from A. Ruegger regarding [redacted] (.1); review docket and download witness lists [redacted] (.4); review email correspondence from G. Martin Singleton regarding [redacted] (.1)

Date	Timekeeper	Hours	Amount	Narrative
05/19/14	A. Ruegger	7.10	6,354.50	Communications with G. Singleton (Dentons Lit. Support) and outside vendor re: [redacted] (0.3); review Oakland County deposition notices to the City, and for Bateson & McCormick (0.3); continue review of files from Christie's witness for the City, V. Fusco (3.7); direct retrieval of objectors' witness lists, and review 4th Amended Scheduling Order re: same (0.1); review objectors' witness lists for priority in attending and preparing for depositions (2.4); meeting with P. Gunther re: [redacted] (0.3).
05/19/14	R. Millner	0.20	176.00	Review D. O'Gorman email regarding [redacted].
05/19/14	R. Millner	0.40	352.00	Further analyze Macomb County plan objection [redacted].
05/19/14	R. Millner	0.30	264.00	Further analyze Oakland County plan objection [redacted].
05/19/14	G. Medina	0.20	55.00	Obtain witness lists for Confirmation and sent same to A. Ruegger.
05/19/14	C. Montgomery	1.70	1,343.00	Review deposition notice list from D. Barnowski (.1); communications with D. Barnowski regarding [redacted] (.1); check background on witnesses (.2); review DWSD issues list from DWSD discovery parties (.1); communications with R. Bloom regarding [redacted] (.1); phone conference with D. Barnowski regarding [redacted] (.5); communications with D. Morris regarding [redacted] (.1); review revised notices of deposition from DWSD parties (.1); communication with D. Morris regarding [redacted] (.1); attention to DWSD dinging numbers (.3).
05/19/14	A. Ullman	2.30	1,506.50	Analysis of arguments made by Syncora regarding [redacted].

Date	Timekeeper	Hours	Amount	Narrative
05/19/14	G. Singleton	3.10	992.00	Correspondence with ediscovery processing and hosting vendors (IRIS and Evolve Discovery) regarding data specifications for incoming productions and document review workflow (0.30); update Concordance and I-PRO databases (0.50); upload data into the production databases (Production Volume: DIAINSP003) (1.80); review data for accuracy and completeness prior to attorney review (0.50).
05/19/14	J. Selby	0.20	80.00	Review Macomb County privilege document clawback letter
05/19/14	J. Copeland	0.70	266.00	Review documents in connection with plan-confirmation process.
05/19/14	D. Morris	6.90	3,415.50	Troubleshoot issues regarding database with City's document production (0.7); e-mail correspondence to document review team regarding beginning review (0.2); telephone calls with review team to confirm access, troubleshoot log-in issues, and answer review questions (0.2); identify and review deposition notices and topics noticed (0.3); review City's production, tagging for issues and hot documents (5.5).
05/20/14	J. Weber	1.80	540.00	Review City's document production for plan discovery purposes.
05/20/14	J. Copeland	2.80	1,064.00	Review documents in connection with plan-confirmation process.
05/20/14	A. Ullman	1.10	720.50	Review files regarding identification of retirees to be potential witnesses at trial.
05/20/14	G. Singleton	1.10	352.00	Communicate with J. Selby regarding [redacted] (0.10); update databases and production files on the network as per the Claw Back Letter on behalf of Macomb (0.40); correspondence with hosting vendor regarding data management and technical requirements regarding Claw Back (0.30); review database and case files for accuracy and completeness to confirm compliance with claw back(0.30).

Date	Timekeeper	Hours	Amount	Narrative
05/20/14	C. Montgomery	0.40	316.00	Communications with D. Barnowski regarding [redacted] (.1); communications with D. Morris regarding [redacted] (.2);communication with J. Selby regarding [redacted] (.1).
05/20/14	G. Medina	0.20	55.00	Obtain Order Signed on Granting the Debtors the Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities per the request of A. Ruegger (0.2).
05/20/14	A. Ruegger	1.80	1,611.00	Communications with G. Singleton (Dentons Litigation Support) regarding [redacted] (.3); continued review of records produced from the files of Christie's v. Fusco, a City hearing witness (1.5).
05/20/14	D. Barnowski	2.10	1,417.50	Teleconference with DTEC Committee about [redacted] (.70); teleconference with DTEC Committee and Jones Day about discovery (.50); review and revise draft motion to court from DTEC committee (.50); review draft discovery protocol stipulation and revise same (.40).
05/20/14	S. Alberts	4.10	3,075.00	Confer with Lazard regarding [redacted] (.5); confer with C. Montgomery and D. Barnowski regarding [redacted] (.5); confer with objector group and D. Barnowski regarding [redacted] (.5); confer with Segal and D. Marrocco regarding [redacted] (.9); confer with D. Morris regarding [redacted] (1.0); confer with D. Barnowski about [redacted] issues (.2); review notice of canceled deposition (.1); review draft scheduling order on discovery from objecting parties (.2) and comment thereon (.1); follow up with D. Barnowski re [redacted] (.1).
05/20/14	T. Desir	0.10	21.00	Complete C. Ramirez document request.
05/20/14	J. Selby	6.80	2,720.00	Continue Draft Responses to DWSD Objections (2.8); communicate with R. Millner re: [redacted] (3.8); communicate with C. White re: [redacted] for same (0.1); e-mail to C. White re: [redacted] (0.1)

Date	Timekeeper	Hours	Amount	Narrative
05/20/14	J. Selby	0.70	280.00	E-mail to G. Singleton re: [redacted] (0.1); communicate with D. Pina and G. Medina re: [redacted] (0.1); Continue review of Macomb Production (0.5)
05/20/14	P. Gunther	0.90	472.50	Revisions to art litigation expense spread sheet (.3); Review bankruptcy docket for witness lists and identify potential deponents (.5); draft email to A. Ruegger regarding [redacted] (.1)
05/21/14	P. Gunther	4.00	2,100.00	Review documents produced by Detroit Institute of Arts
05/21/14	D. Barnowski	0.60	405.00	Review, analysis and revisions of revised draft motion being submitted to court by DTEC (.60).
05/21/14	A. Ruegger	1.20	1,074.00	Continued review of records from V. Fusco's files for use in upcoming depositions.
05/21/14	C. Montgomery	0.20	158.00	Review Creditor statement regarding discovery and adjustment of dates.
05/21/14	G. Singleton	1.90	608.00	Communicate with ediscovery hosting vendor regarding isolating subsets of data for attorney review (review batches) (0.20); review attorney batches for accuracy and completeness prior to attorney review (0.30); update Concordance and I-PRO databases (0.40); upload data into the production databases(Production Volume: CHRIS-DET003) (0.70) and review data for accuracy and completeness prior to attorney review (0.30).
05/21/14	A. Ullman	2.10	1,375.50	Phone call with R. Phecha regarding [redacted] (.1); review file regarding potential retiree witnesses (.6); analysis of arguments made by Syncora regarding alleged [redacted] (1.4).
05/21/14	J. Copeland	2.90	1,102.00	Review documents in connection with plan-confirmation process.
05/21/14	J. Weber	5.20	1,560.00	Review City's document production for plan discovery purposes.
05/21/14	D. Morris	0.10	49.50	Coordinate supplementation of database with supplemental document production of Wayne County.
05/21/14	G. Medina	3.30	907.50	Review Macomb County production relating to plan discovery [redacted].

Date	Timekeeper	Hours	Amount	Narrative
05/22/14	G. Medina	3.30	907.50	Continue review of Macomb County production relating to plan discovery per the request of J. Selby.
05/22/14	D. Barnowski	2.80	1,890.00	Attend Detroit bankruptcy discovery and status hearing by teleconference.
05/22/14	D. Barnowski	0.80	540.00	Preparation for hearing and related analysis of arguments in need of development in depositions.
05/22/14	J. Weber	3.90	1,170.00	Review City's production of documents for plan discovery purposes.
05/22/14	J. Copeland	3.40	1,292.00	Review documents in connection with plan-confirmation process (3.3); confer with D. Morris regarding [redacted] (.1).
05/22/14	A. Ruegger	0.90	805.50	Communication with D. Barnowski regarding [redacted] (.2); continue review of records from V. Fusco, the Christie's witness listed by the City (.7).
05/22/14	S. Alberts	4.70	3,525.00	Review Objectors' Statement re status of Plan Discovery (.3); City's Response thereto (.2); assess options and prepare statement for Committee (.3); attend hearing on Plan Discovery Status morning session (3.0); and afternoon session (.7); and provide summary to C. Montgomery (.2).
05/22/14	G. Singleton	0.90	288.00	Upload incoming production data (WC002 and DIAINSP003) to hosting vendor's FTP site (0.20); communicate with ediscovery hosting vendor regarding corrupt files in the WC002 production volume (0.10); review production volume WC002 to resolve issues and resubmit corrupt files for hosting (0.60).
05/22/14	C. Montgomery	0.70	553.00	Review City Statement in response to Creditor statement (.2); phone conference with S. Alberts regarding [redacted] (.5).
05/23/14	C. Montgomery	0.50	395.00	Review City expert letter (.1); communication from D. Barnowski regarding [redacted] (.1); review State of Michigan underwriters RFP vis $150 million DWSD offering (.3).
05/23/14	J. Selby	1.80	720.00	Continue document review of City's plan document production

Date	Timekeeper	Hours	Amount	Narrative
05/23/14	J. Copeland	7.50	2,850.00	Review documents in connection with plan confirmation process.
05/23/14	J. Weber	2.40	720.00	Review City's document production for plan discovery purposes.
05/23/14	A. Ruegger	0.40	358.00	Communications with R. O'Neill and G. Singleton regarding [redacted].
05/23/14	S. Alberts	0.20	150.00	Review order re presentation by City and objectors next Wednesday (.1) and follow up with UAW re [redacted] (.1).
05/23/14	G. Singleton	1.50	480.00	Update Concordance and I-PRO databases (0.30); upload data (Production Volume: CHRIS-DET004) into the production databases (0.70) and review data for accuracy and completeness prior to attorney review (0.20); communicate with D. Morris regarding [redacted] (0.30)
05/23/14	P. Gunther	0.10	52.50	Email correspondence w/ G. Martin-Singleton regarding [redacted]
05/24/14	J. Weber	1.70	510.00	Review City's document production for plan discovery purposes.
05/24/14	L. Barry	1.00	380.00	Review document review protocols and call with D. Morris to [redacted].
05/24/14	J. Copeland	4.10	1,558.00	Review documents in connection with plan-confirmation process.
05/24/14	D. Morris	0.10	49.50	Confer with L. Barry regarding [redacted].
05/25/14	D. Morris	5.70	2,821.50	Review City's production, tagging for issues and hot documents.
05/25/14	J. Selby	4.80	1,920.00	Continue Document Review of City Plan Document Production
05/25/14	L. Barry	5.60	2,128.00	Review documents for key issues regarding Plan.
05/25/14	J. Weber	0.70	210.00	Review City's document production for plan discovery purposes.

Date	Timekeeper	Hours	Amount	Narrative
05/26/14	J. Weber	1.00	300.00	Review City's document production for plan discovery purposes.
05/26/14	L. Barry	10.10	3,838.00	Review POA documents for key issues and important documents.
05/26/14	S. Alberts	0.20	150.00	Receive from R. Plecha [redacted] (.1) and respond thereto to R. Plecha and C. Montgomery and D. Barnowski (.1).
05/26/14	J. Copeland	4.80	1,824.00	Review documents in connection with plan confirmation process.
05/26/14	D. Morris	3.70	1,831.50	Review City's production, tagging for key issues and for hot documents.
05/27/14	G. Singleton	1.50	480.00	Communicate with opposing counsel (Debevoise & Plimpton) regarding production specifications, processing of problematic file types (CHR-DET-0010467 - CHR-DET-0014239) and data management of incoming productions made by Christie's Inc. (0.60); download productions volumes submitted by Debevoise for attorney review (0.50); assist with database management and database support (0.20); communicate with ediscovery hosting vendor regarding database management (0.20).
05/27/14	S. Alberts	1.30	975.00	Review and revise notes [redacted] to circulate to Dentons team (C. Montgomery, C. Neville and D. Barnowski) (.4); confer with C. Montgomery and D. Barnowski re [redacted] (.2) and follow up with D. Barnowski (.2); review and provide comments to. Retiree Associations' [redacted] (.2); confer with D. Barnowski re [redacted] (.1); emails to S. Wohl, K. Nicholl and D. Chung re [redacted] (.1); email to D. Barnowski and C. Montgomery re [redacted] (.1).
05/27/14	L. Barry	9.80	3,724.00	Review documents from key custodians to identify key documents.

Date	Timekeeper	Hours	Amount	Narrative
05/27/14	D. Morris	2.80	1,386.00	Teleconference with J. Selby regarding [redacted] (0.2); confer with L. Barry regarding [redacted] (0.2); teleconference with J. Copeland regarding [redacted] (0.1); teleconference with J. Weber regarding [redacted] (0.2); confer with D. Barnowski regarding [redacted] (0.2); review documents in City's production, tagging for key issues and hot documents (1.9).
05/27/14	A. Ruegger	1.80	1,611.00	Communications with P. Gunther regarding [redacted] (.2); communications with G. Singleton (Dentons Litigation Support) and Debevoise (Christie's counsel) regarding [redacted] (.2); communications with G. Singleton regarding [redacted] (.2); continued review of records from City witness V. Fusco's files in preparation for Fusco deposition (1.2).
05/27/14	D. Barnowski	2.80	1,890.00	Review and revise proposed DTEC discovery protocol (.50); document review (.50); communications with S. Alberts and C. Montgomery to discuss [redacted] (.30); teleconference with G. Neal about [redacted] (.20); draft language to insert into protocol [redacted] (.20); communications with J. Green concerning [redacted] (.20); preparation for depositions and discovery and related strategy concerning same (.90).
05/27/14	A. Ullman	2.70	1,768.50	Review and analysis of City's reply to objections as regards pension-related issues.
05/27/14	J. Copeland	5.60	2,128.00	Review documents in connection with plan-confirmation process (5.5); call with D. Morris regarding [redacted] (.1).
05/27/14	J. Weber	3.70	1,110.00	Review City's document production for plan discovery purposes (3.50); communicate with D. Morris re [redacted] (.20).

Date	Timekeeper	Hours	Amount	Narrative
05/27/14	C. Montgomery	0.30	237.00	Review DTEC protocol and communications with D. Barnowski regarding [redacted].
05/28/14	A. Ruegger	1.80	1,611.00	Expand outline of topics/themes to track at upcoming depositions of DIA and Christie's representatives (.3); communications with D. Morris regarding [redacted] (.2); review Houlihan Masterworks catalogue [redacted] (1.3).
05/28/14	C. Montgomery	1.70	1,343.00	Review state privilege log (.5); confer with S. Alberts regarding [redacted] (.5); confer with M.L. Terranova regarding [redacted] (.1); communications with Jones Day regarding [redacted] (.1); review cumulative witness list (.2); review VanOverbeke meeting notes regarding [redacted] (.3).
05/28/14	J. Weber	2.60	780.00	Review City's document production for plan discovery purposes.
05/28/14	J. Copeland	3.70	1,406.00	Review documents in connection with plan-confirmation process (3.6); call with D. Morris regarding [redacted] (.1).
05/28/14	D. Barnowski	6.30	4,252.50	Attend Court hearing via teleconference.
05/28/14	D. Morris	4.80	2,376.00	Coordinate and troubleshoot download of City's supplemental production (0.1); review City's document production, tagging documents for key issues and for hot documents (4.7).
05/28/14	L. Barry	4.50	1,710.00	Review document production for key documents.
05/28/14	G. Singleton	2.50	800.00	Update Concordance and I-PRO databases (0.40); upload data (DIAINSP004 & replacement of the 3,773 natives from Debevoise) into the production databases (1.30) and review data for accuracy and completeness prior to attorney review (0.40); assist with database management and database support for legal teams (updates of supplemental productions from opposing counsel) [redacted] (0.40)

Date	Timekeeper	Hours	Amount	Narrative
05/29/14	S. Kuehnle	0.90	301.50	Meeting with S. Alberts and D. Morris to discuss [redacted] (0.2). Reading memoranda on background and key issues for case and tags for document review (0.7).
05/29/14	S. Alberts	0.50	375.00	Confer with D. Barnowski regarding [redacted] (.2); confer with S. Kuehnle regarding [redacted] (.2); confer with D. Morris regarding [redacted] (.1).
05/29/14	J. Copeland	5.40	2,052.00	Review documents in connection with plan-confirmation process.
05/29/14	D. Morris	6.70	3,316.50	Review City's production, tagging for key issues and potential key documents.
05/29/14	G. Singleton	1.30	416.00	Assess document review specifications with D. Morris (.20); assist with database management (incoming production volumes from opposing counsels) and provide database support (0.50); execute searches in the database to provide reviewer statistics [redacted] (0.60).
05/29/14	J. Weber	3.80	1,140.00	Review City's document production for plan discovery purposes.
05/29/14	C. Montgomery	0.70	553.00	Communication from D. Barnowski regarding [redacted] (.1); phone conference with S. Alberts and D. Barnowski regarding [redacted] (.6).
05/30/14	J. Weber	2.50	750.00	Review City's document production for plan discovery purposes.
05/30/14	C. Montgomery	0.60	474.00	Conference call with D. Barnowski and S. Alberts regarding [redacted].
05/30/14	L. Barry	2.60	988.00	Review Plan of Adjustment documents to identify key documents.
05/30/14	J. Selby	9.50	3,800.00	Continue review of City of Detroit Document Production
05/30/14	S. Alberts	0.70	525.00	Confer with D. Barnowski and C. Montgomery regarding [redacted] (.6); follow up with D. Barnowski (.1).

Date	Timekeeper	Hours	Amount	Narrative
05/30/14	S. Kuehnle	1.20	402.00	Conducted review and tagging of documents (1.0), e-mail to (0.1) and meeting with D. Morris [redacted] (0.1).
05/30/14	J. Copeland	6.80	2,584.00	Review documents in connection with plan-confirmation process.
05/30/14	D. Morris	0.50	247.50	Review and respond to document reviewer questions regarding review of City's production (0.3); review transmittal letter from City regarding City's supplemental production (0.1); e-mail correspondence with D. Barnowski regarding [redacted] (0.1).
05/31/14	S. Kuehnle	2.90	971.50	Conducted review and tagging of documents (2.9).
05/31/14	J. Selby	4.70	1,880.00	Continue review of City of Detroit Document Production
05/31/14	D. Morris	2.00	990.00	E-mail correspondence with D. Barnowski regarding [redacted] (0.1); download documents in City's supplemental production and review City's transmittal letter for indications of content and size of supplemental production (0.2); e-mail correspondence with G. Singleton regarding [redacted] (0.1); e-mail correspondence with D. Barnowski regarding [redacted] (0.2); review City letter regarding vendor contact and document production (0.1); review documents produced by City, tagging for issues and hot documents (1.3).
05/31/14	C. Montgomery	2.50	1,975.00	Prepare for conference call with D. Barnowski and S. Alberts [redacted] (.1+) participate in conference call with D. Barnowksi [redacted] (1.4); phone conference with S. Alberts regarding [redacted] (.4); communications from City regarding supplemental discovery (.1); respond to same regarding disk request (.1); review S. Alberts [redacted] (.4).
05/31/14	L. Barry	8.60	3,268.00	Conduct document review of document productions to categorize documents into key issue groups.

Official Committee of Retirees
Matter: 20008227-0007
Invoice No.: 1570899

June 27, 2014

Date	Timekeeper	Hours	Amount	Narrative
05/31/14	J. Weber	5.00	1,500.00	Review City's document production for plan discovery purposes.
05/31/14	J. Copeland	6.80	2,584.00	Review documents in connection with plan-confirmation process.
Total Hours		535.10		
Fee Amount				$285,137.50

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$790.00	20.90	$16,511.00
C. Neville	$930.00	6.90	$6,417.00
D. Barnowski	$675.00	45.60	$30,780.00
R. Millner	$880.00	8.20	$7,216.00
S. Alberts	$750.00	32.70	$24,525.00
A. Ruegger	$895.00	60.20	$53,879.00
A. Ullman	$655.00	11.80	$7,729.00
P. Gunther	$525.00	21.60	$11,340.00
D. Morris	$495.00	67.90	$33,610.50
J. Selby	$400.00	67.60	$27,040.00
S. Koerner	$540.00	2.20	$1,188.00
J. Copeland	$380.00	55.10	$20,938.00
J. Weber	$300.00	39.70	$11,910.00
L. Barry	$380.00	42.20	$16,036.00
S. Kuehnle	$335.00	5.00	$1,675.00
D. Pina	$275.00	3.70	$1,017.50
G. Medina	$275.00	10.30	$2,832.50
N. Khalatova	$200.00	1.80	$360.00
T. Desir	$210.00	0.10	$21.00
G. Singleton	$320.00	31.60	$10,112.00
Totals		535.10	$285,137.50

Total This Matter	$285,137.50

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June 27, 2014

Invoice No. 1570899

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 29.00 hours for a value of $16,775.50.

Official Committee of Retirees
Matter: 20008227-0008
Invoice No.: 1570899

June 27, 2014

Matter: 20008227-0008
Municipal Financing

Date	Timekeeper	Hours	Amount	Narrative
05/13/14	S. Alberts	0.20	150.00	Communicate with C. Montgomery regarding [redacted].
05/13/14	T. Vandiver	1.00	690.00	Call with C. Montgomery re [redacted] (.5); review summary of proposed [redacted] (.5).
05/13/14	M. Baker	3.40	2,142.00	Follow up on inquiry from Carole Neville re: [redacted].
05/13/14	C. Montgomery	0.10	79.00	Communication with S. Alberts regarding [redacted].
05/15/14	M. Baker	2.50	1,575.00	Further examination of [redacted].
05/16/14	M. Baker	3.40	2,142.00	Further work on [redacted].
05/16/14	T. Vandiver	0.80	552.00	Conference call with R. Bloom from Lazard re [redacted].
05/20/14	T. Vandiver	0.50	345.00	Conference with K. Jordan to review [redacted].
05/20/14	K. Jordan	2.00	890.00	Review proposed terms for new B Notes.
05/20/14	M. Baker	2.10	1,323.00	Research re: [redacted].
05/21/14	K. Jordan	2.00	890.00	Research [redacted].
05/22/14	K. Jordan	2.50	1,112.50	Research [redacted].
05/23/14	K. Jordan	4.00	1,780.00	Research [redacted]
05/27/14	T. Vandiver	0.50	345.00	Conference with K. Jordan re r[redacted].
05/29/14	T. Vandiver	1.50	1,035.00	Review [redacted].

Official Committee of Retirees
Matter: 20008227-0008
Invoice No.: 1570899

June 27, 2014

Date	Timekeeper	Hours	Amount	Narrative
05/30/14	T. Vandiver	2.50	1,725.00	Review [redacted].
Total Hours		29.00		
Fee Amount				$16,775.50

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$790.00	0.10	$79.00
S. Alberts	$750.00	0.20	$150.00
T. Vandiver	$690.00	6.80	$4,692.00
K. Jordan	$445.00	10.50	$4,672.50
M. Baker	$630.00	11.40	$7,182.00
Totals		29.00	$16,775.50
Total This Matter			$16,775.50

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June 27, 2014

Invoice No. 1570899

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 10.60 hours at a value of $7,928.00.

Official Committee of Retirees
Matter: 20008227-0010
Invoice No.: 1570899

June 27, 2014

Matter: 20008227-0010
Pension

Date	Timekeeper	Hours	Amount	Narrative
05/01/14	C. Montgomery	1.10	869.00	Communications with K. Nicholl regarding [redacted] (.3); evening phone conference with S. Howell regarding [redacted] (.5); communication with S. Howell regarding r[redacted] (.3).
05/03/14	C. Montgomery	1.10	869.00	Multiple communications with K. Nicholl regarding [redacted] (.5); communications with C. Neville regarding [redacted] (.2); communications with R. Bloom regarding [redacted] (.4).
05/03/14	S. Alberts	0.40	300.00	Review communications regarding [redacted].
05/04/14	C. Neville	1.80	1,674.00	Communication with D. Chung and K. Nicholl regarding [redacted] (.6); begin draft of objection regarding same (1.2).
05/05/14	S. Alberts	0.10	75.00	Communicate with C. Neville regarding [redacted].
05/06/14	C. Montgomery	0.60	474.00	Confer with T. Levy regarding [redacted] (.3); confer with C. Neville regarding [redacted] (.3).
05/06/14	C. Neville	0.60	558.00	Meeting with T. Levy and C. Montgomery regarding [redacted].
05/06/14	C. Neville	0.40	372.00	Teleconference with actuaries Segal and Gabriel Roeder Smith [redacted].
05/07/14	C. Montgomery	0.20	158.00	Confer with T. Levy regarding [redacted].
05/09/14	M. Maryn	0.60	405.00	Conference with C. Montgomery regarding [redacted].
05/09/14	J. Selby	1.20	480.00	E-mails to C. Montgomery re: [redacted] (1.2)

Official Committee of Retirees
Matter: 20008227-0010
Invoice No.: 1570899

June 27, 2014

Date	Timekeeper	Hours	Amount	Narrative
05/12/14	J. Selby	0.30	120.00	Communicate with S. Alberts re: [redacted] (0.1); e-mails to S. Alberts re: [redacted] (0.2)
05/14/14	C. Montgomery	0.40	316.00	Communications with R. Plecha regarding [redacted].
05/16/14	S. Alberts	0.10	75.00	Review inquiry from J. Fields regarding [redacted].
05/26/14	C. Montgomery	0.60	474.00	Review C. Bullock letter regarding [redacted] (.2); communication with S. Alberts and C. Neville regarding [redacted] (.1); review note from Retiree regarding [redacted] (.1): communication with J. Nolan regarding [redacted] (.1); review email exchanges with C. Neville and K. Nicholl regarding [redacted] (.1).
05/27/14	C. Montgomery	0.40	316.00	Review C. Bullock letter regarding [redacted] (.1); draft comments for response (.1+.1); review [redacted] with C. Neville and K. Nicholl (.1); confer with M. Wilkins regarding [redacted].
05/29/14	J. Selby	0.40	160.00	Phone call with C. Montgomery re: [redacted] (0.3); e-mail to C. Montgomery re: [redacted] (0.1)
05/29/14	C. Montgomery	0.20	158.00	Phone call with J. Selby regarding [redacted].
05/30/14	S. Alberts	0.10	75.00	Receive inquiry [redacted] and forward to C. Neville.
Total Hours		10.60		
Fee Amount				$7,928.00

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$790.00	4.60	$3,634.00
C. Neville	$930.00	2.80	$2,604.00
S. Alberts	$750.00	0.70	$525.00
M. Maryn	$675.00	0.60	$405.00

Timekeeper		Rate	Hours	Fees
J. Selby		$400.00	1.90	$760.00
Totals			10.60	$7,928.00
	Total This Matter			$7,928.00

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June 27, 2014

Invoice No. 1570899

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 38.50 hours with a value of $26,153.00.

Matter: 20008227-0011
OPEB

Date	Timekeeper	Hours	Amount	Narrative
05/01/14	D. Morris	0.50	247.50	Review [redacted].
05/01/14	M. Maryn	0.40	270.00	Review and revise draft VEBA and Section 115 trust agreements.
05/01/14	S. Alberts	1.30	975.00	Obtain and review VEBA redline and proposed 115 Trust (.3); follow up to City regarding [redacted] (.1); confer with D. Taylor regarding [redacted] (.1); communicate by email with City, Lazard, C. Montgomery and C. Neville regarding [redacted] (.2); communicate with S. Wohl and D. Chung regarding [redacted] (.2) and follow up with same (.4).
05/01/14	C. Montgomery	0.30	237.00	Communications with S. Wohl regarding [redacted].
05/03/14	S. Alberts	0.30	225.00	Email from R. Bloom regarding [redacted] (.1) and respond (.1); review comments regarding same from C. Montgomery (.1).
05/03/14	S. Alberts	0.20	150.00	Communication to working group regarding status of assignments.
05/05/14	S. Alberts	1.80	1,350.00	Receive inquiry from H. Lennox on whether PFRS drop account retirees fall within proposed VEBA trust beneficiary and assess and respond (.2); follow up on issue with H. Lennox (.2); [redacted] with R. Shinske of Firefighter's Association (.2) [redacted] with Segal (.2); email from D. Taylor regarding [redacted] (.1) and confer with E. Kaplan regarding [redacted] (.3); modify and send to E. Kaplan (.1); email inquiry from C. Livengood and response regarding [redacted] (.1); draft summary of [redacted] to Committee and D. Taylor (.4); receive Committee question on [redacted] (.1); follow up with E. Kaplan regarding [redacted] (.1) and provide answer to Committee (.1).

Date	Timekeeper	Hours	Amount	Narrative
05/06/14	S. Alberts	0.90	675.00	Receive inquiry from G. Wilson re [redacted] (.1); follow up email to C. Montgomery and C. Neville re [redacted] (.1); follow up call with R. Plecha re [redacted] (.3); email to C. Montgomery re [redacted] (.1) and follow up call with C. Montgomery (.1); receive and review [redacted] (.1); and call with C. Neville re [redacted] (.1).
05/06/14	D. Morris	0.40	198.00	Review [redacted] decision in [redacted].
05/06/14	C. Montgomery	0.30	237.00	Review [redacted] opinion [redacted].
05/07/14	S. Alberts	0.50	375.00	Seek briefs regarding [redacted] (.1); communicate with City regarding [redacted] (.1) and receive response thereon (.1); receive response from E. Kaplan regarding [redacted] (.1); communicate with H. Lennox re open OPEB pre-funding issue (.1).
05/08/14	S. Alberts	0.30	225.00	Communicate with City regarding OPEB for retiree DROPs (.2) [redacted] Committee members (.1).
05/09/14	S. Alberts	0.20	150.00	Communicate with S. Wohl regarding [redacted] (.1) [redacted] with R. Bloom (.1).
05/09/14	C. Montgomery	0.90	711.00	[redacted] phone conference with R Bloom re [redacted] (.3); phone call with R. Plecha regarding [redacted] (.2); [redacted] phone call with R. Bloom (.2); discuss [redacted] with R. Plecha (.1); phone call with S. Alberts regarding [redacted] (.1).

Date	Timekeeper	Hours	Amount	Narrative
05/12/14	S. Alberts	0.50	375.00	Confer with S. Wohl regarding [redacted] (.3); confer with M. Maryn [redacted] (.2).
05/13/14	M. Maryn	0.20	135.00	Conference with [redacted].
05/13/14	S. Alberts	1.10	825.00	Email to D. Chung regarding [redacted] (.1); receive and review draft settlement letter from City regarding OPEB $5.5 million (.1) and provide comment and circulate (.3); email from S. Wohl regarding [redacted] (.1); revise and send S. Wohl list to E. Miller (.1); confer with E. Miller regarding OPEB issues (.2); confer with C. Montgomery regarding [redacted] (.2).
05/13/14	M. Moderson	1.30	819.00	Review prior advice [redacted] (.50); conference with K. Babich re [redacted] (.50); follow-up call with K. Babich and M. Maryn re [redacted] (.30).
05/13/14	C. Montgomery	0.20	158.00	Communications with S. Alberts regarding [redacted] (.1); review same (.1).
05/14/14	M. Maryn	1.20	810.00	Conference call with K. Babich and S. Alberts regarding [redacted] (0.2); participate in Committee conference call regarding [redacted] (1.0).
05/15/14	S. Alberts	0.50	375.00	Confer with R. Bloom regarding [redacted] (.4); follow up with B. O'Keefe and Lazard for call (.1).
05/16/14	S. Alberts	0.10	75.00	Follow up email to E. Miller regarding [redacted].
05/16/14	D. Morris	3.90	1,930.50	Review petition for cert, response in opposition, and reply in support in the matter [redacted].
05/19/14	D. Morris	2.30	1,138.50	Draft background and procedural history sections of memorandum [redacted].

Date	Timekeeper	Hours	Amount	Narrative
05/19/14	C. Montgomery	0.20	158.00	Phone call with S. Alberts regarding [redacted].
05/19/14	S. Alberts	0.90	675.00	Confer with M. Maryn, Segal, City regarding [redacted] (.8); follow up with Segal (.1).
05/19/14	M. Maryn	0.80	540.00	Conference call with E. Miller, S. Alberts and S. Wohl regarding [redacted].
05/20/14	S. Alberts	2.00	1,500.00	Confer with M. Maryn regarding [redacted] (.3); email from R. Shinske regarding [redacted] (.1); confer with R. Plecha regarding [redacted] (.1); confer with S. Wohl regarding [redacted] (.1); and join in R. Bloom regarding [redacted] (.3); confer with R. Plecha regarding hardship fund (.2); draft and circulate [redacted] per R. Plecha request (.7); receive comments [redacted] S. Wohl, R. Bloom and C. Montgomery (.1); revise and forward [redacted] to R. Plecha (.1).
05/20/14	M. Maryn	0.30	202.50	Conference call with S. Wohl and S. Alberts regarding [redacted].
05/21/14	S. Alberts	0.70	525.00	Confer with [redacted] (.5); review news information re UAW OPEB funding (.1) and follow up with Judge Rosen (.1).
05/22/14	S. Alberts	1.50	1,125.00	Email to City re letters to retirees re OPEB stipend (.2) and receive response thereto (.1); email to R. Plecha re [redacted] (.1); confer with Lazard, Segal, S. Lightsey and R. Plecha regarding [redacted] (.4) and follow up with E. Miller (.3) then R. Plecha regarding [redacted] (.2); then C. Montgomery re [redacted] (.2).

Date	Timekeeper	Hours	Amount	Narrative
05/23/14	S. Alberts	0.50	375.00	Confer with R. Bloom re [redacted] (.3); follow up with Segal and D. Chung re [redacted] (.1); email from R. Plecha re [redacted] (.1).
05/26/14	S. Alberts	0.50	375.00	Receive information from E. Kaplan regarding [redacted] (.2) and forward to Committee (.1); review Lazard draft presentation [redacted] (.2).
05/26/14	C. Montgomery	0.10	79.00	Communications from S. Alberts regarding [redacted].
05/27/14	C. Neville	0.30	279.00	Review presentation to board regarding [redacted] (.3).
05/27/14	S. Alberts	1.20	900.00	Review and provide comments to slide presentation for board [redacted] (.4); leave message for E. Miller re time of tomorrow's meeting (.1); emails with O. Sapp [redacted] (.1) and follow up with E. Kaplan (.1) and O. Sapp (.1); email to E. Kaplan re [redacted] (.1) and assess response (.1); email [redacted] and S. Wohl and J. Feore re [redacted] (.2).
05/27/14	D. Morris	2.40	1,188.00	Research regarding [redacted].
05/27/14	C. Montgomery	0.80	632.00	Review Lazard [redacted] presentation and communication with D. Chung regarding [redacted] (.2); communications with S. Alberts regarding [redacted] (.2); review and comment on [redacted] (.2); phone call from R. Plecha regarding [redacted] (.2).

Date	Timekeeper	Hours	Amount	Narrative
05/28/14	S. Alberts	0.30	225.00	Confer with C. Montgomery re [redacted] (.2); communicate with S. Wohl re [redacted] (.1).
05/28/14	C. Montgomery	2.50	1,975.00	Prepare for meeting with Detroit Employee Benefits Board (.2); confer with R. Plecha regarding [redacted] (.3); attend Detroit Employee Benefits Board meeting to discuss [redacted] (1.4); confer with R. Plecha regarding [redacted] (.2); communications with R. Bloom regarding [redacted] (.1); communication from M. VanOverbeke regarding [redacted] (.1); communication with Ms. R. Coats regarding [redacted] (.1); phone call with E. Miller regarding Board vote (.1).
05/29/14	C. Montgomery	0.30	237.00	Phone call with S. Alberts regarding [redacted] (.1); communications with S. Alberts regarding [redacted] (.1); communications with J. Turner regarding [redacted] (.1)
05/29/14	S. Alberts	1.70	1,275.00	[redacted] (.1) and follow up with City (.1); confer with [redacted] (.9); follow up with City regarding DROP OPEB ballot issues (.3); email to City regarding status of $115 stipend letter (.1); receive response, review [redacted] and send to Committee (.2).
05/29/14	J. Feore III	0.80	396.00	Conference call with [redacted], S. Alberts, and S. Wohl regarding [redacted].
05/30/14	S. Alberts	1.10	825.00	Review and provide comments to E. Kaplan regarding [redacted] (.6); receive and verify response from E. Kaplan (.2); follow up from R. Plecha (.1) and follow up to E. Kaplan (.1); receive and respond to [redacted] inquiry from retiree (.1).
Total Hours		38.50		
Fee Amount				$26,153.00

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$790.00	5.60	$4,424.00
C. Neville	$930.00	0.30	$279.00
S. Alberts	$750.00	18.10	$13,575.00
M. Maryn	$675.00	2.90	$1,957.50
M. Moderson	$630.00	1.30	$819.00
D. Morris	$495.00	9.50	$4,702.50
J. Feore III	$495.00	0.80	$396.00
Totals		38.50	$26,153.00
Total This Matter			$26,153.00

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June 27, 2014

Invoice No. 1570899

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 36.90 hours at a value of $25,165.50.

Official Committee of Retirees
Matter: 20008227-0013
Invoice No.: 1570899

June 27, 2014

Matter: 20008227-0013
Fee Invoices and Applications

Date	Timekeeper	Hours	Amount	Narrative
05/02/14	P. Gunther	4.70	2,467.50	Redact March invoice for privileged communications and attorney work product (150 pages) (4.5); confer w/ ML Terranova regarding [redacted] (.2)
05/04/14	C. Neville	2.20	2,046.00	Respond to fee examiner issues (.8); review and revise March invoice (1.4).
05/05/14	S. Alberts	0.40	300.00	Email to fee examiner regarding December 2013 invoice review (.1); review December 2013 questions from fee examiner and respond (.3).
05/05/14	C. Neville	0.30	279.00	Address fee examiner questions to December invoice.
05/05/14	C. Montgomery	0.20	158.00	Communication with J. Ellman regarding [redacted].
05/06/14	C. Montgomery	0.20	158.00	Draft response to December billing review.
05/06/14	C. Neville	2.10	1,953.00	Review and revise April invoice.
05/06/14	S. Alberts	0.30	225.00	Review and revise description of work in response to Fee Examiner's comments to Dentons' December 2013 invoice and circulate.
05/06/14	P. Gunther	0.40	210.00	Draft email to L. Odum regarding [redacted]
05/08/14	S. Alberts	0.70	525.00	Confer internally (C. Montgomery, C. Neville, J. Castillo) about [redacted] (.2); follow up with R. Fishman (.2) and internally (C. Neville and C. Montgomery) regarding changes (.2); receive comments to January 2014 fee statement questions and circulate (.1).
05/08/14	C. Neville	0.30	279.00	Revise and respond to fee examiner issues on December invoice.
05/08/14	C. Montgomery	1.60	1,264.00	Draft response to December fee examiner inquiry (.2+1.4).
05/09/14	S. Alberts	0.20	150.00	Finalize December 2013 litigation description.

Date	Timekeeper	Hours	Amount	Narrative
05/09/14	P. Gunther	3.80	1,995.00	Redact revised December invoice for privileged attorney-client communications and work product (140 pages) (3.4); confer w/ J. Castillo several times regarding [redacted] (.2); confer w/ ML Terranova several times regarding [redacted] (.2)
05/11/14	C. Montgomery	0.10	79.00	Review DWSD indenture trustee response to motion to clarify fee order.
05/12/14	C. Neville	2.10	1,953.00	Review April invoices.
05/12/14	P. Gunther	0.20	105.00	Email correspondence w/ J. Castillo regarding [redacted] (.1); revise same (.1)
05/12/14	S. Alberts	0.40	300.00	Review and provide answers to fee examiner comments to January 2014 invoice (.2); confer with C. Neville regarding [redacted] (.2).
05/13/14	S. Alberts	0.30	225.00	Finalize January revisions to Dentons' fee statement.
05/13/14	C. Montgomery	0.60	474.00	Comments on January Fee examiner inquiries (.4); communication with A. Ullman regarding [redacted] (.2).
05/14/14	S. Alberts	0.20	150.00	Review and revise January 2014 time "litigation" description.
05/14/14	P. Gunther	4.10	2,152.50	Redact revised January bill for attorney client communications and attorney work product(150 pages) (3.8); confer w/ J. Castillo regarding [redacted] (.1); confer several times w/ M-L Terranova regarding [redacted] (.2)
05/15/14	S. Alberts	2.50	1,875.00	Review April 2014 fee application and provide comments (2.0); email inquiry to A. Ullman regarding [redacted] (.2); separate request to J. Weber (.1); review final notations regarding January 2014 revised fee application (.1) and respond thereto (.1).
05/16/14	S. Alberts	0.50	375.00	Finalize review of April 2014 invoice (.4) and send to C. Montgomery with explanation (.1).
05/19/14	S. Alberts	0.30	225.00	Review and respond to questions regarding April 2014 invoice.
05/19/14	C. Montgomery	2.10	1,659.00	Review April invoice with comments and corrections.

Official Committee of Retirees
Matter: 20008227-0013
Invoice No.: 1570899

June 27, 2014

Date	Timekeeper	Hours	Amount	Narrative
05/20/14	C. Montgomery	0.10	79.00	Communications with J. Castillo regarding [redacted].
05/20/14	S. Alberts	0.10	75.00	Receive request for information from fee examiner. Respond and forward request to J. Castillo.
05/21/14	C. Montgomery	0.10	79.00	Communications with S. Alberts regarding [redacted].
05/21/14	P. Gunther	4.70	2,467.50	Redact April bill for attorney client privilege and work product (4.7); confer w/ M-L Terranova regarding edits to [redacted] (.2); confer w/ J. Castillo (.2)
05/23/14	C. Montgomery	0.10	79.00	Communication with J. Ellman regarding April redacted invoice.
05/30/14	S. Alberts	0.70	525.00	Assess information in response to inquiry regarding October write off from City (.2) and respond to City with assessments (.2); receive and scan fee examiner report regarding Dentons' February 2014 invoice (.2) and forward (.1).
05/30/14	C. Neville	0.30	279.00	Review fee examiner comments to February invoice.
Total Hours		36.90		
Fee Amount				$25,165.50

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$790.00	5.10	$4,029.00
C. Neville	$930.00	7.30	$6,789.00
S. Alberts	$750.00	6.60	$4,950.00
P. Gunther	$525.00	17.90	$9,397.50
Totals		36.90	$25,165.50
Total This Matter			$25,165.50

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June 27, 2014

Invoice No. 1570899

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 483.40 hours at a value of $332,252.00.

Official Committee of Retirees
Matter: 20008227-0015
Invoice No.: 1570899

June 27, 2014

Matter: 20008227-0015
Plan Issues and Negotiations

Date	Timekeeper	Hours	Amount	Narrative
05/01/14	S. Alberts	8.90	6,675.00	Email to C. Montgomery regarding Plan [redacted] (.3); confer with Lazard, C. Montgomery, and C. Neville regarding [redacted] (1.1); review (.1) and provide comments to open Plan issues (.3) and follow up call with C. Montgomery regarding [redacted] (.2); draft Plan support letter from Committee to Retirees (3.0) and send to professionals for review (.1); receive and review comments to Plan support letter (.2); confer with C. Montgomery regarding [redacted] (1.0); communicate with City regarding open Plan issues (.2); receive and review partial Plan blackline (.3); confer with City and Retiree Committee professionals about resolving open Plan issues (2.3)(during call, provide written comments to Plan).
05/01/14	A. Ruegger	4.30	3,848.50	Review of legal authorities pertinent [redacted] (3.4); communications with S. Koerner and P. Gunther regarding [redacted] (.3); meeting with P. Gunther and S. Koerner regarding [redacted] (.6).
05/01/14	C. Neville	3.20	2,976.00	Teleconference with City regarding plan changes (2.4); review plan revisions (.8).
05/01/14	C. Neville	3.40	3,162.00	Telephonic meeting with Committee advisors regarding [redacted] (.8); revise open issue list (.6); review and revise proposed letter (1.4); draw up list of potential confirmation objections for protective objection (.6).
05/01/14	A. Ullman	2.20	1,441.00	Review/analysis of third amended discovery statement and plan of adjustment.
05/01/14	C. Soper	0.40	198.00	Research regarding [redacted].
05/01/14	S. Koerner	0.60	324.00	Conference with Art Ruegger and Paul Gunther regarding [redacted]

Date	Timekeeper	Hours	Amount	Narrative
05/01/14	C. Montgomery	8.90	7,031.00	Phone conferences (2x) with R. Plecha regarding [redacted] (.7); draft open issues and solutions proposal for city plan (2.5); phone conference with D. Chung regarding [redacted] (.4); phone call with S. Alberts regarding [redacted] (.8); confer with C. Neville regarding [redacted] (.3); phone call E. Miller regarding timing of discussions today (.1); communications with H. Lennox regarding same (.1); extended phone conference S. Alberts regarding [redacted] (.4); phone conference with D. Chung regarding [redacted] (.2); review [redacted] from D. Chung (.4); phone call R. Bloom regarding [redacted] (.2); evening phone conference with H. Lennox, E. Miller, D. Heiman, C. Neville, S. Alberts, R. Bloom regarding solutions to open issues (2.3); communications with H. Lennox regarding revised DWSD CVR language (.3); communications with H. Lennox regarding restoration trust language (.2).
05/01/14	P. Gunther	0.80	420.00	Email correspondence w/ A. Ruegger regarding [redacted] (.3); confer w/ A. Ruegger regarding [redacted] (.5);
05/02/14	C. Montgomery	2.80	2,212.00	Early am study overnight draft of plan of adjustment and create open issues list (.7+.3+.9); communications with H. Lennox regarding same (.3); phone call with P. Gunther regarding [redacted] (.2); communication with D. Heiman regarding plan support letter (.2); confer with J. Doaks regarding [redacted] (.2).
05/02/14	C. Neville	4.00	3,720.00	Discussion with Retirement System regarding [redacted] (.2); review motion to extend filing date (.1); discussion with Committee members regarding [redacted] (.8); review and revise letter to City (.4); review redline plan (1.3); review revised CVR (.4); meeting with Committee advisors [redacted] (.8).

Date	Timekeeper	Hours	Amount	Narrative
05/02/14	C. Neville	2.80	2,604.00	Review [redacted] with R. Bloom (.4); teleconference with City regarding plan changes (2.4).
05/02/14	J. Selby	0.10	40.00	Communicate with C. Montgomery re: [redacted].
05/02/14	S. Alberts	3.30	2,475.00	Revise draft Plan support letter to retirees per comments of various persons (1.6); draft Plan support letter agreement between Committee and City (1.0); obtain comments and revise accordingly (.3); follow up revision to Plan support letter (.2); email to Jones Day seeking status of next draft of Plan (.1); review order and Disclosure Statement extending deadline to file Plan (.1).
05/03/14	S. Alberts	0.50	375.00	Receive and review comments from M. Karwoski regarding [redacted] (.2); review comments from G. Wilson regarding [redacted] (.2) and from T. Renshaw (.1).
05/03/14	S. Alberts	0.20	150.00	Receive and review email from Police Union regarding [redacted].
05/03/14	C. Neville	3.30	3,069.00	Review redline plan and notice (1.8); review and participate in discussion on [redacted] (.8); communication with Retirement System and UTGO regarding [redacted] (.3); review and revise committee support letter (.4).
05/03/14	C. Montgomery	0.50	395.00	Multiple communications with R. Bloom regarding Miller OPEB offer regarding [redacted].

Date	Timekeeper	Hours	Amount	Narrative
05/04/14	C. Montgomery	5.10	4,029.00	Draft detailed comparison [redacted] (3.7); communications with R. Bloom regarding [redacted] (.1); phone call with R. Bloom regarding [redacted] (.1); communication with S. Alberts regarding [redacted] (.2); review draft [redacted] and comment on same to S. Alberts (.3); communication with D. Heiman regarding Committee support letter (.1); evening phone call with C. Neville regarding [redacted] (.3); phone calls with J. Selby regarding [redacted] (.3).
05/04/14	C. Neville	1.00	930.00	Review [redacted] (.6); teleconference with C. Montgomery regarding [redacted] (.4).
05/04/14	C. Neville	2.00	1,860.00	Review and revise support letter (.8); draft second list of open issues (.6); review reports from R. Bloom regarding [redacted] (.6).
05/04/14	S. Alberts	4.10	3,075.00	Review new draft of Plan (1.6) and draft issue raised by new draft (.8); circulate [redacted] to C. Montgomery, C. Neville and Lazard for review (.1); receive proposed comments to draft comments, revise form of email and send to Jones Day (.3); communicate with H. Lennox regarding comments to Plan issues (.3); revise draft Committee letter to retirees [redacted] (.8) and circulate (.1); receive further comments (.2).
05/04/14	J. Selby	2.40	960.00	Communicate with C. Montgomery re: [redacted] (0.4); e-mail to committee members re: [redacted] (0.2); review certain exhibits to third amended plan (1.4); brief review of draft fourth amended plan (0.3); e-mail to R. Millner re: [redacted] (0.1)
05/04/14	D. Barnowski	0.50	337.50	Review of and identification of problems with City's counter-offer concerning expert reports.

Date	Timekeeper	Hours	Amount	Narrative
05/05/14	N. Khalatova	1.90	380.00	Discussion with C. Montgomery and J. Selby regarding [redacted] (.4); obtain copies of the Fourth Amended Plan and Disclosure Statement and e-mail to C. Montgomery (.2); assemble copies of the redlined version of the Disclosure Statement with exhibits (.6); distribute [redacted] to the retiree committee members (.7).
05/05/14	A. Ruegger	1.00	895.00	Review 1961 Tannahill Foundation Trust Agreement, and Tannahill will and codicils, for [redacted] (.5); review legal authorities regarding [redacted] (.5).
05/05/14	J. Weber	0.70	210.00	Summarize Southeastern County Water Authority Motion to Intervene and City's Ex Parte Motion Extending Deadline to file Final Disclosure Statement for case administration purposes.
05/05/14	S. Koerner	1.50	810.00	Draft objection to confirmation regarding Detroit Institute of Art settlement issues
05/05/14	S. Alberts	2.50	1,875.00	Revise draft Plan support letter incorporating more comments [redacted] (.2) [redacted] per C. Montgomery requests (.2); continue conference with C. Neville and Committee members (.2) regarding [redacted] (.2) and give access for C. Neville to revise [redacted] (N/C); communicate with H. Lennox regarding status of Committee Plan support letter (.1); receive, review and respond to City's comments and summary letter (.4); review of 4th Amended Plan (1.2).
05/05/14	C. Neville	1.80	1,674.00	Review governance provisions for plan (.2); multiple communications regarding plan support letter to City (1.6).
05/05/14	R. Millner	0.40	352.00	Review revised draft plan of arrangement in connection with Detroit Water and Sewer Department related issues.
05/05/14	P. Gunther	2.10	1,102.50	Legal research regarding [redacted]

Date	Timekeeper	Hours	Amount	Narrative
05/05/14	D. Marrocco	0.40	260.00	Review correspondence from D. Barnowski re: [redacted].
05/05/14	C. Neville	0.40	372.00	Review communications on support agreement (.4).
05/05/14	C. Montgomery	4.30	3,397.00	Phone call with D. Heiman regarding timing of plan filing (.1); review 4th amended Plan (1.5); continue revision [redacted] (1.5); phone conference with R. Bloom regarding [redacted] (.3); communications with H. Lennox regarding governance language for pensions (.2); communications D. Heiman regarding technical corrections prior to solicitation (.2); communications with R. Bloom regarding [redacted] (.3); communication with R. Millner regarding [redacted] (.2).
05/06/14	P. Gunther	1.10	577.50	Legal research regarding [redacted] (1.1)
05/06/14	S. Koerner	1.50	810.00	Draft insert to confirmation brief regarding [redacted]
05/06/14	C. Neville	4.20	3,906.00	Multiple revisions to plan support agreement with City (1.8); multiple revisions of Committee solicitation letter [redacted] (2.4)
05/06/14	C. Montgomery	2.70	2,133.00	Review B. Gordon suggestion regarding [redacted] (.1); communications with S. Alberts regarding [redacted] (.1); phone call with D. Heiman regarding support letter (.4); draft revision to same (1.1); communications with S. Alberts regarding [redacted] (.1); communications with R. Bloom regarding [redacted] (.1). Communicate with J. Selby regarding [redacted] (.8).

Date	Timekeeper	Hours	Amount	Narrative
05/06/14	S. Alberts	0.70	525.00	Review revised draft of plan agreement between Committee and City (.1) and provide comments thereto (.2) [redacted] with C. Montgomery (.1); receive revised draft of Committee to retirees support letter [redacted] (.1) and provide comment (.1); receive and review [redacted] from Committee members (.1).
05/06/14	D. Barnowski	0.50	337.50	Meeting with S. Alberts to discuss [redacted] (.50).
05/06/14	A. Ruegger	0.50	447.50	Review legal authorities regarding [redacted].
05/06/14	A. Ullman	3.70	2,423.50	Review final disclosure statement and plan of adjustment.
05/06/14	J. Selby	0.80	320.00	Communicate with C. Montgomery re: [redacted]
05/07/14	D. Barnowski	1.30	877.50	Review and suggest revisions to City's proposed stipulation governing hearing schedule and related proceedings (.50); initial preparation of witness list (.30); hearing preparation (.50).
05/07/14	A. Ruegger	0.60	537.00	Continued review of legal authorities re: [redacted]
05/07/14	A. Ullman	3.20	2,096.00	Review/analysis of final disclosure statement and plan of adjustment.
05/07/14	J. Selby	0.90	360.00	Further edits to plan support letter [redacted] (0.5); e-mails to S. Alberts, C. Montgomery and C. Neville re: [redacted] (0.2); communicate with C. Montgomery re: [redacted] (0.2)
05/07/14	S. Alberts	0.20	150.00	Email to H. Lennox to correct disclosure statement discussion per request of retiree associations (.1) [redacted] confer with R. Plecha (.1).

Date	Timekeeper	Hours	Amount	Narrative
05/07/14	C. Montgomery	1.90	1,501.00	Revisions to Plan support letter with D. Heiman (.5); communications with S. Alberts regarding [redacted] (.2); communications with S. Alberts regarding [redacted] (.1); revise City support letter [redacted] (.3); discuss [redacted] with R. Plecha and M. Wilkins (.2); revise Committee solicitation letter [redacted] (.3); discuss [redacted] with R. Plecha and M. Wilkins (.1); communication with D. Heiman regarding City support letter (.1); discuss [redacted] with M. Wilkins (.1).
05/07/14	C. Neville	0.80	744.00	Revise letter for solicitation (.8); communication with D. Heiman of Jones Day regarding committee support letter (.2); revise stipulation extending time to file objections (.8).
05/07/14	S. Koerner	4.60	2,484.00	Draft insert to confirmation brief regarding Detroit Institute of Art Settlement issues
05/07/14	P. Gunther	0.50	262.50	Legal research regarding [redacted] (.5)
05/08/14	S. Koerner	10.20	5,508.00	Draft insert to confirmation brief regarding Detroit Institute of Art Settlement issues
05/08/14	C. Neville	0.40	372.00	Revise chart for Support letter.
05/08/14	C. Neville	0.40	372.00	Teleconference with D. Heiman regarding support letter.
05/08/14	C. Neville	3.40	3,162.00	Multiple discussions with M. Nicholson regarding [redacted] (1.8); teleconference with S. Alberts and C. Montgomery regarding [redacted] (.8); preliminary review of legislative package for plan statute consideration (.8).
05/08/14	C. Neville	1.00	930.00	Begin drafting plan confirmation objection.

Date	Timekeeper	Hours	Amount	Narrative
05/08/14	C. Montgomery	3.80	3,002.00	Phone conference R. Bloom regarding [redacted] (.5); communications with D. Heiman regarding plan support letter (.1); phone conference with H. Lennox, D. Heiman and C. Neville regarding plan support letter (.6); confer with C. Neville regarding [redacted] (.1); review new language from D. Heiman (.2); revise letter(.1); phone conference with M. Nicholson regarding [redacted] (.7); phone conference with S. Alberts and C. Neville regarding [redacted](1.0); additional communications with M. Nicholson regarding [redacted] (.1); confer with C. Neville regarding [redacted] (.1); communications with S. Alberts and C. Neville regarding [redacted] (.3).
05/08/14	A. Ruegger	3.80	3,401.00	Communications with S. Koerner re: [redacted] (0.2); review caselaw cited for [redacted] by State of Michigan (3.2); continued review of legal authorities re: [redacted] (0.4).
05/08/14	D. Barnowski	0.80	540.00	Suggest revisions to City's revised stipulation governing hearing schedule and related proceedings (.40); preparation of witness list (.40).
05/08/14	S. Alberts	3.30	2,475.00	Email to C. Montgomery regarding [redacted] (.1); email to D. Heiman regarding open Plan points (.1); confer with C. Montgomery and C. Neville regarding [redacted] (1.5); communicate with M. Nicholls, C. Montgomery and C. Neville regarding [redacted] (1.6).
05/09/14	D. Barnowski	2.00	1,350.00	Suggest revisions to City's revised stipulation governing hearing schedule and related proceedings (.40); review court order entering stipulation (.20); meeting with S. Alberts and D. Morris [redacted] (1.0); hearing preparations (.40).
05/09/14	C. Montgomery	0.70	553.00	Phone conference with R. Bloom regarding [redacted] (.2); phone conference with R. Gordon regarding [redacted] (.5).

Date	Timekeeper	Hours	Amount	Narrative
05/09/14	C. Neville	1.60	1,488.00	Review plan objections for [redacted].
05/09/14	C. Neville	2.10	1,953.00	Commence draft of confirmation objection.
05/09/14	R. Millner	0.80	704.00	Review final of 4th amended plan of confirmation as it relates to Detroit Water and Sewer Department issues.
05/09/14	R. Millner	0.80	704.00	Review final disclosure statement as it relates to Detroit Water and Sewer Department issues.
05/09/14	P. Gunther	0.20	105.00	Review redacted proposed fourth amended scheduling order per A. Ruegger (.2)
05/11/14	C. Montgomery	0.40	316.00	Communication from R. Bloom regarding [redacted] (.1); review new GRS Defined Benefit a Plan (.2); communication with R. Bloom regarding [redacted] (.1).
05/12/14	C. Neville	0.80	744.00	Review DSWD County plan objections.
05/12/14	C. Neville	1.60	1,488.00	Respond to voting questions from Committee members (.2); review and revise committee letter to retirees (.8); respond to retiree questions about plan (.6).
05/12/14	R. Millner	0.40	352.00	Further analyze county of Oakland objection to plan of arrangement relating to Detroit Water and Sewer Department issues.
05/12/14	P. Gunther	3.50	1,837.50	Review draft plan objection to Detroit Institute of Arts settlement (.8); confer w/ A. Ruegger regarding [redacted] (1.0); legal research regarding [redacted] (1.7)
05/12/14	G. Medina	0.40	110.00	Obtain Fourth Amended Plan and Disclosure statement per the request of A. Ruegger.
05/12/14	S. Koerner	1.00	540.00	Conference with Art Ruegger and Paul Gunther regarding [redacted]
05/12/14	C. Montgomery	0.30	237.00	Communications with S. Alberts about [redacted].
05/12/14	S. Alberts	1.20	900.00	Review objection to confirmation filed by securities group (.4); review Syncora's objection to confirmation (.8).
05/12/14	D. Marrocco	1.20	780.00	Assess [redacted].

Date	Timekeeper	Hours	Amount	Narrative
05/12/14	A. Ruegger	7.90	7,070.50	Review draft Objection segment re: artwork issues (1.2); prepare list of supplemental arguments and issues to revise Objection (0.8); reference Code sections and case citations from draft Objection in connection with proposed revisions thereto (2.2); meeting with P. Gunther re: [redacted] (0.5); follow-up communications with P. Gunther re: [redacted] (0.3); review 4th Amended Disclosure Statement discussion of DIA Settlement and Christie's appraisals, for reference in draft Objection (1.5); meeting with P. Gunther and S. Koerner re: [redacted] (1.0); communication with C. Neville, S. Alberts, C. Montgomery, P. Gunther and S. Koerner re: [redacted] (0.4).
05/12/14	D. Barnowski	1.20	810.00	Review and revise document review memorandum and plan for review of City-produced documents (.90); hearing preparations (.30).
05/13/14	A. Ruegger	3.10	2,774.50	Communication with D. Barnowski re: [redacted] (0.3); review Syncora Objection to Plan for [redacted] (1.0); review FGIC Objection to Plan, [redacted] (0.5); instruct D. Piña to retrieve additional bondholder objections to confirmation (0.1); review COPS Objection to the Plan, [redacted] (0.9); communications with S. Koerner re: [redacted] (0.2); skim tables of DWSD bond trustee and Ad Hoc Committee objections [redacted] (0.1).

Date	Timekeeper	Hours	Amount	Narrative
05/13/14	S. Alberts	3.40	2,550.00	Review ad hoc bondholder committee, counties and other objections to confirmation (2.2); review and comment on Plan support script (.4); review and comment on new revision of Plan agreement letter (.2) [redacted] up with C. Montgomery (.1); review letter to retirees regarding Plan vote and comment thereto (.2); review draft telephone script for answering retiree questions (.1) and provide further ares and questions (.2).
05/13/14	D. Barnowski	2.80	1,890.00	Review and analysis of objections to Plan filed by numerous parties, including Syncora.
05/13/14	J. Selby	5.80	2,320.00	Communicate with C. Neville re: [redacted] (0.1); review of plan objection filed by DWSD trustee (0.8); brief review of plan objection filed by ad hoc bondholder committee (0.3); review plan objection filed by Macomb County (0.3); communicate with R. Millner re: [redacted] (4.1); communicate with C. Montgomery re: [redacted] (0.1); e-mail to T. Vandiver, C. Montgomery and R. Bloom re: [redacted] (0.1).
05/13/14	S. Koerner	3.60	1,944.00	Conference with Carole Neville regarding [redacted] (.4); research regarding [redacted] (3.2)
05/13/14	R. Millner	1.50	1,320.00	Analyze [redacted].
05/13/14	R. Millner	0.90	792.00	Prepare and send email to C. Neville and C. Montgomery regarding [redacted].
05/13/14	R. Millner	0.40	352.00	Read ad hoc bondholder committee objection as they relate to analysis of Detroit Water and Sewer Department bond treatment in plan.
05/13/14	R. Millner	0.90	792.00	Read Detroit Water and Sewer Department bond trustee objection for purposes of analyzing issues as they relate to Detroit Water and Sewer Department bond treatment in plan.

Date	Timekeeper	Hours	Amount	Narrative
05/13/14	R. Millner	0.40	352.00	Analyze financial statements of Detroit Water and Sewer Department in [redacted].
05/13/14	R. Millner	0.50	440.00	Analyze [redacted].
05/13/14	C. Neville	3.60	3,348.00	Review objections filed to confirmation to [redacted].
05/13/14	C. Neville	3.00	2,790.00	Teleconference with R. Millner and C. Montgomery regarding [redacted] (.8); conference with S. Koerner regarding [redacted] (.4); review and revise script for retirees (1.8).
05/13/14	C. Montgomery	2.80	2,212.00	Communication with D. Chung regarding [redacted] (.1); phone conference with R. Bloom regarding [redacted] (.5); communication with T. Vandiver regarding [redacted] (.1); communication with S. Alberts regarding [redacted] (.5); communications with C. Neville regarding [redacted] (.2); revisions to D. Heiman support letter (1.1); communications with C. Neville and S. Alberts regarding [redacted] (.3).
05/14/14	D. Marrocco	2.40	1,560.00	Review and analysis of IG report (1.10); assess prior releases and Settlement to Trustee and professionals (1.30).
05/14/14	C. Montgomery	2.10	1,659.00	Communications with R. Millner regarding [redacted] (.4); revisions to Plan support letter and communications with D. Heiman regarding same (.5); revise Heiman letter following committee meeting (.2); communications with D. Heiman regarding same (.1); communications with S. Alberts regarding [redacted] (.1); phone conference C. Neville, R. Millner and J. Selby regarding [redacted] (.8).

Date	Timekeeper	Hours	Amount	Narrative
05/14/14	C. Montgomery	1.70	1,343.00	Review committee solicitation letter (.1); confer with C. Neville regarding [redacted] (.2); work on pension experts issue list for report (1.4).
05/14/14	C. Neville	0.40	372.00	Continued review and revision to plan support letter.
05/14/14	C. Neville	2.80	2,604.00	Continue draft of confirmation objection.
05/14/14	J. Selby	5.60	2,240.00	Review national public finance plan objection to DWSD plan aspects (1.1); communicate with R. Millner re: [redacted] (1.6); communicate with R. Millner, C. Montgomery and C. Neville re: [redacted] (0.9); analyze Macomb County plan objection (0.7); monitor state legislative proceedings re: Detroit reform and recovery (1.1); communicate with G. Medina re: [redacted] concerns (0.1); e-mail to R. Millner re: [redacted] (0.1).
05/14/14	R. Millner	1.00	880.00	Telephone conference with C. Neville, C. Montgomery and J. Selby regarding [redacted].
05/14/14	C. Neville	1.60	1,488.00	Finalize Committee documents for circulation (1.6).
05/14/14	R. Millner	0.50	440.00	Prepare and send email to C. Neville and C. Montgomery regarding [redacted].
05/14/14	R. Millner	1.60	1,408.00	Analyze National Public Finance objection to plan of arrangement with regard to Detroit Water and Sewer Department bonds and Detroit Water and Sewer Department plan funding issues.
05/14/14	R. Millner	0.30	264.00	Read FIGIC plan objection relating to treatment of Detroit Water and Sewer Department bonds and funding in connection with plan of arrangement.

Date	Timekeeper	Hours	Amount	Narrative
05/14/14	R. Millner	1.10	968.00	Analyze Assured Guaranty objection in connection with plan treatment of Detroit Water and Sewer Department bonds and Detroit Water and Sewer Department plan funding.
05/14/14	S. Koerner	8.90	4,806.00	Research and consider [redacted]
05/14/14	G. Medina	1.40	385.00	Review docket (0.3); obtain all Objections to the Fourth Amended Plan per the request of D. Barnowski (0.5); organize same on shared drive (0.3); met with J. Selby regarding [redacted] (0.1); review spreadsheet received and obtained objections requested (0.2).
05/14/14	S. Alberts	0.50	375.00	Communicate with H. Lennox regarding scope of Committee's agreement to support Plan in event Class 12 votes against the Plan (.2) and [redacted] with C. Montgomery (.1) and D. Heiman (.2).
05/14/14	D. Barnowski	3.30	2,227.50	Teleconferences with C. Montgomery to discuss [redacted] (1.20); review and analysis of securities industry brief objecting to Plan (.40); continue to review plan objections filed by parties (.80); preparation for hearing, including gathering of witnesses, and associated strategy concerning same (.90).
05/15/14	N. Khalatova	1.50	300.00	Review C. Montgomery's e-mail and attachment [redacted] (.1); review docket (.2); assemble electronic copies of the objections (1.0); e-mail the copies to C. Montgomery (.2).
05/15/14	S. Alberts	0.40	300.00	Email to C. Neville regarding [redacted] (.1); assess trial strategy (.3).
05/15/14	R. Millner	0.20	176.00	Prepare email to R. Bloom regarding [redacted].
05/15/14	S. Koerner	6.70	3,618.00	Research and consider [redacted]

Date	Timekeeper	Hours	Amount	Narrative
05/15/14	J. Selby	3.40	1,360.00	Communicate with City, financial advisors, Lazard and R. Millner re: [redacted] (1.1); communicate with R. Millner re: same (0.4); E-mails to C. Montgomery re: [redacted] (0.2); Review Wayne County plan objection (0.3); begin analysis of Assured plan objection for DWSD considerations (1.4)
05/15/14	R. Millner	0.70	616.00	Prepare email to C. Montgomery regarding [redacted].
05/15/14	R. Millner	0.50	440.00	Review case law relating to [redacted].
05/15/14	C. Neville	0.30	279.00	Telephone call with Michael Paque of KCC regarding transmittal of ballots (.2); communication with R. Shinske regarding [redacted] (.1).
05/15/14	R. Millner	0.30	264.00	Review Berkshire objection to plan of arrangement regarding treatment of Detroit Water and Sewer Department bonds in connection with plan confirmation.
05/15/14	R. Millner	1.00	880.00	Telephone conference with R. Bloom (Lazard), A. VanDusen (debtor counsel) and Miller Buckfire (debtor financial advisor) regarding term sheet as to Detroit Water and Sewer Department transaction involving private operator.
05/15/14	C. Neville	2.50	2,325.00	Review continuing retiree objection to plan (.8); outline plan confirmation objection for litigators (1.6); communication with R. Shinske regarding [redacted] (.1).
05/15/14	R. Millner	0.30	264.00	Review new term sheet as to private operator transaction provided by Miller Buckfire.
05/15/14	J. Weber	0.30	90.00	Summarize Oakland County's motion to extend deadline to file objections to plan for case strategy purposes

Date	Timekeeper	Hours	Amount	Narrative
05/15/14	C. Montgomery	6.40	5,056.00	Attend morning hearing on art motion and Cops Litigation (2.2); meeting with M. Wilkins and S. Springer regarding [redacted] (1.0); confer with D. Heiman regarding plan support letter (.2) attend afternoon hearings regarding plan status, art motion, cops litigation and plan discovery (3.0).
05/16/14	C. Montgomery	0.50	395.00	Communications with D. Heiman regarding plan support letter(.2); communications with S. Alberts regarding [redacted] (.3).
05/16/14	C. Soper	0.30	148.50	Conference with R. Millner regarding [redacted].
05/16/14	C. Soper	1.20	594.00	Research due on [redacted].
05/16/14	D. Morris	0.10	49.50	Confer with D. Barnowski regarding [redacted].
05/16/14	R. Millner	0.50	440.00	Telephone conference R. Bloom regarding [redacted].
05/16/14	R. Millner	0.20	176.00	Telephone conference J. Selby regarding [redacted].
05/16/14	R. Millner	0.80	704.00	Review [redacted].
05/16/14	J. Weber	0.50	150.00	Summarize series of motions to file objections to plan of adjustment for case strategy purposes.

Date	Timekeeper	Hours	Amount	Narrative
05/16/14	J. Selby	6.80	2,720.00	Finish review of Assured plan objection (0.4); analyze Berkshire Hathaway plan objection for DWSD implications (1.2); analyze FGIC plan objection for DWSD implications (1.4); analyze Snycora plan objection for DWSD implications (0.7); analyze Ambac plan objection for DWSD implications (0.5); communicate with R. Millner re: [redacted] (0.6); e-mail to R. Millner re: [redacted] (0.1); e-mail to C. Neville re: [redacted] (0.1); communicate with C. Montgomery re: [redacted] (0.1); e-mail to T. Levy and K. Nichol re: [redacted] (0.1); begin draft responses to DWSD plan objections (1.6)
05/16/14	C. Neville	5.30	4,929.00	Revise plan support letter (.4); continue draft of confirmation objection (2.8); review [redacted] (2.1).
05/16/14	P. Gunther	0.20	105.00	Review New York Times article regarding bankruptcy court's concerns that plan may not be confirmed prior to expiration of emergency manager term (.1); email correspondence w/ A. Ruegger regarding [redacted] (.1)
05/16/14	S. Alberts	1.00	750.00	Review [redacted] (.3); review Ambac (.5) and Firefighter Plan objections (.2).
05/16/14	D. Barnowski	0.80	540.00	Preparation for confirmation hearing and related assessment of strategy issues concerning same (.80).
05/17/14	S. Alberts	0.50	375.00	Email from R. Plecha regarding [redacted], email from R. Plecha regarding [redacted] (.2) and review responses thereto (.1); emails from T. Renshaw regarding [redacted] (.1); email from J. Fields regarding [redacted] (.1).
05/17/14	C. Montgomery	0.10	79.00	Communication with S. Alberts regarding [redacted].
05/18/14	C. Montgomery	0.10	79.00	Communication with M. Wilkins regarding [redacted].

Date	Timekeeper	Hours	Amount	Narrative
05/19/14	C. Montgomery	1.90	1,501.00	Review S. Koerner memo [redacted] (.2); communicate with S. Alberts regarding [redacted] (.2); communications with S. Alberts regarding [redacted] (.1); communications with S. Alberts and D. Barnowski regarding [redacted] (.1); communications with D. Chung regarding [redacted] (.1); review communications from R. Millner regarding [redacted] (.2); phone conference with R. Millner regarding [redacted] (.5); communications with D. Chung regarding [redacted] (.2); review disclosure statement regarding same (.3).
05/19/14	D. Marrocco	1.80	1,170.00	Review and assess [redacted].
05/19/14	C. Neville	2.80	2,604.00	Draft confirmation brief.
05/19/14	R. Millner	0.40	352.00	Telephone conferences with C. Montgomery regarding [redacted].
05/19/14	R. Millner	0.40	352.00	Prepare and send emails to R. Bloom (Lazard) regarding [redacted].
05/19/14	R. Millner	0.40	352.00	Review plan provisions regarding OPEB treatment [redacted].
05/19/14	R. Millner	0.30	264.00	Telephone conference with J. Selby regarding [redacted].
05/19/14	R. Millner	0.50	440.00	Further analyze plan, plan exhibits and CVR term sheet [redacted].
05/19/14	R. Millner	0.40	352.00	Draft portion of outline of issues presented by plan objections for purposes of potential objection for response relating to city plan of arrangement.
05/19/14	S. Alberts	0.40	300.00	Communicate with C. Neville and A. Malsin regarding [redacted] (.3); follow up regarding security (.1).
05/19/14	S. Koerner	3.30	1,782.00	Revise outline [redacted]

Date	Timekeeper	Hours	Amount	Narrative
05/19/14	J. Selby	6.70	2,680.00	Continue draft responses to DWSD plan objections (5.2); communicate with R. Millner re: [redacted] (1.1); e-mail to C. White re: [redacted] (0.1); e-mail to R. Millner re: [redacted] (0.3)
05/20/14	S. Koerner	1.60	864.00	Revise outline [redacted]
05/20/14	C. White	2.30	793.50	Legal research regarding [redacted] (2.1); draft e-mail to J. Selby (.2).
05/20/14	R. Millner	3.00	2,640.00	Draft portion of outline as to items for response on Detroit Water and Sewer Department issues relating to objection filed by Oakland, Macomb and Wayne Counties and several bond insurers and Detroit Water and Sewer Department bond trustee.
05/20/14	R. Millner	0.20	176.00	Telephone conference J. Selby regarding [redacted].
05/20/14	D. Barnowski	1.10	742.50	Teleconference with S. Alberts and R. Bloom about [redacted] (.30); strategy meeting with S. Alberts about [redacted] (.50); supervise document review efforts (.30).
05/20/14	C. Neville	2.60	2,418.00	Continue draft of confirmation brief (2.6).
05/20/14	D. Morris	1.10	544.50	In preparation for drafting memorandum [redacted], confer with S. Alberts [redacted] (1.0); e-mail correspondence with C. Montgomery regarding [redacted] (0.1).
05/20/14	C. Montgomery	0.30	237.00	Phone conference with S. Alberts regarding [redacted] (.2); review email from S. Alberts regarding [redacted] (.1).

Date	Timekeeper	Hours	Amount	Narrative
05/21/14	D. Morris	0.70	346.50	In preparation for drafting memorandum [redacted], confer with C. Montgomery [redacted] (0.6); revise notes of interview of C. Montgomery (0.1).
05/21/14	R. Millner	3.00	2,640.00	Work on outline of responses and discussions to issues raised in multiple plan objections relating to Detroit Water and Sewer Department [redacted].
05/21/14	C. White	2.50	862.50	Legal research regarding [redacted].
05/21/14	J. Selby	7.70	3,080.00	Continue outline of draft responses to DWSD plan objection (3.2); communicate with R. Millner re: [redacted] (4.5)
05/22/14	C. White	4.10	1,414.50	Legal research regarding [redacted].
05/22/14	A. Ruegger	0.30	268.50	Communication with D. Morris regarding [redacted] (.2); communications with D. Barnowski regarding [redacted] (.1).
05/22/14	D. Morris	7.00	3,465.00	Draft and revise litigation strategy memorandum [redacted].
05/22/14	J. Selby	5.70	2,280.00	Continue outline of draft responses to DWSD plan objections (4.6); communicate with R. Millner re: [redacted] (1.1)
05/22/14	C. Neville	2.10	1,953.00	Communications regarding [redacted] (0.3); communications regarding [redacted] with C. Montgomery (0.4); multiple communications with Segal regarding [redacted] (1.4).

Date	Timekeeper	Hours	Amount	Narrative
05/22/14	R. Millner	0.50	440.00	Telephone conference J. Selby regarding [redacted].
05/22/14	R. Millner	0.80	704.00	Work on drafting of arguments in response to objections regarding treatment of Detroit Water and Sewer Department bonds and payments by [redacted].
05/22/14	R. Millner	1.60	1,408.00	Analyze [redacted] in several objections relating to treatment of Detroit Water and Sewer Department bonds under proposed plan of arrangement.
05/22/14	P. Gunther	0.30	157.50	Confer w. D. Morris regarding [redacted]
05/22/14	P. Gunther	2.60	1,365.00	Review 4th Amended Disclosure Statement and Plan
05/23/14	G. Medina	1.00	275.00	Review DWSD plan objections and Committee's Rebuttals and Met with J. Selby (0.1); [redacted] (0.8); organized and sent to B. Millner and J. Selby (0.1).
05/23/14	D. Barnowski	4.60	3,105.00	Teleconference with C. Montgomery and D. Morris to discuss [redacted] (3.40); review and analysis of court orders issued today and impacts upon retirees (.40); preparation of memorandum listing all witnesses on all witness lists (.30); hearing preparation and strategy issues concerning same (.50).
05/23/14	D. Morris	6.50	3,217.50	Revise litigation strategy memorandum (0.9); teleconference with C. Montgomery and D. Barnowski regarding [redacted] (3.4); review Committee's brief to the Sixth Circuit on eligibility issues [redacted] (2.2).

Date	Timekeeper	Hours	Amount	Narrative
05/23/14	J. Selby	0.30	120.00	E-mails to D. Morris re: [redacted] (0.3)
05/23/14	C. Montgomery	3.60	2,844.00	Extended phone morning conference with D. Barnowski and D. Morris regarding [redacted] (2.2); extended afternoon phone conference with D. Barnowski and D. Morris regarding [redacted] (1.3); communication from R. Plecha regarding [redacted] (.1).
05/23/14	D. Marrocco	2.40	1,560.00	Review and assess [redacted] (0.20); review and assess [redacted] (2.20).
05/23/14	C. White	1.80	621.00	Legal research regarding [redacted].
05/24/14	R. Millner	0.70	616.00	Analyze [redacted] court decision regarding [redacted].
05/24/14	R. Millner	3.30	2,904.00	Analyze [redacted] case law dealing with [redacted].
05/25/14	R. Millner	0.40	352.00	Analyze bond ordinances and related statutes relating to bondholder liens in connection to objections relating to certain Detroit Water and Sewer Department [redacted].
05/25/14	R. Millner	2.00	1,760.00	Further analyze case law relating to objections by Detroit Water and Sewer Department [redacted].
05/25/14	D. Barnowski	1.60	1,080.00	Follow up on email from R. Plecha concerning [redacted] (.20); review and analysis of two court orders concerning hearing and filings due next week (.20); research issues concerning [redacted] (.40); prep for hearing and depositions (.80)

Date	Timekeeper	Hours	Amount	Narrative
05/26/14	D. Barnowski	1.20	810.00	Review and analysis of R. Plecha's draft motion (.30); consideration of strategic issues raised by same and by court's order on Friday, and suggest alternative approach to responding to court order (.40); review and analysis of two court orders from Friday concerning hearings this week and related strategy issues pertinent to same (.50).
05/26/14	J. Selby	0.40	160.00	Conference with C. Neville and G. Medina (0.4)
05/26/14	J. Selby	3.70	1,480.00	E-mail to C. Montgomery re: [redacted] (0.2); Begin draft of DWSD insert for Committee Plan Objection Response (3.5)
05/26/14	C. Montgomery	1.00	790.00	Communications with VanOverbeke regarding [redacted] (.1); phone conference with M. VanOverbeke regarding [redacted] (.4); review City Notice of Technical Amendment to Plan regarding State Contribution Agreement (.2); review Stewart Declaration and Letter regarding EY information provided to Court Feasibility Expert (.2); communications with D. Barnowski regarding [redacted] (.1).
05/27/14	C. Neville	1.20	1,116.00	Review [redacted] confirmation brief (1.2).
05/27/14	P. Gunther	2.20	1,155.00	Review Fourth Amended Disclosure Statement and Plan for issues related to art objection
05/27/14	J. Selby	4.10	1,640.00	Communicate with R. Millner re: [redacted] (0.4); continue draft of DWSD insert for committee response (3.7)
05/27/14	S. Alberts	2.30	1,725.00	Receive and reviewed City's 200 plus page case statement (2.1); review and provide comment to Plan support letter (.2).
05/27/14	S. Alberts	0.20	150.00	Confer with M. Wilkins re [redacted].

Date	Timekeeper	Hours	Amount	Narrative
05/27/14	D. Morris	1.80	891.00	Confer with D. Barnowski regarding [redacted] (0.1); e-mail correspondence with J. Copeland regarding [redacted] hearing (0.1); review Segal materials regarding [redacted] (0.7); collect filings of identification of legal issues as required by the Court for review by S. Alberts and C. Montgomery (0.9).
05/27/14	A. Ruegger	1.50	1,342.50	Review DIA response to objections to POA (1.3); communications with D. Barnowski regarding [redacted] (.2).
05/27/14	D. Barnowski	4.00	2,700.00	Meeting with S. Alberts [redacted] (.30); multiple teleconferences with R. Plecha to discuss [redacted] (.30); prepare response to court order concerning legal issues (1.00); incorporate suggested revisions to same (.30); review and analysis of City's response to Plan objections (2.10).
05/27/14	C. White	1.50	517.50	Legal research regarding [redacted].
05/27/14	C. Neville	1.50	1,395.00	Review legal issue statement for confirmation filed by individual retirees, bondholders and insurers (1.2); review Segal response to Milliman letter regarding Class 11 calculation (.3).
05/27/14	C. Montgomery	0.20	158.00	Communication from S. Alberts regarding [redacted].
05/27/14	C. Montgomery	1.00	790.00	Review Court order regarding identification of legal issues and communicate with D. Barnowski regarding [redacted] (.2); review J. Fields statement of legal issues (.2); supplemental revises to Plan Support Agreement (.5); communications with S. Alberts and C. Neville regarding [redacted] (.2).

Date	Timekeeper	Hours	Amount	Narrative
05/27/14	C. Neville	2.70	2,511.00	Discussion with S. Alberts and D. Barnowski via email regarding [redacted] (.2); review proposed filing from DRCEA on legal issues for confirmation (.2); review Retirement System filing [redacted] (.2); confirmation research for brief [redacted] (2.1).
05/27/14	C. Neville	0.20	186.00	Email communications with M. Nicholson regarding [redacted].
05/27/14	R. Millner	0.30	264.00	Telephone conference with J. Selby regarding [redacted].
05/27/14	C. Neville	3.30	3,069.00	Review 267 page confirmation response for City (3.3).
05/27/14	R. Millner	2.00	1,760.00	Work on analysis of multiple plan objections and arguments to be put forward in response thereto in connection with committee briefing as to approval of City plan of arrangement.
05/28/14	C. Montgomery	2.00	1,580.00	Review City consolidated response to confirmation objections (1.0); confer with S. Alberts regarding [redacted] (.1); communications with D. Heiman regarding same (.2); communications with H. Lennox regarding same (.1); communication with J. Selby regarding [redacted] (.1); confer with C. Neville regarding [redacted] (.5).
05/28/14	A. Ruegger	5.10	4,564.50	Review City response to objections including [redacted] (2.5); review [redacted] (2.2); communications with G Gunther regarding [redacted] (.4).
05/28/14	C. Neville	2.40	2,232.00	Conference with M. Nicholson regarding [redacted] (.4); complete review of city confirmation response (1.2); conference with C. Montgomery regarding [redacted] (.8).
05/28/14	C. White	2.40	828.00	Legal research regarding [redacted].

Date	Timekeeper	Hours	Amount	Narrative
05/28/14	S. Alberts	7.50	5,625.00	Review Syncora pleading re today's hearing (.2); confer with C. Montgomery re [redacted] (1.0); morning court hearings on Plan structure and various litigation issue (2.2); during lunch brief call to C. Montgomery (.1); afternoon session (3.8); [redacted] C. Montgomery and C. Neville (.2); follow up with M. Wilkins re [redacted] (.1).
05/28/14	J. Selby	7.70	3,080.00	Compare [redacted] (3.6); e-mails to C. Montgomery and C. Neville re: [redacted] (0.2); communicate with R. Millner re: [redacted] (1.2); revise outline of Committee response to plan objections (2.7).
05/28/14	D. Barnowski	0.90	607.50	Document review (.70); communications to G. Irwin about [redacted] (.20).
05/28/14	P. Gunther	0.10	52.50	Retrieve and send to A. Ruegger creditor motion seeking City cooperation with Detroit Institute of Arts due diligence
05/28/14	D. Marrocco	3.60	2,340.00	Review draft data request from Tom Levy regarding [redacted] (.80); revise draft memorandum [redacted] (2.80).
05/28/14	R. Millner	2.00	1,760.00	Analyze City 200 page comprehensive response to numerous plan objections.
05/28/14	R. Millner	0.40	352.00	Email to C. Neville and C. Montgomery regarding [redacted].
05/28/14	R. Millner	0.40	352.00	Telephone conferences with J. Selby regarding [redacted].

Date	Timekeeper	Hours	Amount	Narrative
05/29/14	R. Millner	0.60	528.00	Telephone conference J. Selby [redacted].
05/29/14	R. Millner	0.20	176.00	Email to C. Montgomery and C. Neville regarding [redacted].
05/29/14	A. Ruegger	4.40	3,938.00	Communications with P. Gunther regarding [redacted] (.2); communications with C. Montgomery, S. Alberts, C. Neville, and D. Barnowski regarding [redacted] (.4); Review DIA response [redacted] to C. Montgomery et al. (3.8).
05/29/14	P. Gunther	2.60	1,365.00	Confer w/ C. Montgomery regarding [redacted] (.1); review bankruptcy docket filings regarding legal issues for confirmation for filings relevant to art due diligence and settlement (.1); download and review filings (.3); email to A. Ruegger regarding same (.1); email correspondence from C. Montgomery regarding [redacted] (.1); review Detroit Institute of Arts objection (.8); confer w/ A. Ruegger regarding [redacted] (.2); per A. Ruegger, review docket for [redacted] (.3); draft email to A. Ruegger regarding [redacted] (.1); draft outline to A. Ruegger regarding [redacted] (.5)
05/29/14	C. Neville	0.60	558.00	Review City's road map on confirmation with witnesses for our model (.2); teleconference with B. Ceccotti regarding [redacted] (.4).

Date	Timekeeper	Hours	Amount	Narrative
05/29/14	S. Alberts	1.50	1,125.00	Review and correct notes from yesterday's Plan hearing (.4); confer with D. Barnowski regarding [redacted] (.4); confer with B. Ceccotti regarding [redacted] (.1); confer with D. Barnowski regarding [redacted] (.3); email from K. Nicholl regarding [redacted] (.1); emails to C. Neville and A. Ruegger regarding [redacted] (.2).
05/29/14	D. Morris	3.20	1,584.00	Review portions of City's consolidated reply to objections regarding [redacted] (2.1); draft e-mail memo to D. Barnowski regarding [redacted] (1.1).
05/29/14	D. Barnowski	4.00	2,700.00	Meeting with S. Alberts concerning yesterday's [redacted] (.50); teleconference with C. Neville concerning [redacted] (.30); document review (1.20); review and analysis of order from Court concerning DTEC filing and develop options for responding to same (.60); meeting with S. Alberts to discuss [redacted] (.40); communications with G. Neal about [redacted] (.20); related meeting with S. Alberts to discuss [redacted] (.60); communications to G. Irwin about [redacted] (.20).
05/29/14	J. Selby	5.40	2,160.00	Communicate with G. Medina re: [redacted] (0.2); e-mail to J. Nolan re: [redacted] (0.1); communicate with R. Millner re: [redacted] (0.6); continue draft DWSD insert for DWSD plan objection response (4.5)
05/29/14	C. Montgomery	0.10	79.00	Confer with M. Wilkins and S. Turco regarding [redacted].
05/30/14	C. Montgomery	0.50	395.00	Planning for witness conference call with D. Barnowski and S. Alberts (in part participation) (.3); phone conference R. Bloom regarding [redacted] (.2).

Date	Timekeeper	Hours	Amount	Narrative
05/30/14	C. Neville	4.20	3,906.00	Communication with E. Miller regarding [redacted] (.2); review explanation [redacted] (.2); review [redacted] research (.4); communication with B. Gordon regarding [redacted] (.2); continue draft of confirmation briefs (3.); teleconference with D. Barnowski regarding [redacted] brief (.2).
05/30/14	S. Alberts	0.30	225.00	Receive inquiry [redacted] (.2); receive summary of ballot tabulation (.1).
05/30/14	J. Copeland	0.20	76.00	Review file [redacted] for C. Neville in connection with plan process.
05/30/14	D. Morris	1.30	643.50	Confer with D. Barnowski regarding [redacted] (0.2); review City's proposed propositions of fact outline, [redacted] (1.1).
05/30/14	J. Selby	0.20	80.00	E-mail to R. Millner re: [redacted] (0.2)
05/30/14	D. Barnowski	3.30	2,227.50	Teleconference with S. Alberts and C. Montgomery about [redacted] (.50); review and analysis of draft objections to plan (.50); teleconference with C. Neville concerning [redacted] (.40); meeting with S. Alberts and D. Morris concerning [redacted] (.30); document review efforts (.40); emails to G. Irwin about [redacted] (.20); review City filing concerning document production (.20); hearing preparation and planning (.80).
05/31/14	C. Montgomery	0.20	158.00	Review [redacted] notes from last hearing.
05/31/14	D. Barnowski	1.50	1,012.50	Teleconference with C. Montgomery and S. Alberts concerning [redacted] (1.30); document production (.20).
05/31/14	S. Alberts	1.20	900.00	Confer with C. Montgomery and D. Barnowski re [redacted].
Total Hours		483.40		

Official Committee of Retirees
Matter: 20008227-0015
Invoice No.: 1570899

June 27, 2014

Fee Amount $332,252.00

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$790.00	55.90	$44,161.00
C. Neville	$930.00	81.30	$75,609.00
D. Barnowski	$675.00	35.40	$23,895.00
R. Millner	$880.00	39.80	$35,024.00
S. Alberts	$750.00	44.10	$33,075.00
A. Ruegger	$895.00	32.50	$29,087.50
A. Ullman	$655.00	9.10	$5,960.50
D. Marrocco	$650.00	11.80	$7,670.00
P. Gunther	$525.00	16.20	$8,505.00
D. Morris	$495.00	21.70	$10,741.50
J. Selby	$400.00	67.70	$27,080.00
S. Koerner	$540.00	43.50	$23,490.00
C. White	$345.00	14.60	$5,037.00
J. Copeland	$380.00	0.20	$76.00
J. Weber	$300.00	1.50	$450.00
G. Medina	$275.00	2.80	$770.00
N. Khalatova	$200.00	3.40	$680.00
C. Soper	$495.00	1.90	$940.50
Totals		483.40	$332,252.00
Total This Matter			$332,252.00

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June 27, 2014

Invoice No. 1570899

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 45.70 hours at a value of $29,515.00.

Official Committee of Retirees
Matter: 20008227-0016
Invoice No.: 1570899

June 27, 2014

Matter: 20008227-0016
Due Diligence of City Assets

Date	Timekeeper	Hours	Amount	Narrative
05/01/14	G. Medina	0.80	220.00	Telephone conference with D. Morris regarding [redacted] (0.1); Downloaded [redacted] for Dan Morris from file site and transferred to Shared drive (0.7).
05/05/14	G. Medina	0.40	110.00	Obtain Michigan Attorney General's documents previously withheld as privileged, and which Syncora obtained and order to produce [redacted].
05/07/14	D. Marrocco	2.40	1,560.00	Assessment of [redacted] (2.20); meeting with D. Barnowski regarding [redacted] (0.20).
05/08/14	S. Alberts	0.10	75.00	Communicate with J. Selby regarding [redacted].
05/09/14	D. Marrocco	0.70	455.00	Meeting with D. Barnowski and [redacted].
05/12/14	S. Alberts	0.20	150.00	Email to City regarding claims discovery against system (.1); email J. Selby regarding [redacted] (.1).
05/13/14	D. Marrocco	1.30	845.00	Assessment [redacted].
05/13/14	S. Alberts	0.50	375.00	Email to City regarding status of claim research (.1); receive information from City (.1); confer with D. Marrocco regarding [redacted] (.2) and follow up to D. Marrocco regarding [redacted] (.1).
05/14/14	S. Alberts	0.80	600.00	Review [redacted] report regarding [redacted] (.5); draft follow up requests to H. Lennox (.2); follow up inquiry to Segal and D. Marrocco regarding [redacted] (.1).
05/15/14	D. Marrocco	1.60	1,040.00	Assessment [redacted].
05/16/14	D. Marrocco	1.80	1,170.00	Assessment [redacted].

Date	Timekeeper	Hours	Amount	Narrative
05/20/14	D. Marrocco	6.30	4,095.00	Prepare for conference call with S. Alberts, T. Levy to [redacted] (0.70); participate in call with S. Alberts and T. Levy on [redacted] (1.00); review and assessment [redacted] (2.00); review [redacted] (2.60).
05/21/14	D. Marrocco	4.30	2,795.00	Assessment [redacted] (2.10); assess [redacted] (2.20).
05/22/14	D. Marrocco	5.70	3,705.00	Review and assess [redacted] (2.20); draft memo on [redacted] (2.70); research applicability of [redacted] (0.80).
05/27/14	D. Marrocco	3.70	2,405.00	Review [redacted] (1.20); draft memo on [redacted] (2.50).
05/27/14	S. Alberts	0.20	150.00	Confer with D. Marrow re [redacted].
05/29/14	S. Alberts	0.80	600.00	Confer with D. Marrocco regarding [redacted] (.2); receive information [redacted] (.4) [redacted] (.1) and share with D. Marrocco (.1).
05/29/14	D. Marrocco	5.90	3,835.00	Draft analysis [redacted] (5.30); review [redacted] letter and related correspondence (.60).
05/30/14	D. Marrocco	5.40	3,510.00	Review case law [redacted] (2.40); draft memo analyzing [redacted] (3.0).
05/31/14	D. Marrocco	2.80	1,820.00	Review and assess [redacted] (2.80).

Total Hours 45.70

Fee Amount $29,515.00

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
S. Alberts	$750.00	2.60	$1,950.00
D. Marrocco	$650.00	41.90	$27,235.00
G. Medina	$275.00	1.20	$330.00
Totals		45.70	$29,515.00
Total This Matter			$29,515.00

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June 27, 2014

Invoice No. 1570899

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 66.40 hours at a value of $27,177.00.

Matter: 20008227-0017
Non-working Travel

Date	Timekeeper	Hours	Amount	Narrative
05/02/14	C. Montgomery	5.00	3,950.00	Travel New York LaGuardia Airport to Detroit, MI conference location for committee meeting (2.5); travel Detroit conference location to White Plains HPN Airport (2.5).
05/06/14	C. Neville	2.40	2,232.00	Travel from New York, NY to Detroit, MI.
05/06/14	C. Montgomery	3.00	2,370.00	Travel New York LaGuardia Airport to Detroit Hotel.
05/07/14	C. Neville	2.80	2,604.00	Travel from Detroit, MI to New York, NY.
05/07/14	S. Alberts	4.60	3,450.00	Travel from Alexandria to DCA (.4); travel from DCA to DTW (1.5); travel from DTW to Downtown Detroit for Committee meeting (.7); travel from Downtown Detroit to DTW (no charge, on Committee meeting by phone); flight DTW to DCA (1.5, N/C for extra hour stuck on tarmac for repairs); travel from DCA to Alexandria (.5).
05/08/14	C. Montgomery	3.00	2,370.00	Detroit Hotel to New York LaGuardia Airport.
05/12/14	C. Montgomery	3.30	2,607.00	Travel from New York, NY (LGA) to Detroit, MI courthouse.
05/14/14	C. Neville	3.80	3,534.00	Travel from New York, NY to Detroit, MI (1.9); Travel back from Detroit, MI to New York, NY (1.9).
05/15/14	C. Montgomery	3.50	2,765.00	Travel from Detroit Courthouse to New York, NY (LaGuardia Airport), excluding travel delay.
05/20/14	C. Montgomery	3.30	2,607.00	Travel from New York, NY (LaGuardia Airport) to Detroit, MI conference space (5:30am-8:45am).
05/20/14	C. Neville	2.00	1,860.00	Travel from New York, NY to Detroit, MI.
05/21/14	C. Montgomery	4.00	3,160.00	Travel from Detroit Cobo hall to New York, NY (LaGuardia Airport).
05/21/14	S. Alberts	2.60	1,950.00	Travel from Alexandria, VA to DCA (.4); flight from DCA to DTW (1.6); travel from DTW to Downtown Detroit for Retiree informational meeting (.6).

Date	Timekeeper	Hours	Amount	Narrative
05/23/14	S. Alberts	2.50	1,875.00	Travel from Cobo Center to DTW (part of trip on other matter) (.3); flight from DTW to DCA (1.8); DCA to Alexandria, VA (.4).
05/23/14	C. Neville	3.80	3,534.00	Travel from Detroit to NY - weather delays
05/27/14	S. Alberts	2.40	1,800.00	Travel from DC to DCA (.4); travel from DCA to DTW (excluded much time sitting on Tarmac (1.5); DTW to hotel (.5).
05/27/14	C. Montgomery	3.70	2,923.00	Travel Bangor, Maine (BGR) to Birmingham, MI local counsel offices.
05/27/14	C. Neville	3.10	2,883.00	Travel from New York, NY to Detroit, MI (weather delays).
05/28/14	S. Alberts	3.10	2,325.00	Travel from downtown Detroit to DTW (.5); flight from DTW to DCA (2.2, delay on tarmac); travel from DCA to home (.4).
05/29/14	C. Montgomery	4.50	3,555.00	Travel Birmingham local counsel office to Bangor, Maine, (BGR) excluding two hour travel delay.
Total Hours		66.40		
Fee Amount				$54,354.00
LESS 50% DISCOUNT				($27,177.00)
Fee Total				$27,177.00

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$790.00	33.30	$26,307.00
C. Neville	$930.00	17.90	$16,647.00
S. Alberts	$750.00	15.20	$11,400.00
Totals		66.40	$54,354.00
Total This Matter			$27,177.00

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June 27, 2014

Invoice No. 1570899

Matter: Claims Management

This matter covers the professional efforts relating to the administration of claims in the case. It has included work on the bar date order to properly advise address the filing of retiree claims and the calculation of retiree claims for both pension and other post employment retiree benefits and the preparation of lengthy proofs of claims on behalf of retirees as authorized by the Bar Date Order. The category covers the investigation of other claims asserted against the City. Much of this work was overseen by Carole Neville. For this period, total time was 3.20 hours at a value of $2,458.00.

Official Committee of Retirees
Matter: 20008227-0019
Invoice No.: 1570899

June 27, 2014

Matter: 20008227-0019
Claims Management

Date	Timekeeper	Hours	Amount	Narrative
05/06/14	S. Alberts	1.40	1,050.00	Message from G. Stewart re [redacted] (.1); review M. Wilkins [redacted] memo (.4) and follow up call with G. Stewart and M. Wilkins (.9).
05/15/14	C. Neville	0.60	558.00	Review objections to claims including AFSCME claim for pension funding.
05/16/14	J. Weber	0.40	120.00	Summarize motion of K.S. Doe for relief from stay to assert civil rights violations (.10), motion of Nathaniel Brent to extend time to file proof of claim (.10), and Motion to withdraw as counsel by Erman, Teicher, Zucker & Freedman, P.C., (.20), all for case administration purposes.
05/26/14	C. Montgomery	0.10	79.00	Review City motion for leave to file Tax Creditor information information under seal.
05/29/14	C. Neville	0.50	465.00	Conference with Segal regarding [redacted] (.2); review (.1) and respond (.2) to R. King inquiry regarding [redacted].
05/30/14	C. Neville	0.20	186.00	Review communication regarding MaComb county claim.
Total Hours		3.20		
Fee Amount				$2,458.00

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$790.00	0.10	$79.00
C. Neville	$930.00	1.30	$1,209.00
S. Alberts	$750.00	1.40	$1,050.00
J. Weber	$300.00	0.40	$120.00
Totals		3.20	$2,458.00
Total This Matter			$2,458.00

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June 27, 2014

Invoice No. 1570899

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 $50,702.19.

Official Committee of Retirees
Matter: 20008227-0020
Invoice No.: 1570899

June 27, 2014

Matter: 20008227-0020
Expenses

DISBURSEMENT DETAIL

Date	Description	Amount
4/7/2014	Airfare CLAUDE D MONTGOMERY FROM DETROIT, MI TO WESTCHESTER, NY (4/11/14)	799.00
4/8/2014	Airfare CLAUDE D MONTGOMERY FROM NEW YORK, NY TO DETROIT, MI (4/8/14)	717.00
4/8/2014	Airfare CLAUDE D MONTGOMERY FROM DETROIT, MI TO NEW YORK, NY (4/9/14)	674.64
4/8/2014	Airfare CLAUDE D MONTGOMERY FROM DETROIT, MI TO PHILADELPHIA, PA (4/18/14)	761.50
4/10/2014	Airfare CLAUDE D MONTGOMERY FROM NEW YORK, NY TO DETROIT, MI (4/10/14)	763.00
4/11/2014	Airfare CLAUDE D MONTGOMERY FROM NEW YORK, NY TO DETROIT, MI (4/13/14)	763.00
4/18/2014	Airfare SAM J ALBERTS FROM WASHINGTON, DC TO NEW YORK, NY (4/22/14)	362.00
4/18/2014	Airfare SAM J ALBERTS FROM NEW YORK, NY TO DETROIT, MI (4/22/14) AND DETROIT, MI TO WASHINGTON, DC (4/24/14)	1,482.00
4/21/2014	Airfare CAROLE NEVILLE ROUNDTRIP FROM NEW YORK, NY (4/22/14) TO DETROIT (4/24/14)	1,498.00
4/21/2014	Airfare CAROLE NEVILLE ROUNDTRIP FROM NEW YORK, NY (4/27/14) TO DETROIT, MI (4/30/14)	1,498.00
4/22/2014	Airfare CLAUDE D MONTGOMERY ROUNDTRIP FROM NEW YORK, NY (4/23/14) TO DETROIT, MI (4/24/14)	1,550.00
4/25/2014	Airfare CLAUDE D MONTGOMERY ROUNDTRIP FROM NEW YORK, NY (4/28/14) TO DETROIT, MI (5/1/14)	1,550.00
4/30/2014	Airfare CLAUDE D MONTGOMERY FROM NEW YORK, NY TO DETROIT, MI (5/3/14) AND DETROIT, MI TO WESTCHESTER COUNTY, NY (5/3/14)	1,550.00
5/5/2014	Airfare CAROLE NEVILLE ROUNDTRIP FROM NEW YORK, NY (5/6/14) TO DETROIT,MI (5/7/14)	1,498.00
5/5/2014	Airfare CLAUDE D MONTGOMERY ROUNDTRIP FROM NEW YORK, NY (5/06/14) TO DETROIT, MI (	789.00
5/6/2014	Airfare SAM J ALBERTS ROUNDTRIP FROM WASHINGTON, DC (5/20/14) TO DETROIT, MI (5/23/14)	1,481.00

Date	Description		Amount
5/8/2014	Airfare SAM J ALBERTS ROUND TRIP WASHINGTON, DC (5/7/14) TO DETROIT, MI (5/7/14)		1,466.00
5/8/2014	Airfare CAROLE NEVILLE ROUNDTRIP FROM NEW YORK, NY (5/14/14) TO DETROIT, MI (5/15/14)		1,498.00
5/8/2014	Airfare CLAUDE D MONTGOMERY FROM DETROIT, MI TO NEW YORK, NY (5/08/14)		704.72
5/14/2014	Airfare CAROLE NEVILLE ROUNDTRIP FROM NEW YORK, NY (5/20/14) TO DETROIT, MI (5/23/14)		1,513.00
5/14/2014	Airfare CLAUDE D MONTGOMERY AIR EXCHANGE FEE DUE TO FLIGHT CANCELLATION FROM DETROIT, MI TO WESTCHESTER, NY (5/15/14)		52.00
5/15/2014	Airfare CLAUDE D MONTGOMERY ROUNDTRIP FROM NEW YORK, NY (5/12/14) TO DETROIT, MI (5/15/14)		1,003.00
5/19/2014	Airfare CLAUDE D MONTGOMERY ROUNDTRIP FROM BANGOR, ME (5/27/14) TO DETROIT,MI (5/29/14)		1,392.00
5/19/2014	Airfare CLAUDE D MONTGOMERY ROUNDTRIP FROM NEW YORK, NY (5/20/14) TO DETROIT, MI (5/21/14)		1,498.00
5/23/2014	Airfare SAM J ALBERTS ROUNDTRIP FROM WASHINGTON DC (5/27/14) TO DETROIT, MI (5/28/14)		1,481.00
5/25/2014	Airfare CAROLE NEVILLE ROUNDTRIP FROM NEW YORK, NY (5/27/14) TO DETROIT, MI (5/29/14)		1,513.00
		SUBTOTAL	29,856.86
4/6/2014	Client Cost - - ESQUIRE DEPOSITION SOLUTIONS, LLC Esquire Deposition Solutions Invoice ESQ90184: Original Deposition of Kevyn Orr 3/31/2014 (Southfield, MI)		1,786.07
5/14/2014	Client Cost - - WEST PUBLISHING CORPORATION Inv. No. 6093653260 - Order of GRS Settlement Documents in four Wayne County Michigan Circuit Court cases		1,527.04
		SUBTOTAL	3,313.11
5/5/2014	Delivery FedEx Airbill #798755[redacted] 05/05/14 Delivery to [redacted], DETROIT, MI[1]		9.60
5/5/2014	Delivery FedEx Airbill #798753[redacted] 05/05/14 Delivery to [redacted] FARMINGTON, MI[1]		13.27
5/5/2014	Delivery FedEx Airbill #798753[redacted] 05/05/14 Delivery to [redacted], SOUTHFIELD, MI[1]		13.27

[1] Redacted to protect client confidentiality.

Date	Description		Amount
5/5/2014	Delivery FedEx Airbill #798753[redacted] 05/05/14 Delivery to [redacted], HARRISON TOWNSHIP, MI[2]		13.27
5/5/2014	Delivery FedEx Airbill #798753[redacted] 05/05/14 Delivery to [redacted] DETROIT, MI[2]		9.60
5/5/2014	Delivery FedEx Airbill #798754[redacted] 05/05/14 Delivery to [redacted], DETROIT, MI[2]		9.60
5/5/2014	Delivery FedEx Airbill #79875[redacted] 05/05/14 Delivery to [redacted], LAPEER, MI[2]		13.27
5/5/2014	Delivery FedEx Airbill #798754[redacted] 05/05/14 Delivery to [redacted], PLYMOUTH, MI[2]		13.27
5/5/2014	Delivery FedEx Airbill #798754[redacted] 05/05/14 Delivery to [redacted], FARMINGTON, MI[2]		13.27
5/13/2014	Delivery FedEx Airbill #798848282732 05/13/14 Delivery to 51 LOUISIANA AVE NW, WASHINGTON, DC		11.92
5/19/2014	Delivery FedEx Airbill #770029273061 05/19/14 Delivery to 615 GRISWOLD ST STE 520, DETROIT, MI BOX 4 OF 6 RE TOWN HALL PRESENTATION		62.74
5/19/2014	Delivery FedEx Airbill #770029247980 05/19/14 Delivery to 615 GRISWOLD ST STE 520, DETROIT, MI BOX 1 OF 6 RE TOWN HALL PRESENTATION		62.74
5/19/2014	Delivery FedEx Airbill #770029257124 05/19/14 Delivery to 615 GRISWOLD ST STE 520, DETROIT, MI BOX 2 OF 6 RE TOWN HALL PRESENTATION		62.74
5/19/2014	Delivery FedEx Airbill #770029319446 05/19/14 Delivery to 615 GRISWOLD ST STE 520, DETROIT, MI BOX 6 OF 6 RE TOWN HALL PRESENTATION		62.76
5/19/2014	Delivery FedEx Airbill #770029264284 05/19/14 Delivery to 615 GRISWOLD ST STE 520, DETROIT, MI BOX 3 OF 6 RE TOWN HALL PRESENTATION		62.74
5/19/2014	Delivery FedEx Airbill #770029301319 05/19/14 Delivery to 615 GRISWOLD ST STE 520, DETROIT, MI BOX 5 OF 6 RE TOWN HALL PRESENTATION		62.74
		SUBTOTAL	496.80
	Document reproduction - In-house @ $0.10/page		3,836.10
		SUBTOTAL	3,836.10
4/10/2014	Ground Transportation CLAUDE D MONTGOMERY CAR RENTAL PARKING IN DETROIT, MI (4/10-4/11/14)		30.00
4/11/2014	Ground Transportation Delivery - PCS LIMO, INC. to STAMFORD CT (C. MONTGOMERY FIRM CAR SERVICE FROM WESTCHESTER COUNTY, NY AIRPORT TO HOME IN STAMFORD, CT RETURNING FROM DETROIT, MI)		252.15

[2] Redacted to protect client confidentiality.

Date	Description	Amount
4/13/2014	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)	179.38
4/13/2014	Ground Transportation CLAUDE D MONTGOMERY CAR RENTAL PARKING IN DETROIT, MI (4/13-4/14/14)	30.00
4/17/2014	Ground Transportation Delivery - PCS LIMO, INC. to E 28 ST (C. NEVILLE FIRM CAR SERVICE FROM LAGUARDIA AIRPORT IN NEW YORK, NY TO HOME IN NEW YORK, NY RETURNING FROM DETROIT, MI)	83.99
4/18/2014	Ground Transportation CLAUDE D MONTGOMERY CAR RENTAL PARKING IN DETROIT, MI (4/14-4/18/14)	120.00
4/18/2014	Ground Transportation CLAUDE D MONTGOMERY RENTAL CAR IN DETROIT 04/13-04/18/14 (5 DAYS)	514.54
4/22/2014	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. NEVILLE FIRM CAR SERVICE FROM OFFICE IN NEW YORK, NY TO LAGUARDIA AIRPORT IN NEW YORK, NY EN ROUTE TO DETROIT, MI)	68.42
4/22/2014	Ground Transportation CAROLE NEVILLE TAXI FROM DETROIT, MI AIRPORT TO HOTEL IN DETROIT	55.00
4/22/2014	Ground Transportation SAM J ALBERTS TAXI FROM OFFICE SPACE IN DETROIT TO DETROIT, MI AIRPORT	41.70
4/22/2014	Ground Transportation SAM J ALBERTS PARKING AT WASHINGTON, DC AIRPORT EN ROUTE TO NEW YORK, NY	22.00
4/22/2014	Ground Transportation SAM J ALBERTS TAXI FROM DETROIT, MI AIRPORT TO OFFICE SPACE IN DETROIT	41.70
4/23/2014	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. MONTGOMERY FIRM CAR SERVICE FROM HOME IN STAMFORD, CT TO LAGUARDIA AIRPORT IN NEW YORK, NY EN ROUTE TO DETROIT, MI)	167.59
4/23/2014	Ground Transportation SAM J ALBERTS PARKING AT WASHINGTON, DC AIRPORT EN ROUTE TO DETROIT, MI	44.00
4/23/2014	Ground Transportation SAM J ALBERTS TAXI FROM DETROIT, MI AIRPORT TO HOTEL IN DETROIT	60.00
4/24/2014	Ground Transportation Delivery - PCS LIMO, INC. to STAMFORD CT (C. MONTGOMERY FIRM CAR SERVICE FROM WESTCHESTER COUNTY, NY AIRPORT TO HOME IN STAMFORD, CT RETURNING FROM DETROIT, MI)	252.15
4/24/2014	Ground Transportation CLAUDE D MONTGOMERY RENTAL CAR IN DETROIT 04/23-04/24/14 (2 DAYS)	192.73

Date	Description	Amount
4/24/2014	Ground Transportation CAROLE NEVILLE TAXI FROM HOTEL IN DETROIT TO DETROIT, MI AIRPORT	55.00
4/24/2014	Ground Transportation SAM J ALBERTS TAXI FROM HOTEL IN DETROIT TO DETROIT, MI AIRPORT	55.00
4/27/2014	Ground Transportation CAROLE NEVILLE TAXI FROM DETROIT, MI AIRPORT TO DETROIT HOTEL	55.00
4/27/2014	Ground Transportation CAROLE NEVILLE TAXI FROM DETROIT HOTEL TO DETROIT, MI AIRPORT	55.00
4/27/2014	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. NEVILLE FIRM CAR SERVICE FROM HOME IN NEW YORK, NY TO LAGUARDIA AIRPORT IN NEW YORK, NY EN ROUTE TO DETROIT, MI)	68.42
4/28/2014	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. MONTGOMERY FIRM CAR SERVICE FROM HOME IN STAMFORD, CT TO LAGUARDIA AIRPORT IN NEW YORK, NY EN ROUTE TO DETROIT, MI)	167.59
4/30/2014	Ground Transportation CLAUDE D MONTGOMERY PARKING IN DETROIT, MI 4/30/14	19.00
4/30/2014	Ground Transportation CLAUDE D MONTGOMERY RENTAL CAR IN DETROIT 04/28-04/30/14 (2 DAYS)	275.17
4/30/2014	Ground Transportation Delivery - PCS LIMO, INC. to STAMFORD CT (C. MONTGOMERY FIRM CAR SERVICE FROM LAGUARDIA AIRPORT IN NEW YORK, NY TO HOME IN STAMFORD, CT RETURNING FROM DETROIT, MI)	250.87
4/30/2014	Ground Transportation Delivery - PCS LIMO, INC. to E 28 ST (C. NEVILLE FIRM CAR SERVICE FROM LAGUARDIA AIRPORT IN NEW YORK, NY TO HOME IN NEW YORK, NY RETURNING FROM DETROIT, MI)	99.57
5/2/2014	Ground Transportation CLAUDE D MONTGOMERY RENTAL CAR IN DETROIT, MI (5/02/14)	76.49
5/6/2014	Ground Transportation CAROLE NEVILLE TAXI FROM DETROIT, MI AIRPORT TO HOTEL IN DETROIT	55.00
5/7/2014	Ground Transportation SAM J ALBERTS PARKING WASHINGTON, DC AIRPORT EN ROUTE TO DETROIT, MI	22.00
5/7/2014	Ground Transportation SAM J ALBERTS TAXI FROM DETROIT, MI AIRPORT TO DOWNTOWN DETROIT	60.00
5/7/2014	Ground Transportation SAM J ALBERTS TAXI S. ALBERTS AND D. CHUNG DOWNTOWN DETROIT TO AIRPORT	70.00
5/7/2014	Ground Transportation CAROLE NEVILLE TAXI FROM OFFICE SPACE IN DETROIT TO DETROIT, MI AIRPORT	55.00

Date	Description	Amount
5/8/2014	Ground Transportation CLAUDE D MONTGOMERY PARKING 5/06-5/08/14 IN DETROIT, MI (2 NIGHTS)	60.00
5/8/2014	Ground Transportation CLAUDE D MONTGOMERY RENTAL CAR IN DETROIT 5/06-5/08/14 (2 DAYS)	347.61
5/8/2014	Ground Transportation CLAUDE D MONTGOMERY PARKING AT LAGUARDIA AIRPORT EN ROUTE TO DETROIT	66.00
5/14/2014	Ground Transportation CAROLE NEVILLE TAXI FROM DETROIT, MI AIRPORT TO DETROIT OFFICE	55.00
5/14/2014	Ground Transportation CAROLE NEVILLE TAXI FROM DETROIT OFFICE SPACE TO DETROIT, MI AI	55.00
5/15/2014	Ground Transportation CLAUDE D MONTGOMERY PARKING IN DETROIT, MI 5/15/14	12.00
5/16/2014	Ground Transportation CLAUDE D MONTGOMERY RENTAL CAR IN DETROIT 5/12-5/15/14 (4 DAYS)	383.59
5/20/2014	Ground Transportation CAROLE NEVILLE PARKING AT COBO CENTER IN DETROIT, MI	10.00
5/20/2014	Ground Transportation CAROLE NEVILLE TAXI FROM DETROIT, MI AIRPORT TO DETROIT OFFICE	60.00
5/21/2014	Ground Transportation SAM J ALBERTS TAXI FROM DETROIT, MI AIRPORT TO COBO CENTER FOR TOWN HALL MEETING	65.00
5/21/2014	Ground Transportation SAM J ALBERTS TAXI COBO CENTER TOWN HALL MEETING IN DETROIT TO HOTEL	10.00
5/21/2014	Ground Transportation CAROLE NEVILLE PARKING AT COBO CENTER IN DETROIT, MI	10.00
5/22/2014	Ground Transportation CLAUDE D MONTGOMERY RENTAL CAR IN DETROIT 5/20-5/21/14 (2 DAYS)	193.35
5/23/2014	Ground Transportation CAROLE NEVILLE TAXI FROM DETROIT COBO CENTER TO DETROIT, MI AIR	55.00
5/23/2014	Ground Transportation CAROLE NEVILLE TAXI LAGUARDIA AIRPORT IN NEW YORK TO HOME IN NEW YORK, NY	34.33
5/27/2014	Ground Transportation SAM J ALBERTS TAXI DOWNTOWN DETROIT TO DETROIT AIRPORT	62.00
5/27/2014	Ground Transportation CAROLE NEVILLE TAXI FROM DETROIT, MI AIRPORT TO HOTEL IN DETROIT	55.00
5/27/2014	Ground Transportation CAROLE NEVILLE TAXI FROM HOTEL IN DETROIT TO DETROIT, MI AIRPORT	55.00
	SUBTOTAL	5,183.34

Date	Description		Amount
4/18/2014	Lodging CLAUDE D MONTGOMERY 4/14-04/18/14 IN DETROIT, MI (4 NIGHTS)		756.69
4/24/2014	Lodging CAROLE NEVILLE 4/22-4/24/14 IN DETROIT, MI (2 NIGHTS)		365.70
4/30/2014	Lodging CLAUDE D MONTGOMERY 4/28-4/30/14 IN DETROIT, MI (2 NIGHTS)		393.20
4/30/2014	Lodging CAROLE NEVILLE 4/27-4/30/14 IN DETROIT, MI (3 NIGHTS)		548.55
5/7/2014	Lodging CAROLE NEVILLE 5/6-5/7/14 IN DETROIT, MI (1 NIGHT)		182.85
5/8/2014	Lodging CLAUDE D MONTGOMERY 5/12-5/15/14 IN DETROIT, MI (3 NIGHTS)		573.84
5/8/2014	Lodging CLAUDE D MONTGOMERY 5/06-5/08/14 IN DETROIT, MI (2 NIGHTS)		400.57
5/21/2014	Lodging CLAUDE D MONTGOMERY 5/20/-5/21/14 (1 NIGHT)		173.35
5/23/2014	Lodging CAROLE NEVILLE 5/20-5/23/14 IN DETROIT, MI (3 NIGHTS)		514.05
5/23/2014	Lodging SAM J ALBERTS 5/21-5/23/14 IN DETROIT, MI (2 NIGHTS)		403.70
5/28/2014	Lodging SAM J ALBERTS 5/27-5/28/14 IN DETROIT, MI (1 NIGHT)		205.85
5/29/2014	Lodging CAROLE NEVILLE 5/27-5/29/14 IN DETROIT, MI (2 NIGHTS)		365.70
		SUBTOTAL	4,884.05
4/10/2014	Meals CLAUDE D MONTGOMERY IN DETROIT - DINNER W/ R. BLOOM, D. CHUNG, T. LEVY, S. ALBERTS AND C. NEVILLE		300.00
4/11/2014	Meals CLAUDE D MONTGOMERY IN DETROIT - DINNER C. MONTGOMERY ONLY		33.09
4/13/2014	Meals CLAUDE D MONTGOMERY IN DETROIT - DINNER W/ R. BLOOM, T. LEVY, D. CHUNG AND S. ALBERTS		250.00
4/14/2014	Meals CLAUDE D MONTGOMERY IN DETROIT - DINNER W/ R. BLOOM		100.00
4/16/2014	Meals CLAUDE D MONTGOMERY IN DETROIT - DINNER C. MONTGOMERY ONLY		82.70
4/17/2014	Meals CLAUDE D MONTGOMERY IN DETROIT - DINNER C. MONTGOMERY ONLY		43.47
4/18/2014	Meals CLAUDE D MONTGOMERY IN DETROIT - LUNCH C. MONTGOMERY ONLY		17.53
4/22/2014	Meals SAM J ALBERTS IN DETROIT - SNACK S. ALBERTS ONLY		6.19
4/23/2014	Meals CAROLE NEVILLE IN DETROIT - LUNCH FOR COMMITTEE MEETING ON 4/23/14		247.00
4/24/2014	Meals CAROLE NEVILLE IN DETROIT, MI - BREAKFAST MEETING C. NEVILLE AND M. KOPACS		27.32

Date	Description		Amount
4/24/2014	Meals SAM J ALBERTS COFFEE IN DETROIT		5.25
4/28/2014	Meals CAROLE NEVILLE IN DETROIT - DINNER C. NEVILLE AND C. MONTGOMERY		67.47
4/29/2014	Meals CAROLE NEVILLE IN DETROIT - BEVERAGES FOR COMMITTEE MEETING ON		50.00
4/29/2014	Meals CLAUDE D MONTGOMERY IN DETROIT - DINNER W/ M. WILKINS (M. WILKINS PORTION NOT CHARGED)		50.00
4/30/2014	Meals CAROLE NEVILLE IN DETROIT - LUNCH FOR COMMITTEE MEETING ON 4/30/14		200.21
5/7/2014	Meals CAROLE NEVILLE IN DETROIT - LUNCH FOR COMMITTEE MEETING ON 5/7/14		212.55
5/14/2014	Meals CAROLE NEVILLE IN DETROIT - LUNCH FOR COMMITTEE MEETING (5/14/14)		193.90
5/14/2014	Meals CAROLE NEVILLE IN DETROIT - DINNER C. NEVILLE ONLY		5.29
5/20/2014	Meals CAROLE NEVILLE IN DETROIT - DINNER W/ C. MONTGOMERY		71.61
5/21/2014	Meals SAM J ALBERTS IN DETROIT - APPETIZERS S. ALBERTS, C. NEVILLE, C. MONTGOMERY, J. NOLAN AND M. WILKINS (M. WILKINS PORTION NOT CHARGED)		65.29
5/22/2014	Meals SAM J ALBERTS IN DETROIT - DINNER S. ALBERTS ONLY		38.26
5/22/2014	Meals CAROLE NEVILLE IN DETROIT - LUNCH C. NEVILLE ONLY		13.97
5/23/2014	Meals SAM J ALBERTS IN DETROIT - BREAKFAST S. ALBERTS ONLY		18.85
5/23/2014	Meals SAM J ALBERTS IN DETROIT - DINNER S. ALBERTS ONLY		5.69
5/23/2014	Meals CAROLE NEVILLE IN DETROIT - LUNCH W/ S. ALBERTS, J. NOLAN AND M. WILKINS (M. WILKINS PORTION NOT CHARGED)		20.03
5/28/2014	Meals SAM J ALBERTS IN DETROIT - DINNER S. ALBERTS ONLY		37.75
5/28/2014	Meals SAM J ALBERTS IN DETROIT - LUNCH S. ALBERTS AND R. FISHMAN		49.34
5/28/2014	Meals CAROLE NEVILLE LUNCH IN DETROIT FOR COMMITTEE MEETING (5/28/14)		218.22
		SUBTOTAL	2,430.98
3/21/2014	Miscellaneous Hard CLAUDE D MONTGOMERY PARKING AT STAMFORD, CT EN ROUTE TO DETROIT, MI		58.00
4/11/2014	Miscellaneous Hard CLAUDE D MONTGOMERY DELTA EXCESS BAGGAGE FEE FROM DETROIT TO NEW YORK		25.00

Date	Description		Amount
4/18/2014	Miscellaneous Hard CLAUDE D MONTGOMERY EXCESS BAGGAGE FEE FROM DETROIT TO PHILADELPHIA		25.00
4/28/2014	Miscellaneous Hard CLAUDE D MONTGOMERY DELTA EXCESS BAGGAGE FEE FROM NEW YORK TO DETROIT		25.00
4/30/2014	Miscellaneous Hard CLAUDE D MONTGOMERY DELTA EXCESS BAGGAGE FEE FROM DETROIT TO NEW YORK		25.00
5/7/2014	Miscellaneous Hard SAM J ALBERTS IN-FLIGHT INTERNET		5.95
5/7/2014	Miscellaneous Hard SAM J ALBERTS COPIES IN DETROIT FOR COMMITTEE MEETING		15.00
5/7/2014	Miscellaneous Hard SAM J ALBERTS COPIES IN DETROIT FOR COMMITTEE MEETING		7.00
		SUBTOTAL	185.95
9/23/2013	Outside Professional Services - - NATIONAL CORPORATE RESEARCH, LTD CA Orange County - Charges for copies of documents related to Orange County California municipal bankruptcy filing for review in connection with Detroit Eligibility		515.00
		SUBTOTAL	515.00
4/14/2014	WESTLAW		0.00
4/18/2014	WESTLAW		0.00
4/19/2014	Lexis		0.00
4/19/2014	WESTLAW		0.00
4/21/2014	WESTLAW		0.00
4/21/2014	WESTLAW		0.00
4/22/2014	WESTLAW		0.00
4/23/2014	WESTLAW		0.00
4/23/2014	WESTLAW		0.00
4/23/2014	WESTLAW		0.00
4/23/2014	WESTLAW		0.00
4/23/2014	WESTLAW		0.00
4/24/2014	WESTLAW		0.00
4/24/2014	WESTLAW		0.00
4/24/2014	WESTLAW		0.00
4/25/2014	WESTLAW		0.00

Official Committee of Retirees
Matter: 20008227-0020
Invoice No.: 1570899

June 27, 2014

Date	Description	Amount
4/25/2014	WESTLAW	0.00
4/28/2014	WESTLAW	0.00
4/30/2014	WESTLAW	0.00
4/30/2014	WESTLAW	0.00
5/1/2014	WESTLAW	0.00
5/2/2014	WESTLAW	0.00
5/4/2014	WESTLAW	0.00
5/5/2014	WESTLAW	0.00
5/5/2014	WESTLAW	0.00
5/6/2014	WESTLAW	0.00
5/8/2014	WESTLAW	0.00
5/8/2014	WESTLAW	0.00
5/9/2014	WESTLAW	0.00
5/11/2014	WESTLAW	0.00
5/12/2014	WESTLAW	0.00
5/12/2014	WESTLAW	0.00
5/13/2014	WESTLAW	0.00
5/16/2014	WESTLAW	0.00
	Total Disbursements	$50,702.19
	Total This Matter	$50,702.19

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June 27, 2014

Client #: 20008227

Invoice No. 1570899

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 61.20 hours at a value of $18,492.50.

Matter: 20008227-0021
Media

Date	Timekeeper	Hours	Amount	Narrative
05/01/14	D. Pina	2.90	797.50	Analyze bankruptcy related media coverage for the period from 4/30 through 5/1 (2.3); prepare and electronically distribute [redacted] to Committee (.6).
05/02/14	D. Pina	3.00	825.00	Analyze bankruptcy related media coverage for the period from 5/1 through 5/2 (2.5); prepare and electronically distribute [redacted] to Committee (.5).
05/05/14	D. Pina	3.50	962.50	Analyze bankruptcy related media coverage for the period from 5/2 through 5/5 (2.8); prepare and electronically distribute [redacted] to Committee (.7).
05/06/14	D. Pina	2.80	770.00	Analyze bankruptcy related media coverage for the period from 5/5 through 5/6 (2.4); prepare and electronically distribute [redacted] to Committee (.4).
05/06/14	S. Alberts	0.10	75.00	Receive and provide response to Bloomberg inquiry on status of Committee's appeal.
05/07/14	D. Pina	3.00	825.00	Analyze bankruptcy related media coverage for the period from 5/6 through 5/7 (2.5); prepare and electronically distribute [redacted] to Committee (.5).
05/08/14	D. Pina	1.40	385.00	Analyze bankruptcy related media coverage for the period from 5/7 through 5/8 (1.1); prepare and electronically distribute [redacted] to Committee (.3).
05/09/14	D. Pina	3.00	825.00	Analyze bankruptcy related media coverage for the period from 5/8 through 5/9 (2.5); prepare and electronically distribute [redacted] to Committee (.5).
05/11/14	S. Alberts	0.20	150.00	Review media reports on plan and voting issues.
05/13/14	D. Pina	2.00	550.00	Analyze bankruptcy related media coverage for the period from 5/9 through 5/12.
05/14/14	D. Pina	3.30	907.50	Analyze bankruptcy related media coverage for the period from 5/12 through 5/14 (2.8); prepare and electronically distribute [redacted] to Committee (.5).

Date	Timekeeper	Hours	Amount	Narrative
05/15/14	D. Pina	3.50	962.50	Analyze bankruptcy related media coverage for the period from 5/14 through 5/15 (3.); prepare and electronically distribute [redacted] to Committee (.5).
05/15/14	S. Alberts	0.20	150.00	Receive story on [redacted] (.1); review press reports on today's Court hearing (.1).
05/16/14	S. Alberts	1.50	1,125.00	Receive and review news articles [redacted] (.4); follow up communication with A. Malsin, C. Neville and C. Montgomery [redacted] (.3); receive news inquiry on Free Press story and respond (.3); communicate with C. Neville regarding [redacted] (.3); follow up with Committee member regarding [redacted] (.1); email from R. Shinske regarding [redacted] (.1).
05/16/14	D. Pina	3.40	935.00	Analyze bankruptcy related media coverage for the period from 5/15 through 5/16 (2.9); prepare and electronically distribute [redacted] to Committee (.5).
05/18/14	S. Alberts	0.20	150.00	Email from M. Karwoski regarding [redacted].
05/19/14	S. Alberts	0.60	450.00	Review news article on certain union contribution to OPEB (.1); follow up email (.1) then call with J. Rosen (.2); receive call from Detroit Free Press regarding Union's contribution (.2).
05/19/14	D. Pina	3.00	825.00	Analyzed bankruptcy related media coverage for the period from 5/16 through 5/19 (2.4); prepare and electronically distribute [redacted] to Committee (.6).
05/20/14	D. Pina	2.80	770.00	Analyze bankruptcy related media coverage for the period from 5/19 through 5/20 (2.4); prepare and electronically distribute [redacted] to Committee (.4).
05/20/14	S. Alberts	0.20	150.00	Review news reports on union OPEB contribution and other news.

Official Committee of Retirees
Matter: 20008227-0021
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June 27, 2014

Date	Timekeeper	Hours	Amount	Narrative
05/21/14	D. Pina	3.10	852.50	Analyze bankruptcy related media coverage for the period from 5/20 through 5/21 (2.7); prepare and electronically distribute [redacted] to Committee (.4).
05/22/14	D. Pina	2.80	770.00	Analyze bankruptcy related media coverage for the period from 5/21 through 5/22 (2.3); prepare and electronically distribute [redacted] to Committee (.5).
05/22/14	S. Alberts	0.20	150.00	Review news on House passage of funds for retirees and yesterday's retirees information event.
05/23/14	S. Alberts	0.10	75.00	Review news on state approval of $195 million for retirees.
05/23/14	D. Pina	2.50	687.50	Analyze bankruptcy related media coverage for the period from 5/22 through 5/23 (2.); prepare and electronically distribute [redacted] to Committee (.5).
05/27/14	D. Pina	3.90	1,072.50	Analyze bankruptcy related media coverage for the period from 5/23 through 5/27 (3.); prepare and electronically distribute [redacted] to Committee (.9).
05/28/14	D. Pina	2.80	770.00	Analyze bankruptcy related media coverage for the period from 5/27 through 5/28 (2.2); prepare and electronically distribute [redacted] to Committee (.6).
05/29/14	D. Pina	2.50	687.50	Analyze bankruptcy related media coverage for the period from 5/28 through 5/29 (2.); prepare and electronically distribute [redacted] to Committee (.5).
05/29/14	S. Alberts	0.20	150.00	Review press regarding ballots and other case sensitive issues.
05/30/14	D. Pina	2.50	687.50	Analyze bankruptcy related media coverage for the period from 5/29 through 5/30 (2.); prepare and electronically distribute [redacted] to Committee (.5).
Total Hours		61.20		
Fee Amount				$18,492.50

Official Committee of Retirees
Matter: 20008227-0021
Invoice No.: 1570899

June 27, 2014

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
S. Alberts	$750.00	3.50	$2,625.00
D. Pina	$275.00	57.70	$15,867.50
Totals		61.20	$18,492.50
Total This Matter			$18,492.50

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June 27, 2014

Client #: 20008227

Invoice No. 1570899

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 16.20 hours at a value of $14,192.00.

Matter: 20008227-0022
Government Affairs

Date	Timekeeper	Hours	Amount	Narrative
05/12/14	S. Alberts	0.40	300.00	Review retiree summary [redacted] (.2); confer with C. Neville (.1) then S. Lurie regarding [redacted] (.1).
05/12/14	C. Neville	1.20	1,116.00	Review lobbying information on funding bills (.8); review DRCEA and RDPFRA presentation (.4).
05/13/14	C. Neville	3.40	3,162.00	Review pending bills for [redacted] (1.6); review testimony on funding bills (1.8).
05/13/14	S. Alberts	0.40	300.00	Assist C. Neville in [redacted] Plan (.1), obtain input from S. Lurie on [redacted] (.2); follow up with C. Neville (.1).
05/14/14	S. Alberts	0.60	450.00	Receive draft testimony from R. Plecha, review and comment (.2); confer with R. Plecha regarding [redacted] (.3); follow up with S. Lurie regarding [redacted] (.1).
05/14/14	S. Lurie	0.80	320.00	Provide research to client on [redacted].
05/14/14	C. Neville	2.00	1,860.00	Revise letter to legislature regarding funding for pension (1.6); communication with legislature regarding timetable, etc. (.4).
05/15/14	C. Neville	3.70	3,441.00	Review testimony of House regarding bill to fund pension (2.3); draft letter of Committee in support of bills (1.4).
05/15/14	S. Alberts	0.90	675.00	Review and provide comments [redacted] (.3); confer with C. Neville regarding [redacted] (.2); follow up with S. Lurie regarding [redacted] (.1); review C. Neville draft [redacted] (.3).
05/20/14	C. Neville	0.40	372.00	Communication with D. Taylor regarding [redacted].

Official Committee of Retirees
Matter: 20008227-0022
Invoice No.: 1570899

June 27, 2014

Date	Timekeeper	Hours	Amount	Narrative
05/21/14	C. Neville	0.20	186.00	Communication with D. Taylor regarding [redacted].
05/21/14	S. Alberts	0.20	150.00	Review communications re funding bills and status of voting for Detroit aid of retirees package.
05/27/14	C. Neville	1.20	1,116.00	Review revised senate bills for committee meeting.
05/31/14	C. Neville	0.80	744.00	Review Senate bills.
Total Hours		16.20		
Fee Amount				$14,192.00

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Neville	$930.00	12.90	$11,997.00
S. Alberts	$750.00	2.50	$1,875.00
S. Lurie	$400.00	0.80	$320.00
Totals		16.20	$14,192.00
Total This Matter			$14,192.00

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June 27, 2014

Client #: 20008227

Invoice No. 1570899

Matter: Disclosure Statement & Solicitation

This matter relates to tasks performed in connection with the City's disclosure statement for its plan of adjustment and related solicitation of acceptances. 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. In addition, town hall meetings were conducted and detailed individual retiree phone calls and communications were undertaken by Dentons lawyers. For this period, total time was 131.00 hours at a value of $100,842.00.

Official Committee of Retirees
Matter: 20008227-0023
Invoice No.: 1570899

June 27, 2014

Matter: 20008227-0023
Disclosure Statement

Date	Timekeeper	Hours	Amount	Narrative
05/01/14	C. Neville	0.60	558.00	Review ballot changes (.6).
05/02/14	C. Neville	0.60	558.00	Review plain English ballot revision (.6).
05/02/14	C. Montgomery	0.10	79.00	Phone call with S. Alberts regarding [redacted].
05/04/14	C. Montgomery	0.10	79.00	Communications with H. Lennox regarding objection deadlines.
05/05/14	C. Neville	0.60	558.00	Receive update on ballot process (.2); teleconference with K. Nicholl regarding [redacted] (.4).
05/05/14	C. Montgomery	0.40	316.00	Communications with H. Lennox regarding timing of committee solicitation letter to retirees (.2); communications with S. Alberts and C. Neville regarding [redacted] (.2).
05/05/14	C. Neville	1.80	1,674.00	Revisions to solicitation letter and charts (1.8).
05/06/14	C. Montgomery	0.20	158.00	Review ballot communications from C. Moore (.1); communication with K. Nicholl regarding [redacted] (.1).
05/06/14	D. Barnowski	0.30	202.50	Teleconference with R. Plecha to discuss [redacted] (.30).
05/07/14	C. Neville	0.60	558.00	Review ballots with Segal to check for [redacted].
05/12/14	J. Selby	3.10	1,240.00	Communicate with C. Neville re: [redacted] (0.3); draft script for committee response to common questions (1.7); review fourth amended plan and disclosure statement re: same (1.0); e-mail to C. Neville re: [redacted] (0.1)
05/13/14	D. Pina	0.60	165.00	Internal communication with A. Ruegger regarding [redacted] (.1); analyzed court docket and downloaded and distributed copies of requested objections (.5).
05/13/14	J. Selby	0.90	360.00	Edit retiree script (0.4); e-mail to C. Neville re: [redacted] (0.1); further edits to retiree script [redacted] (0.4)

Date	Timekeeper	Hours	Amount	Narrative
05/14/14	J. Selby	1.20	480.00	Continue edits to retiree script [redacted] (1.2)
05/14/14	C. Neville	1.00	930.00	Revise script for Detroit retiree hotline (1.).
05/14/14	C. Neville	0.80	744.00	Draft Committee presentation for retiree meetings of 500+ retirees.
05/14/14	C. Neville	0.40	372.00	Communication with H. Lennox regarding balloting.
05/15/14	C. Neville	1.40	1,302.00	Telephone call with retirees regarding [redacted] (.6); revise script for hotline (.8).
05/15/14	J. Selby	1.40	560.00	Further edits to Retiree Script [redacted] (1.4).
05/16/14	C. Neville	1.80	1,674.00	Draft presentation for retiree meeting of 500+ retirees (1.8).
05/16/14	G. Medina	0.20	55.00	Communications with C. Neville regarding [redacted].
05/19/14	C. Neville	5.00	4,650.00	Multiple communications with retirees regarding [redacted] (2.6); preparation of town hall meeting slides (2.4).
05/19/14	C. Montgomery	0.90	711.00	Confer with C. Neville regarding [redacted] (.3); communications with M. Wilkins and C. Neville regarding [redacted] (.1+.1); confer with C. Neville regarding [redacted] (.3); communications with S. Alberts regarding [redacted] (.1).
05/20/14	C. Montgomery	11.70	9,243.00	Confer with C. Neville regarding [redacted] (.5); meeting with Security and site review at Cobo Hall for 4 meetings (1.0); prepare presentation for town hall meeting on ASF, Restoration issues (.1+4.8+2.5) confer with C. Neville regarding [redacted] (.2); finish presentation for Town Hall meeting including OPEB issues (1.5+1.1).
05/20/14	C. Neville	6.80	6,324.00	Continue draft of presentation for town hall meeting with C. Montgomery and on my own (6.8).

Date	Timekeeper	Hours	Amount	Narrative
05/21/14	S. Alberts	6.70	5,025.00	Prepare for retiree informational town hall meetings at COBO center (.8); retiree informational town hall meetings and presentation (5.1); [redacted] discussion with C. Neville, C. Montgomery, and Segal (.8).
05/21/14	C. Montgomery	7.50	5,925.00	Confer with C. Neville regarding [redacted] (.3); prepare meeting location and confer with security for meeting site (1.0); attend two town hall meetings and participate on panel presentation (4.3) and answer retiree questions before and after meetings (1.2); [redacted] discussion with panel members (.5); phone conference why D. Heiman regarding results of town hall meeting (.2).
05/21/14	C. Neville	7.80	7,254.00	Attend and present at two town hall meetings for 700 retires (4.3); respond to retiree questions (1.2); communication with panel members regarding presentations (0.8); preparation for meeting (1.5).
05/22/14	C. Neville	2.40	2,232.00	Respond to retiree inquiries regarding ballot issues.
05/22/14	C. Montgomery	1.10	869.00	Phone conference with E. Miller regarding town hall meeting results (.1); phone conference with E. Miller regarding same (.5); phone call to M. VanOverbeke regarding [redacted] (.1); multiple phone calls with C. Neville regarding [redacted] (.4).
05/22/14	C. Neville	3.80	3,534.00	Revise presentation for Friday's town hall meeting (3.8).
05/23/14	S. Alberts	6.20	4,650.00	Pre-retiree town hall communications with retirees (.8); Town hall morning meeting with retirees (2.0); post meeting communication with individual retirees (0.7); town hall afternoon meeting (2.0) and follow up with individual retirees (.4); follow up call with C. Montgomery and C. Neville re [redacted] (.3).
05/23/14	C. Montgomery	0.40	316.00	Phone call with M. VanOverbeke regarding [redacted] (.1); phone call with S. Alberts regarding [redacted] (.3).

Date	Timekeeper	Hours	Amount	Narrative
05/23/14	C. Neville	6.80	6,324.00	Preparation for COBO center meeting (1.8); attend meeting with 500 retirees (2.5); attend meeting with 500 retirees; attend second meeting with 350 retirees (3.8).
05/23/14	C. Neville	0.80	744.00	Meeting with J. Nolan and S. Alberts regarding [redacted] (.4); teleconference with H. Lennox regarding redoing GRS ballots (.4).
05/24/14	C. Neville	0.40	372.00	Revise ballot language.
05/26/14	C. Montgomery	0.20	158.00	Review Assured Guaranty Voting motion.
05/27/14	G. Medina	5.50	1,512.50	Met with C. Neville and J. Selby regarding [redacted] (0.4) review Ballots and materials prepared by C. Neville regarding retiree benefits for GRS and PRFS (4.5); fielded phone calls with retirees regarding plan issues and information (0.6).
05/27/14	J. Selby	4.30	1,720.00	Phone calls to retirees re: plan issues and information (4.1); e-mails to C. Neville re: [redacted] (0.2).
05/27/14	C. Neville	0.60	558.00	Assist paralegal in response to questions by retirees (.6).
05/27/14	C. Neville	2.20	2,046.00	Revise script for phonebook to address retiree questions regarding solicitation (1.4); meeting with J. Selby and later George Medina and J. Selby regarding [redacted] (.8).
05/28/14	C. Montgomery	2.70	2,133.00	Conferences with C. Neville regarding [redacted] (.7+.2); confer with S. Alberts regarding [redacted] (.2+.5); communications with D. Barnowski regarding [redacted] (.2); confer with C. Neville regarding [redacted] (.7); phone call with E. Miller regarding resolicitation of ASF (.2).
05/28/14	C. Neville	3.80	3,534.00	Attend hearing to advise judge regarding ballot issue (2.8); revise ballot for retirees for voting (1.).
05/28/14	J. Selby	2.00	800.00	Further calls to retirees re: plan information (1.8); communicate with G. Medina re: [redacted] (0.2)

Date	Timekeeper	Hours	Amount	Narrative
05/28/14	G. Medina	1.00	275.00	Fielded phone calls with retirees regarding plan issues and information.
05/28/14	D. Pina	0.20	55.00	Internal communications with J. Selby and G. Medina regarding [redacted] (.2).
05/29/14	G. Medina	0.80	220.00	Fielded phone calls with retirees regarding plan issues and information.(0.7); communications with C. Neville regarding [redacted] (0.1).
05/29/14	J. Selby	2.50	1,000.00	Phone calls to retirees re: plan issues and information (2.5).
05/29/14	S. Alberts	1.30	975.00	Communicate with M. Karwoski regarding [redacted] (.1) and follow up with City regarding same (.1); request and obtain vote tally (.1); review Plan objection outline (.3); C. Montgomery's comments [redacted] (.1) and C. Neville's [redacted] (.1); receive email and follow up regarding ballot tabulation summaries (.1); communicate with C. Neville regarding [redacted] (.2) and [redacted] Committee (.1) and S. Lurie (.1).
05/29/14	C. Montgomery	1.30	1,027.00	Communication with S. Alberts regarding [redacted] tally (.1); communication with K. Nicholl regarding [redacted] (.1); communications with R. Gordon regarding [redacted] (.1); communications with H. Lennox regarding same (1.); confer with M. Wilkins regarding [redacted] (.1); communications with C. Neville regarding [redacted] (.1); phone call with S. Alberts regarding [redacted] (.2); communications with S. Alberts regarding [redacted] (.3); phone conference with R. Bloom regarding [redacted] (.2).
05/29/14	C. Neville	6.40	5,952.00	Revisions to ballots, letter and other materials to address balloting issues (2.4); teleconference with H. Lennox regarding same (.4); draft outline [redacted] (3.6).

Date	Timekeeper	Hours	Amount	Narrative
05/29/14	C. Neville	1.40	1,302.00	Review (.1) and respond (.2) to controversy regarding treatment of props on ballots and OPEB ballots; teleconference with R. Shinske regarding [redacted] (.2); communication with E. Miller regarding divorced retirees (.1); respond to retiree plan questions (.8).
05/30/14	C. Neville	0.60	558.00	Conference with KCC (balloting agent) regarding ballot (3x).
05/30/14	C. Montgomery	0.90	711.00	Phone conference with R. Gordon regarding [redacted] (.3); communications with C. Neville regarding [redacted] (.1) extended conference call with C. Neville regarding [redacted] (.5).
05/30/14	J. Selby	0.20	80.00	Communicate with G. Medina re: [redacted] (0.2).
05/30/14	C. Neville	1.70	1,581.00	Teleconference with Judge Rhodes regarding resolicitation (.5); review 3 ballot reports (.2); revise order from the Court regarding resolicitation (.6); communication with E. Miller regarding ballot (.2); communication with Segal regarding [redacted] (.2).
05/30/14	G. Medina	1.00	275.00	Fielded phone calls with retirees regarding plan issues and information (0.7); communications with C. Neville regarding [redacted] (0.1); Email to J. Nolan to [redacted] (0.2).
05/31/14	R. Millner	0.30	264.00	Review Macomb County motion to estimate claim for purposes of voting on plan.
05/31/14	R. Millner	0.10	88.00	Email to C. Montgomery regarding [redacted].
05/31/14	C. Neville	2.70	2,511.00	Revise letter regarding resolicitation (1.4); communication with KCC regarding ballots (.2); review rejected ballots (.6); communication with D. Taylor regarding [redacted] (.2); communication with KCC regarding confidentiality (.3).

Official Committee of Retirees
Matter: 20008227-0023
Invoice No.: 1570899

June 27, 2014

Date	Timekeeper	Hours	Amount	Narrative
05/31/14	C. Montgomery	0.90	711.00	Communications from KCC regarding current ballot totals (.1); communications with C. Neville and H. Lennox regarding ballot letter (.1); review and revise draft letter (.5); communications with R. Millner regarding [redacted] (.2).
Total Hours		131.00		
Fee Amount				$100,842.00

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$790.00	28.40	$22,436.00
C. Neville	$930.00	62.80	$58,404.00
D. Barnowski	$675.00	0.30	$202.50
R. Millner	$880.00	0.40	$352.00
S. Alberts	$750.00	14.20	$10,650.00
J. Selby	$400.00	15.60	$6,240.00
D. Pina	$275.00	0.80	$220.00
G. Medina	$275.00	8.50	$2,337.50
Totals		131.00	$100,842.00
Total This Matter			$100,842.00

DENTONS

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

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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

June 27, 2014

Client #: 20008227

COMBINED TIMEKEEPER SUMMARY

Timekeeper	Rate	Hours	Amount
C. Montgomery	$790.00	203.40	$160,686.00
C. Neville	$930.00	226.80	$210,924.00
D. Barnowski	$675.00	82.00	$55,350.00
R. Millner	$880.00	48.40	$42,592.00
S. Alberts	$750.00	168.90	$126,675.00
T. Vandiver	$690.00	6.80	$4,692.00
A. Ruegger	$895.00	92.70	$82,966.50
A. Ullman	$655.00	84.20	$55,151.00
D. Marrocco	$650.00	53.70	$34,905.00
J. Reed	$610.00	4.00	$2,440.00
K. Babich	$545.00	1.80	$981.00
K. Jordan	$445.00	10.50	$4,672.50
M. Maryn	$675.00	3.50	$2,362.50
M. Moderson	$630.00	1.30	$819.00
M. Baker	$630.00	11.40	$7,182.00
P. Gunther	$525.00	65.70	$34,492.50
D. Morris	$495.00	99.10	$49,054.50
J. Feore III	$495.00	0.80	$396.00
J. Selby	$400.00	152.90	$61,160.00
S. Koerner	$540.00	45.70	$24,678.00
C. White	$345.00	14.60	$5,037.00
J. Copeland	$380.00	57.00	$21,660.00
J. Weber	$300.00	41.80	$12,540.00

Questions should be directed to:
C. Neville
at 1 212 768 6700

Federal Tax I.D. Number 36-1796730

DENTONS

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June 27, 2014

Client #: 20008227

Timekeeper	Rate	Hours	Amount
L. Barry	$380.00	42.20	$16,036.00
S. Kuehnle	$335.00	5.00	$1,675.00
C. Soper	$495.00	1.90	$940.50
S. Lurie	$400.00	0.80	$320.00
D. Pina	$275.00	62.70	$17,242.50
G. Medina	$275.00	23.60	$6,490.00
N. Khalatova	$200.00	8.80	$1,760.00
T. Desir	$210.00	0.10	$21.00
K. Drennan	$200.00	11.00	$2,200.00
G. Singleton	$320.00	31.60	$10,112.00
TOTALS		1,664.70	$1,058,213.50
Discount to Client			**($27,177.00)**
FEE TOTAL			$1,031,036.50

COMBINED TOTALS

Total Hours	1,664.70
Fee Total, all Matters	$ 1,031,036.50
Disbursement Total, all Matters	$ 50,702.19
Invoice Total, all Matters	$ 1,081,738.69

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. [12.50 hours of work at a value of $2,490.50].

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Official Committee of Retirees

1044 Pentecost Hwy.
Onsted, MI 49265-9797

June 1, 2014

300061-0001

Attention: Terri L. Renshaw, Committee Chair 22040

RE: Case Administration

Date	Individual		Time	Rate	Amount
05-08-14	PH	Review past 8 days pleadings and update calendar.	0.80	$350.00	280.00
05-12-14	MEW	Review updated case calendar.	0.30	$440.00	132.00
	CR	Multiple email communications with P. Hall re: updates to the Case Calendar from 05/05/14 through 05/12/14	0.40	$145.00	58.00
	CR	Update the Case Calendar with Docket entries from 05/05/14 through 05/12/14	3.00	$145.00	435.00
05-16-14	PH	Review pleadings filed since 5/8 and update calendar.	0.80	$350.00	280.00
05-19-14	MEW	Review updated case calendar.	0.20	$440.00	88.00
	CR	Review emails received from P. Hall re: updates to Case Calendar.	0.50	$145.00	72.50
	CR	Update the Case Calendar.	3.50	$145.00	507.50
05-20-14	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.	0.30	$145.00	43.50

Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	1.80	$145.00	261.00

Date	Individual		Time	Rate	Amount
05-22-14	PH	Update Committee calendar regarding this week's pleadings.	0.70	$350.00	245.00

Total Fee & Disbursements	**$2,490.50**
Previous Balance	7,232.79
Previous Payments	1,893.38
Balance Now Due	**$7,829.91**

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. [.5 hours of work with a value of $220.00].

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Official Committee of Retirees

1044 Pentecost Hwy.
Onsted, MI 49265-9797

June 1, 2014

300061-0002

Attention: Terri L. Renshaw, Committee Chair 22041

RE: Eligibility

Date	Individual		Time	Rate	Amount
05-06-14	MEW	Review Sixth Circuit Schimmel decision regarding retiree claims and emergency manager laws.	0.40	$440.00	176.00

Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Montgomery (Dentons) regarding REDACTED	0.10	$440.00	44.00

Total Fee & Disbursements	**$220.00**
Previous Balance	12,346.70
Previous Payments	299.20
Balance Now Due	**$12,267.50**

TAX ID Number 26-4243140

Category 0004: Mediation.

This task category includes services relating to Judge Rhodes' ordered mediation of pension, OPEB (healthcare) and overall plan of adjustment issues. Services in this category include the development and presentation of mediation materials to the mediators, and City and other key constituents, as well as the participation in ongoing mediation sessions. The objective is to attempt to reach consensus on the terms of a plan of adjustment. 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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Official Committee of Retirees

1044 Pentecost Hwy.
Onsted, MI 49265-9797

June 1, 2014

300061-0004

Attention: Terri L. Renshaw, Committee Chair 22042

RE: Mediation

Date	Individual		Time	Rate	Amount
05-09-14	MEW	Review Assured Guaranty's motion to recover confidential mediation documents allegedly produced by the City.	0.20	$440.00	88.00

Total Fee & Disbursements	**$88.00**
Previous Balance	29,503.90
Previous Payments	25,067.35
Balance Now Due	**$4,524.55**

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 member Matthew E. Wilkins. [50.8 hours of work with a value of $22,280.00].

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Official Committee of Retirees

1044 Pentecost Hwy.
Onsted, MI 49265-9797

June 1, 2014

300061-0006

Attention: Terri L. Renshaw, Committee Chair 22044

RE: Committee Meetings and Communications

Date	Individual		Time	Rate	Amount
05-01-14	MEW	Review and revise 4/24/14 meeting minutes.	0.30	$440.00	132.00
05-02-14	MEW	Draft minutes for prior Committee meeting.	1.10	$440.00	484.00
	MEW	Prepare for in-person Committee meeting.	1.40	$440.00	616.00
	MEW	Participate in in-person Committee meeting at Ford Building.	6.00	$440.00	2,640.00
	MEW	Conference with C. Montgomery (Dentons) regarding REDACTED	0.50	$440.00	220.00
	MEW	Correspondence from Committee member with REDACTED	0.20	$440.00	88.00
05-03-14	MEW	Correspondence from Committee member with REDACTED	0.10	$440.00	44.00
	MEW	Correspondence from Committee member REDACTED REDACTED	0.10	$440.00	44.00
05-05-14	MEW	Prepare for and participate in Committee call regarding REDACTED	1.20	$440.00	528.00

Date	Individual		Time	Rate	Amount
	MEW	Prepare for and participate in second Committee call to REDACTED	1.40	$440.00	616.00
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
	MEW	Correspondence with 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
	MEW	Correspondence from 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
	MEW	Review REDACTED	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member REDACTED REDACTED	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member REDACTED REDACTED	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
05-06-14	MEW	Draft minutes of most recent meeting and amendments to prior minutes.	1.50	$440.00	660.00
Date	Individual		Time	Rate	Amount
	MEW	Prepare for Committee meeting.	1.20	$440.00	528.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member regarding REDACTED	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
05-07-14	MEW	Prepare for in-person Committee meeting (review presentations for meeting).	2.00	$440.00	880.00

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	Meet with C. Montgomery (Dentons) and Ryan Plecha (DRCEA counsel) REDACTED	1.50	$440.00	660.00
Date	Individual		Time	Rate	Amount
	MEW	Meet with C. Montgomery (Dentons) and counsel for Committee member to REDACTED	1.50	$440.00	660.00
Date	Individual		Time	Rate	Amount
05-08-14	MEW	Review correspondence from C. Montgomery (Dentons) to Committee and professionals REDACTED	0.20	$440.00	88.00
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 with Committee members and professionals regarding REDACTED	0.50	$440.00	220.00
Date	Individual		Time	Rate	Amount
05-09-14	MEW	Review correspondence with Committee members regarding REDACTED	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Prepare for and participate in Committee call regarding REDACTED	0.80	$440.00	352.00
Date	Individual		Time	Rate	Amount
	MEW	Review REDACTED REDACTED	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
05-12-14	MEW	Prepare for and participate in Committee update call.	0.70	$440.00	308.00
Date	Individual		Time	Rate	Amount
	MEW	Review initial draft of REDACTED REDACTED	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review correspondence regarding Committee member REDACTED	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
05-14-14	MEW	Prepare for in-person Committee meeting (review presentations for meeting).	1.50	$440.00	660.00

Date	Individual		Time	Rate	Amount
	MEW	Attend in-person Committee meeting at the Ford Building.	4.50	$440.00	1,980.00
Date	Individual		Time	Rate	Amount
	MEW	Conference with C. Montgomery, C. Neville (Dentons) to REDACTED	0.50	$440.00	220.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence with Committee members regarding REDACTED	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
05-15-14	MEW	Correspondence from Committee member regarding REDACTED	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
05-16-14	MEW	Prepare for and participate in Committee update call.	1.30	$440.00	572.00
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 counsel for Committee member regarding REDACTED	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Telephone from Committee member regarding REDACTED REDACTED	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
05-17-14	MEW	Correspondence from Committee member regarding form of Plan ballot (.1); correspondence from C. Neville (Dentons) regarding Plan ballots, missing ballot.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
05-18-14	MEW	Correspondence from Committee member regarding REDACTED	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
05-19-14	MEW	Prepare for and participate in Committee update call.	0.80	$440.00	352.00
Date	Individual		Time	Rate	Amount
05-21-14	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 Town Hall meeting REDACTED (.1); correspondence to Dentons team regarding REDACTED REDACTED	0.20	$440.00	88.00

Date	Individual		Time	Rate	Amount
05-22-14	MEW	Prepare for and participate in Committee telephonic meeting.	1.00	$440.00	440.00
Date	Individual		Time	Rate	Amount
	MEW	Draft, review and revise minutes of 5/14/14 Committee meeting and revise 5/07/14 meeting minutes.	1.40	$440.00	616.00
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 Committee member regarding REDACTED	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	PH	Telephonic meeting with Committee.	0.80	$350.00	280.00
Date	Individual		Time	Rate	Amount
05-23-14	MEW	Correspondence from counsel for Committee member regarding REDACTED	0.10	$440.00	44.00
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
05-28-14	MEW	Prepare for Committee meeting.	0.50	$440.00	220.00
Date	Individual		Time	Rate	Amount
	MEW	Attend in-person Committee meeting at Ford Building.	4.50	$440.00	1,980.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from counsel for Committee member regarding REDACTED review meeting minutes regarding REDACTED	0.50	$440.00	220.00
Date	Individual		Time	Rate	Amount
05-30-14	MEW	Prepare for and participate in Committee update call.	1.50	$440.00	660.00

Total Fee & Disbursements	**$22,280.00**
Previous Balance	60,655.65
Previous Payments	22,699.25
Balance Now Due	**$60,236.40**

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. [.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

June 1, 2014

300061-0010

Attention: Terri L. Renshaw, Committee Chair 22045

RE: Pension

Date	Individual		Time	Rate	Amount
05-27-14	MEW	Review Segal analysis [redacted]	0.40	$440.00	176.00

Total Fee & Disbursements	**$176.00**
Previous Balance	5,656.90
Previous Payments	2,580.60
Balance Now Due	**$3,252.30**

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 also include those relating to the set-up of a healthcare VEBA for retirees. Services in this category were rendered by BWST member Matthew E. Wilkin. [2.9 hours of work with a value of $1,276.00].

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Official Committee of Retirees

1044 Pentecost Hwy.
Onsted, MI 49265-9797

June 1, 2014

300061-0011

Attention: Terri L. Renshaw, Committee Chair 22046

RE: OPEB

Date	Individual		Time	Rate	Amount
05-03-14	MEW	REDACTED REDACTED	0.40	$440.00	176.00
Date	Individual		Time	Rate	Amount
05-05-14	MEW	Correspondence from S. Alberts (Dentons) regarding City explanation why health care stipend checks have been delayed.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
05-13-14	MEW	Review draft schedule (from Segal) regarding REDACTED REDACTED	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review form of Section 115 trust and draft VEBA trust for retiree health care.	0.80	$440.00	352.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from S. Alberts (Dentons) regarding VEBA trust format.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
05-20-14	MEW	Review announcement to be sent by City regarding changes to health care programs.	0.40	$440.00	176.00
Date	Individual		Time	Rate	Amount
05-26-14	MEW	Review correspondence regarding replacement health care coverage to City pre-65 employees offered by Blue Cross.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
05-27-14	MEW	Review Lazard materials regarding REDACTED REDACTED	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
05-29-14	MEW	Review mailings to go to retirees regarding available (new) healthcare Plans.	0.40	$440.00	176.00

Total Fee & Disbursements	**$1,276.00**
Previous Balance	4,361.65
Previous Payments	299.20
Balance Now Due	**$5,338.45**

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. In May, services also included preparing the complete October – December package of information for use by the Fee Examiner in preparing his second quarterly report. Services in this category were rendered by BWST member Matthew E. Wilkins and Legal Assistant Jaclyn Bua. [29.9 hours of work with a value of $10,242.00].

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Official Committee of Retirees
1044 Pentecost Hwy.
Onsted, MI 49265-9797

June 1, 2014

300061-0013

Attention: Terri L. Renshaw, Committee Chair 22047

RE: Fee Invoices and Applications

Date	Individual		Time	Rate	Amount
05-01-14	MEW	Review and format April time and expense invoice and draft narrative descriptions of services rendered.	1.60	$440.00	704.00
Date	Individual		Time	Rate	Amount
	MEW	Review Lazard March invoice and forward to Fee Examiner and City (.3); review February Lazard invoice and forward to Fee Examiner and City.	0.50	$440.00	220.00
Date	Individual		Time	Rate	Amount
05-02-14	MEW	Work on responses to October - December fee examiner reports to complete fee statement package for those months for the examiner's Quarterly Report.	2.00	$440.00	880.00
Date	Individual		Time	Rate	Amount
	MEW	Review Lazard narrative for December invoice.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
05-03-14	MEW	Work on open items to be provided to Fee Examiner in connection with October-November-December quarterly report.	1.00	$440.00	440.00
Date	Individual		Time	Rate	Amount
05-05-14	MEW	Review December fee and expense statement and draft written response to Fee Examiner general comments, spreadsheet comments and comments regarding [redacted] (4.0); organize and forward complete November and December packages to Fee Examiner for use in second quarterly report (1.5).	5.50	$440.00	2,420.00
Date	Individual		Time	Rate	Amount
	MEW	[redacted]	0.50	$440.00	220.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from D. Doyle to B. Dunn (Lazard) regarding [redacted]	0.10	$440.00	44.00

Date	Individual		Time	Rate	Amount
	MEW	Review correspondence to fee examiner regarding Lazard October-December invoices.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	JSB	Preparation of redacting of October and November BWST invoices	2.00	$130.00	260.00
Date	Individual		Time	Rate	Amount
05-06-14	MEW	Review Segal March fee and expense statement and forward to fee examiner and City.	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from S. Wohl (Segal) regarding REDACTED	0.60	$440.00	264.00
Date	Individual		Time	Rate	Amount
	MEW	Review parts of Fee Examiner's Quarterly Report (October-November-December 2013 period).	1.20	$440.00	528.00
Date	Individual		Time	Rate	Amount
05-07-14	MEW	Review Committee member expense request and letter to J. Ellman (Jones Day) regarding request for reimbursement.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review redactions to March BWST invoice and forward to J. Ellman (Jones Day).	0.40	$440.00	176.00
Date	Individual		Time	Rate	Amount
	JSB	Preparation of redaction of BWST March 2014 Invoices.	1.50	$130.00	195.00
Date	Individual		Time	Rate	Amount
05-08-14	MEW	Work with Segal to provide response to City comments regarding Segal fees.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review fee examiner comments to Segal January fee and expense statement.	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review expense reimbursement request for Committee member.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	JSB	Review and analysis of Fee Examiner's Quarterly Report (1.2); review of Milliman and Segal invoices for response to REDACTED (1.7).	2.90	$130.00	377.00
Date	Individual		Time	Rate	Amount
05-09-14	MEW	Review Segal October-December invoices regarding REDACTED	0.40	$440.00	176.00

Date	Individual		Time	Rate	Amount
	JSB	Review and analysis of Fee Examiner's Quarterly Report (.4); review of Milliman and Segal invoices for response to REDACTED (.9); REDACTED (.2).	1.50	$130.00	195.00
Date	Individual		Time	Rate	Amount
05-12-14	MEW	Review and revise April fee statement, draft narrative descriptions of services performed and draft letters to fee examiner, Committee Chair and counsel for City regarding April fees and expenses.	1.20	$440.00	528.00
Date	Individual		Time	Rate	Amount
	MEW	Review and do redactions for April invoice (for submission to counsel for City).	0.70	$440.00	308.00
Date	Individual		Time	Rate	Amount
05-13-14	MEW	REDACTED REDACTED	0.50	$440.00	220.00
Date	Individual		Time	Rate	Amount
	MEW	Review redacted April invoice and forward to J. Ellman and J. Seidman (Jones Day).	0.40	$440.00	176.00
Date	Individual		Time	Rate	Amount
	JSB	Preparation of redacting of April 2014 BWST invoices	1.50	$130.00	195.00
Date	Individual		Time	Rate	Amount
05-15-14	MEW	Review Segal response to J. Ellman (Jones Day) comments regarding fees in comparison to Mlliman fees.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
05-17-14	MEW	Correspondence from S. Panagiotakis (E&Y) regarding reconciliation of march invoice and review invoice.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
05-20-14	MEW	Review Segal responses to Fee Examiner's Preliminary Report regarding January invoices.	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
05-22-14	MEW	Correspondence from and to S. Wohl (Segal) regarding payment of invoices (.1); conference with J. Ellman (Jones Day) regarding payment of Segal invoices (.1).	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
05-23-14	MEW	Review Lazard April fee statement for Fee Examiner and for City.	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from J. Ellman (Jones Day) and to Stuart Wohl (Segal) regarding payment of Segal invoices (September - March).	0.10	$440.00	44.00

Date	Individual		Time	Rate	Amount
05-27-14	MEW	Review Lazard April invoice and forward to Fee Examiner and to City.	0.30	$440.00	132.00
05-28-14	MEW	Correspondence from S. Wohl (Segal) regarding Segal February invoices.	0.10	$440.00	44.00
	MEW	Review and forward revised March invoice to E&Y (Sofia Panagiotakis).	0.10	$440.00	44.00
05-29-14	MEW	Review Segal April invoice.	0.30	$440.00	132.00
05-30-14	MEW	Review Fee Examiner Preliminary Report regarding February fees.	0.30	$440.00	132.00
	MEW	Review Preliminary Report for Lazard February fees.	0.20	$440.00	88.00

Total Fee & Disbursements	**$10,242.00**
Previous Balance	9,669.65
Previous Payments	3,258.90
Balance Now Due	**$16,652.75**

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. The focus of the case going forward is on Plan and confirmation issues. Services in this category were rendered by BWST members Matthew E. Wilkins and Steven M. Ribiat, and Paralegal Jaclyn Bua. [94.3 hours of work with a value of $40,084.00].

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Official Committee of Retirees
1044 Pentecost Hwy.
Onsted, MI 49265-9797

June 1, 2014

300061-0015

Attention: Terri L. Renshaw, Committee Chair 22048

RE: Plan Issues and Negotiations

Date	Individual		Time	Rate	Amount
05-01-14	MEW	Review individuals' objections to Plan.	0.50	$440.00	220.00
Date	Individual		Time	Rate	Amount
	MEW	Review key open issues regarding agreement for Plan, in preparation for in-person Committee meeting 5/02/14.	1.50	$440.00	660.00
Date	Individual		Time	Rate	Amount
05-02-14	MEW	Review revised Plan Support letter to go to retirees.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review City ex parte motion to extend deadline to file final disclosure statement and order granting extension to 5/05/14 at 12:00 p.m.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
05-03-14	MEW	Correspondence throughout afternoon between Committee legal and financial professionals and actuaries regarding REDACTED	1.80	$440.00	792.00
Date	Individual		Time	Rate	Amount
05-04-14	MEW	Correspondence from K .Nichol (Segal) regarding REDACTED REDACTED POA (.1); correspondence from S. Alberts (Dentons) identifying REDACTED	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from S. Alberts (Dentons) regarding REDACTED review Plan provisions (.3).	0.30	$440.00	132.00
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	Correspondence from C. Montgomery (Dentons) with and review REDACTED	0.80	$440.00	352.00
Date	Individual		Time	Rate	Amount
	MEW	Review draft of red-lined changes to POA from City.	1.80	$440.00	792.00
Date	Individual		Time	Rate	Amount
	MEW	Review draft Plan Support letter and Plan agreement letter (with City).	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
05-05-14	MEW	Review revisions to Committee Plan support letter.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from S. Alberts (Dentons) following Committee call REDACTED	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review sections of Fourth Amended Plan and Disclosure Statement.	1.20	$440.00	528.00
Date	Individual		Time	Rate	Amount
	MEW	Review revised draft of Plan support letter.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Neville (Dentons) regarding REDACTED	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review Order Establishing Supplemental Procedures regarding pension and OPEB voting.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review REDACTED REDACTED	0.40	$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	Review Order Approving Disclosure Statement.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review additional revisions to Committee Plan support letter.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review objection to Plan by individual (retiree) creditors.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
05-06-14	MEW	Conference with REDACTED REDACTED	0.50	$440.00	220.00

Date	Individual		Time	Rate	Amount
	MEW	REDACTED REDACTED	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review draft of and revisions to proposed Plan Supplement letter to be provided by Committee to retirees in connection with voting on POA.	0.40	$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	Review Wayne County objection to Committee's discovery subpoena.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Conference with Dan Morris (Dentons) regarding REDACTED	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review Oakland County response to Committee discovery requests in connection with confirmation.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review Amended Plan exhibit from City regarding police and fire pension issues.	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review Committee responses to City's discovery requests in connection with confirmation.	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review Retiree Association's responses to City discovery requests.	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review Macomb County responses to Committee discovery requests in connection with confirmation.	0.40	$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	Review City Responses and Objection to Committee's discovery requests in connection with confirmation.	0.50	$440.00	220.00
Date	Individual		Time	Rate	Amount
	JSB	REDACTED REDACTED	0.50	$130.00	65.00
Date	Individual		Time	Rate	Amount
05-08-14	MEW	Correspondence from C. Neville (Dentons) regarding REDACTED	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review and consideration of letter from feasibility expert (Kopacz) regarding confidentiality issues and legal expenses she anticipates incurring and review notice of hearing concerning her letter.	0.20	$440.00	88.00

Date	Individual		Time	Rate	Amount
	MEW	Review Court's order denying Oakland County's motion extending deadline to object to Plan.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review Notice of Hearing on Wayne County's objection to Committee's discovery subpoena in connection with confirmation hearing.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from and to J. Selby (Dentons) regarding discovery responses from Wayne County.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	REDACTED REDACTED	0.40	$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	Review REDACTED REDACTED	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	REDACTED REDACTED	1.50	$440.00	660.00
Date	Individual		Time	Rate	Amount
	MEW	Review City Objections and Responses to Committee discovery requests.	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review Retirement Systems motion to extend deadline to respond to discovery.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review Order granting expedited hearing on Committee motion to compel production of privilege log.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review objections of individual creditors.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	JSB	REDACTED REDACTED	1.00	$130.00	130.00
Date	Individual		Time	Rate	Amount
05-09-14	MEW	Review Syncora motions to compel City responses to interrogatories and request for production of documents in connection with confirmation trial.	0.40	$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	Review Notice and Proposed Order modifying certain confirmation-related deadlines, as filed by City.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review Syncora discovery responses regarding REDACTED REDACTED	0.30	$440.00	132.00

Date	Individual		Time	Rate	Amount
05-11-14	MEW	Correspondence from R. Bloom (Lazard) regarding REDACTED	0.10	$440.00	44.00
05-12-14	MEW	Review Oakland County objection to confirmation.	0.40	$440.00	176.00
	MEW	Review individual objections to Plan of Adjustment.	0.10	$440.00	44.00
	MEW	Review BNY Mellon Limited Objection to confirmation.	0.30	$440.00	132.00
	MEW	REDACTED REDACTED	0.10	$440.00	44.00
	MEW	Review amicus brief filed in opposition to Plan (treatment of UTGO bonds) filed by Securities Industry and Financial Markets Association -- criticizes treatment of retiree claims in POA.	0.50	$440.00	220.00
	MEW	Review individual objections to POA.	0.10	$440.00	44.00
	MEW	Review draft letter to retirees regarding Plan voting, ability to call hotline with questions.	0.10	$440.00	44.00
	MEW	REDACTED REDAC	0.20	$440.00	88.00
	MEW	Review Oakland County's objection to confirmation.	0.80	$440.00	352.00
	MEW	Review United States' objection to confirmation.	0.10	$440.00	44.00
	MEW	Review individual objections to POA.	0.30	$440.00	132.00
	MEW	Review Syncora witness list for confirmation trial -- includes every Committee member as a potential witness.	0.20	$440.00	88.00

Date	Individual		Time	Rate	Amount
	MEW	Review Macomb County's objection to confirmation -- Plan unfairly discriminates because of distributions to retirees.	0.40	$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	Review Macomb County witness list for confirmation trial.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review DWSD Bond Trustee's objection to confirmation.	1.00	$440.00	440.00
Date	Individual		Time	Rate	Amount
	MEW	Review COPs holders objection to Plan confirmation.	0.80	$440.00	352.00
Date	Individual		Time	Rate	Amount
	MEW	Review Berkshire Hathaway objection to Plan confirmation.	0.40	$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	Review FGIC objection to Plan confirmation.	0.50	$440.00	220.00
Date	Individual		Time	Rate	Amount
05-13-14	MEW	REDACTED REDACTED	2.30	$440.00	1,012.00
Date	Individual		Time	Rate	Amount
	MEW	REDACTED	0.50	$440.00	220.00
Date	Individual		Time	Rate	Amount
	MEW	Review order on motion to compel recovery of confidential materials provided by City (confirmation trial discovery).	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review draft letter to go to retirees inviting questions regarding POA and voting on toll-free number.	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	Correspondence from C. Montgomery (Dentons) regarding REDACTED	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review draft retiree solicitation letter to come from Committee.	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 draft Plan Support letter agreement, as revised.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review Wayne County concurrence with Macomb and Oakland Counties regarding objections to confirmation.	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 National Public Finance Guarantee objection to Plan.	0.90	$440.00	396.00
Date	Individual		Time	Rate	Amount
	MEW	Review Limited Objection of Merrill Lynch to Plan.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review Assured Guaranty's objection to Plan.	1.20	$440.00	528.00
Date	Individual		Time	Rate	Amount
	MEW	Review Syncora objection to Plan.	1.00	$440.00	440.00
Date	Individual		Time	Rate	Amount
05-14-14	MEW	REDACTED REDACTED	3.50	$440.00	1,540.00
Date	Individual		Time	Rate	Amount
	MEW	Review Executive Summary of pending House legislation concerning State funding of Plan settlement.	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review Amended Order regarding Court's "feasibility" expert.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	REDACTED	0.40	$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	REDACTED REDACTED	0.40	$440.00	176.00

Date	Individual		Time	Rate	Amount
	MEW	Review Detroit Retied City Employee Association (DRCEA)'s presentation REDACTED	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	REDACTED REDACTED	0.70	$440.00	308.00
Date	Individual		Time	Rate	Amount
	MEW	Review revisions to Plan support letter to debtor's counsel D. Heiman.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
05-15-14	MEW	Attend hearings regarding Plan confirmation and discovery issues, art issues, and various parties' motions to intervene in COPs litigation.	2.50	$440.00	1,100.00
Date	Individual		Time	Rate	Amount
	MEW	Conference with C. Montgomery (Dentons) and S. Ribiat (BWST) regarding REDACTED	1.50	$440.00	660.00
Date	Individual		Time	Rate	Amount
	MEW	Attend afternoon sessions of COPs hearings, Plan confirmation status hearing.	2.50	$440.00	1,100.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Neville (Dentons) regarding REDACTED	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review objections of individual creditors to POA.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	REDACTED REDACTED	0.50	$440.00	220.00
Date	Individual		Time	Rate	Amount
	MEW	REDACTED	1.20	$440.00	528.00
Date	Individual		Time	Rate	Amount
	MEW	Review draft of Committee presentation REDACTED REDACTED	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review Notice of four Town Hall meetings for retirees, to be held at Cobo Hall.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from T. Levy (Segal) regarding REDACTED	0.10	$440.00	44.00

Date	Individual		Time	Rate	Amount
	SMR	REDACTED REDACTED	5.00	$395.00	1,975.00
Date	Individual		Time	Rate	Amount
	JSB	REDACTED REDACTED	0.40	$130.00	52.00
Date	Individual		Time	Rate	Amount
05-16-14	MEW	Review Court Notice of Status Conference regarding Plan confirmation process -- 5/22/14 at 10:00 a.m.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review Oakland County list of fact witnesses for Confirmation trial.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from and to C. Neville (Dentons) regarding retiree Town Hall meeting.	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	Conference with Legal Assistant J. Bua (BWST) regarding presentation at retiree Town Hall meetings.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Neville (Dentons) regarding presentation at Town Hall meetings.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	REDACTED REDACTED	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review State of Michigan responses to Committee's Plan confirmation document discovery requests.	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review analysis of package of legislative bills pending before State House regarding Detroit bankruptcy issues.	0.60	$440.00	264.00
Date	Individual		Time	Rate	Amount
	MEW	Review objection to POA filed by Police Association.	0.40	$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	Review deposition notices of numerous parties filed by bond guarantee creditors.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	REDACTED REDACTED	0.10	$440.00	44.00

Date	Individual		Time	Rate	Amount
	MEW	Review Objection to Plan filed by Detroit Fire Fighters Association.	0.40	$440.00	176.00
Date	Individual		Time	Rate	Amount
	JSB	Consultation with M. Wilkins regarding equipment needed for town hall meetings at Cobo (.2); email messages to local vendors regarding rental of same (.5).	0.70	$150.00	105.00
Date	Individual		Time	Rate	Amount
05-19-14	MEW	Correspondence from D. Morris (Dentons) regarding State of Michigan discovery responses regarding confirmation.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence with C. Neville, C. Montgomery and S. Alberts (Dentons) regarding preparations for retiree "Town Hall" meetings.	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review individual objections to Plan.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review Court's order overruling numerous objections to the Disclosure Statement as untimely.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review Detroit Police Officers Associations' objections to POA.	0.40	$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	Review State of Michigan's Supplemental Response to Committee's discovery requests.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Conference with Legal Assistant J. Bua (BWST) regarding REDACTED	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review REDACTED and email to S. LaPlante and J. Green (Miller Canfield) REDACTED	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence and conference with C. Neville (Dentons) regarding REDACTED	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	JSB	Research regarding REDACTED REDACTED preparation of multiple email messages and telephone calls regarding same (.4).	0.60	$130.00	78.00
Date	Individual		Time	Rate	Amount
05-20-14	MEW	Prepare for Town Hall meetings for retirees to explain (and answer questions) regarding Plan provisions, voting, ASF recoupment and other issues.	2.50	$440.00	1,100.00

Date	Individual		Time	Rate	Amount
	MEW	Review proposal and correspondence regarding REDACTED	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review individual objections to Plan.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review City objection to Macomb County proof of claim.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	JSB	Review REDACTED REDACTED	0.40	$130.00	52.00
Date	Individual		Time	Rate	Amount
05-21-14	MEW	Review Plan summaries, sample ballots, and information provided with ballots in preparation for Town Hall meetings with retirees.	1.50	$440.00	660.00
Date	Individual		Time	Rate	Amount
	MEW	Attend Town Hall meetings for retirees regarding POA, voting procedures and answer retiree questions following meetings.	5.00	$440.00	2,200.00
Date	Individual		Time	Rate	Amount
	MEW	Follow-up conference with Dentons and Segal teams regarding Town hall meetings REDACTED REDACTED	2.00	$440.00	880.00
Date	Individual		Time	Rate	Amount
	MEW	Review Syncora statement regarding Plan and confirmation schedule (re: 5/22 hearing).	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from retiree regarding ASF discussion at Town Hall presentation.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
05-22-14	MEW	Review City's Response to Objection regarding 5/22/14 status conference.	0.40	$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	Review individual objections to Plan of Adjustment.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Prepare for second Town Hall meetings to explain POA and voting to retirees.	1.80	$440.00	792.00
Date	Individual		Time	Rate	Amount
05-23-14	MEW	Prepare for and conduct "town hall" meetings to explain plan and voting procedures to retirees and meet with retirees one-on-one during and after town hall sessions.	6.50	$440.00	2,860.00

Date	Individual		Time	Rate	Amount
	MEW	Review letter filed by feasibility expert's counsel regarding access to information, impact on timing of report on confirmation.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	REDACTED REDACTED	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review Court's order regarding 5/28/14 Plan Status Hearing.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review Court's order regarding submission of legal issues regarding confirmation trial -- for 5/28/14 hearing.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	REDACTED REDACTED	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	REDACTED REDACTED	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
05-25-14	MEW	Review Creditor Jamie Fields' memorandum identifying legal issues relating to confirmation.	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
05-26-14	MEW	Review and consideration of REDACTED REDACTED	0.40	$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Carol Neville (Dentons) 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 Dan Barnowski (Dentons) regarding REDACTED	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
05-27-14	MEW	Review City's Consolidated Reply to Objections to Plan (256 pages).	2.50	$440.00	1,100.00
Date	Individual		Time	Rate	Amount
	MEW	Continue review of City's Consolidated Reply to Objection to Plan and summarize key objections.	2.00	$440.00	880.00

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 counsel for Committee member regarding REDACTED	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Neville (Dentons) regarding REDACTED	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review and conference with C. Montgomery (Dentons) regarding REDACTED	0.40	$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	Review Retirement Systems' response to order requesting parties to identify purely legal issues regarding confirmation (.1); review Systems' response regarding Court's status conference order (.1).	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review Retiree Associations' response to order to identify purely legal confirmation issues.	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	REDACTED	0.50	$440.00	220.00
Date	Individual		Time	Rate	Amount
	MEW	Review six pieces of legislation pending before State Senate regarding State funding of Plan settlement.	0.40	$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	Review individual objections to Plan.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review Ambac statement regarding confirmation legal issues.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review Macomb County statement regarding confirmation legal issues.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review City's identification of Plan confirmation legal issues.	0.20	$440.00	88.00

Date	Individual		Time	Rate	Amount
	MEW	Review Detroit Firefighters' statement of legal issues regarding Plan confirmation.	0.10	$440.00	44.00

Date	Individual		Time	Rate	Amount
	MEW	Review Bank of New York statement of legal issues regarding confirmation.	0.20	$440.00	88.00

Date	Individual		Time	Rate	Amount
	MEW	Review COPs objections (holders) statement of legal issues regarding confirmation.	0.10	$440.00	44.00

Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Montgomery (Dentons) regarding REDACTED	0.20	$440.00	88.00

Date	Individual		Time	Rate	Amount
05-28-14	MEW	Review individual objections to Plan.	0.40	$440.00	176.00

Date	Individual		Time	Rate	Amount
	MEW	Correspondence from D. Barnowski (Dentons) regarding REDACTED	0.10	$440.00	44.00

Date	Individual		Time	Rate	Amount
	MEW	Correspondence with C. Neville (Dentons) and S. Alberts (Dentons) regarding outcome REDACTED	0.20	$440.00	88.00

Date	Individual		Time	Rate	Amount
05-29-14	MEW	Review correspondence and Plan provisions regarding proper time period for calculation of ASF recoupment.	1.20	$440.00	528.00

Date	Individual		Time	Rate	Amount
	SMR	Discussion with M. Wilkins regarding REDACTED REDACTED	0.20	$395.00	79.00

Date	Individual		Time	Rate	Amount
05-30-14	SMR	REDACTED REDACTED REDACTED	1.60	$395.00	632.00

Total Fee & Disbursements	**$40,084.00**
Previous Balance	60,476.65
Previous Payments	14,436.40
Balance Now Due	**$86,124.25**

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 Matthew E. Wilkins. [2.2 hours of work with a value of $968.00].

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

June 1, 2014

300061-0016

Attention: Terri L. Renshaw, Committee Chair 22049

RE: Due Diligence

Date	Individual		Time	Rate	Amount
05-12-14	MEW	Review REDACTED REDACTED	0.20	$440.00	88.00
05-13-14	MEW	Review REDACTED REDACTED	0.50	$440.00	220.00
05-21-14	MEW	REDACTED REDACTED	0.30	$440.00	132.00
05-22-14	MEW	Review proposal REDACTED .	1.20	$440.00	528.00

Total Fee & Disbursements	**$968.00**
Previous Balance	7,681.18
Previous Payments	3,416.15
Balance Now Due	**$5,233.03**

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. [10.1 hours of non-working travel, with a value of $4,444.00, not charged].

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Ph: 248.971.1800 Fax: 248.971.1801

Official Committee of Retirees

1044 Pentecost Hwy.
Onsted, MI 49265-9797

June 1, 2014

300061-0017

Attention: Terri L. Renshaw, Committee Chair 22050

RE: Non-working Travel

Date	Individual		Time	Rate	Amount
05-02-14	MEW	Drive downtown for Committee meeting.	0.60	$440.00	N/C
Date	Individual		Time	Rate	Amount
	MEW	Drive to office from Committee meeting downtown.	0.90	$440.00	N/C
Date	Individual		Time	Rate	Amount
05-07-14	MEW	Drive downtown for Committee meeting.	0.80	$440.00	N/C
Date	Individual		Time	Rate	Amount
	MEW	Drive downtown to office from Committee meeting.	0.70	$440.00	N/C
Date	Individual		Time	Rate	Amount
05-14-14	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.	0.80	$440.00	N/C
Date	Individual		Time	Rate	Amount
05-15-14	MEW	Drive downtown for COPs and other hearings.	1.00	$440.00	N/C
Date	Individual		Time	Rate	Amount
	MEW	Drive to office from downtown hearings.	1.20	$440.00	N/C
Date	Individual		Time	Rate	Amount
05-21-14	MEW	Drive downtown for Town Hall meetings with retirees.	0.70	$440.00	N/C

Date	Individual		Time	Rate	Amount
05-23-14	MEW	Drive downtown for "town hall" meetings to explain plan and voting to retirees.	0.50	$440.00	N/C
Date	Individual		Time	Rate	Amount
	MEW	Drive to office from downtown following "town hall" meetings with retirees.	1.00	$440.00	N/C
Date	Individual		Time	Rate	Amount
05-28-14	MEW	Drive downtown for Committee meeting.	0.60	$440.00	N/C
Date	Individual		Time	Rate	Amount
	MEW	Drive to office from downtown Committee meeting.	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 $903.29].

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

June 1, 2014

300061-0020

Attention: Terri L. Renshaw, Committee Chair 22051

RE: Expenses

DISBURSEMENTS

	Copy	40.60
	FedEx	40.08
Mar-05-14	Parking - Mediation	17.50
Mar-12-14	Parking - Committee Meeting	17.50
Mar-19-14	Parking - Committee Meeting	17.50
Mar-26-14	Parking - Committee Meeting	17.50
Apr-02-14	Parking - Commitee Meeting	18.50
Apr-11-14	Service of Subpoena on Mayor Mike Duggan	48.14
	Service of Subpoena on MI Dept of AG and return of signed POS	238.80
	Service of Subpoena on Robert Ficano	48.14
	Service of Subpoena on Mark Hackel	52.02
	Service of Subpoena on L. Brooks Patterson	26.41
Apr-16-14	Parking - Committee Meeting	18.50
Apr-23-14	Parking - Commitee Meeting	18.50
Apr-28-14	Parking - Hearing	10.00
May-02-14	Parking - Committee Meeting	18.50
May-06-14	Copies of materials for Committee Meeting (450 x .10)	45.00
May-07-14	Parking - Committee Meeting	18.50
May-14-14	Parking - Committee Meeting	18.50
May-15-14	Parking at hearing	12.00
	Parking - Court Hearing	10.00
May-21-14	Parking - Town Hall Meeting	10.00
May-23-14	Parking - Town Hall Meeting	10.00

May-27-14	Copies of presentation for Committee meeting - 108 @ 0.10	10.80
	Copies for Committee Meeting (712 @ .10)	71.20
	Copies for Committee meeting 108 @ .10)	10.80
May-28-14	Copies of Committee Minutes for Meeting (198 @ .10)	19.80
	Parking - Committee Meeting	18.50
	Totals	$903.29

Total Fee & Disbursements	**$903.29**
Previous Balance	1,107.46
Previous Payments	594.76
Balance Now Due	**$1,415.99**

TAX ID Number 26-4243140

EXHIBIT O

LAZARD

VIA ELECTRONIC MAIL

June 20, 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 $175,043.05. The invoice reflects the Monthly Fee for services rendered for the month of May 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

JUNE 20, 2014
LAZ2014005

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:

MAY 2014	$175,000.00
OUT-OF-POCKET EXPENSES INCURRED ON YOUR BEHALF	43.05
	$175,043.05

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		$20.05
Meals-Meetings/Travel		13.00
Travel		10.00
Grand Total Expenses		**$43.05**

LAZARD

DEAL OPEN ITEMS BY CATEGORY

ALL EXPENSES

NYC05550 - Official Committee of Retirees

Currency: USD - US Dollar

EXPENSE TYPE	TRANS DATE	DESCRIPTION		BALANCE
OPENING BALANCE	1/1/1900			0.00
Car Services and Taxis				
	5/27/2014	GauravMaintra-DIALCAR 30Rock-LGA 05/01/2014 / AMEX		20.05
			Subtotal:	20.05
Meals-Meetings/Travel				
	5/5/2014	Chung-lunch while traveling 1p dtw 04/13/2014 / Cash		13.00
			Subtotal:	13.00
Travel				
	5/5/2014	Chung-parking while traveling 03/05/2014 / Cash		10.00
			Subtotal:	10.00
			CLOSING BALANCE as of 5/31/2014	43.05

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City of Detroit
Lazard Frères & Co. LLC
Summary of Services Rendered by Project

May 1, 2014 - May 31, 2014

Project #	Project Description	May
1	**Case Administration** Work conducted in connection with Lazard's engagement. ■ Zachary Dean 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 case strategy and latest developments; provide updates on status of negotiations with key constituents. In-person attendence by Daun Chung (includes travel to and from meetings in Detroit). Ad-Hoc Meetings ■ Meetings with key contituents and creditors, financial advisors, City representatives and outside third-parties to discuss ongoing negotiations. Attendance by Ron Bloom and Daun Chung. 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 and Daun Chung.	71.5
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. ■ Financial analysis and presentations for Official Committee of Retirees outlining potential impact of plan of adjustment. Team led by Ron Bloom; responsible for reviewing and revising materials. Financial analysis and presentation created by Daun Chung. ■ 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.	16.0
4	**Pension / OPEB Matters** Participation in calls and meetings and preparation of financial analysis and presentations specifically related to pension and OPEB matters.	0.0
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.	11.0
TOTAL		100.5

Summary of Services Rendered by Professional

Name	May
Ron Bloom, Managing Director	34.5
Frank Setian, Managing Director	2.0
Daun Chung, Vice President	61.0
Zachary Dean, Analyst	3.0
TOTAL	100.5

City of Detroit
Time Detail
Lazard Frères & Co. LLC
1 - Case Administration

Date:	Professional:	Description of Work:	Hours:
05/31/14	Zachary Dean	Update Hours	2.0
		May 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:
05/01/14	Ron Bloom	Call with Retiree Committee professionals	2.0
05/01/14	Daun Chung	Call with other Committee Advisors (Dentons / Segal) on Negotiations	1.0
05/01/14	Daun Chung	Call with City advisors on open issues re: negotiations	2.0
05/02/14	Ron Bloom	Call with Retiree Committee professionals	3.0
05/02/14	Daun Chung	Call with Retiree Committee re: Negotiations Update	3.0
05/04/14	Daun Chung	Call with Denton's re: OPEB issues	0.5
05/05/14	Ron Bloom	Call with Retiree Committee professionals	1.0
05/05/14	Ron Bloom	Call with Retiree Committee professionals	1.0
05/05/14	Daun Chung	Call with Retiree Committee re: Negotiations Update	2.0
05/07/14	Ron Bloom	Call with Retiree Committee professionals	4.0
05/07/14	Daun Chung	Travel to Detroit for Committee Meeting	3.5
05/07/14	Daun Chung	Retiree Committee Meeting	4.0
05/07/14	Daun Chung	Travel from Detroit to NYC	3.5
05/09/14	Ron Bloom	Call with Professionals	0.5
05/12/14	Ron Bloom	Call with Retiree Committee professionals	1.0
05/12/14	Daun Chung	Call with Retiree Committee re: Plan Update	1.0
05/12/14	Daun Chung	Communication with Denton's re: Confirmation	1.0
05/13/14	Daun Chung	Call with Miller Buckfire re: DWSD	0.5
05/14/14	Ron Bloom	Call with Retiree Committee professionals	5.0
05/14/14	Daun Chung	Retiree Committee Meeting - Dialed In	4.0
05/15/14	Ron Bloom	Call with Professionals	2.0
05/15/14	Ron Bloom	Call with Professionals	1.0
05/15/14	Ron Bloom	Call with Professionals	0.5
05/15/14	Ron Bloom	Call with Professionals	1.0
05/15/14	Frank Setian	Miller Buckfire Call	2.0
05/15/14	Daun Chung	Call with Miller Buckfire re: DWSD	1.0
05/15/14	Daun Chung	Call with Denton's re: Confirmation	1.0
05/15/14	Zachary Dean	Miller Buckfire Call	1.0
05/16/14	Ron Bloom	Call with Professionals	0.5
05/16/14	Ron Bloom	Call with Retiree Committee professionals	0.5
05/16/14	Daun Chung	Call with Denton's re: DWSD	0.5
05/16/14	Daun Chung	Call with Retiree Committee re: Plan Update	0.5
05/19/14	Ron Bloom	Call with Professionals	0.5
05/19/14	Ron Bloom	Call with Retiree Committee professionals	1.0
05/20/14	Ron Bloom	Call with Professionals	1.0
05/21/14	Ron Bloom	Call with Retiree Committee professionals	4.0
05/22/14	Ron Bloom	Call with Retiree Committee professionals	2.0
05/22/14	Ron Bloom	Call with Professionals	1.0
05/22/14	Daun Chung	Call with Retiree Committee re: Plan Update	1.0
05/28/14	Daun Chung	Retiree Committee Meeting - Dialed In	4.0
05/29/14	Ron Bloom	Call with Professionals	1.0
05/29/14	Daun Chung	Call with outside party re: Confirmation	0.5
05/30/14	Daun Chung	Call with Segal re: Confirmation	0.5
		May Hours	**71.5**

City of Detroit
Time Detail
Lazard Frères & Co. LLC
3 - Financial Analysis, Presentations and General Diligence

Date:	Professional:	Description of Work:	Hours:
05/01/14	Ron Bloom	Internal conference call	1.0
05/01/14	Daun Chung	Review of "no settlement scenario" provided by E&Y	1.5
05/01/14	Daun Chung	Review of OPEB claims analysis by Segal	1.0
05/02/14	Daun Chung	Work on ASF Cap Analysis	1.5
05/02/14	Daun Chung	Review of general restoration mechanics	1.0
05/03/14	Daun Chung	Review of / work on claims calculations / ballot issues	1.5
05/05/14	Daun Chung	Review of DWSD Transaction Outline	0.5
05/13/14	Daun Chung	Review of OPEB language / settlement	0.5
05/19/14	Daun Chung	Review of Plan DWSD contributions	0.5
05/23/14	Daun Chung	Work on Retiree Board OPEB Pre Funding Presentation	4.0
05/24/14	Daun Chung	Work on Retiree Board OPEB Pre Funding Presentation	3.0
		May Hours	**16.0**

City of Detroit
Time Detail
Lazard Frères & Co. LLC
5 - Restructuring Plan Review and Negotiations

Date:	Professional:	Description of Work:	Hours:
05/01/14	Daun Chung	Work on DWSD CVR negotiations / language	2.5
05/05/14	Daun Chung	Review of Third Amended Plan / DS	3.0
05/05/14	Daun Chung	Review of Committee Support Letter	1.0
05/08/14	Daun Chung	Review of Third Amended Plan / DS	3.0
05/09/14	Daun Chung	Review of Third Amended Plan / DS	1.5
		May Hours	**11.0**

EXHIBIT P

Segal Consulting

1920 N Street, NW
Suite 400
Washington, DC 20036-1659
Phone: (202) 833-6400
Fax: (202) 833-6490

July 8, 2014

Invoice #: 236373
Reference #: 13967-002-201300
13967-001-201300
13967-004-201400

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 May 2014.

Staff Member		Hours	Hourly Rate	Time Value
Atkinson, Howard	Vice President	5.4	$500	$2,700.00
Bohlman, Katherine R.	Vice President	3.5	$475	$1,662.50
Cooper, Harold S.	Actuary	5.1	$530	$2,703.00
Kaplan, Andrew	Vice President	8.0	$475	$3,800.00
Levy, Thomas	Senior Vice President	55.2	$790	$43,608.00
Libauskas, Jacob	Actuarial Analyst	77.7	$235	$18,259.50
Naegele, Ernest N.	Health Consultant	4.3	$435	$1,870.50
Nicholl, Kim M.	Senior Vice President	93.4	$550	$51,370.00
Nolan, James	Actuarial Analyst	69.2	$340	$23,528.00
Perrotta, Andrew P.	Actuarial Analyst	29.7	$260	$7,722.00
Strom, Matthew A.	Actuary	0.5	$465	$232.50
Wohl, Stuart	Senior Vice President	41.3	$535	$22,095.50
Yoo, Miriann Lee	Senior Vice President	16.3	$455	$7,416.50
Grand Total		409.6		$186,968.00

Holdback (9/11/2013 Fee Review Order) – 15%	- $28,045.20
Total Professional Fees Due	$158,922.80
Total Out-of-Pocket Travel Expenses	$5,357.15
Total Fees and Expenses	**$164,279.95**

EIN #: 13-1835864

8030921v1/95705.011

Segal Consulting

1920 N Street, NW
Suite 400
Washington, DC 20036-1659
Phone: (202) 833-6400
Fax: (202) 330-5694

July 8, 2014

Invoice #: 236373
Reference #: 13967-002-201300
13967-001-201300
13967-004-201400

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: **$164,279.95**

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

8030921v1/95705.011

Category	Hours	Time Value
Actuarial Analysis	158.1	$55,167.00
Case Management	20.7	$11,542.50
Document Review	9.7	$6,607.00
Preparation of Expert Reports	53.7	$19,904.50
RC Professionals Meeting	29.4	$13,441.50
Reports for Counsel and RC	11.1	$5,384.50
Research	34.2	$15,698.00
Retiree Committee meeting	92.7	$59,223.00
Total	409.6	$186,968.00

Summary of Expenses	
Air Fare	$3,310.40
Train Fare	
Hotel	$1,020.32
Mileage	$128.24
Parking	$128.40
Meals	$93.30
Taxi	$600.00
Other	$9.25
Ground	$67.24
Total Expenses	$5,357.15

Staff Member		Hours	Hourly Rate	Time Value
Atkinson, Howard	Vice President	5.4	$500	$2,700.00
Bohlman, Katherine R.	Vice President	3.5	$475	$1,662.50
Cooper, Harold S.	Actuary	5.1	$530	$2,703.00
Kaplan, Andrew	Vice President	8.0	$475	$3,800.00
Levy, Thomas	Senior Vice President	55.2	$790	$43,608.00
Libauskas, Jacob	Actuarial Analyst	77.7	$235	$18,259.50
Naegele, Ernest N.	Health Consultant	4.3	$435	$1,870.50
Nicholl, Kim M.	Senior Vice President	93.4	$550	$51,370.00
Nolan, James	Actuary	69.2	$340	$23,528.00
Perrotta, Andrew P.	Actuarial Analyst	29.7	$260	$7,722.00
Strom, Matthew A.	Actuary	0.5	$465	$232.50
Wohl, Stuart	Senior Vice President	41.3	$535	$22,095.50
Yoo, Miriann Lee	Vice President	16.3	$455	$7,416.50
Total		409.6		$186,968.00

Holdback (9/11/2013 Fee Review Order) - 15%	$28,045.20
Total Fees Due	$158,922.80
Total Out-of-Pocket Travel Expenses	$5,357.15
Total Fees and Expenses	$164,279.95

TRAVEL EXPENSES

05/06/2014	FLIGHT: Thomas Levy purchased a round-trip ticket from Toronto to Windsor on Air Canada to attend RC meeting	$665.84
05/06/2014	FLIGHT: Thomas Levy purchased a round-trip ticket from Toronto to Windsor on Air Canada to attend RC meeting (CHANGE FEE)	$110.57
05/27/2014	FLIGHT: Thomas Levy purchased a round-trip ticket from Toronto to Detroit on United to attend RC meeting	$577.99
05/07/2014	FLIGHT: Stuart Wohl purchased a one-way ticket from Washington DC to Detroit on Delta to attend RC meeting	$328.00
05/07/2014	FLIGHT: Stuart Wohl purchase a one-way ticket from Detroit to Washington on Southwest to attend RC meeting	$67.00
05/07/2014	FLIGHT: Travel Agent Fee for Stuart Wohl flight	$35.00
05/14/2014	FLIGHT: Stuart Wohl purchased a one-way ticket from Washington DC to Detroit on Delta to attend meeting	$207.00
05/21/2014	FLIGHT: James Nolan purchased a round trip ticket from Chicago to Detroit on Delta to attend meeting	$502.33
05/21/2014	FLIGHT: Airlines Imposed Fee for Baggage for James Nolan ticket	$59.67
05/27/2014	FLIGHT: Kim Nicholl purchased a round trip ticket from Chiago to Detroit on American Airlines to attend meeting	$757.00
	TOTAL FOR: FLIGHTS	**$3,310.40**
05/06/2014	MILEAGE: Thomas Levy round trip mileage from home to airport - Toronto	$26.32
05/28/2014	MILEAGE: Thomas Levy round trip mileage from home to airport - Toronto	$26.32
05/07/2014	MILEAGE: Stuart Wohl round trip mileage from home to airport - Washington DC	$50.40
05/14/2014	MILEAGE: Stuart Wohl round trip mileage from home to airport- Washington DC	$25.20
	TOTAL FOR: MILEAGE	**$128.24**
05/06/2014	PARKING: Thomas Levy used the parking facilities at Toronto airport - Toronto, Canada	$53.20
05/28/2014	PARKING: Thomas Levy used the parking facilities at Toronto airport - Toronto, Canada	$53.20
05/07/2014	PARKING: Stuart Wohl used the parking facilities at BWI airport - Washington DC	$22.00
	TOTAL FOR: PARKING	**$128.40**

05/06/2014	MEALS: Thomas Levy had snack - Detroit	$3.00
05/07/2014	MEALS: Thomas Levy had lunch at Route 42 Diner and Dairy Bar - Windsor, ON	$17.39
05/28/2014	MEALS: Thomas Levy had dinner at Big City - Detroit	$16.23
05/07/2014	MEALS: Stuart Wohl had breakfast at McDonalds - Washington DC	$6.02
05/23/2014	MEALS: James Nolan had breakfast at Potbelly - Detroit	$2.65
05/23/2014	MEALS: James Nolan had dinner at Poppeys - Detroit	$9.62
05/21/2014	MEALS: James Nolan had breakfast at ORD airport - Chicago	$3.15
05/21/2014	MEALS: James Nolan had breakfast at ORD airport - Chicago	$9.99
05/23/2014	MEALS:James Nolan purchased a snack at CVS - Detroit	$7.16
05/22/2014	MEALS: James Nolan had breakfast at Potbelly - Detroit	$5.30
05/27/2014	MEALS: Kim Nicholl had lunch at Gab Bakery - Chicago	$9.60
05/27/2014	MEALS: Kim Nicholl had lunch at CIBO - Chicago	$3.19
	TOTAL FOR: MEALS	**$93.30**
05/28/2014	TAXI: Thomas Levy took taxi from airport to hotel - Detroit	$71.00
05/07/2014	TAXI: Stuart Wohl took taxi from airport to meeting - Detroit	$62.00
05/14/2014	TAXI: Stuart Wohl took taxi from airport to meeting - Detroit	$62.00
05/14/2014	TAXI: Stuart Wohl took taxi from meeting to hotel - Detroit	$65.00
05/21/2014	TAXI: James Nolan took taxi from home to ORD - Chicago	$40.00
05/23/2014	TAXI: James Nolan took taxi from ORD to home - Chicago	$45.00
05/21/2014	TAXI: James Nolan took taxi from airport to meeting- Detroit	$55.00

05/27/2014	TAXI: Kim Nicholl took taxi from home to airport - Chicago	$40.00
05/27/2014	TAXI: Kim Nicholl took taxi from airport to meeting - Detroit	$60.00
05/28/2014	TAXI: Kim Nicholl took taxi from meeting to airport - Detroit	$60.00
05/28/2014	TAXI: Kim Nicholl took taxi from airport to home - Chicago	$40.00
	TOTAL FOR: TAXI	**$600.00**
05/07/2014	HOTEL: Thomas Levy stayed one night at Holiday Inn in Detroit to attend meeting - Detroit	$142.65
05/28/2014	HOTEL: Thomas Levy stayed one night at Holiday Inn in Detroit to attend meeting	$142.65
05/23/2014	HOTEL: James Nolan stayed two night at Westin in Detroit to attend meeting - Detroit	$411.70
05/28/2014	HOTEL: Kim Nicholl stayed one night at Westin in Detroit to attend meeting - Detroit	$323.32
	TOTAL FOR: HOTEL	**$1,020.32**
05/07/2014	TOLLS: Thomas Levy round trip tolls from Windsor to Detroit	$9.25
	TOTAL FOR: TOLLS	**$9.25**
05/07/2014	CAR RENTAL: Thomas Levy rented a car in Detroit to attend meeting	$59.63
	TOTAL FOR: CAR RENTAL	**$59.63**
05/07/2014	GAS FOR RENTAL: Thomas Levy purcashed gas in Detroit	$7.61
	TOTAL FOR: GAS FOR RENTAL	**$7.61**

Category **Actuarial Analysis**

Staff	Sum of Time	Hourly Rate	Time Value
Atkinson, Howard	2.4	$500	$1,200.00
Bohlman, Katherine R.	3.5	$475	$1,662.50
Levy, Thomas	2.5	$790	$1,975.00
Libauskas, Jacob	47.5	$235	$11,162.50
Naegele, Ernest N.	4.3	$435	$1,870.50
Nicholl, Kim M.	29	$550	$15,950.00
Nolan, James	37.5	$340	$12,750.00
Perrotta, Andrew P.	29.7	$260	$7,722.00
Strom, Matthew A.	0.5	$465	$232.50
Wohl, Stuart	1.2	$535	$642.00
Total	158.1		$55,167.00

Category **Case Management**

Staff	Sum of Time	Hourly Rate	Time Value
Levy, Thomas	3.2	$790	$2,528.00
Libauskas, Jacob	1.5	$235	$352.50
Nicholl, Kim M.	6.8	$550	$3,740.00
Wohl, Stuart	9.2	$535	$4,922.00
Total	20.7		$11,542.50

Category **Preparation of Reports for Counsel and/or RC**

Staff	Sum of Time	Hourly Rate	Time Value
Cooper, Harold S.	1.0	$530	$530.00
Levy, Thomas	2.7	$790	$2,133.00
Libauskas, Jacob	4.2	$235	$987.00
Nicholl, Kim M.	1.5	$550	$825.00
Wohl, Stuart	1.7	$535	$909.50
Total	11.1		$5,384.50

Category **Retiree Committee Meeting**

Staff	Sum of Time	Hourly Rate	Time Value
Levy, Thomas	38.3	$790	$30,257.00
Nicholl, Kim M.	29.8	$550	$16,390.00
Nolan, James	3.0	$340	$1,020.00
Wohl, Stuart	21.6	$535	$11,556.00
Total	92.7		$59,223.00

Category **RC Professionals' Meeting**

Staff	Sum of Time	Hourly Rate	Time Value
Atkinson, Howard	1.5	$500	$750.00
Levy, Thomas	3.2	$790	$2,528.00
Nicholl, Kim M.	5.9	$550	$3,245.00
Nolan, James	16.1	$340	$5,474.00
Wohl, Stuart	2.7	$535	$1,444.50
Total	29.4		$13,441.50

Category **Research**

Staff	Sum of Time	Hourly Rate	Time Value
Atkinson, Howard	1.0	$500	$500.00
Kaplan, Andrew	8.0	$475	$3,800.00
Nolan, James	4.0	$340	$1,360.00
Wohl, Stuart	4.9	$535	$2,621.50
Yoo, Miriann Lee	16.3	$455	$7,416.50
Total	34.2		$15,698.00

Category **Document Review**

Staff	Sum of Time	Hourly Rate	Time Value
Levy, Thomas	5.3	$790	$4,187.00
Nicholl, Kim M.	4.4	$550	$2,420.00
Total	9.7		$6,607.00

Category **Prepartion of Expert Reports**

Staff	Sum of Time	Hourly Rate	Time Value
Atkinson, Howard	0.5	$500	$250.00
Cooper, Harold S.	4.1	$530	$2,173.00
Libauskas, Jacob	24.5	$235	$5,757.50
Nicholl, Kim M.	16.0	$550	$8,800.00
Nolan, James	8.6	$340	$2,924.00
Total	53.7		$19,904.50

TranDate	Staff_Name	Hours	Category	Hourly Rate	Fees
05/01/2014	Nicholl, Kim M.	1.00	AP	$550	$550
05/01/2014	Nicholl, Kim M.	2.30	AP	$550	$1,265
05/01/2014	Nicholl, Kim M.	0.80	B	$550	$440
05/01/2014	Nicholl, Kim M.	2.50	E	$550	$1,375
05/01/2014	Levy, Thomas	0.80	B	$790	$632
05/01/2014	Levy, Thomas	0.70	C	$790	$553
05/01/2014	Nolan, James	2.50	AP	$340	$850
05/01/2014	Libauskas, Jacob	1.80	AP	$235	$423
05/01/2014	Libauskas, Jacob	2.50	AP	$235	$588
05/02/2014	Libauskas, Jacob	0.50	AP	$235	$118
05/02/2014	Nolan, James	5.30	AP	$340	$1,802
05/02/2014	Levy, Thomas	0.60	G	$790	$474
05/02/2014	Levy, Thomas	5.10	D	$790	$4,029
05/02/2014	Levy, Thomas	0.60	G	$790	$474
05/02/2014	Nicholl, Kim M.	2.10	AP	$550	$1,155
05/02/2014	Nicholl, Kim M.	5.10	D	$550	$2,805
05/02/2014	Nicholl, Kim M.	1.50	AP	$550	$825
05/02/2014	Bohlman, Katherine R.	0.50	AP	$475	$238
05/02/2014	Libauskas, Jacob	4.50	AP	$235	$1,058
05/03/2014	Libauskas, Jacob	3.00	AP	$235	$705
05/03/2014	Nicholl, Kim M.	2.80	AP	$550	$1,540
05/04/2014	Nicholl, Kim M.	2.80	AP	$550	$1,540
05/05/2014	Bohlman, Katherine R.	3.00	AP	$475	$1,425
05/05/2014	Nicholl, Kim M.	1.60	D	$550	$880
05/05/2014	Nicholl, Kim M.	1.20	D	$550	$660
05/05/2014	Nicholl, Kim M.	0.80	AP	$550	$440
05/05/2014	Nicholl, Kim M.	4.00	AP	$550	$2,200
05/05/2014	Libauskas, Jacob	1.50	AP	$235	$353
05/05/2014	Levy, Thomas	2.20	G	$790	$1,738
05/05/2014	Levy, Thomas	1.60	D	$790	$1,264
05/05/2014	Levy, Thomas	0.70	C	$790	$553

TranDate	Staff_Name	Hours	Category	Hourly Rate	Fees
05/05/2014	Levy, Thomas	0.80	E	$790	$632
05/05/2014	Levy, Thomas	0.80	AP	$790	$632
05/05/2014	Levy, Thomas	1.20	D	$790	$948
05/05/2014	Levy, Thomas	0.30	D	$790	$237
05/06/2014	Nicholl, Kim M.	4.30	AP	$550	$2,365
05/06/2014	Strom, Matthew A.	0.50	AP	$465	$233
05/06/2014	Nolan, James	5.00	AP	$340	$1,700
05/06/2014	Levy, Thomas	0.30	C	$790	$237
05/06/2014	Levy, Thomas	1.20	B	$790	$948
05/06/2014	Levy, Thomas	1.00	E	$790	$790
05/06/2014	Levy, Thomas	2.40	DT	$790	$1,896
05/07/2014	Nicholl, Kim M.	7.00	D	$550	$3,850
05/07/2014	Nicholl, Kim M.	0.80	AP	$550	$440
05/07/2014	Libauskas, Jacob	2.00	AP	$235	$470
05/07/2014	Libauskas, Jacob	1.50	B	$235	$353
05/07/2014	Levy, Thomas	1.60	D	$790	$1,264
05/07/2014	Levy, Thomas	0.60	AP	$790	$474
05/07/2014	Levy, Thomas	1.60	DT	$790	$1,264
05/07/2014	Levy, Thomas	7.00	D	$790	$5,530
05/07/2014	Nolan, James	1.60	AP	$340	$544
05/08/2014	Levy, Thomas	0.70	B	$790	$553
05/08/2014	Nicholl, Kim M.	0.70	B	$550	$385
05/08/2014	Nicholl, Kim M.	1.60	H	$550	$880
05/08/2014	Nolan, James	2.50	H	$340	$850
05/09/2014	Libauskas, Jacob	4.50	H	$235	$1,058
05/11/2014	Nicholl, Kim M.	3.00	B	$550	$1,650
05/12/2014	Nicholl, Kim M.	0.80	D	$550	$440
05/12/2014	Nicholl, Kim M.	0.50	C	$550	$275
05/12/2014	Levy, Thomas	0.80	D	$790	$632
05/12/2014	Libauskas, Jacob	3.10	H	$235	$729
05/13/2014	Cooper, Harold S.	1.00	C	$530	$530

TranDate	Staff_Name	Hours	Category	Hourly Rate	Fees
05/14/2014	Nicholl, Kim M.	1.00	C	$550	$550
05/14/2014	Nicholl, Kim M.	0.80	B	$550	$440
05/14/2014	Levy, Thomas	2.00	D	$790	$1,580
05/14/2014	Levy, Thomas	0.60	G	$790	$474
05/14/2014	Libauskas, Jacob	2.10	C	$235	$494
05/15/2014	Levy, Thomas	0.50	G	$790	$395
05/15/2014	Nolan, James	1.00	H	$340	$340
05/15/2014	Nicholl, Kim M.	0.80	E	$550	$440
05/15/2014	Nicholl, Kim M.	1.10	H	$550	$605
05/16/2014	Levy, Thomas	1.30	D	$790	$1,027
05/16/2014	Levy, Thomas	0.40	G	$790	$316
05/16/2014	Nicholl, Kim M.	1.30	D	$550	$715
05/16/2014	Nicholl, Kim M.	0.90	G	$550	$495
05/16/2014	Nolan, James	4.00	F	$340	$1,360
05/16/2014	Libauskas, Jacob	1.50	AP	$235	$353
05/17/2014	Nicholl, Kim M.	1.00	AP	$550	$550
05/19/2014	Nicholl, Kim M.	0.70	D	$550	$385
05/19/2014	Nicholl, Kim M.	2.10	H	$550	$1,155
05/19/2014	Libauskas, Jacob	0.80	AP	$235	$188
05/19/2014	Libauskas, Jacob	1.00	H	$235	$235
05/19/2014	Levy, Thomas	0.30	E	$790	$237
05/19/2014	Levy, Thomas	0.70	D	$790	$553
05/19/2014	Nolan, James	3.00	D	$340	$1,020
05/20/2014	Levy, Thomas	1.10	E	$790	$869
05/20/2014	Nicholl, Kim M.	1.10	E	$550	$605
05/20/2014	Nicholl, Kim M.	1.00	AP	$550	$550
05/20/2014	Nicholl, Kim M.	1.00	D	$550	$550
05/20/2014	Libauskas, Jacob	1.50	H	$235	$353
05/21/2014	Nicholl, Kim M.	1.00	E	$550	$550
05/21/2014	Nicholl, Kim M.	1.00	AP	$550	$550
05/21/2014	Libauskas, Jacob	1.50	AP	$235	$353

TranDate	Staff_Name	Hours	Category	Hourly Rate	Fees
05/21/2014	Libauskas, Jacob	2.50	H	$235	$588
05/21/2014	Nolan, James	6.10	E	$340	$2,074
05/21/2014	Nolan, James	2.00	ET	$340	$680
05/22/2014	Levy, Thomas	1.00	C	$790	$790
05/22/2014	Levy, Thomas	1.10	AP	$790	$869
05/22/2014	Levy, Thomas	0.70	D	$790	$553
05/22/2014	Libauskas, Jacob	2.60	AP	$235	$611
05/22/2014	Libauskas, Jacob	3.60	H	$235	$846
05/22/2014	Nolan, James	8.50	AP	$340	$2,890
05/23/2014	Levy, Thomas	0.40	G	$790	$316
05/23/2014	Nicholl, Kim M.	1.00	G	$550	$550
05/23/2014	Libauskas, Jacob	6.00	H	$235	$1,410
05/23/2014	Libauskas, Jacob	1.10	AP	$235	$259
05/23/2014	Nolan, James	2.00	ET	$340	$680
05/23/2014	Nolan, James	6.00	E	$340	$2,040
05/27/2014	Libauskas, Jacob	1.30	H	$235	$306
05/27/2014	Libauskas, Jacob	2.10	C	$235	$494
05/27/2014	Libauskas, Jacob	2.10	AP	$235	$494
05/27/2014	Libauskas, Jacob	2.20	AP	$235	$517
05/27/2014	Levy, Thomas	0.50	B	$790	$395
05/27/2014	Levy, Thomas	2.90	DT	$790	$2,291
05/27/2014	Nicholl, Kim M.	2.30	DT	$550	$1,265
05/27/2014	Nicholl, Kim M.	1.00	AP	$550	$550
05/27/2014	Nicholl, Kim M.	1.00	B	$550	$550
05/27/2014	Nicholl, Kim M.	1.10	AP	$550	$605
05/27/2014	Nicholl, Kim M.	0.50	B	$550	$275
05/27/2014	Nolan, James	3.40	AP	$340	$1,156
05/28/2014	Libauskas, Jacob	6.00	AP	$235	$1,410
05/28/2014	Libauskas, Jacob	0.50	AP	$235	$118
05/28/2014	Levy, Thomas	1.30	D	$790	$1,027
05/28/2014	Levy, Thomas	3.80	D	$790	$3,002

TranDate	Staff_Name	Hours	Category	Hourly Rate	Fees
05/28/2014	Levy, Thomas	2.50	DT	$790	$1,975
05/28/2014	Nicholl, Kim M.	1.10	D	$550	$605
05/28/2014	Nicholl, Kim M.	3.70	D	$550	$2,035
05/28/2014	Nicholl, Kim M.	2.50	DT	$550	$1,375
05/28/2014	Nolan, James	4.00	AP	$340	$1,360
05/28/2014	Cooper, Harold S.	2.30	H	$530	$1,219
05/29/2014	Nicholl, Kim M.	2.50	G	$550	$1,375
05/29/2014	Nicholl, Kim M.	0.50	E	$550	$275
05/29/2014	Nicholl, Kim M.	3.50	H	$550	$1,925
05/29/2014	Nicholl, Kim M.	1.50	AP	$550	$825
05/29/2014	Nolan, James	3.10	H	$340	$1,054
05/29/2014	Nolan, James	3.70	AP	$340	$1,258
05/29/2014	Libauskas, Jacob	3.10	AP	$235	$729
05/29/2014	Libauskas, Jacob	3.30	AP	$235	$776
05/29/2014	Cooper, Harold S.	1.80	H	$530	$954
05/30/2014	Nicholl, Kim M.	1.50	D	$550	$825
05/30/2014	Nicholl, Kim M.	4.60	H	$550	$2,530
05/30/2014	Levy, Thomas	1.50	D	$790	$1,185
05/30/2014	Libauskas, Jacob	1.00	H	$235	$235
05/30/2014	Libauskas, Jacob	1.00	AP	$235	$235
05/30/2014	Libauskas, Jacob	0.50	AP	$235	$118
05/30/2014	Libauskas, Jacob	5.50	AP	$235	$1,293
05/30/2014	Nolan, James	3.50	AP	$340	$1,190
05/31/2014	Nicholl, Kim M.	3.10	H	$550	$1,705
05/31/2014	Nolan, James	2.00	H	$340	$680
05/01/2014	Perrotta, Andrew P.	3.50	AR	$260	$910
05/01/2014	Perrotta, Andrew P.	3.00	AR	$260	$780
05/01/2014	Wohl, Stuart	0.40	E	$535	$214
05/01/2014	Wohl, Stuart	1.20	AR	$535	$642
05/01/2014	Wohl, Stuart	0.50	B	$535	$268
05/01/2014	Naegele, Ernest N.	2.80	AR	$435	$1,218

TranDate	Staff_Name	Hours	Category	Hourly Rate	Fees
05/02/2014	Perrotta, Andrew P.	7.00	AR	$260	$1,820
05/02/2014	Naegele, Ernest N.	0.20	AR	$435	$87
05/02/2014	Atkinson, Howard	1.00	AR	$500	$500
05/05/2014	Wohl, Stuart	1.30	D	$535	$696
05/05/2014	Atkinson, Howard	0.50	AR	$500	$250
05/07/2014	Wohl, Stuart	6.50	D	$535	$3,478
05/07/2014	Wohl, Stuart	2.00	DT	$535	$1,070
05/07/2014	Atkinson, Howard	0.40	AR	$500	$200
05/08/2014	Perrotta, Andrew P.	4.00	AR	$260	$1,040
05/09/2014	Perrotta, Andrew P.	5.20	AR	$260	$1,352
05/12/2014	Wohl, Stuart	0.80	D	$535	$428
05/12/2014	Wohl, Stuart	1.20	B	$535	$642
05/13/2014	Wohl, Stuart	1.00	**B**	$535	$535
05/14/2014	Wohl, Stuart	4.50	D	$535	$2,408
05/14/2014	Wohl, Stuart	1.10	C	$535	$589
05/14/2014	Wohl, Stuart	1.70	DT	$535	$910
05/15/2014	Wohl, Stuart	0.50	E	$535	$268
05/15/2014	Kaplan, Andrew	0.50	F	$475	$238
05/15/2014	Atkinson, Howard	0.50	E	$500	$250
05/16/2014	Naegele, Ernest N.	0.50	AR	$435	$218
05/16/2014	Wohl, Stuart	1.30	D	$535	$696
05/19/2014	Naegele, Ernest N.	0.30	AR	$435	$131
05/19/2014	Wohl, Stuart	0.80	E	$535	$428
05/19/2014	Wohl, Stuart	1.50	B	$535	$803
05/19/2014	Atkinson, Howard	1.00	E	$500	$500
05/20/2014	Wohl, Stuart	0.50	E	$535	$268
05/21/2014	Wohl, Stuart	1.10	F	$535	$589
05/21/2014	Kaplan, Andrew	1.00	F	$475	$475
05/22/2014	Wohl, Stuart	1.00	F	$535	$535
05/22/2014	Wohl, Stuart	0.50	E	$535	$268
05/22/2014	Kaplan, Andrew	2.00	F	$475	$950

TranDate	Staff_Name	Hours	Category	Hourly Rate	Fees
05/23/2014	Wohl, Stuart	0.70	B	$535	$375
05/23/2014	Kaplan, Andrew	2.00	F	$475	$950
05/23/2014	Perrotta, Andrew P.	2.50	AR	$260	$650
05/23/2014	Perrotta, Andrew P.	0.50	AR	$260	$130
05/23/2014	Atkinson, Howard	0.50	H	$500	$250
05/23/2014	Naegele, Ernest N.	0.50	AR	$435	$218
05/27/2014	Wohl, Stuart	0.60	C	$535	$321
05/27/2014	Wohl, Stuart	0.80	B	$535	$428
05/27/2014	Wohl, Stuart	2.00	B	$535	$1,070
05/28/2014	Wohl, Stuart	3.50	D	$535	$1,873
05/28/2014	Wohl, Stuart	0.80	F	$535	$428
05/28/2014	Wohl, Stuart	1.50	B	$535	$803
05/29/2014	Kaplan, Andrew	0.50	F	$475	$238
05/29/2014	Atkinson, Howard	1.00	F	$500	$500
05/29/2014	Atkinson, Howard	0.50	AR	$500	$250
05/29/2014	Wohl, Stuart	0.70	F	$535	$375
05/29/2014	Wohl, Stuart	0.50	F	$535	$268
05/30/2014	Kaplan, Andrew	2.00	F	$475	$950
05/30/2014	Perrotta, Andrew P.	4.00	AR	$260	$1,040
04/28/2014	Wohl, Stuart	0.80	F	$535	$428
05/13/2014	Yoo, Miriann Lee	2.20	F	$455	$1,001
05/15/2014	Yoo, Miriann Lee	3.20	F	$455	$1,456
05/16/2014	Yoo, Miriann Lee	3.00	F	$455	$1,365
05/19/2014	Yoo, Miriann Lee	5.00	F	$455	$2,275
05/27/2014	Yoo, Miriann Lee	2.90	F	$455	$1,320

Segal Consulting
Description of Categories
City of Detroit
May 2014

A. Actuarial Analysis

- Pension – **AP**

  i) Update ballots and claim due to Annuity Savings Fund revision

  ii) Finalize claim amounts to be shown on individual retiree's ballots. Coordinate ballot calculation activities with KCC, the organization putting together the ballots as well as Milliman and the City

  iii) Prepare and format information for the ballots

  iv) Review updated Annuity Savings Fund analysis prepared by Milliman

  v) Determined reduction in unfunded liability due to revised Annuity Savings Fund calculation

  vi) Prepare a Poverty level analysis

  vii) Calculation of proof of claims and termination liability

  viii) Review of Milliman's Detroit Water and Sewer District funding analysis

- Retiree Health – **AR**

  i) Prepare cashflow projectons of potential plans effective January 1, 2015 using updated data.

  ii) Prepare updated counts of participants split into Uniformed versus non-Uniformed based on updated data.

  iii) Estimate split in retiree health liabilities between Uniformed and non-Uniformed retirees.

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
- Review and respond to Jones Day comments about Segal invoices

C. Preparation of Reports for Counsel and/or Retiree Committee

- Review of draft letter to retirees in support of Plan
- Data request for potential litigation
- Preparation of letter regarding Milliman's Detroit Water and Sewer District funding analysis
- Prepare questions and answers from ballot holders

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
- Prepared materials for and participate in Retiree meetings regarding the Plan of Adjustment
- 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 issues including media strategy, annuity savings funds, strategy, proposed pension cuts, litigation, City's retiree health proposals, alternative scenarios, Retiree Health Trusts

- Meeting with retirees to answer questions about the ballots
- Non-working travel time for the Retiree Committee Professional's meetings (time shown is half of actual time) - **ET**

F. Research

- Begin request for proposal process for lining up third party administrative services for Voluntary Employee Beneficiary Association Trusts that are being established in the Plan of Adjustment
- First construct of a communications strategy and plan for introducing the new Voluntary Employee Beneficiary Association Trusts that are being implemented as part of the Plan of Adjustment

G. Document Review

- Review Plan of Adjustment
- Review disclosure statement
- Review term sheets
- Read Syncora's and FIGC's objections to the plan of adjustment
- Review of ballot language

H. Preparation of Expert Reports

- Work on Nicholl's expert report for confirmation hearings regarding pension issues
- Begin planning Wohl and Atkinson expert reports for confirmation hearings regarding retiree health benefits

GROUP EXHIBIT 3

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 JUNE 2014 MONTHLY INVOICES

Robert M. Fishman, the duly appointed fee examiner (the "Fee Examiner"), presents this Final Monthly Report regarding the June 2014 Monthly Invoices (each a "June 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 June Invoices were due on or before August 18, 2014.

4. The Fee Examiner received timely June Invoices from each of the Professionals except Kurtzman Carson Consultants LLC and Miller Buckfire & Co. LLC. Kurtzman Carson Consultants LLC submitted its June Invoice on September 30, 2014, and Miller Buckfire & Co. LLC submitted its June Invoice on September 5, 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 June Preliminary Reports (each a "Preliminary Report") were issued by the Fee Examiner on or about October 3, 2014 (and transmitted to each Professional) with respect to each of the June 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 June Invoices.

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

Summary of June Invoices by Professional

7. The following are summaries of the submitted June 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 June Invoice, both before the submission of the June 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 June Final Monthly Report are copies of the final, redacted (as applicable) June 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]	$1,980.00
Original Fee Request	$1,077,309.00
Subsequent Voluntary Fee Reduction	$4,008.89
Final Fee Request	$1,073,300.11
Expenses Incurred	$6,974.42
Voluntary Expense Reduction	$5,677.33
Final Expense Request	$1,297.09
Total Final Fee and Expense Request	$1,074,597.20

Conway's June Invoice initially included a voluntary fee reduction of $1,980.00 and an expense reduction of $5,677.33, and provided for a fee request of $1,077,309.00 and an expense request of $1,297.09, for a total request of $1,078,606.09. In the Preliminary Report regarding Conway's June 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 June Invoice to supplement, re-categorize, and clarify certain service descriptions. Conway made additional voluntary reductions totaling $4,008.89 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 June 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

[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.

comply with the amount restrictions set forth therein. In sum, based on Conway's revised June Invoice, which includes a modified fee and expense request of $1,074,597.20, there are no open issues with respect to the June Invoice.

9. Jones Day (Exhibit B)

Initial Voluntary Fee Reduction[3]	$414,947.12
Original Fee Request	$3,835,949.62
Additional Voluntary Fee Reduction	$16,224.75
Final Fee Request	$3,819,724.87
Original Expense Request	$174,537.38
Additional Voluntary Expense Reduction	$1,195.68
Final Expense Request	$173,341.70
Total Fee and Expense Request	$3,993,066.57

In the Preliminary Report regarding Jones Day's June Invoice, the Fee Examiner identified several issues and made certain requests, including, but not limited to: (i) the high amount of time billed by partners relative to associates in the Automatic Stay Matters category; (ii) what appears to be an increasing tendency of various Jones Day professionals to improperly "lump" multiple communications in a single time entry and overuse the term "communicate" to mean, variously, telephone call, meeting or email; (iii) the inconsistent placement of certain tasks and matters in the COP/Swap Matters and Plan of Adjustment categories rather than the Postpetition/Exit Financing category; and (iv) 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).

Jones Day responded that the staffing of professionals in the Automatic Stay Matters category was appropriate given that the category "mostly involved appellate work relating to the highly complex certificate of participation and swap transaction and a related settlement," which

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

was "of critical importance to the City." The complexity of the issues and the "sophistication required to present them on appeal," as well as an expedited briefing schedule, required the use of more senior lawyers familiar with bankruptcy, the underlying transactions and appellate practice.

With respect to the Fee Examiner's comments on "lumping" and overuse of the word "communicate," Jones Day explained that it was aware that recording multiple tasks in the same time entry is improper and that it generally writes off lumped time entries each month. Jones Day disputed, however, that the term "communicate" materially hindered the review of the invoices, and further disputed whether certain of the time entries flagged by the Fee Examiner constituted lumping. According to Jones Day, certain entries involved a single "communication" to many parties. Other entries involved situations when it would be impractical to record each separate communication, such as when a professional takes part in dozens of telephone calls on a given day related to a single topic.

The Fee Examiner respectfully disagrees with Jones Day that chronic overuse of the term "communicate" does not impair review of the invoices. The Fee Examiner believes the term emasculates the time entry by concealing the actual task performed—*e.g.*, discuss, write an email, meet, teleconference, draft a letter. The result is two-fold: (i) the reader is deprived of additional detail about the task; and (ii) the Fee Examiner cannot verify the amount of time by comparing it to the entries of the other party to the communication to see if a commensurate amount of time was billed. The problem is significant—a quick search reveals that Jones Day used the term in approximately 1,116 of its 2,512 time entries in the June Invoice.

With respect to the "lumping" issue, the Fee Examiner agrees that one "communication," such as a meeting or teleconference, with multiple people is not lumping, but the Fee Examiner

has no way to know such is the case if the term "communicate" is used. The Fee Examiner also disagrees that timekeepers may place multiple communications in a single time entry. Again, the Fee Examiner is prevented from verifying the discrete tasks performed. The administrative burden doesn't justify the practice, and many Jones Day timekeepers properly break down the various communications that make up their day.

Jones Day provided additional detail and wrote off additional time with respect to the Fee Examiner's comments pertaining to this issue. The Fee Examiner will be monitoring future invoices from Jones Day with respect to this issue.

As to the categorization issue raised by the Fee Examiner, Jones Day noted generally that the subject matter of a given entry could belong in several categories. Jones Day attempts to "evaluate the category that the work most prominently relates to" on a "fair, rational and good faith basis, and . . . in a consistent manner." Jones Day also provided detail about why certain entries were billed in the COP/Swap Matters and Plan of Adjustment categories rather than the Postpetition/Exit Financing category.

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 June Invoice.

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

Initial Voluntary Fee Reduction[4]	None
Original Fee Request	$24,293.50
Additional Voluntary Fee Reduction	$0.00
Final Fee Request	$24,293.50
Original Expense Request	$0.00
Additional Voluntary Expense Reduction	$0.00
Final Expense Request	$0.00
Total Fee and Expense Request	$24,293.50

In the Preliminary Report regarding the Foley June 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 June Invoice which clarified the nature of the services rendered. As a result, there are no open issues with respect to the June Invoice.

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

Initial Voluntary Fee Reduction[5]	None
Original Fee Request	$167,195.63
Additional Voluntary Fee Reduction	$6,491.75
Final Fee Request	$160,703.88
Original Expense Request	$938,541.39
Additional Voluntary Expense Reduction	$0.00
Final Expense Request	$938,541.39
Total Fee and Expense Request	$1,099,245.27

In the Preliminary Report regarding KCC's June Invoice, the Fee Examiner identified time entries for certain services that, in the Fee Examiner's judgment, could be performed by professionals with a lower-hourly rate. Additionally, the Fee Examiner requested clarification

[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 fees. Additionally, pursuant to the engagement letter between KCC and the City, the rates for KCC's various levels of professionals have been capped.

regarding certain expenses. In response to the Fee Examiner's Preliminary Report, KCC provided adequate clarification on the identified expenses which are redeemable from the estate. Additionally, KCC agreed to apply appropriate capped rates to the particular services identified by the Fee Examiner. Accordingly, there are no open issues with respect to the June Invoice.

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	$10,926.16
Additional Voluntary Expense Reduction	$0.00
Final Expense Request	$10,926.16
Total Fee and Expense Request	$310,926.16

Miller Buckfire submitted its June Invoice on September 5, 2014. In the Preliminary Report regarding the June Invoice, which was sent to Miller Buckfire October 3, 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 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	$242,335.50
Subsequent Voluntary Fee Reduction	$1,883.50
Final Fee Request	$240,452.00
Original Expense Request	$2,057.48
Additional Voluntary Expense Reduction	$0.00
Final Expense Request	$2,057.48
Total Fee and Expense Request	$242,509.48

In the Preliminary Report regarding Miller Canfield's June Invoice, the Fee Examiner identified several issues, including, but not limited to: (i) the inadequacy of several descriptions of services rendered in individual time entries, (ii) the necessity of having two senior professionals present at the same hearing, and (iii) the excessive billing rate of $395/hr for work performed by individuals identified as "paralegals." 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 the insufficiency of certain service descriptions, Miller Canfield revised its June Invoice to provide additional detail of the services rendered. Miller Canfield also provided explanations to the Fee Examiner regarding the necessity of having two senior professionals attend the same hearing. With respect to the high billing rate of those individuals identified as "paralegals," Miller Canfield explained that the

[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.

billing rate was an error, and reduced the hourly rate for those individuals in its revised June Invoice. Miller Canfield's revised June Invoice addresses all of the issues raised by the Fee Examiner in the Preliminary Report, and accordingly there are no open issues with respect to the June Invoice.

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

Initial Voluntary Fee Reduction[8]	None
Original Fee Request	$57,768.00
Additional Voluntary Fee Reduction	$0.00
Final Fee Request	$57,768.00
Original Expense Request	$0.00
Additional Voluntary Expense Reduction	$0.00
Final Expense Request	$0.00
Total Fee and Expense Request	$57,768.00

On October 3, 2014 the Fee Examiner sent Milliman the June Preliminary Report respecting its June Invoice received on July 24, 2014. In the Preliminary Report, 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 continues to decline to provide a discounted rate to the City for its services. The Fee Examiner did not have any other comments regarding Milliman's June Invoice, and did not identify any areas that warranted further explanation from Milliman. There are no open issues with respect to the June Invoice.

[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	$179,098.20
Additional Voluntary Fee Reduction	$0.00
Final Fee Request	$179,098.20
Original Expense Request	$297.33
Voluntary Expense Reduction	$0.00
Final Expense Request	$297.33
Total Fee and Expense Request	$179,395.53

In the Preliminary Report regarding Pepper's June Invoice, the Fee Examiner identified several issues and suggested certain revisions related to the use of certain undefined terms, and requested explanations regarding potential duplicate time entries. In response to the Fee Examiner's suggestions and requests, Pepper made revisions to the June Invoice, including providing definitions and explanations of certain terms used throughout the June Invoice, as well as clarifying certain time entries. Based upon the foregoing revisions, there are no open issues with respect to the June 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	$923,491.00
Agreed Fee Write-Offs (before Hold-Back)	$5,327.00
Revised Fee Request After Agreed Write-Offs	$918,164.00
10% Contractual Fee Hold-Back[11]	$91,816.00
Additional Voluntary Fee Reduction (after Hold-Back)	$0.00
Final Fee Request (without Hold-Back)	$918,164.00
Interim Fee Request (with Hold-Back)	$826,348.00
Original Expense Request	$61,286.00
Voluntary Expense Reduction	$0.00
Final Expense Request	$61,286.00
Total Fee and Expense Request (without Hold-Back)	$979,450.00
Interim Fee and Expense Request (with Hold-Back)	$887,634.00

In the Preliminary Report regarding the June 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 (i) raised concerns about the billing increments used by a particular EY timekeeper, and (ii) requested an addition to EY's running glossary of acronyms used in its invoices.

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 June Invoice in order to

[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."

address the Fee Examiner's concerns. Among other things, EY's response included adjustments to certain time entries to address the Fee Examiner's concerns about a particular timekeeper's billing increments. EY also agreed to make the addition that the Fee Examiner requested in EY's glossary of acronyms. On the basis of EY's response and agreed adjustments to its invoice, there are no open issues with respect to the June Invoice.

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

Initial Voluntary Fee Reduction[12]	None
Original Fee Request	$11,665.00
Additional Voluntary Fee Reduction	$25.00
Final Fee Request	$11,640.00
Original Expense Request	$0.00
Additional Voluntary Expense Reduction	$0.00
Final Expense Request	$0.00
Total Fee and Expense Request	$11,640.00

On October 3, 2014 the Fee Examiner sent Kilpatrick the June 2014 Preliminary Report respecting its June Invoice received on August 18, 2014. In the Preliminary Report, Kilpatrick was asked to explain what appeared to be duplicative time entries and, if appropriate, to remove duplicate time entries from the final invoice. Kilpatrick provided written comments in response to the Preliminary Report and explained that the duplicative time entries were not in fact duplicative, but were inadvertently attributed to the same professional by mistake. Kilpatrick submitted a revised June Invoice to the Fee Examiner that attributed the duplicative time entries to the correct professional, and that correction resulted in a slightly lower total compensation request. The revised June 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	$12,397.50
Additional Voluntary Fee Reduction	$0.00
Final Fee Request	$12,397.50
Original Expense Request	$32.13
Voluntary Expense Reduction	$0.00
Final Expense Request	$32.13
Total Fee and Expense Request	$12,429.63

In the Preliminary Report regarding the Ottenwess June Invoice, the Fee Examiner had no comments or suggested revisions for Ottenwess. There are no open issues with respect to the June Invoice.

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

Initial Voluntary Fee Reduction[14]	None
Original Fee Request	$30.044.00
Additional Voluntary Fee Reduction	$0.00
Final Fee Request	$30,044.00
Original Expense Request	$95.30
Additional Voluntary Expense Reduction	$0.00
Final Expense Request	$95.30
Total Fee and Expense Request	$30,139.30

On August 18, 2014, Dykema submitted its June Invoice to the Fee Examiner. On October 3, 2014, the Fee Examiner served Dykema with his Preliminary Report regarding Dykema's June Invoice. In the Preliminary Report, the Fee Examiner stated that he had no comments or suggested revisions to the time entries in Dykema's June Invoice. There are no open issues with respect to the June Invoice.

[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.

Committee Professionals:

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

Initial Voluntary Discounts[15]	None
Original Fee Request	$1,248,405.00
Additional Voluntary Fee Reduction	$8,125.75
Final Fee Request	$1,240,279.25
Original Expense Request	$38,458.78
Additional Voluntary Expense Reduction	$0.00
Final Expense Request	$38,458.78
Total Fee and Expense Request	$1,278,738.03

The Fee Examiner reviewed the June 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 $14,000); 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 $6,552.00. 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 June 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

[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.

respect to the Fee Examiner's comments on such time entry or expense. There are no outstanding issues with respect to June Invoice.

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

Initial Voluntary Fee Reduction[16]	None
Original Fee Request	$61,514.00
Additional Voluntary Fee Reduction	$1,450.00
Final Fee Request	$60,064.00
Original Expense Request	$406.67
Additional Voluntary Expense Reduction	$0.00
Final Expense Request	$406.67
Total Fee and Expense Request	$60,470.67

The Fee Examiner reviewed the June 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, wrote-off the time entry, 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 June 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	$9,886.90
Additional Voluntary Expense Reduction	$0.00
Final Expense Request	$9,886.90
Total Fee and Expense Request	$184,886.90

The Fee Examiner reviewed the Lazard June Invoice and noted that Lazard had billed only 89.5 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 June is approximately $1,955. In the Preliminary Report, the Fee Examiner suggested that Lazard issue a significant credit for June. 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	$194,094.00
Additional Voluntary Fee Reduction	$0.00
Final Fee Request	$194,094.00
Original Expense Request	$5,504.40
Additional Voluntary Expense Reduction	$0.00
Final Expense Request	$5,504.40
Total Fee and Expense Request	$199,598.40

On October 3, 2014 the Fee Examiner sent Segal the June Preliminary Report. The Fee Examiner did not have any comments regarding Segal's June Invoice, and did not identify any areas that warranted further explanation from Segal. There are no unresolved issues.

[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.

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

July 31, 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 June 1, 2014 through June 30, 2014.

Total Professional Services ……..…….	$924,087.00
Total Travel Time (Billed at 50%) ……..…….	$0.00
Less: Courtesy Discount – Professional Services …….....	($1,980.00)
Administrative Services ..…….…….	$4,212.00
Subtotal Advisory Fees …...…….…….	$926,319.00
Less: Fee Revisions per Fee Examiner ……..	($3,932.50)
Subtotal Advisory Fees ……..	$922,386.50
Less: Fee Revisions per Fee Examiner (Meetings) ……..	($76.39)
Total Advisory Fees ……..	$922,310.11
Total Subcontractor Services …….……..…..	$150,990.00
Out-of-Pocket Expenses …….……	$6,974.42
Less: Courtesy Discount - Expenses …….....	($5,677.33)
Fee Statement Total ……..……..…..	$1,074,597.20
Less: Holdback …….……..	($157,587.46)
Balance Due ……...	**$917,009.74**

Invoice # 26419

CPO #2874390
SPO #2875915

Summary of Hours and Fees by Professional

V. Conway	4.00	hours	@	$495.00	per hour …….	$1,980.00
C. Moore	128.90	hours	@	$495.00	per hour …….	$63,805.50
G. Kushiner	191.60	hours	@	$425.00	per hour …….	$81,430.00
K. Hand	212.50	hours	@	$425.00	per hour …….	$90,312.50
C. Gannon	242.20	hours	@	$425.00	per hour …….	$102,935.00
M. Hausman	88.80	hours	@	$425.00	per hour …….	$37,740.00
T. Eddy	190.30	hours	@	$425.00	per hour …….	$80,877.50
C. Sekely	191.90	hours	@	$425.00	per hour …….	$81,557.50
J. Addison	197.60	hours	@	$345.00	per hour …….	$68,172.00
D. Reich	181.50	hours	@	$345.00	per hour …….	$62,617.50
E. Petrovski	196.90	hours	@	$345.00	per hour …….	$67,930.50
V. Zdravkovic	18.20	hours	@	$345.00	per hour …….	$7,189.00
D. Iafrate	221.00	hours	@	$275.00	per hour …….	$60,775.00
W. Johnston	201.30	hours	@	$275.00	per hour …….	$55,357.50
M. Walsh	223.30	hours	@	$275.00	per hour …….	$61,407.50
Total Prof. Services	***2490.00***	***hours***	***@***	***$371.12***	***per hour …….***	***$924,087.00***

Total Travel Time …… *$0.00*

Administrative 32.40 hours @ $130.00 per hour $4,212.00

Less: Courtesy Discount – Professional Services . . . . . ($1,980.00)

Total Advisory Services…..…… **$926,319.00**

Summary of Hours and Fees by Subcontractor

F. Crawford	152.00	hours	@	$100.00	per hour …….	$15,200.00
P. Natke	168.00	hours	@	$100.00	per hour …….	$16,800.00
C. Vadino	49.70	hours	@	$100.00	per hour …….	$4,970.00
Y. Hackney	168.00	hours	@	$100.00	per hour …….	$16,800.00
J. Brown	196.00	hours	@	$100.00	per hour …….	$19,600.00
B. O'Droski	197.30	hours	@	$100.00	per hour …….	$19,730.00
A. Taylor	179.70	hours	@	$100.00	per hour …….	$17,970.00
K. Mitchell	159.40	hours	@	$100.00	per hour …….	$15,940.00
S. Lakshmanan	119.30	hours	@	$100.00	per hour …….	$11,930.00
L. White	120.50	hours	@	$100.00	per hour …….	$12,050.00
Total Subcontractor Services						**$150,990.00**

Summary of Billable Expenses

Telephone – Cellular / Intercall Conference Calls ...…..……	$1,297.09
Billable Expense Total …….……..…….……..	$1,297.09
Courtesy Discount – Expenses ….……	$5,677.33
Expense Total …….……..…….……..……	$6,974.42

Summary of Hours and Fees by Code

Description	Code	Hours	Fees
36th District Court Matters	36D	6.20	$2,560.00
Coleman A. Young International Airport Matters	AIR	13.20	$4,389.00
Other Asset Analysis and Recovery / Disposition Matters	ASST	185.00	$70,929.00
Blight and Surplus Land Matters	BLT	12.30	$5,105.50
Buildings and Safety Department Matters	BSEED	84.00	$26,490.00
Detroit Department of Transportation	DDOT	31.80	$13,515.00
Debt and Balance Sheet Matters	DEBT	1.20	$559.00
Detroit Fire Department Matters	DFD	127.10	$47,186.50
Department of Health and Wellness Promotion Matters	DHWP	2.30	$793.50
Detroit Police Department Matters	DPD	70.50	$24,344.00
Detroit Water and Sewerage Department Matters	DWSD	134.10	$46,968.50
Elections	ELC	2.20	$605.00
Fee Examiner Matters	FEE	131.00	$40,042.00
Finance Department Matters	FIN	324.30	$126,779.50
General Operational Matters	GEN	76.20	$28,723.50
Grants	GRTS	3.10	$1,107.50
General Services Department Matters	GSD	49.40	$20,800.00
Human Resources Matters	HR	220.00	$77,805.00
Information Technology Services Matters	ITS	55.00	$19,855.00
Law Department Matters	LAW	15.70	$5,532.50
Mayor's Office Matters	MAY	0.30	$82.50
Municipal Parking Department Matters	MPD	40.20	$16,661.00
Ombudsman	OMB	1.20	$414.00
OPEB	OPEB	1.20	$414.00
Planning and Development Department Matters	PDD	8.40	$3,255.00
Pension Matters	PEN	24.00	$9,930.00
Public Lighting Department Matters	PLD	97.50	$38,301.50
Plan of Adjustment	POA	659.20	$236,165.00
Projections and Modeling Matters	PROJ	125.40	$49,480.00
Recreation Department Matters	REC	10.30	$3,593.50
Total		**2512.30**	**$922,386.50**

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

36th District Court (36D)

(6.20 Hours; $2,560.00)

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: Conway worked on refining and updating the status, timing and financial impact of key restructuring initiatives in order to track to the 10 year restructuring plan. Additionally, Conway supported the analysis performed by the Court appointed advisors.
- Budgeting Process: 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)

(13.20 Hours; $4,389.00)

Activities related to development of revised 10-year projections for the Amended Plan of Adjustment regarding Airport capital expenditures, planned timing, and deferral possibilities and development of a summary of Airport hangar leases, executive bay leases and comparisons in response to a request from the Emergency Manager's Office. Conway continued to refine and revise the 10-year projections for the Amended Plan of Adjustment to include deferral possibilities as more detailed information was received. This effort was necessary per Ernst & Young's revised 10-year projection scenario. Conway also met with members of the Emergency Manager's Office ("EMO") to discuss our summary on Airport hangar leases and executive bay leases. This task assisted in providing the EMO with requisite information needed for decision making.

Other Asset Analysis and Recovery / Disposition Matters (ASST)

(185.00 Hours; $70,929.00)

During the month of June, Conway continued to lead process working towards monetization of the City's surplus assets, which included the following:

- Worked with the departments to review and approve the list of surplus assets.
- Analyzed and presented the best and final bids.
- Led the evaluation committee through the best and final bid negotiation process.
- Organized and led due diligence and "touch-inventory" processes.
- Drafted award recommendation memo to winning bidder.
- Worked with Jones Day and winning bidder to draft contract for the winning bidder.
- Organized relocation of assets to centralized location.

Blight / Surplus Land (BLT)

(12.30 Hours; $5,105.50)

Activities were related to meetings with the Detroit Land Bank Authority and Phoenix Management 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)

(84.00 Hours; $26,490.00)

During the reporting period Conway provided various services to BSEED with a focus on implementation of operational efficiencies, assisting with the development of the business case related to the Quality of Life loan request, and further development of the strategic work plan, as summarized below:

- Operational Efficiency: Conway worked with BSEED to improve the Department's service delivery and promote economic development. Conway spent significant time working with BSEED to further develop and 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 continued to gather historical information and refine 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.

Detroit Department of Transportation (DDOT)

(31.80 Hours; $13,515.00)

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: 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 tracking of the 10 year plan's restructuring and reinvestment initiatives. Additionally, Conway provided detailed responses to various creditors and Court appointed consultants inquiries regarding the plan.
- Budgeting Process: Conway worked with the Budget department, Ernst and Young, and DDOT's management team in support of the FY2015-FY2017 budgeting process. This includes reconciliation of restructuring and reinvestment initiatives to the proposed triennial budget. Additionally, Conway worked with DDOT management in projecting financial impacts of adjustment to assumptions regarding revenue and services.

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

(1.20 Hours; $559.00)

During the month of June, Conway provided services for vendor interaction, creditor interaction, post-petition/exit financing, and other contract issues that related to creditor due diligence. Time was spent performing review and analysis of Quality of Life spending initiatives received to date, as well as holding discussions with City executives regarding exit financing assumptions and the impact on restructuring initiatives. 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)

(127.10 Hours; $47,186.50)

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

- 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)

(2.30 Hours; $793.50)

Activities related to modifying assumptions used in the 10-year Plan of Adjustment. In addition, Conway met with the Department regarding future plans and transition plan assistance. In addition, Conway updated restructuring initiatives for timing adjustments for inclusion in the revised 10-year projection to move the Plan of Adjustment process forward.

Detroit Police Department (DPD)

(70.50 Hours; $24,344.00)

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 guidance to DPD executive team regarding upcoming meeting with the Mayor 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 regarding a revised labor analysis and deferral possibilities. In

collaboration with Ernst and Young, Conway developed a revised labor analysis which identified additional savings to be realized. Conway conducted meetings with DPD senior leadership and internally to discuss capital expenditures (including equipment, fleet, facilities and IT) over the next ten years that could potentially be deferred. These efforts were necessary per Ernst & Young's revised 10-year projection scenario to move the Plan of Adjustment process forward.

- 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 [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. [redacted]. Furthermore, Conway also continued to pursue 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, Materials and Supplies and Purchased Services. 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 guidance to DPD executive team regarding upcoming meeting with the Mayor: Conway met with key members of DPD's executive team to provide guidance and assist with preparation regarding upcoming budgetary meeting the Mayor and his team. These preparation sessions included discussion on key activities/restructuring initiatives at DPD and their related budgetary requirements included in the Plan of Adjustment.

Department of Water and Sewer (DWSD)

(134.10 Hours; $46,968.50)

During the month of June, Conway provided various services to DWSD with the focus on preparation of materials and analyses in response to creditor due diligence questions and request from the Mayor's Office, 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.
- Reconciliation to DWSD 5-year Forecast: Conway prepared various analysis and participated in various meetings related to the reconciliation of DWSD's 5-year forecast prepared in connection to the bond issue to the 10-year forecast contained in the Plan of Adjustment
- Independent Operator: Conway was involved in various meetings and telephone calls related to the RFI issued by DWSD related to an independent operator. Conway assisted Miller Buckfire when requested with financial analysis.

- 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)
(2.20 Hours; $605.00)
During the reporting period Conway corresponded with the Department of Elections senior members regarding restructuring initiatives, anticipated expenses and strategy over the next ten years. Additionally, 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)
(131.00 Hours; $40,042.00)
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 May 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 January. 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)
(324.30 Hours; $126,779.50)
During the month of June 2014, Conway provided services to the Finance Department that primarily related to preparing the restructured organizational structure for the City's finance function, assisted the Purchasing Division with the development of multiple RFP's and analysis of RFP responses, and provided assistance, when requested, with the FY 2015 Budget process and integration with the Plan of Adjustment 10 Year projections, as summarized below:

- Finance Department Organizational Restructuring: Conway continued its efforts in working with the City to restructure the Finance Department organizational structure. Job descriptions and classification research continued in order to develop materials for the new Finance Department organizational structure, inclusive of new functions and positions, for the City. Conway also worked with City employees and other consultants to prepare a presentation on findings and recommendations to-date that was shared with the Mayor and CFO.
- Purchasing Division: Conway worked together with the Purchasing Division to develop RFP's and analyze RFP responses related to the following activities:
    - Centralization of the City-wide billing and collections function
    - Consolidation of property and casualty insurance brokers
    - Workers' compensation claim third party administration

- Benefits administration

- FY 2015 Budget Process: Conway provided assistance to the City with the FY 2015 Budget Process and the integration of the 10 Year Projections included in the Plan of Adjustment with the FY 2015 Budget. This included, but was not limited to the following activities:
  - Participation in multiple meetings with Mayor, City representatives, E&Y, and Phoenix regarding certain department FY 2015 Budget and restructuring initiative projections
  - Participation in meetings and review of analysis regarding Finance Department FY 2015 Budget for labor resources

General Operational (GEN)

(76.20 Hours; $28,723.50)

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 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 [redacted] 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 and Quality of Life loan expenditures strategy. These communications were necessary to provide status/completion updates on requests made by the Mayor.

Grants (GRTS)

(3.10 Hours; $1,107.50)

Activities related to meeting with the Office of Grants Management Project Director and the Public Consulting Group ("PCG") regarding the proposed new Grants Management organizational structure. Conway's discussions with the aforementioned parties were held to discuss the current status of the Grants Management division, answer questions on job classifications and descriptions and discuss next steps with regard to progression of the division. These efforts helped guide the Office of Grants Management Project Director and PCG in further refinement of their proposed organizational structure for Grants Management.

General Service Division (GSD)

(49.40 Hours; $20,800.00)

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 [redacted] and custodial services. 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: 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 GSD management on tracking of the 10 year plan's restructuring and reinvestment initiatives. Additionally, Conway provided detailed responses to Court appointed consultants inquiries regarding the plan.
- Budgeting Process: Conway worked closely with GSD management regarding inclusion of plan of adjustment restructuring and reinvestment initiatives into the FY2015 – FY2017 budgeting process.
- 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)

(220.00 Hours; $77,805.00)

During the month of June 2014, Conway provided services for the Human Resource Department focused primarily on preparation of a restructured Human Resource Department organization chart inclusive of revised job descriptions and requirements, provided coordination and project management assistance for City's payroll and benefit changes for new fiscal year, and preparation of a City-wide wage comparison analysis, as summarized below:

- Preparation of Restructured Human Resource Department Organization Structure: Conway prepared a restructured Human Resource Department organizational chart inclusive of revised job descriptions and requirements. Conway researched other municipal Human Resource Department organizational charts and job descriptions and requirements and compared against the current City's structure. This research and benchmarking also included obtaining an understanding of the various Human Resource related functions that are provided by other Municipal Human Resource Departments and those functions currently performed by the City.
- Provided Assistance with New Fiscal Year Employee Compensation Changes: Conway assisted the City with implementing wage and benefit changes consistent with assumptions contained in the Plan of Adjustment projections. The assumptions contained in the Plan of Adjustment projections for wages and benefits are largely based on negotiations and settlements with various labor unions. Unfortunately, given the City's payroll system, wage and benefit changes are not easily implemented and require the assistance from various City Departments. Conway also assisted in communicating the wage and benefit changes to senior leadership, directors, and the employees.
- Preparation of a Wage Compensation Comparison Analysis: Conway began to prepare a Wage Compensation Comparison Analysis based on the findings of [redacted]. The Wage Compensation Comparison Analysis compares the City's wages to that of other similar

municipalities. In order to prepare this comparison analysis, Conway was required to map the [redacted] titles to the titles of the City.

- 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)

(55.00 Hours; $19,855.00)

Conway performed services for the Information Technology Services Department in June 2014 primarily focused on analyzing and reviewing respondent's proposals to multiple ITS related RFPs. The ITS related RFPs were for electronic imaging and document management services as well as contractual technical labor resources. Conway also assisted the ITS Department in its preparation of the ERP System Implementation business case for potential access to Quality of Life proceeds.

Law Department (LAW)

(15.70 Hours; $5,532.50)

During the reporting period Conway worked with Law Department senior leadership on activities related to the development of a business case in receipt of Quality of Life loan funds. Conway provided guidance to the Law Department regarding its business case submission for restructuring initiatives included in their Plan of Adjustment. Conway assisted by providing the financial information necessary for the Department to develop their business case write-up for all restructuring initiatives identified as "shovel-ready." The initiatives that fell within this category include: Restructured Labor, IT Infrastructure and other related reorganizational costs. Conway's persistence in helping to push through this business case resulted in an approval for award of funds requested from the Quality of Life Loan Steering Committee. These activities enabled the Department to pursue and receive funding for priority restructuring initiatives.

Mayor's Office (MAY)

(0.30 Hours; $82.50)

Activities related Conway corresponding with the Mayor's Office regarding questions on City-wide service improvement plan.

Municipal Parking Department (MPD)

(40.20 Hours; $16,661.00)

During the month of May, Conway continued to work with MPD on numerous tasks including, but not limited to, drafting a request for qualifications (RFQ") for the potential monetization of the parking assets, closing on the redemption of the parking bonds, and updating the "due to/due from" reconciliation with Olympia, as summarized below:

- RFQ for Potential Monetization of the Parking Assets**:** Conway worked closely with Miller Buckfire , Purchasing and the EM's Office to create an RFQ, as well as indications of interest, for the various classes of assets with the MPD.
- Redemption of Parking Bonds: Conway worked with Finance, MPD, DBA, Corporate Counsel, Lewis & Munday, Miller Buckfire, Jones Day and the parking bond trustee to close on the redemption of the parking bonds with approximately $9.5 of surplus proceeds deposited with the City.

- Due To/Due From Reconciliation with Olympia: Conway revised and republished the due to/due from reconciliation with Olympia to include an additional time period at the request of the City.

Ombudsperson Office (OMB)
(1.20 Hours; $414.00)
Activities related to development of revised 10-year projections for the Plan of Adjustment. Conway identified updated timing adjustments for restructuring initiatives for inclusion in the revised 10-year projection to move the Plan of Adjustment process forward.

Planning & Development Department (PDD)
(8.40 Hours; $3,255.00)
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.

Pensions (PEN)
(24.00 Hours; $9,930.00)
During the month of June 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 June 2014 can be summarized below:

- Pension Transition: Conway has assisted EM with the planning for potential transition to new pension plan structures.
- 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.
- Annuity Savings Fund: Conway continued to be 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. This also includes preparation of breakout by Library members and certain analysis of a proposed lump sum option.
- Pension Plan Adjustments: Conway has continued to assist with pension member Q&A clarification 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.

Public Lighting Department (PLD)

(97.50 Hours; $38,301.50)

Services provided to the Public Lighting Department (PLD) in June 2014 primarily focused on planning and preparation of a RFP to potentially monetize certain surplus assets and demolish certain facilities at the Mistersky power plant. Conway's work included drafting the RFP, gathering and organizing the technical data, preparing the bidders list, issuing the RFP, and reaching out to potential bidders to generate interest. Conway also communicated with multiple PLD customers and City representatives regarding the PSCRF surcharge, outstanding receivables, and related issues

Plan of Adjustment (POA)

(659.20 Hours; $236,165.00)

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] Additionally, Conway assisted with the balloting process required for 10-year Plan of Adjustment approval and participated in numerous meetings with Phoenix Management relating to the 10-year Plan of Adjustment review process, which included meetings with departmental representatives. Conway put forth much effort in preparing documentation and developing responses to Phoenix Management information requests. A significant portion of Conway's time in June was also spent planning for and discussing litigation related activities associated with Plan confirmation, including fact witness deposition, expert report and rebuttal reports. 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)

(125.40 Hours; $49,480.00)

Activities and services provided during the month of June 2014 for Projections and Modeling related to revising the Restructuring and Reinvestment Initiative Projections and creating multiple summary analysis depicting revenue initiatives, cost savings, and the associated cost for these initiatives, as summarized below:

- Restructuring and Reinvestment Initiative Projections: Conway worked in conjunction with the City and other advisors to update the 10 Year projections included in the Plan of Adjustment in order to reflect the latest Creditor settlement agreements, updated wage rates for Public Safety employees, and timing for various restructuring initiatives.
- Revenue and Cost Savings Analysis: Conway created summary analyses based on the Restructuring and Reinvestment Initiatives in order to depict revenue initiatives, cost savings initiatives and the related required investment. Multiple discussions with City representatives and Jones Day also occurred to explain these analyses that were used for certain expert reports produced by the City.

Recreation Department (REC)

(10.30 Hours; $3,593.50)

Activities related to updating assumptions used in the 10-year Plan of Adjustment. Activities also related to Department accounts receivables and collection 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 – 49.70 Hours; $4,970.00
Sub-total – 49.70 Hours; $4,970.00
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 – 168.00 Hours; $16,800.00
P. Natke – 168.00 Hours; $16,800.00
Sub-total – 336.00 Hours; $33,600.00
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 document management RFP and advised City in determination of a selected vendor. Subcontractors developed plan documents for the training initiative for the learning and development project.

Planning & Development Department (PDD)
K. Mitchell – 159.40 Hours; $15,940.00
Sub-total – 159.40 Hours; $15,940.00
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, and real estate property.

Detroit Police Department (DPD)
B.O'Droski – 84.30 Hours; $8,430.00
Sub-total – 84.30 Hours; $8,430.00
Conway provided a subcontractor to the Detroit Police Department to develop business cases for civilianization of administrative positions, new positions, promoting current officers, and establishing new ranks. Subcontractor also worked to provide assistance in the transition of the new DPD deputy chief.

Finance Department (FIN)
A. Taylor – 179.70 Hours; $17,970.00
B. O'Droski – 113.00 Hours; $ 11,300.00
F. Crawford – 152.00 Hours; $15,200.00
L. White – 120.50 Hours; $12,050.00
Sub-total – 565.20 Hours; $56,520.00
Conway provided subcontractors to the Finance Department with a focus on the Finance Department labor reorganization. Subcontractors worked to provide revised finance-related job descriptions, compensation-benchmarking analyses. Additionally, subcontractors worked with the Income Tax and Purchasing Divisions to audit tax returns and analyzed RFP responses during the reporting period, respectively.

General Services Department (GSD)
J. Brown –196.00 Hours; $19,600.00
Sub-total – 196.00 Hours; $19,600.00
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 for space consolidation, various new positions, fire apparatus repair, dangerous tree removal, building maintenance staffing, and several other restructuring projects.

Public Lighting Department (PLD)
S. Lakshmanan –196.00 Hours; $19,600.00
Sub-total – 196.00 Hours; $19,600.00
Conway is utilizing a subcontractor to provide technical assistance for the RFP to monetize on certain power generation assets at the Mistersky power plant.

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 - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
36th District Court	06/02/14	TAE	E-mail correspondence with J. Tyson (36D) in response to request for information regarding plan of adjustment data and assumptions	0.40	425.00	170.00
36th District Court	06/02/14	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	06/04/14	TAE	E-mail correspondence with C. Gannon (CM) and J. Tyson (36D) regarding status of 36D collections improvement and request for inclusion on City wide RFP for improved collections.	0.40	425.00	170.00
36th District Court	06/06/14	CMG	Correspondence with J. Tyson (36D) regarding A/R collection RFP activity and interest in 36D to participate	0.30	425.00	127.50
36th District Court	06/09/14	TAE	Conducted detail analysis of operational improvement initiates 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	06/13/14	TAE	Updated 36th District Courts' 10 year restructuring plan with potential project initiative cost and timing deferrals	0.40	425.00	170.00
36th District Court	06/13/14	TAE	Reviewed and provided explanatory comments on 36D's 10 year restructuring plan working model for distribution per Phoenix Management Group information request	0.60	425.00	255.00
36th District Court	06/16/14	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	06/17/14	TAE	Compiled detail analysis of 36D's restructuring initiatives cost projections related to cost savings and revenue generation initiatives per CFO's request	0.70	425.00	297.50
36th District Court	06/25/14	TAE	Began compiling and developing tracking document for follow up and management of initiative implementation per request of G. Brown (COO)	0.20	425.00	85.00
36th District Court	06/27/14	CMG	E-mail correspondence with D. Jerneycic (EY) and M. Walsh (CM) regarding 36D asset listing	0.20	425.00	85.00
36th District Court	06/27/14	KJH	Reviewed and responded to e-mail correspondence with D.Jerneycic (EY) and CM (C. Gannon, T.Eddy, M. Walsh) regarding 36th District Court, assets, and ownership	0.30	425.00	127.50
36th District Court	06/27/14	TAE	E-mail correspondence with W. Johnston (CM) regarding revised restructuring initiatives cost savings in support of updated plan of adjustment	0.30	425.00	127.50
36th District Court	06/27/14	TAE	E-mail correspondence with D. Jerneycic (EY), C. Gannon, M. Walsh and K Hand (CM) regarding inquiry of assets owned by 36th District Court	0.40	425.00	170.00
36th District Court	06/30/14	MCW	Email correspondence with H. Shiffman (Court's Counsel) regarding 36th District Court's assets	0.20	275.00	55.00
36th District Court	06/30/14	MCW	Email correspondence with D. Jerneycic (EY) regarding 36th District Court's assets	0.30	275.00	82.50
36th District Court	06/30/14	TAE	E-mail correspondence with M. Walsh (CM) regarding inquiry from D. Jerneycic (EY)regarding assets owned by 36th District Court	0.30	425.00	127.50
36th District Court	06/30/14	TAE	Reviewed summary of plan of adjustment cost savings related to 36D initiatives and provided feedback to W. Johnston on same (.2)	0.20	425.00	85.00
Airport	06/03/14	DMI	Gathered and summarized data on City Airport hangar fees and executive bay leases, per request from EMO	2.30	275.00	632.50
Airport	06/03/14	DMI	Met with K. Hand (CM) to discuss EMO request regarding hangar fees and executive bay leases	0.50	275.00	137.50
Airport	06/03/14	DMI	Met with D. Sutton (EMO) and K. Hand (CM) to discuss costs of City Airport hangar space	0.40	275.00	110.00
Airport	06/03/14	KJH	[redacted]	0.30	425.00	127.50
Airport	06/03/14	KJH	Reviewed and commented on summary of Airport hanger leases, executive bay leases, and comparisons in response to EMO request	0.80	425.00	340.00
Airport	06/03/14	KJH	Met with D. Iafrate (CM) regarding EMO inquiry related to Airport hanger fees and executive bay leases	0.50	425.00	212.50
Airport	06/03/14	KJH	Met with D. Sutton (EMO) and D. Iafrate (CM) regarding Airport leases, comparisons, [redacted]	0.40	425.00	170.00
Airport	06/04/14	DMI	[redacted]	0.60	275.00	165.00
Airport	06/04/14	DMI	Email correspondence with J. Addison and K. Hand (CM) regarding Airport deferrals	0.40	275.00	110.00
Airport	06/04/14	JAA	[redacted]	0.60	345.00	207.00

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 - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Airport	06/04/14	KJH	Reviewed and responded to e-mail correspondence with CM (J. Addison, D. Iafrate) regarding Airport capital expenditures, planned timing, and deferral possibilities	0.40	425.00	170.00
Airport	06/04/14	KJH	Reviewed and analyzed Airport capital expenditures, planned timing, and impact on projected costs reductions and revenue enhancements	0.70	425.00	297.50
Airport	06/05/14	DMI	Continued email correspondence with J. Addison and K. Hand (CM) regarding Airport deferrals	0.40	275.00	110.00
Airport	06/05/14	KJH	(CM) regarding Airport capital expenditures, planned timing, and deferral possibilities	0.30	425.00	127.50
Airport	06/23/14	DMI	Updated Airport POA to reflect reinvestment deferrals, required for new EY scenario	1.20	275.00	330.00
Airport	06/25/14	DMI	Participated in call with K. Hand (CM) and J. Addison (CM) regarding labor changes to Airport POA	0.60	275.00	165.00
Airport	06/25/14	DMI	[redacted]	1.10	275.00	302.50
Airport	06/25/14	JAA	Participated in call with K. Hand (CM) and D. Iafrate (CM) regarding labor changes to Airport POA	0.60	345.00	207.00
Airport	06/25/14	KJH	Reviewed and analyzed Airport labor assumptions included in restructuring and reinvestment projections	0.50	425.00	212.50
Airport	06/25/14	KJH	Participated in telephone conference with J. Addison (CM) and D. Iafrate (CM) regarding Airport labor assumptions and updates to restructuring and reinvestment initiatives	0.60	425.00	255.00
Blight / Surplus Land	06/02/14	KJH	Exchanged e-mail correspondence with S.Mays (EMO) regarding Blight, sources of funding, 5-year plan, and meeting with DLBA	0.20	425.00	85.00
Blight / Surplus Land	06/03/14	EMP	Reviewed Blight Task Force plan recommendations	0.60	345.00	207.00
Blight / Surplus Land	06/03/14	KJH	Reviewed and responded to e-mail correspondence with M. Smiley (Mayor's Office), S.Mays (EMO), and M.Kopacz (Phoenix) regarding Blight meeting, agenda, and schedule	0.60	425.00	255.00
Blight / Surplus Land	06/05/14	KJH	Drafted and sent e-mail correspondence to Jones Day (D. Moss, A. Blanchard) regarding Blight meeting with Phoenix Management, agenda, timeline, and participation	0.30	425.00	127.50
Blight / Surplus Land	06/05/14	KJH	Reviewed Blight funding sources and projections, estimated costs of demolition, and risks and opportunities in preparation of meeting with Phoenix Management	1.50	425.00	637.50
Blight / Surplus Land	06/05/14	KJH	Prepared meeting agenda, materials, and handouts for meeting with Phoenix Management regarding Blight issues and funding	0.40	425.00	170.00
Blight / Surplus Land	06/05/14	KJH	Participated in meeting with Phoenix Management (M.Kopacz, B. Gleason, M. Gaul), City management (S.Mays, A. Wiley, M. Smiley), and Detroit Land Bank Authority regarding Blight history, programs, issues, funding, and policy	2.20	425.00	935.00
Blight / Surplus Land	06/10/14	KJH	Met with G. Brown (EMO) regarding commercial demolition options and strategy	0.40	425.00	170.00
Blight / Surplus Land	06/19/14	KJH	Reviewed and responded to e-mail correspondence with M. Story-Stewart (DBLA) regarding draft business case for Quality of Life loan submission	0.30	425.00	127.50
Blight / Surplus Land	06/23/14	EMP	Updated Plan of Adjustment to account for Blight deferral assumptions	0.90	345.00	310.50
Blight / Surplus Land	06/23/14	KJH	Exchanged e-mail correspondence with M. Story-Stewart (DLBA) regarding Blight business case, review meeting schedule, and agenda	0.40	425.00	170.00
Blight / Surplus Land	06/23/14	KJH	Reviewed, analyzed, and provided comments to draft Blight business case	1.80	425.00	765.00
Blight / Surplus Land	06/23/14	KJH	Prepared for meeting with M. Story-Stewart (DLBA) regarding Blight business case, assumptions, and comments	0.40	425.00	170.00
Blight / Surplus Land	06/23/14	KJH	Participated in meeting with M. Story-Stewart (DLBA) regarding Blight business case, assumptions, and comments	1.60	425.00	680.00
Blight / Surplus Land	06/24/14	EMP	Continued to update Plan of Adjustment to account for Blight deferral assumptions	0.20	345.00	69.00
Blight / Surplus Land	06/24/14	KJH	Drafted and sent e-mail correspondence to E. Petrovski (CM) regarding Blight entries and summary of services	0.30	425.00	127.50
Blight / Surplus Land	06/26/14	CMM	Email correspondence with G. Malhotra (E&Y) regarding timing of blight expenditures	0.20	495.00	99.00
Buildings, Safety Engineering & Environmental	06/02/14	MCW	Reviewed department budget and narrative for the purpose of including initiatives outlined within the narrative in the strategic work plan that will guide department restructuring projects	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 - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Buildings, Safety Engineering & Environmental	06/02/14	MCW	Updated performance management initiative within the strategic work plan for the purpose of outlining restructuring projects and measuring project progress	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	06/02/14	MCW	Updated administration's initiatives within the strategic work plan for the purpose of outlining restructuring projects and measuring project progress	1.10	275.00	302.50
Buildings, Safety Engineering & Environmental	06/02/14	MCW	Email correspondence with A. Anyanwu (BSEED) regarding information needed for fee schedule analysis	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	06/02/14	MCW	Participated in meeting with A. Anyanwu (BSEED) and G. Giannotti (BSEED) regarding plan of adjustment restructuring and reinvestment projection for the purpose of having department complete the business case for quality of life loan	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	06/03/14	CMG	Correspondence with G. Gianotti (BSEED) regarding outstanding data items, key next steps	0.50	425.00	212.50
Buildings, Safety Engineering & Environmental	06/03/14	CMG	Reviewed updates to department strategic work plan with M. Walsh (CM) to provide to G. Giannotti (BSEED) to guide department restructuring initiatives/activities	1.00	425.00	425.00
Buildings, Safety Engineering & Environmental	06/03/14	MCW	Reviewed updates to department strategic work plan with C. Gannon (CM) to provide to G. Giannotti (BSEED) to guide department restructuring initiatives/activities	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	06/03/14	MCW	Continued to update strategic work plan for department to incorporate comments from G. Giannotti (BSEED) regarding Customer Service and Delivery	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	06/03/14	MCW	Continued to update strategic work plan for department to incorporate comments from G. Giannotti (BSEED) regarding Personnel and Productivity Management	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	06/03/14	MCW	Continued to update strategic work plan for department to incorporate comments from G. Giannotti (BSEED) regarding inspections and code enforcement	0.20	275.00	55.00
Buildings, Safety Engineering & Environmental	06/04/14	MCW	Continued to update strategic work plan for department to incorporate comments from G. Giannotti (BSEED) regarding inspections and code enforcement	1.40	275.00	385.00
Buildings, Safety Engineering & Environmental	06/04/14	MCW	Continued to update strategic work plan for department to incorporate comments from G. Giannotti (BSEED) regarding plan review	1.10	275.00	302.50
Buildings, Safety Engineering & Environmental	06/04/14	MCW	Continued to update strategic work plan for department to incorporate comments from G. Giannotti (BSEED) regarding financial reporting	1.50	275.00	412.50
Buildings, Safety Engineering & Environmental	06/04/14	MCW	Continued to update strategic work plan for department to incorporate comments from G. Giannotti (BSEED) regarding administration	1.20	275.00	330.00
Buildings, Safety Engineering & Environmental	06/05/14	MCW	Teleconference with A. Anyanwu (BSEED) regarding business case development for license and permit system related to quality of life loan request	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	06/06/14	CMG	Meeting with M. Kopacz (Phoenix) to discuss BSEED department, restructuring and reinvestment strategy recommended, current issues, next steps	2.00	425.00	850.00
Buildings, Safety Engineering & Environmental	06/06/14	CMG	Preparation for meeting with M. Kopacz (Phoenix) related to BSEED	0.60	425.00	255.00
Buildings, Safety Engineering & Environmental	06/06/14	CMG	Correspondence with D. Moss (Jones Day) regarding Phoenix meeting and forwarded data requests.	0.40	425.00	170.00
Buildings, Safety Engineering & Environmental	06/09/14	CMG	Meeting with M. Walsh (CM) to discuss BSEED fee study and next steps	0.30	425.00	127.50
Buildings, Safety Engineering & Environmental	06/09/14	CMG	Reviewed QOL loan business case write up to provide comments to M. Walsh (CM)	0.30	425.00	127.50
Buildings, Safety Engineering & Environmental	06/09/14	MCW	Meeting with C. Gannon (CM) to discuss BSEED fee study and next steps	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	06/09/14	MCW	Redlined (edited) business case for license and permitting system for department for the purpose of requesting quality of life loan funds	2.10	275.00	577.50

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 - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Buildings, Safety Engineering & Environmental	06/09/14	MCW	Email correspondence with A. Anyanwu (BSEED) regarding information needed for City-wide collection outsourcing RFP	0.20	275.00	55.00
Buildings, Safety Engineering & Environmental	06/09/14	MCW	Analyzed information provided by BSEED related to billing and collection for the purpose of summarizing data for inclusion in City-wide collection outsourcing RFP	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	06/09/14	MCW	Summarizing data for inclusion in City-wide collection outsourcing RFP	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	06/10/14	CMG	Reviewed and edited Electronic Licenses and Permits business initiative write up	1.40	425.00	595.00
Buildings, Safety Engineering & Environmental	06/10/14	CMG	Meeting with M. Walsh (CM) to discuss comments on Electronic Licenses and Permits business initiative write up	0.30	425.00	127.50
Buildings, Safety Engineering & Environmental	06/10/14	CMG	Teleconference with E. Jones (BSEED) regarding BSEED current status	0.50	425.00	212.50
Buildings, Safety Engineering & Environmental	06/10/14	MCW	Redlined (edited) updated business case for license and permitting system received from department for the purpose of requesting quality of life loan funds	1.60	275.00	440.00
Buildings, Safety Engineering & Environmental	06/10/14	MCW	Provided a list of consulting firms that department is utilizing to augment their operations with a description of service per request from J. Hill (CFO)	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	06/10/14	MCW	Compiled detailed information request list for department related to needs for fee study	0.60	275.00	165.00
Buildings, Safety Engineering & Environmental	06/10/14	MCW	Read [redacted] fee study for the purpose of building activity based costing model related to the fee study	2.10	275.00	577.50
Buildings, Safety Engineering & Environmental	06/10/14	MCW	Meeting with C. Gannon (CM) to receive comments on Electronic Licenses and Permits business initiative write up	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	06/11/14	MCW	Prepared excel justification for department for business case for license and permitting system related to quality of life loan request	2.50	275.00	687.50
Buildings, Safety Engineering & Environmental	06/11/14	MCW	Adjusted Enterprise Fund projections with up-to-date information for the purpose of including enterprise fund baseline in excel portion of business case for quality of life loan request	2.50	275.00	687.50
Buildings, Safety Engineering & Environmental	06/12/14	CMG	Meeting with M. Walsh (CM) and G. Giannotti (BSEED) to discuss department restructuring status, updating strategic work plan, and next steps	2.20	425.00	935.00
Buildings, Safety Engineering & Environmental	06/12/14	MCW	Corrected errors made in license and permitting business case excel file provided by department related to business case for quality of life loan request	1.30	275.00	357.50
Buildings, Safety Engineering & Environmental	06/12/14	MCW	Participated in meeting with A. Anyanwu (BSEED) regarding plan of adjustment restructuring and reinvestment projection for the purpose of having department complete the business case for quality of life loan	0.90	275.00	247.50
Buildings, Safety Engineering & Environmental	06/12/14	MCW	Partially participated in meeting with C. Gannon (CM) and G. Giannotti (BSEED) to discuss department restructuring status, updating strategic work plan, and next steps	1.80	275.00	495.00
Buildings, Safety Engineering & Environmental	06/13/14	CMG	Meeting with G. Gianotti (BSEED) and M. Walsh (CM) regarding BSEED restructuring activities, transition to new director, and next steps	2.00	425.00	850.00
Buildings, Safety Engineering & Environmental	06/13/14	CMG	Meeting with M. Walsh (CM) to discuss BSEED meeting and next steps	0.50	425.00	212.50
Buildings, Safety Engineering & Environmental	06/13/14	CMG	Reviewed and edited BSEED IT case for QOL funds, provided comments to M. Walsh (CM)	1.60	425.00	680.00
Buildings, Safety Engineering & Environmental	06/13/14	MCW	Meeting with G. Gianotti (BSEED) and C. Gannon (CM) regarding BSEED restructuring activities, transition to new director, and next steps	2.00	275.00	550.00
Buildings, Safety Engineering & Environmental	06/13/14	MCW	Meeting with C. Gannon (CM) to discuss BSEED meeting and next steps	0.50	275.00	137.50

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 - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Buildings, Safety Engineering & Environmental	06/15/14	MCW	Reviewed and edited license and permitting business case related quality of life loan request	1.70	275.00	467.50
Buildings, Safety Engineering & Environmental	06/16/14	MCW	Teleconference with A. Anyanwu (BSEED) regarding excel business case file related to quality of life loan request; In order to receive quality of life funding for restructuring projects, the department was required to write a two-part (1. qualitative, 2. quantitative) business case to justify the loan	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	06/16/14	CMG	Reviewed and commented on BSEED IT restructuring and reinvestment case for submission to committee	1.30	425.00	552.50
Buildings, Safety Engineering & Environmental	06/16/14	CMG	Meeting with M. Walsh (CM) to discuss BSEED IT case comments and discussed next steps	0.70	425.00	297.50
Buildings, Safety Engineering & Environmental	06/16/14	CMG	Correspondence with D. Parker (BSEED) regarding costs associated [redacted]	0.30	425.00	127.50
Buildings, Safety Engineering & Environmental	06/16/14	MCW	Meeting with C. Gannon (CM) to discuss BSEED IT case comments and discussed next steps	0.70	275.00	192.50
Buildings, Safety Engineering & Environmental	06/16/14	MCW	Email correspondence with D. Martin-Parker (BSEED) regarding license and permitting business case related to quality of life loan request	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	06/16/14	MCW	Updated Enterprise Fund projections for the purpose of including enterprise fund baseline in excel portion of business case for quality of life loan request	2.10	275.00	577.50
Buildings, Safety Engineering & Environmental	06/16/14	MCW	Email correspondence with A. Anyanwu and D. Martin-Parker (BSEED) regarding budget for information technology over the 10 year projection period	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	06/16/14	MCW	Drafted detailed email with instructions for A. Anyanwu (BSEED) for completing excel business case file related to quality of life loan request	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	06/17/14	MCW	Teleconference with A. Anyanwu (BSEED) regarding excel business case file related to quality of life loan request	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	06/17/14	MCW	Reviewed and edited most recent version of license and permitting business case related quality of life loan request	1.40	275.00	385.00
Buildings, Safety Engineering & Environmental	06/18/14	MCW	Teleconference with A. Anyanwu (BSEED) regarding excel template and enterprise fund projections for the purpose of including projection in analysis for quality of life loan request	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	06/19/14	CMG	Meeting with M. Walsh (CM) to provide comments on license and permitting business case for the purpose of providing department guidance for the purpose of quality of life loan request	0.70	425.00	297.50
Buildings, Safety Engineering & Environmental	06/19/14	CMG	Reviewed BSEED license and permits business case write up to edit and provide comments to M. Walsh (CM)	2.40	425.00	1,020.00
Buildings, Safety Engineering & Environmental	06/19/14	CMG	Correspondence with E. Jones (BSEED) regarding License and Permits business case next steps, assistance needed	0.30	425.00	127.50
Buildings, Safety Engineering & Environmental	06/19/14	CMG	Correspondence with D. Parker (BSEED) regarding POA funds allocated for Permits and License software inclusive of Plan Review	0.30	425.00	127.50
Buildings, Safety Engineering & Environmental	06/19/14	MCW	Teleconference with A. Anyanwu (BSEED) regarding excel business case file related to quality of life loan request	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	06/19/14	MCW	Reviewed comments on license and permitting business case from C. Gannon (CM) for the purpose of providing department guidance for the purpose of quality of life loan request	0.70	275.00	192.50
Buildings, Safety Engineering & Environmental	06/20/14	MCW	Teleconference with A. Anyanwu (BSEED) regarding excel template and enterprise fund projections for the purpose of including projection in analysis for quality of life loan request	0.80	275.00	220.00
Buildings, Safety Engineering & Environmental	06/20/14	MCW	Provided updates to A. Anyanwu's (BSEED) input into excel template and enterprise fund projections for the purpose of including projection in analysis for quality of life loan request	1.30	275.00	357.50
Buildings, Safety Engineering & Environmental	06/23/14	CMG	Participated in meeting with M. Walsh (CM) regarding Enterprise Fund baseline projections, updated strategic work plan, triennial budget, and fee study next steps	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 - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Buildings, Safety Engineering & Environmental	06/23/14	CMG	Teleconference with E. Jones (CM) regarding BSEED IT system funding, and next steps	0.40	425.00	170.00
Buildings, Safety Engineering & Environmental	06/23/14	MCW	Participated in meeting with C. Gannon (CM) regarding Enterprise Fund baseline projections, updated strategic work plan, triennial budget, and fee study next steps	1.40	275.00	385.00
Buildings, Safety Engineering & Environmental	06/24/14	CMG	Correspondence with M. Walsh (CM) and E. Jones (BSEED) regarding status of information request for Civil Service Rules, termination, and other important labor rules/tools	0.20	425.00	85.00
Buildings, Safety Engineering & Environmental	06/24/14	MCW	Reviewed Disciplinary Action Fact Sheet HR information for the purpose of providing E. Jones (BSEED) with information requested	0.70	275.00	192.50
Buildings, Safety Engineering & Environmental	06/24/14	MCW	Reviewed Notice of Discharge HR information for the purpose of providing E. Jones (BSEED) with information requested	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	06/24/14	MCW	Reviewed Discharging an Employee or Separating a New Hire HR information for the purpose of providing E. Jones (BSEED) with information requested	1.70	275.00	467.50
Buildings, Safety Engineering & Environmental	06/24/14	MCW	Reviewed Issuing Disciplinary Actions HR information for the purpose of providing E. Jones (BSEED) with information requested	1.90	275.00	522.50
Buildings, Safety Engineering & Environmental	06/24/14	MCW	Reviewed Conducting Corrective Coaching HR information for the purpose of providing E. Jones (BSEED) with information requested	0.70	275.00	192.50
Buildings, Safety Engineering & Environmental	06/24/14	MCW	Reviewed Civil Service Commission HR information for the purpose of providing E. Jones (BSEED) with information requested	2.10	275.00	577.50
Buildings, Safety Engineering & Environmental	06/24/14	MCW	Reviewed Suspension and Removal of Classified Employees in the Civil Service Commission HR information for the purpose of providing E. Jones (BSEED) with information requested	0.60	275.00	165.00
Buildings, Safety Engineering & Environmental	06/24/14	MCW	Reviewed most recent version of license and permitting business case excel file from A. Anyanwu (BSEED) for the purpose of providing guidance related to quality of life loan request	0.70	275.00	192.50
Buildings, Safety Engineering & Environmental	06/25/14	MCW	Drafted detailed email for E. Jones (BSEED) related to HR employee information request	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	06/25/14	MCW	Provided final edits to license and permitting business case for the purpose of quality of life loan request	1.20	275.00	330.00
Buildings, Safety Engineering & Environmental	06/26/14	CMG	Correspondence with E. Jones (BSEED) regarding fee study, information requests, key personnel issues, and next steps	0.40	425.00	170.00
Buildings, Safety Engineering & Environmental	06/26/14	CMG	Teleconference with B. Ellison (PDD) regarding BSEED fee study, POA assumptions and next steps	0.60	425.00	255.00
Buildings, Safety Engineering & Environmental	06/26/14	MCW	Email correspondence with M. Jamison (Finance) and T. Hadley (Finance) regarding BSEED's quality of life loan business case	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	06/26/14	MCW	Drafted detailed email to A. Anywanwu (BSEED) and F. Njubigbo (BSEED) regarding outstanding information needs for the purpose of performing a fee study	0.20	275.00	55.00
Buildings, Safety Engineering & Environmental	06/26/14	MCW	Email correspondence with B. Ellison (PDD) [redacted]	0.60	275.00	165.00
Buildings, Safety Engineering & Environmental	06/26/14	MCW	Teleconference with B. Ellison (PDD) [redacted]	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	06/26/14	MCW	Email correspondence with B. Ellison (PDD) regarding debt forgiveness related to BSEED's general fund obligation	0.20	275.00	55.00
Buildings, Safety Engineering & Environmental	06/26/14	MCW	Updated restructuring / reinvestment projection with IT information	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	06/27/14	MCW	Email correspondence with T. Stapleton (BSEED) and D. Bell (BSEED) regarding times for plan review, license and permit issuances, for the purpose of including information in expert report	0.30	275.00	82.50

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Buildings, Safety Engineering & Environmental	06/27/14	MCW	Updated Plan of Adjustment to account for BSEED deferral assumptions	0.80	275.00	220.00
Buildings, Safety Engineering & Environmental	06/30/14	MCW	Multiple email exchanges with A. Anyanwu (BSEED) regarding department's business case for the quality of life loan request	1.10	275.00	302.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	06/01/14	CMM	Review and analysis of summary of Quality of Life spending initiatives received to date	0.40	495.00	198.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	06/16/14	CMM	Review and analysis of updated projects listing for use of Quality of Life loan proceeds	0.30	495.00	148.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	06/24/14	GMK	Discussion with Finance Director and COO regarding exit financing assumptions and impact on restructuring initiatives	0.50	425.00	212.50
Detroit Department of Transportation	06/03/14	TAE	Provided feedback to J. Addison (CM) regarding reconciliation of DDOT deferrals in plan of adjustment	0.30	425.00	127.50
Detroit Department of Transportation	06/05/14	GMK	Email communications with T. Eddy (CM) regarding DDOT RFP for additional buses	0.20	425.00	85.00
Detroit Department of Transportation	06/06/14	TAE	Compiled information and generated summary report of DDOT Grant management status and related costs to administer in response to CFO request	0.70	425.00	297.50
Detroit Department of Transportation	06/10/14	TAE	Compiled list of contractors and personal service contracts in DDOT per Finance department request	0.40	425.00	170.00
Detroit Department of Transportation	06/10/14	TAE	Met with P. Toliver (DDOT) to discuss plan of adjustment initiatives status updates	0.90	425.00	382.50
Detroit Department of Transportation	06/11/14	TAE	Telephone conference with P. Toliver (DDOT) to discuss specific plan of adjustment initiatives regarding revenue and service enhancement levels contained in the POA	0.80	425.00	340.00
Detroit Department of Transportation	06/11/14	TAE	Revised and updated DDOT's 10 year plan of adjustment model to reflect new DDOT assumptions regarding [redacted] service levels (1.1) and develop comparative analysis for review with DDOT management (.5)	1.60	425.00	680.00
Detroit Department of Transportation	06/12/14	TAE	Updated DDOT 10 year restructuring model with new data provided by DDOT management and create variance analysis to assess plan vs. budget	0.70	425.00	297.50
Detroit Department of Transportation	06/13/14	TAE	Reviewed and provided explanatory comments on DDOT's 10 year restructuring plan working model for distribution per Phoenix Management Group information request	0.80	425.00	340.00
Detroit Department of Transportation	06/13/14	TAE	Updated DDOT's 10 year restructuring plan with potential project initiative cost and timing deferrals	1.10	425.00	467.50
Detroit Department of Transportation	06/16/14	TAE	Developed detail DDOT 10 year projections for revenues based on new DDOT fare increase and ridership assumptions (1.8)	1.80	425.00	765.00
Detroit Department of Transportation	06/16/14	TAE	Developed detailed variance analysis with explanatory comments on DDOT's 10 year restructuring plan versus DDOT's new revenue assumptions (1.3) and distributed same to DDOT management (.1)	1.40	425.00	595.00
Detroit Department of Transportation	06/17/14	TAE	Prepared for budget versus plan of adjustment review meeting by updated comparative analysis and distributing copies for review	0.70	425.00	297.50
Detroit Department of Transportation	06/17/14	TAE	Participated in meeting with DDOT management to discuss, review, and evaluate restructuring initiatives contained within the POA for comparative purposes to current assumptions, plans and triennial budget	1.80	425.00	765.00
Detroit Department of Transportation	06/17/14	TAE	Complied detail analysis of DDOT's restructuring initiatives cost projections related to cost savings and revenue generation initiatives per CFO's request	1.00	425.00	425.00
Detroit Department of Transportation	06/18/14	GMK	Participation in meeting with Budget Director, T. Eddy (CM), and other City representatives regarding DDOT POA revenue assumptions	0.70	425.00	297.50
Detroit Department of Transportation	06/18/14	GMK	Preparation for meeting with Budget Director, T. Eddy (CM), and other City representatives regarding DDOT POA revenue assumptions	0.20	425.00	85.00

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Detroit Department of Transportation	06/18/14	TAE	Telephone conference with P. Toliver (DDOT) regarding new DDOT budgeting assumptions as compared to plan of adjustment	0.40	425.00	170.00
Detroit Department of Transportation	06/18/14	TAE	Prepared for (.3) and participated in meeting with P. Scales (Finance) and G. Kushiner (CM) to discuss DDOT's current revenue projections as related to plan of adjustment baseline projections (.7)	1.00	425.00	425.00
Detroit Department of Transportation	06/19/14	GMK	Discussions with E&Y and T. Eddy (CM) regarding DDOT 10 Year Projection assumptions including Reinvestment/Reorganization Projection assumptions	0.40	425.00	170.00
Detroit Department of Transportation	06/19/14	TAE	Compiled DDOT revenue variance analysis related to various assumptions regarding fare increases and service level scenarios in order to support FY2015 budget development process (.4) Discuss and reviewed same with S. Sarni (E&Y) and G. Kushiner (CM) (.8)	1.20	425.00	510.00
Detroit Department of Transportation	06/20/14	TAE	Compiled and drafted responses to Phoenix model inquiries regarding DDOT revenue and cost assumptions	1.40	425.00	595.00
Detroit Department of Transportation	06/21/14	TAE	E-mail correspondence with G. Kushiner (CM) regarding new wage rate adjustments required in plan of adjustment models	0.50	425.00	212.50
Detroit Department of Transportation	06/21/14	TAE	Telephone conversation with S. Sarni (EY) regarding new wage rate adjustments required in plan of adjustment models	0.70	425.00	297.50
Detroit Department of Transportation	06/22/14	TAE	Edited DDOT's plan of adjustment assumptions regarding new wage rate assumptions	0.90	425.00	382.50
Detroit Department of Transportation	06/22/14	TAE	Follow up telephone conversation with S. Sarni (EY) regarding new wage rate adjustments required in plan of adjustment models	0.30	425.00	127.50
Detroit Department of Transportation	06/23/14	TAE	Discussed new wage assumptions impact on plan of adjustment with S. Sarni (EY)	0.60	425.00	255.00
Detroit Department of Transportation	06/23/14	TAE	Met with P. Toliver (DDOT) to update DDOT adjustment assumptions (.5) and detail out hiring plan to fulfill plan of adjustment initiatives (.4)	0.90	425.00	382.50
Detroit Department of Transportation	06/23/14	TAE	E-mail correspondence with P. Toliver and A. Jones (DDOT) regarding comparative analysis of new DDOT initiative assumptions against the current plan of adjustment	0.60	425.00	255.00
Detroit Department of Transportation	06/24/14	TAE	Participated in meeting with DDOT staff to prepared work plan and information package regarding DDOT's budget and key initiative plans in preparation for meeting to review with Mayor Duggan	1.30	425.00	552.50
Detroit Department of Transportation	06/25/14	TAE	Reviewed and provided edits and feedback of DDOT's updated triennial budget to plan of adjustment reconciliation summary	1.10	425.00	467.50
Detroit Department of Transportation	06/25/14	TAE	E-mail correspondence with B. Benson (LTU) regarding lean process improvement resources for DDOT lean initiatives	0.30	425.00	127.50
Detroit Department of Transportation	06/25/14	TAE	Began compiling and developing tracking document for follow up and management of initiative implementation per request of G. Brown (COO)	0.50	425.00	212.50
Detroit Department of Transportation	06/26/14	TAE	Participated in working FY2015 budget development session with A. Jones, D. Dirks, P. Toliver (DDOT); S. Sarni (EY); R. Chenault (Budget)	1.80	425.00	765.00
Detroit Department of Transportation	06/26/14	TAE	Met with P. Scales (Budgeting) to discuss status and requirements of DDOT's FY2015 budget	0.40	425.00	170.00
Detroit Department of Transportation	06/26/14	TAE	Met with P. Toliver (DDOT) to compile analysis of revised service level and fare increase projects revenue generation against the current plan of adjustment assumptions	0.70	425.00	297.50
Detroit Department of Transportation	06/26/14	TAE	Drafted responses to Phoenix management's inquiries regarding DDOT plan of adjustment initiatives assumptions	0.70	425.00	297.50
Detroit Department of Transportation	06/30/14	TAE	Discussion with C. Kushner (CM) regarding feedback and next steps as a result of DDOT's budget review meeting with Mayor Duggan	0.40	425.00	170.00
Detroit Department of Transportation	06/30/14	TAE	Reviewed summary of plan of adjustment cost savings related to DDOT initiatives and provided feedback to W. Johnston on same (.6)	0.60	425.00	255.00
Detroit Fire Department	06/02/14	EMP	E-mail correspondence with D. Owens (Fire) re: Fire dashboard status update	0.30	345.00	103.50
Detroit Fire Department	06/02/14	EMP	Review of revised grant business case submission	0.60	345.00	207.00
Detroit Fire Department	06/02/14	EMP	Preparation for EMS staffing analysis review with S. Larkins (Fire)	0.50	345.00	172.50
Detroit Fire Department	06/02/14	EMP	Met with D. Brawley (Fire) re: purchasing status update, personnel assessment process update and recommendations for improvement	0.90	345.00	310.50
Detroit Fire Department	06/02/14	EMP	Review of revised engine specification	0.80	345.00	276.00
Detroit Fire Department	06/02/14	EMP	E-mail correspondence with M. Butler (Purchasing) re: engine, Fire Marshal and rapid response vehicle specifications	0.30	345.00	103.50
Detroit Fire Department	06/02/14	EMP	Updated AR and cashiering analysis related to the Fire Department	0.90	345.00	310.50
Detroit Fire Department	06/02/14	EMP	Corresponded via e-mail with B. Jackson (Purchasing) re: Fire Department Medical clinic vendor update	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 - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Detroit Fire Department	06/02/14	EMP	Continued to review and update Fire Station HVAC repair RFP	1.60	345.00	552.00
Detroit Fire Department	06/02/14	EMP	Reviewed and made revisions to Fire Engine terms and conditions sheet	0.60	345.00	207.00
Detroit Fire Department	06/02/14	EMP	Dougherty (Fire), G. Cotton (GSD) re: revisions to Fire Engine terms and conditions sheet	0.20	345.00	69.00
Detroit Fire Department	06/02/14	EMP	Corresponded via e-mail with N. Louie (Fire) re: revised Fire Station HVAC repair RFP	0.20	345.00	69.00
Detroit Fire Department	06/03/14	EMP	Met with N. Louie (Fire) re: revised Fire Station HVAC repair RFP	0.90	345.00	310.50
Detroit Fire Department	06/03/14	EMP	Continued to review and update Fire Station HVAC repair RFP	0.70	345.00	241.50
Detroit Fire Department	06/03/14	EMP	Met with D. Brawley (Fire) re: purchasing vendor status update, personnel addition update	0.40	345.00	138.00
Detroit Fire Department	06/03/14	EMP	Corresponded via e-mail with Y. Gaines (Purchasing) re: Fire training RFP review meetings	0.20	345.00	69.00
Detroit Fire Department	06/03/14	EMP	Corresponded via e-mail with M. Butler (Purchasing) re: Fire clinic vendor system update	0.30	345.00	103.50
Detroit Fire Department	06/03/14	EMP	Corresponded via e-mail with D. Fredrick and C. Wilson (Fire) re: Fire dashboard access instructions	0.40	345.00	138.00
Detroit Fire Department	06/03/14	EMP	Met with R. Eagan (Fire) re: Fire Marshal billing and collection process, past due collection process, issues and abilities to improve/resolve problems	1.90	345.00	655.50
Detroit Fire Department	06/03/14	EMP	Met with C. Dougherty (Fire) re: Fire apparatus purchases and preventative maintenance program	0.70	345.00	241.50
Detroit Fire Department	06/03/14	EMP	Reviewed Fire Recovery USA proposal	0.40	345.00	138.00
Detroit Fire Department	06/03/14	EMP	Corresponded with D. Brawley and E. Jenkins (Fire) re: Fire Recovery USA fee	0.30	345.00	103.50
Detroit Fire Department	06/03/14	EMP	Met with S. Larkins (Fire) re: EMS staffing analysis	0.40	345.00	138.00
Detroit Fire Department	06/04/14	EMP	Met with T. Eddy (CM) re: Fire and GSD facility maintenance RFPs, overlap and consolidation	0.80	345.00	276.00
Detroit Fire Department	06/04/14	EMP	Met with B. O'Droski (Police Contractor) re: bank statement reconciliation process used and Fire Recovery USA contract	0.70	345.00	241.50
Detroit Fire Department	06/04/14	EMP	Teleconference with E. Jenkins (Fire) re: Fire Recovery USA contract, business case approval, budget reconciliation	0.40	345.00	138.00
Detroit Fire Department	06/04/14	EMP	Teleconference with D. Brawley (Fire) re: Fire Recovery USA contract, bank statement reconciliation process	0.50	345.00	172.50
Detroit Fire Department	06/04/14	EMP	Continued to update AR and cashiering analysis related to the Fire Department	0.50	345.00	172.50
Detroit Fire Department	06/04/14	EMP	Corresponded via e-mail with D. Brawley (Fire) re: Fire Recovery USA contract, bank statement reconciliation process	0.30	345.00	103.50
Detroit Fire Department	06/04/14	EMP	Corresponded via e-mail with E. Jenkins (Fire) and L. Sowle (GSD) re: Fire Apparatus maintenance quotes	0.40	345.00	138.00
Detroit Fire Department	06/04/14	EMP	Corresponded via e-mail with L. Duncan and M. Jamison (Finance) re: Fire Marshal billing and collection process, improvements and collection agency	0.50	345.00	172.50
Detroit Fire Department	06/04/14	EMP	Dougherty (Fire), G. Cotton (GSD) re: updates to Fire Engine terms and conditions sheet	0.50	345.00	172.50
Detroit Fire Department	06/04/14	KJH	Reviewed and responded to e-mail correspondence with E. Jenkins (Fire) and M. Jamison (Finance) regarding apparatus repair business case, questions, open items, and response timing	0.30	425.00	127.50
Detroit Fire Department	06/04/14	KJH	Prepared for weekly Fire update and planning meeting with E. Jenkins (Fire)	0.30	425.00	127.50
Detroit Fire Department	06/04/14	KJH	Participated in weekly Fire update and planning meeting with E. Jenkins (Fire) regarding apparatus repair and maintenance, recruiting, facilities repair and maintenance, facilities strategy, business cases update, workload analysis, training RFP, DFFA negotiations, dispatch, and information technology	1.00	425.00	425.00
Detroit Fire Department	06/04/14	TAE	Met with E. Petrovski(CM) regarding Fire and GSD facility maintenance RFPs, overlap and consolidation	0.80	425.00	340.00
Detroit Fire Department	06/05/14	EMP	Reviewed Fire Training RFP responses in preparation for upcoming presentations/question answer meeting with top vendors	2.90	345.00	1,000.50
Detroit Fire Department	06/05/14	EMP	Corresponded via e-mail with S. Zack (Fire) re: Fire return to work process flow map	0.30	345.00	103.50
Detroit Fire Department	06/05/14	KJH	G. Kushiner (CM) regarding Fire, grant funding, matching funds, and business case	0.40	425.00	170.00
Detroit Fire Department	06/06/14	EMP	Reviewed Fire Training RFP responses to questions in preparation for upcoming presentations/question answer meeting with top vendors	2.60	345.00	897.00

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Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Detroit Fire Department	06/06/14	EMP	Corresponded via e-mail with T. Eddy (CM) re: Fire Recovery USA contact and collection terms	0.30	345.00	103.50
Detroit Fire Department	06/06/14	EMP	Met with E. Jenkins, K. Russell (Fire), M. Martin (Mayor's Office) re: Fire department budget, Plan of Adjustment, reconciliation required for Mayor's meeting, Fire dashboard, use of interns	3.10	345.00	1,069.50
Detroit Fire Department	06/06/14	EMP	Teleconference with E. Jenkins (Fire), L. Sowle (GSD) re: Fire department apparatus quotes, repair and maintenance for administrative vehicles	0.60	345.00	207.00
Detroit Fire Department	06/06/14	EMP	Teleconference with K. Hand (CM) re: Fire department budget and plan for meeting with Mayor	0.50	345.00	172.50
Detroit Fire Department	06/06/14	KJH	Reviewed and responded to e-mail correspondence with T.Eddy (CM) and E. Petrovski (CM) regarding false alarm fees, service delivery, and RFP	0.30	425.00	127.50
Detroit Fire Department	06/06/14	KJH	Reviewed compensation survey results provided by K. Haves (HR) for inclusion in departmental benchmarking projects, with focus on Fire	0.70	425.00	297.50
Detroit Fire Department	06/06/14	KJH	Reviewed Fire compensation data provided by IAFF and compared to compensation survey results provided by HR	0.80	425.00	340.00
Detroit Fire Department	06/06/14	KJH	Reviewed Fire training RFP submissions and responses to questions in preparation for meeting with potential vendors	1.30	425.00	552.50
Detroit Fire Department	06/06/14	KJH	Prepared updated EMS workload analysis	1.00	425.00	425.00
Detroit Fire Department	06/06/14	KJH	Participated in telephone conference with E. Petrovski (CM) regarding Fire budget reconciliation process, personnel issues, administrative resources required and available to assist with data entry, and training RFP	0.50	425.00	212.50
Detroit Fire Department	06/06/14	TAE	E-mail correspondence with K. Hand, E. Petrovski (CM) regarding status and next step tasks for contract with outside collection agency efforts regarding past due EMS receivables	0.30	425.00	127.50
Detroit Fire Department	06/09/14	EMP	Continued to review Fire Training RFP responses to questions in preparation for upcoming presentations/question answer meeting with top vendors	1.10	345.00	379.50
Detroit Fire Department	06/09/14	EMP	Met with J. Berlin, C. Dougherty, S. Larkins (Fire), Y. Gaines, D. Bryant (Purchasing) re: Training RFP responder first vendor presentation meeting	1.20	345.00	414.00
Detroit Fire Department	06/09/14	EMP	Bryant (Purchasing) re: Training RFP responder second vendor presentation meeting	1.30	345.00	448.50
Detroit Fire Department	06/09/14	EMP	Met with E. Jenkins, J. Berlin, C. Dougherty, S. Larkins (Fire), Y. Gaines, D. Bryant (Purchasing) re: to discuss results of Training RFP responder vendor presentation meetings	0.30	345.00	103.50
Detroit Fire Department	06/09/14	EMP	Corresponded via e-mail with E. Jenkins (Fire), L. Sowle (GSD) re: Fire department apparatus quotes, repair and maintenance for administrative vehicles	0.30	345.00	103.50
Detroit Fire Department	06/09/14	EMP	department Budget position HR requirements and adjustments to job classification	0.60	345.00	207.00
Detroit Fire Department	06/09/14	EMP	Reviewed updated Fire department apparatus quotes provided by L. Sowle (GSD)	0.60	345.00	207.00
Detroit Fire Department	06/09/14	EMP	Met with C. Dougherty (Fire) re: to discuss results of Training RFP responder vendor presentation meetings	0.30	345.00	103.50
Detroit Fire Department	06/10/14	EMP	Continued to review updated Fire department apparatus quotes provided by L. Sowle (GSD)	1.40	345.00	483.00
Detroit Fire Department	06/10/14	EMP	Updated Fire department apparatus maintenance business case request to account for new and updated quotes provided by L. Sowle (GSD)	1.90	345.00	655.50
Detroit Fire Department	06/10/14	EMP	Prepared consultant/contractor summary for Fire department per request by J. Addison (CM)	0.70	345.00	241.50
Detroit Fire Department	06/10/14	EMP	Reviewed meeting notes from Fire Marshal and Treasury AR and billing issue meeting	0.70	345.00	241.50
Detroit Fire Department	06/10/14	EMP	Met with K. Russell and E. Jenkins (Fire) re: SAFER grant requirements	0.30	345.00	103.50
Detroit Fire Department	06/10/14	EMP	Teleconference with K. Russell and E. Jenkins (Fire), P. Scales, F. Stanley (Budget) re: SAFER grant budget estimates, preparation and topics for Mayor's meeting	0.80	345.00	276.00
Detroit Fire Department	06/10/14	EMP	Met with D. Brawley (Fire) re: Fire Recovery USA accounting	0.30	345.00	103.50
Detroit Fire Department	06/10/14	EMP	Corresponded via e-mail with L. Sowle (GSD) re: Fire department apparatus maintenance business updated quotes questions	0.60	345.00	207.00
Detroit Fire Department	06/10/14	GMK	Email communications with K. Hand (CM) and E. Petrovski (CM) regarding DFD headcount projection assumptions	0.20	425.00	85.00
Detroit Fire Department	06/10/14	KJH	Reviewed and provided comments to updated draft Fire apparatus maintenance business case request	1.20	425.00	510.00
Detroit Fire Department	06/11/14	EMP	Teleconference with L. Sowle (GSD) re: Fire department apparatus maintenance business updated quotes questions	0.40	345.00	138.00
Detroit Fire Department	06/11/14	EMP	Teleconference with J. Mazure (GSD) re: Fire department admin vehicle maintenance information	0.20	345.00	69.00

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City of Detroit, Michigan, Debtor
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Southern Division

Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Detroit Fire Department	06/11/14	EMP	Teleconference with B. Webster (GSD) re: Fire department admin vehicle maintenance information	0.30	345.00	103.50
Detroit Fire Department	06/11/14	EMP	Met with N. Louie (Fire) re: Fire station maintenance contract and repair needs	0.50	345.00	172.50
Detroit Fire Department	06/11/14	EMP	Met with R. Eagan, S. Clark (Fire) re: Fire Marshal Treasury meeting results, vendor information update and need for assistance	0.30	345.00	103.50
Detroit Fire Department	06/11/14	EMP	Met with E. Jenkins, K. Russell (Fire) re: Fire department budget review, review of current funds available, reconciliation with baseline budget	2.70	345.00	931.50
Detroit Fire Department	06/11/14	EMP	Met with K. Barr (Phoenix), K. Hand (CM) re: Fire department plan of adjustment follow up questions	0.90	345.00	310.50
Detroit Fire Department	06/11/14	EMP	Prepared for Fire Department meeting with Mayor to review budget and Plan of Adjustment	0.50	345.00	172.50
Detroit Fire Department	06/11/14	EMP	Reviewed analysis to respond to K. Barr (Phoenix) Fire department plan of adjustment follow up questions	0.70	345.00	241.50
Detroit Fire Department	06/11/14	EMP	re: preparation for review meeting of Fire Department budget and Plan of Adjustment	0.50	345.00	172.50
Detroit Fire Department	06/11/14	EMP	Met with M. Duggan, M. Smiley, A. Wiley, M. Martin (Mayor's Office), K. Hand (CM), E. Jenkins, K. Russell (Fire), J. Santambrogio (E&Y), M. Kopack, M. Gaul (Phoenix) re: review of Fire Department budget and Plan of Adjustment	1.00	345.00	345.00
Detroit Fire Department	06/11/14	KJH	Reviewed e-mail correspondence with K. Barr (Phoenix Management) and CM (G. Kushiner, E. Petrovski) regarding Fire information requests and questions, including headcount, training, and compensation	0.30	425.00	127.50
Detroit Fire Department	06/11/14	KJH	Prepared for meeting with K. Barr (Phoenix Management) and E. Petrovski (CM) regarding Fire projections (POA baseline and restructuring and reinvestment initiatives), headcount, labor costs, and assumptions	0.30	425.00	127.50
Detroit Fire Department	06/11/14	KJH	Participated in meeting with K. Barr (Phoenix Management) and E. Petrovski (CM) regarding Fire projections (POA baseline and restructuring and reinvestment initiatives), headcount, labor costs, and assumptions	0.90	425.00	382.50
Detroit Fire Department	06/11/14	KJH	E-mail correspondence with C. Moore (CM) and E. Petrovski (CM) regarding DFFA labor negotiations and Commissioner's staff responsibilities	0.20	425.00	85.00
Detroit Fire Department	06/11/14	KJH	Reviewed Fire triennial budget and narrative in preparation of meeting with Mayor's Office and Phoenix Management	0.50	425.00	212.50
Detroit Fire Department	06/11/14	KJH	Reviewed Fire POA 10-year baseline projections prepared by E&Y in preparation of meeting with Mayor's Office and Phoenix Management	0.60	425.00	255.00
Detroit Fire Department	06/11/14	KJH	Reviewed Fire restructuring and reinvestment initiatives and summary in preparation for meeting with Mayor's Office and Phoenix Management	0.40	425.00	170.00
Detroit Fire Department	06/11/14	KJH	Prepared meeting materials and handouts for review of Fire triennial budget with Fire (E. Jenkins, K. Russell), Mayor's Office (Mayor Duggan, A. Wiley, M. Smiley, M. Martin) and Phoenix Management (M.Kopacz, M. Gaul)	0.40	425.00	170.00
Detroit Fire Department	06/11/14	KJH	Participated in meeting with M. Martin (Mayor's Office), Fire (E. Jenkins, K. Russell), and E. Petrovski (CM) regarding Fire triennial budget	0.50	425.00	212.50
Detroit Fire Department	06/11/14	KJH	Participated in meeting with Mayor's Office (Mayor Duggan, A.Wiley, M. Smiley, M. Martin), Fire (E. Jenkins, K.Russell), Phoenix Management (M.Kopacz, M. Gaul), and E. Petrovski (CM) regarding Fire triennial budget	1.00	425.00	425.00
Detroit Fire Department	06/11/14	KJH	Compared Fire triennial budget to POA projections (baseline and restructuring and reinvestment initiatives)	0.80	425.00	340.00
Detroit Fire Department	06/11/14	KJH	Met with Fire (E. Jenkins, K.Russell) regarding budget comparisons (Triennial, Mayor's Recommended, POA Baseline)	0.90	425.00	382.50
Detroit Fire Department	06/12/14	EMP	Met with P. Scales, R. Short (Budget) re: follow up on budget items and update on Fire meeting with Mayor	0.60	345.00	207.00
Detroit Fire Department	06/12/14	EMP	Continued to review analysis to respond to K. Barr (Phoenix) Fire department plan of adjustment follow up questions	3.10	345.00	1,069.50
Detroit Fire Department	06/12/14	EMP	E-mail correspondence with Halt Fire repair re: revised invoice for ladder 23 for business case	0.40	345.00	138.00
Detroit Fire Department	06/12/14	EMP	Met with K. Hand (CM) re: Fire restructuring imitative review analysis	1.00	345.00	345.00
Detroit Fire Department	06/12/14	KJH	Reviewed Fire baseline and restructuring and reinvestment initiatives for headcount, costs, and assumptions	0.90	425.00	382.50
Detroit Fire Department	06/12/14	KJH	Reviewed Fire baseline and restructuring and reinvestment initiatives for additional efficiency gains and cost cutting	1.50	425.00	637.50
Detroit Fire Department	06/12/14	KJH	Met with E. Petrovski (CM) regarding updating Fire headcount requirements, roll-forward, budget, salary assumptions, and efficiency gains	1.00	425.00	425.00
Detroit Fire Department	06/12/14	KJH	Reviewed and analyzed average actual salary by title / rank and white book rates for significant titles within Fire department	0.80	425.00	340.00
Detroit Fire Department	06/12/14	KJH	E-mail correspondence with G. Kushiner (CM) regarding updating Fire headcount requirements, roll-forward, budget, efficiency gains, and response to Phoenix Management	0.30	425.00	127.50

Exhibit A

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

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Detroit Fire Department	06/12/14	KJH	Met with J. Hill (CFO) regarding updating Fire headcount requirements, roll-forward, budget, efficiency gains, and response to Phoenix Management	0.60	425.00	255.00
Detroit Fire Department	06/13/14	CMM	Meeting with K. Hand (CM) and E. Petrovski (CM) regarding proposed changes to DFD projections	0.40	495.00	198.00
Detroit Fire Department	06/13/14	CMM	Review and comment on correspondence to K. Orr regarding changes to DFD projections	0.30	495.00	148.50
Detroit Fire Department	06/13/14	EMP	Met with K. Hand (CM) re: Fire restructuring imitative review analysis	1.00	345.00	345.00
Detroit Fire Department	06/13/14	EMP	Met with K. Hand and C. Moore (CM) re: Fire restructuring imitative review analysis	0.40	345.00	138.00
Detroit Fire Department	06/13/14	EMP	Met with K. Hand (CM) and J. Hill (Finance) re: Fire restructuring imitative review analysis	0.40	345.00	138.00
Detroit Fire Department	06/13/14	EMP	Continued to review analysis to respond to K. Barr (Phoenix) Fire department plan of adjustment follow up questions	0.70	345.00	241.50
Detroit Fire Department	06/13/14	EMP	Met with K. Hand (CM) and K. Barr (Phoenix) re: Fire restructuring imitative review analysis	0.20	345.00	69.00
Detroit Fire Department	06/13/14	EMP	E-mail correspondence with Halt Fire repair re: revised invoice for ladder 23 for business case	0.30	345.00	103.50
Detroit Fire Department	06/13/14	EMP	Finalized Fire department apparatus maintenance business case request to account for new and updated quotes provided by L. Sowle (GSD) and Halt Fire	0.60	345.00	207.00
Detroit Fire Department	06/13/14	KJH	Reviewed and analyzed labor and headcount assumptions, efficiency opportunities, and cost savings opportunities related to Fire restructuring and reinvestment initiative projections	0.80	425.00	340.00
Detroit Fire Department	06/13/14	KJH	Reviewed and commented on analysis prepared by E. Petrovski (CM) summarizing labor related opportunities related to Fire restructuring and reinvestment initiative projections	0.70	425.00	297.50
Detroit Fire Department	06/13/14	KJH	Met with E. Petrovski (CM) regarding labor and headcount assumptions, potential corrections, efficiency opportunities, and cost savings opportunities related to Fire restructuring and reinvestment initiative projections	1.00	425.00	425.00
Detroit Fire Department	06/13/14	KJH	[redacted]	0.40	425.00	170.00
Detroit Fire Department	06/13/14	KJH	[redacted]	0.40	425.00	170.00
Detroit Fire Department	06/13/14	KJH	[redacted]	0.50	425.00	212.50
Detroit Fire Department	06/13/14	KJH	[redacted]	0.60	425.00	255.00
Detroit Fire Department	06/13/14	KJH	[redacted]	0.30	425.00	127.50
Detroit Fire Department	06/13/14	KJH	[redacted]	0.40	425.00	170.00
Detroit Fire Department	06/13/14	KJH	[redacted]	0.20	425.00	85.00
Detroit Fire Department	06/16/14	EMP	Corresponded via e-mail with Y. Gaines (Purchasing) RE: training course review information	0.30	345.00	103.50
Detroit Fire Department	06/16/14	EMP	Teleconference with D. Brawley (Fire) RE: Fire Recovery USA budgeted revenue and expenses to use	0.50	345.00	172.50
Detroit Fire Department	06/16/14	EMP	Reviewed and updated Purchasing RFP log for timing progress and timing of next steps	0.40	345.00	138.00
Detroit Fire Department	06/16/14	EMP	E-mail communication with D. Brawley (Fire) RE: Fire Recovery USA budgeted revenue and communication with the Budget department regarding the same	0.20	345.00	69.00
Detroit Fire Department	06/16/14	KJH	Reviewed and responded to e-mail correspondence from K.Barr (Phoenix Management) regarding Fire restructuring and reinvestment initiatives, labor costs, and adjustments to projections	0.40	425.00	170.00
Detroit Fire Department	06/17/14	EMP	Met with Y. Gaines (Purchasing) re: Fire Training review visit follow up	0.60	345.00	207.00
Detroit Fire Department	06/17/14	EMP	Teleconference with K. Hand (CM) and K. Barr re: Fire restructuring imitative review analysis	0.50	345.00	172.50
Detroit Fire Department	06/17/14	EMP	Corresponded via e-mail with M. Butler (Purchasing) re: Fire RFQ responses	0.60	345.00	207.00
Detroit Fire Department	06/17/14	KJH	[redacted]	0.30	425.00	127.50

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Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Detroit Fire Department	06/17/14	KJH	[redacted]	0.50	425.00	212.50
Detroit Fire Department	06/17/14	TAE	Met with E. Petrovski (CM) re: BidSync background and RFP status update	0.60	425.00	255.00
Detroit Fire Department	06/18/14	EMP	Met with E. Jenkins (Fire) and K. Hand (CM) re: business case update, TriData report, HR issues, budget and plan preparation for Mayor's follow up meeting	1.30	345.00	448.50
Detroit Fire Department	06/18/14	EMP	Met with S. Sarna, N. Budgen, J. Santambrogio (E&Y) and K. Hand (CM) re: budget discrepancies, follow up to Mayor meeting and reconciliation to plan	0.90	345.00	310.50
Detroit Fire Department	06/18/14	EMP	Met with M. Butler (Purchasing) re: RFQ responses for Fire apparatus	0.40	345.00	138.00
Detroit Fire Department	06/18/14	EMP	Reviewed RFQ responses for Fire apparatus	0.60	345.00	207.00
Detroit Fire Department	06/18/14	KJH	Prepared for weekly Fire update and planning meeting with E. Jenkins (Fire) and E. Petrovski (CM) by preparing agenda and discussion topics	0.30	425.00	127.50
Detroit Fire Department	06/18/14	KJH	Participated in weekly Fire update and planning meeting with E. Jenkins (Fire) and E. Petrovski (CM) regarding recruiting, cadet program, training RFP reviews, apparatus RFQ, business case updates, equipment requirements, facilities repair and maintenance, personnel issues and management, DFFA negotiations, dispatch, information technology, and TriData report status	1.30	425.00	552.50
Detroit Fire Department	06/18/14	KJH	Met with EY (J.Santambrogio, S.Sarna, N.Bugden) and E. Petrovski (CM) regarding Fire headcount, labor costs, assumptions, variances between baseline and triennial budget, and preparation for budget review meeting with Mayor Duggan	0.90	425.00	382.50
Detroit Fire Department	06/19/14	EMP	Teleconference with C. Dougherty (Fire) re: RFQ status and personnel update	0.60	345.00	207.00
Detroit Fire Department	06/20/14	EMP	Teleconference with D. Jerneycic (E&Y) re: Fire revised analysis background	0.50	345.00	172.50
Detroit Fire Department	06/20/14	EMP	Updated Fire analysis to include 40 year projections	1.70	345.00	586.50
Detroit Fire Department	06/20/14	EMP	Teleconference with K. Hand (CM) re: E&Y information request	0.50	345.00	172.50
Detroit Fire Department	06/20/14	EMP	Reviewed cost and revenue analysis for summary for Jones Day information request	0.40	345.00	138.00
Detroit Fire Department	06/20/14	JAA	Met with K. Hand (CM) regarding changes to DFD wage rate assumption	0.50	345.00	172.50
Detroit Fire Department	06/20/14	JAA	Analyzed DFD wage rate analysis and 2023 end point as it related to beginning of 40-year projections	0.80	345.00	276.00
Detroit Fire Department	06/20/14	KJH	Met with J. Addison (CM) to review Fire related revenue initiatives and associated costs, and grant funding requirements	0.40	425.00	170.00
Detroit Fire Department	06/20/14	KJH	[redacted]	0.50	425.00	212.50
Detroit Fire Department	06/20/14	KJH	Reviewed and responded to e-mail correspondence with E. Petrovski (CM) regarding additional analyses regarding Fire labor benefits contained in baseline and 40-year projections	0.40	425.00	170.00
Detroit Fire Department	06/20/14	KJH	[redacted]	1.30	425.00	552.50
Detroit Fire Department	06/20/14	KJH	Drafted and sent e-mail correspondence to C. Gannon (CM) regarding additional analyses regarding Fire labor benefits contained in baseline and 40-year projections and request to review potential impact in Police projections	0.40	425.00	170.00
Detroit Fire Department	06/21/14	CMG	Teleconference with E. Petrovski (CM) regarding DFD uniform savings analysis	0.30	425.00	127.50
Detroit Fire Department	06/21/14	EMP	Teleconference with K. Hand (CM) re: 40 year projections for revised Fire department analysis	0.50	345.00	172.50
Detroit Fire Department	06/21/14	EMP	Teleconference with C. Gannon (CM) re: assumptions used in Fire department revised analysis	0.30	345.00	103.50
Detroit Fire Department	06/21/14	KJH	Participated in telephone conference with E. Petrovski (CM) regarding 40-year projections, revised Fire department labor, wage, and benefit analysis, and assumptions	0.50	425.00	212.50
Detroit Fire Department	06/22/14	EMP	Teleconference with K. Hand (CM) re: E&Y information request related to Fire department analysis	0.30	345.00	103.50
Detroit Fire Department	06/22/14	EMP	Teleconference with S. Sarna (E&Y) re: information request related to Fire department analysis	0.20	345.00	69.00
Detroit Fire Department	06/22/14	KJH	Participated in telephone conference with E. Petrovski (CM) regarding EY information request related to updated Fire labor, wage, and benefit analysis	0.30	425.00	127.50
Detroit Fire Department	06/23/14	EMP	Updated Plan of Adjustment to account for new Fire labor assumptions	2.60	345.00	897.00

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 - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Detroit Fire Department	06/23/14	EMP	Updated Plan of Adjustment to account for Fire deferral assumptions	1.20	345.00	414.00
Detroit Fire Department	06/24/14	EMP	Continued to update Plan of Adjustment to account for Fire deferral assumptions	0.30	345.00	103.50
Detroit Fire Department	06/24/14	EMP	Teleconference with E. Jenkins (Fire) re: fire fighter salary steps	0.40	345.00	138.00
Detroit Fire Department	06/24/14	EMP	Updated Plan of Adjustment to account for new Fire labor assumptions	3.20	345.00	1,104.00
Detroit Fire Department	06/24/14	EMP	Teleconference with K. Hand (CM) re: DFD labor assumptions	0.50	345.00	172.50
Detroit Fire Department	06/24/14	KJH	Participated in telephone conferences with E. Petrovski (CM) regarding potential changes to Fire labor build-up in Plan of Adjustment baseline and restructuring and reinvestment projections	0.50	425.00	212.50
Detroit Fire Department	06/24/14	KJH	Reviewed, analyzed, and commented on potential changes to Fire labor build-up in Plan of Adjustment baseline and restructuring and reinvestment projections	0.70	425.00	297.50
Detroit Fire Department	06/24/14	KJH	Exchanged e-mail correspondence with E. Petrovski (CM) regarding potential changes to Fire labor build-up in Plan of Adjustment baseline and restructuring and reinvestment projections	0.30	425.00	127.50
Detroit Fire Department	06/25/14	CMG	Reviewed DFD labor savings analysis and compared to DPD labor savings analysis	0.50	425.00	212.50
Detroit Fire Department	06/25/14	EMP	Teleconference with Y. Gaines (Purchasing) re: fire fighter training RFP	0.40	345.00	138.00
Detroit Fire Department	06/25/14	EMP	Updated Plan of Adjustment to account for new Fire labor assumptions	2.20	345.00	759.00
Detroit Fire Department	06/25/14	EMP	Met with K. Hand (CM) to discuss new fire labor assumptions	0.50	345.00	172.50
Detroit Fire Department	06/25/14	EMP	Met with Y. Gaines, D. Bryant (Purchasing) J. Berlin, S. Larkins, C. Dougherty, E. Jenkins (Fire) re: fire fighter training RFP	2.50	345.00	862.50
Detroit Fire Department	06/25/14	EMP	Reviewed TriData Fire report	0.90	345.00	310.50
Detroit Fire Department	06/25/14	KJH	Reviewed and commented on alternative methodology and scenarios for Fire labor and benefit projections	0.60	425.00	255.00
Detroit Fire Department	06/25/14	KJH	Prepared comparison of alternative methodology and scenarios for Fire labor and benefit projections, including comparison to projections contained within Fourth Amended Plan and Disclosure Statements	0.80	425.00	340.00
Detroit Fire Department	06/25/14	KJH	Met with E. Petrovski (CM) regarding alternative methodology and scenarios for Fire labor and benefit projections	0.50	425.00	212.50
Detroit Fire Department	06/25/14	KJH	Exchanged e-mail correspondence with E. Petrovski (CM) regarding draft Tri-Data report, supporting files, and information provided	0.30	425.00	127.50
Detroit Fire Department	06/25/14	KJH	Reviewed supporting information provided by Fire Department management to Tri-Data	0.50	425.00	212.50
Detroit Fire Department	06/26/14	TAE	E-mail correspondence with E. Petrovski (CM) regarding finalization of DFD's emergency services receivables debt collection contract	0.30	425.00	127.50
Detroit Fire Department	06/27/14	EMP	Updated Plan of Adjustment to account for new Fire wage and benefit assumptions	0.70	345.00	241.50
Detroit Fire Department	06/27/14	KJH	Provided instructions to E. Petrovski (CM) regarding updated Fire restructuring and reinvestment initiatives projections, incorporating labor assumption changes provided by EY	0.30	425.00	127.50
Detroit Fire Department	06/27/14	KJH	Reviewed updated Fire restructuring and reinvestment initiatives projections, incorporating labor assumption changes provided by EY	0.40	425.00	170.00
Detroit Fire Department	06/30/14	EMP	E-mail correspondence with E. Jenkins, J. Berlin, C. Dougherty, S. Larkins (Fire) re: training RFP next steps	0.30	345.00	103.50
Detroit Police Department	06/02/14	CMG	Reviewed and commented on DPD promotions restructuring and reinvestment initiatives report.	0.60	425.00	255.00
Detroit Police Department	06/02/14	CMG	Correspondence with J. Bryant (GSD) and B. Dick (GSD) regarding DPD lease negotiations, lease terminations, and next steps	0.50	425.00	212.50
Detroit Police Department	06/02/14	DMI	Performed review of DPD business case for Promotions/New Positions and provided comments to B. O'Droski (DPD)	1.30	275.00	357.50
Detroit Police Department	06/03/14	CMG	Meeting with B. O'Droski (Impact) to discuss DPD fee study, civilianization and redeployment	1.00	425.00	425.00
Detroit Police Department	06/03/14	DMI	Met with B. O'Droski (DPD) to discuss status of business cases, as it relates to Civilianization and New Positions for DPD	0.80	275.00	220.00
Detroit Police Department	06/04/14	CMG	Meeting with B. O'Droski (DPD) to receive update on DPD fee study and potential Fire collection contract for DPD to amendment	0.30	425.00	127.50
Detroit Police Department	06/04/14	DMI	Participated in call with Cmdr. Bettison (DPD) to discuss DPD fees and recoveries	0.50	275.00	137.50

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 - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Detroit Police Department	06/04/14	DMI	Met with B. O'Droski (DPD) to discuss strategy regarding DPD fee study for the purpose of increasing revenues and collections	1.70	275.00	467.50
Detroit Police Department	06/04/14	DMI	Prepared for meeting with B. O'Droski (DPD) regarding DPD fee study	0.60	275.00	165.00
Detroit Police Department	06/04/14	DMI	Performed review of Fire Recovery USA proposal contracts for DPD and DFD as it relates to billing and collections procedures, necessary to identify potential efficiencies	2.30	275.00	632.50
Detroit Police Department	06/04/14	DMI	Met with B. O'Droski (DPD) to discuss next steps regarding Fire Recovery USA proposal	1.50	275.00	412.50
Detroit Police Department	06/04/14	DMI	Performed final review of DPD civilianization analysis and provided comments to B. O'Droski (DPD) prior to committee submission	0.50	275.00	137.50
Detroit Police Department	06/05/14	DMI	Performed review of current listing of fees charged by DPD	0.60	275.00	165.00
Detroit Police Department	06/05/14	DMI	Prepared materials for upcoming meeting with DPD executive team regarding business cases submitted to date (necessary to prep DPD for their upcoming meeting with the Mayor)	2.30	275.00	632.50
Detroit Police Department	06/05/14	DMI	Prepared materials for upcoming meeting with DPD executive team regarding the POA (necessary to prep DPD for their upcoming meeting with the Mayor)	2.80	275.00	770.00
Detroit Police Department	06/06/14	DMI	Met with B. O'Droski (DPD) to discuss DPD's triennial budget in preparation for upcoming meeting with DPD executive team	1.90	275.00	522.50
Detroit Police Department	06/06/14	DMI	Email correspondence with AC Houser (DPD) regarding status of business cases	0.40	275.00	110.00
Detroit Police Department	06/09/14	CMG	Reviewed DPD triennial budget packages vs. baseline forecast vs. historical cost allocations to prepare for meeting with DPD leadership	0.70	425.00	297.50
Detroit Police Department	06/09/14	CMG	Meeting with D. Iafrate (CM), B. O'Droski (DPD), Chief Craig (DPD), AC White (DPD), AC Houser (DPD), G. Oxendine (DPD), Cmdr. Bettison (DPD) and T. Tolliver (DPD) regarding preparation for upcoming budgetary meeting with Mayoral team	1.80	425.00	765.00
Detroit Police Department	06/09/14	CMG	Meeting with B. O'Droski (Impact) regarding information needed for meeting with DPD leadership	0.40	425.00	170.00
Detroit Police Department	06/09/14	CMG	Meeting with B. O'Droski (Impact) regarding reconciliation between POA baseline, restructuring and reinvestment and triennial budget	0.50	425.00	212.50
Detroit Police Department	06/09/14	CMG	Correspondence with T. Tolliver (DPD) regarding materials needed for DPD meeting	0.20	425.00	85.00
Detroit Police Department	06/09/14	CMG	Meeting with B. O'Droski (DPD) regarding QOL investment business case for DPD	0.30	425.00	127.50
Detroit Police Department	06/09/14	DMI	Partial participation in meeting with C. Gannon (CM), B. O'Droski (DPD), Chief Craig (DPD), AC White (DPD), AC Houser (DPD), G. Oxendine (DPD), Cmdr. Bettison (DPD) and T. Tolliver (DPD) regarding preparation for upcoming budgetary meeting with Mayoral team	1.30	275.00	357.50
Detroit Police Department	06/10/14	CMG	Meeting with M. Smiley (Mayor's Office) to discuss agenda for Mayor meeting on DPD	0.60	425.00	255.00
Detroit Police Department	06/11/14	CMG	Preparation for meeting with Mayor, Phoenix, and DPD to discuss DPD Plan of Adjustment	0.50	425.00	212.50
Detroit Police Department	06/11/14	CMG	Meeting with Mayor Duggan, Phoenix, and DPD leadership, D. Iafrate (CM) to discuss DPD POA	1.00	425.00	425.00
Detroit Police Department	06/11/14	CMM	[redacted]	0.30	495.00	148.50
Detroit Police Department	06/11/14	DMI	Prepared for meeting with Mayor, Phoenix, and DPD to discuss DPD POA	0.50	275.00	137.50
Detroit Police Department	06/11/14	DMI	Met with Mayor Duggan, Phoenix, and DPD leadership, C. Gannon (CM) to discuss DPD POA	1.00	275.00	275.00
Detroit Police Department	06/11/14	DMI	Met with B. O'Droski (DPD) to discuss planned fee increases at DPD	0.70	275.00	192.50
Detroit Police Department	06/11/14	KAD	Recreate Excel document for D. Iafrate (CM) regarding Police Department Proposed New Fees and Existing Fee Increases	0.50	130.00	65.00
Detroit Police Department	06/13/14	CMG	[redacted]	0.60	425.00	255.00
Detroit Police Department	06/14/14	CMG	[redacted]	0.40	425.00	170.00
Detroit Police Department	06/14/14	CMG	[redacted]	0.30	425.00	127.50
Detroit Police Department	06/16/14	CMG	Email correspondence with M. Lane (Finance) and DPD leadership to provide clarification on POA financing for Civilianization and Promotions	0.30	425.00	127.50
Detroit Police Department	06/16/14	CMG	Email correspondence with M. Lane (Finance) regarding DPD civilianization and promotions case questions	0.50	425.00	212.50

Exhibit A

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

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Detroit Police Department	06/16/14	CMG	Teleconference with M. Lane (Finance) to follow up further on questions regarding DPD civilianization and promotions	0.30	425.00	127.50
Detroit Police Department	06/16/14	CMG	Email correspondence with J. Brown (Impact) regarding Facility case submittal to Finance for approval	0.20	425.00	85.00
Detroit Police Department	06/16/14	CMG	Email correspondence with T. Bettison (DPD) regarding Forfeiture funds projects	0.20	425.00	85.00
Detroit Police Department	06/16/14	CMG	Teleconference with M. Lane (Finance) regarding DPD civilianization and promotions business cases	0.60	425.00	255.00
Detroit Police Department	06/16/14	CMG	Meeting with B. O'Droski (Impact) regarding updates to civilianization and vehicle business cases	0.50	425.00	212.50
Detroit Police Department	06/16/14	DMI	[redacted]	0.50	275.00	137.50
Detroit Police Department	06/16/14	DMI	Updated DPD fleet analysis per request from M. Lane (Finance) as it relates to business case request	1.40	275.00	385.00
Detroit Police Department	06/17/14	DMI	Developed revenue and cost analysis for DPD, per request from Jones Day	1.40	275.00	385.00
Detroit Police Department	06/18/14	CMG	Teleconference with M. Jamison (Finance) regarding DPD business case questions.	0.30	425.00	127.50
Detroit Police Department	06/19/14	CMG	Reviewed DPD manpower report provided by Dr. Martin utilizing calls for service and response time	0.60	425.00	255.00
Detroit Police Department	06/19/14	CMG	Meeting with B. O'Droski (Impact) regarding Dr. Martin manpower analysis, clarifications need for same, and next steps	0.50	425.00	212.50
Detroit Police Department	06/19/14	CMG	Meeting with B. O'Droski (Impact) regarding DPD manpower analysis utilizing workload and call for service time	0.60	425.00	255.00
Detroit Police Department	06/20/14	CMG	Teleconference with M. Jamison (Finance) regarding DPD POA funding availability for labor initiatives	0.50	425.00	212.50
Detroit Police Department	06/20/14	CMG	Reviewed and provided comments to J. Brown (Impact) on GSD facility build out business case including DPD facilities	0.50	425.00	212.50
Detroit Police Department	06/20/14	CMG	Meeting with B. O'Droski regarding clarification on DPD precinct build out, latest DPD thinking on locations, and next steps	0.50	425.00	212.50
Detroit Police Department	06/20/14	CMG	Teleconference with J. White (DPD) regarding facility requirements, clarification of what included in POA	0.30	425.00	127.50
Detroit Police Department	06/20/14	CMG	Developed labor savings analysis per EY request	1.50	425.00	637.50
Detroit Police Department	06/21/14	CMG	Updated DPD uniform savings analysis based on feedback from CM and EY	2.40	425.00	1,020.00
Detroit Police Department	06/21/14	CMG	Email correspondence with CM and EY regarding uniform savings analysis	0.80	425.00	340.00
Detroit Police Department	06/22/14	CMG	Updated DPD uniform savings analysis based on additional feedback from EY	1.80	425.00	765.00
Detroit Police Department	06/22/14	CMG	Conference call with S. Sarna (EY) regarding DPD uniform savings analysis	1.40	425.00	595.00
Detroit Police Department	06/23/14	CMG	Review of Lormax Stern (Real Estate developer) proposal for 8th precinct	0.40	425.00	170.00
Detroit Police Department	06/23/14	CMG	Teleconference with Lormax Stern (Real Estate developer) representative regarding 8th precinct	0.40	425.00	170.00
Detroit Police Department	06/23/14	CMG	Meeting with B. O'Droski (Impact) regarding DPD personnel needs analysis status update and discussion of next steps	0.90	425.00	382.50
Detroit Police Department	06/23/14	CMG	Teleconference with B. Dick (GSD) and J. Brown (Impact) regarding 8th precinct	0.50	425.00	212.50
Detroit Police Department	06/23/14	CMG	Teleconference with T. Clifton (DBA) regarding 8th precinct	0.50	425.00	212.50
Detroit Police Department	06/23/14	CMG	Updates to DPD POA model for labor savings	0.60	425.00	255.00
Detroit Police Department	06/23/14	CMG	Teleconferences with D. Iafrate (CM) regarding DPD POA monthly analysis	0.50	425.00	212.50
Detroit Police Department	06/23/14	CMM	Review and analysis of DPD model savings related to restructuring and reinvestment initiatives	0.40	495.00	198.00
Detroit Police Department	06/23/14	DMI	Teleconference with C. Gannon (CM) regarding DPD POA monthly analysis	0.50	275.00	137.50
Detroit Police Department	06/23/14	DMI	Updated DPD POA to reflect revised labor/wage assumptions	2.80	275.00	770.00
Detroit Police Department	06/23/14	DMI	Updated DPD POA to reflect reinvestment deferrals, required for new EY scenario	2.20	275.00	605.00
Detroit Police Department	06/24/14	CMG	Meetings with B. O'Droski (Impact) regarding DPD manpower analysis, update on Martin call, and discussed next steps	0.80	425.00	340.00

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Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Detroit Police Department	06/24/14	CMG	Email correspondence with E. Petrovski (CM) regarding labor savings analysis for hiring new officers and retirement of older officers	0.10	425.00	42.50
Detroit Police Department	06/24/14	DMI	Performed review of 8th precinct contract provided by T. Clifton (DBA)	0.70	275.00	192.50
Detroit Police Department	06/24/14	DMI	Met with B. O'Droski (DPD) to discuss percentage of days not worked by police officers	0.50	275.00	137.50
Detroit Police Department	06/25/14	CMG	Email correspondence with E. Petrovski (CM) regarding DPD labor analysis methodology	0.40	425.00	170.00
Detroit Police Department	06/25/14	CMG	Email correspondence with E. Petrovski (CM) regarding DFD and DPD labor savings analysis	0.50	425.00	212.50
Detroit Police Department	06/25/14	CMG	Reviewed DPD labor savings analysis and updated based on comments for EY and E. Petrovski (CM)	0.50	425.00	212.50
Detroit Police Department	06/25/14	CMG	Meeting with S. Mays (EMO) to discuss 8th Precinct Meijer donation, need for request letter and next steps	0.60	425.00	255.00
Detroit Police Department	06/25/14	CMG	Meeting with B. O'Droski (Impact) to discuss status of manpower analysis, information requests outstanding with Dr. Martin and DPD, and next steps	0.70	425.00	297.50
Detroit Police Department	06/26/14	CMG	Email correspondence with D. Iafrate (CM), S. Sarna (EY) and DPD regarding Jones Day labor questions for mediation session	0.40	425.00	170.00
Detroit Police Department	06/26/14	DMI	Discussed DPD uniform training costs included in baseline with S. Sarna (EY)	0.30	275.00	82.50
Detroit Police Department	06/27/14	CMG	Email correspondence with S. Sarna (EY) regarding DPD overtime assumptions, past history, and open items on DPD	0.30	425.00	127.50
Detroit Police Department	06/27/14	DMI	[redacted]	0.80	275.00	220.00
Detroit Police Department	06/27/14	DMI	Participated in call with Cmdr. Bettison (DPD) to discuss status update on information request	0.90	275.00	247.50
Detroit Police Department	06/27/14	DMI	[redacted]	1.90	275.00	522.50
Detroit Police Department	06/30/14	CMG	Email correspondence with DPD regarding data requests on calls for service, response times, and important next steps	0.40	425.00	170.00
Detroit Police Department	06/30/14	DMI	Revised DPD cost savings analysis based on revised cost of uniform new hires	1.40	275.00	385.00
Detroit Police Department	06/30/14	DMI	Participated in call with W. Johnston (CM) to discuss revised cost savings analysis for DPD	0.40	275.00	110.00
Detroit Police Department	06/30/14	WPJ	Participated in call with D. Iafrate (CM) to discuss revised cost savings analysis for DPD	0.40	275.00	110.00
Election Commission	06/09/14	MCW	Redlined (edited) AV Counting Improvement business case for department for the purpose of requesting quality of life loan funds	1.80	275.00	495.00
Election Commission	06/27/14	MCW	Updated Plan of Adjustment to account for Elections deferral assumptions	0.40	275.00	110.00
Fee Examiner Matters	06/01/14	DAR	Continued time detail preparation for fee application purposes for May 2014	1.00	345.00	345.00
Fee Examiner Matters	06/03/14	DAR	Update time entry details for May 2014 fee application	0.60	345.00	207.00
Fee Examiner Matters	06/03/14	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.	0.60	275.00	165.00
Fee Examiner Matters	06/03/14	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	06/03/14	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	06/03/14	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.	0.50	275.00	137.50
Fee Examiner Matters	06/03/14	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	06/03/14	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	06/03/14	MJH	Review contractor summaries	0.60	425.00	255.00
Fee Examiner Matters	06/04/14	WPJ	Prepare responses related to Fee Examiner's February comments of W. Johnston (CM) time detail	0.40	275.00	110.00
Fee Examiner Matters	06/05/14	GMK	Continued preparation of responses to G. Kushiner (CM) Feb. 2014 time entry comments from Fee Examiner	0.50	425.00	212.50
Fee Examiner Matters	06/05/14	JLW	February responses from team into master file for FE	0.50	130.00	65.00

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

Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Fee Examiner Matters	06/05/14	MJH	Prepare responses to Fee Examiner Preliminary report comments related to February invoice	0.80	425.00	340.00
Fee Examiner Matters	06/05/14	WPJ	Continue to prepare responses related to Fee Examiner's February comments of W. Johnston (CM) time detail	0.80	275.00	220.00
Fee Examiner Matters	06/06/14	JAA	Respond to Fee Examiner questions related to time for the month of February	1.10	345.00	379.50
Fee Examiner Matters	06/06/14	JLW	Continued entry of February responses from team into master file for FE	1.30	130.00	169.00
Fee Examiner Matters	06/06/14	JLW	Response to FE questions on personal time entries for February	0.30	130.00	39.00
Fee Examiner Matters	06/06/14	KJH	Prepared responses to February 2014 Fee Examiner comments	1.30	425.00	552.50
Fee Examiner Matters	06/06/14	KJH	Drafted and sent e-mail correspondence to J. Wood (CM) regarding responses to February 2014 Fee Examiner comments	0.30	425.00	127.50
Fee Examiner Matters	06/06/14	MJH	Review February responses by CM professional to Fee Examiner Preliminary report comments prior to submitting	0.90	425.00	382.50
Fee Examiner Matters	06/06/14	TAE	Drafted responses to fee examiners February fee application questions and issues	1.40	425.00	595.00
Fee Examiner Matters	06/09/14	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
Fee Examiner Matters	06/09/14	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.	0.50	275.00	137.50
Fee Examiner Matters	06/09/14	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.	0.30	275.00	82.50
Fee Examiner Matters	06/09/14	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	06/09/14	DMI	Managed Police 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	06/09/14	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.	0.20	275.00	55.00
Fee Examiner Matters	06/09/14	DMI	Managed PLD 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	06/09/14	JLW	Revise descriptions per FE comments on January invoice	1.00	130.00	130.00
Fee Examiner Matters	06/09/14	MJH	Review file received from Fee Examiner containing comments from Examiner to Conway responses to Preliminary report in order to determine required course of action	1.10	425.00	467.50
Fee Examiner Matters	06/09/14	MJH	Finalize Conway's response to the Fee Examiner's preliminary report for February and submit same to Fee Examiner	2.00	425.00	850.00
Fee Examiner Matters	06/09/14	MJH	Draft email to C. Moore (CM) related to redaction schedule	0.30	425.00	127.50
Fee Examiner Matters	06/10/14	JLW	Apply changes requested by FE to January invoice for the entire team and email file to M. Hausman (CM) for review	1.50	130.00	195.00
Fee Examiner Matters	06/10/14	KAD	Prepare time and expense detail for April Fee Statement	0.60	130.00	78.00
Fee Examiner Matters	06/12/14	JLW	Prepare May time detail spreadsheet master file for FE, merge already submitted time from professionals into this sheet	1.50	130.00	195.00
Fee Examiner Matters	06/12/14	TAE	Completed detail time entries and summaries for May fee application	2.40	425.00	1,020.00
Fee Examiner Matters	06/13/14	JLW	Continue to enter team time entries into master file for May time detail	0.20	130.00	26.00
Fee Examiner Matters	06/16/14	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	06/16/14	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	06/16/14	DMI	Managed Purchasing 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	06/16/14	DMI	Managed Police 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	06/16/14	DMI	Managed PLD 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	06/16/14	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

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 - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Fee Examiner Matters	06/16/14	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	06/16/14	GMK	Review, analysis, and clean-up of G. Kushiner (CM) May 2014 time entries	1.70	425.00	722.50
Fee Examiner Matters	06/16/14	JLW	Email correspondence with M. Hausman (CM) regarding the January revised invoice, getting direction on the changes that need to be made to finalize bill	0.20	130.00	26.00
Fee Examiner Matters	06/16/14	JLW	January invoice review for changed that need to be made for the team, implement changes	1.00	130.00	130.00
Fee Examiner Matters	06/16/14	MJH	Review and make adjustments to January invoice in preparation of revised invoice for submission to Fee Examiner	1.80	425.00	765.00
Fee Examiner Matters	06/17/14	CMG	May time review for Fee statement	1.30	425.00	552.50
Fee Examiner Matters	06/17/14	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
Fee Examiner Matters	06/17/14	JLW	Continue to enter May time entries into master file for team	1.30	130.00	169.00
Fee Examiner Matters	06/17/14	KAD	Revise January Fee Statement per Fee Examiner's instructions regarding department fees and hours	1.00	130.00	130.00
Fee Examiner Matters	06/17/14	MJH	Review revised January invoice and respond to K. Dippel (CM)	1.20	425.00	510.00
Fee Examiner Matters	06/18/14	JLW	Merge documents, detail and summaries, for January revised invoice to be redacted	0.20	130.00	26.00
Fee Examiner Matters	06/18/14	MJH	Review revised January fee application prepared by J. Wood (CM) and respond with suggested changes	0.90	425.00	382.50
Fee Examiner Matters	06/18/14	MJH	Prepare January revised invoice for redaction by CM professionals	1.30	425.00	552.50
Fee Examiner Matters	06/19/14	CJS	Redacted January invoice regarding MPD, DPW and other C. Sekely (CM) related entries	0.70	425.00	297.50
Fee Examiner Matters	06/19/14	KJH	Reviewed and updated May 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	2.10	425.00	892.50
Fee Examiner Matters	06/19/14	MJH	Preliminary review of Fee Examiner comments to Conway responses on February invoice. Process to begin preparation of revised invoice submission	1.10	425.00	467.50
Fee Examiner Matters	06/20/14	KAD	Prepare internal time spreadsheet for May Fee Statement	0.10	130.00	13.00
Fee Examiner Matters	06/20/14	JLW	Continue to enter May time entries into master file for team	0.30	130.00	39.00
Fee Examiner Matters	06/20/14	JLW	February invoice review, revise descriptions per FE comments for the team	0.80	130.00	104.00
Fee Examiner Matters	06/20/14	KJH	Completed review and update of May 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	1.70	425.00	722.50
Fee Examiner Matters	06/20/14	KJH	Drafted and sent e-mail correspondence to J. Wood (CM) regarding May 2014 time detail, descriptions of services, and task codes	0.30	425.00	127.50
Fee Examiner Matters	06/20/14	MCW	Reviewed January 2014 fee application and provided redactions for submission to Fee Examiner	0.50	275.00	137.50
Fee Examiner Matters	06/20/14	MJH	Email correspondence with J. Wood (CM) related to revision of February invoice per Fee Examiner responses	0.30	425.00	127.50
Fee Examiner Matters	06/23/14	GMK	Review, analysis, and redaction of January 2014 Finance Department time detail and summary write-up	0.70	425.00	297.50
Fee Examiner Matters	06/23/14	GMK	Review, analysis, and redaction of January 2014 ITS Department time detail and summary write-up	0.20	425.00	85.00
Fee Examiner Matters	06/23/14	GMK	Review, analysis, and redaction of January 2014 Human Resource Department time detail and summary write-up	0.40	425.00	170.00
Fee Examiner Matters	06/23/14	GMK	Review, analysis, and redaction of January 2014 Public Lighting Department time detail and summary write-up	0.30	425.00	127.50
Fee Examiner Matters	06/23/14	GMK	Review, analysis, and redaction of January 2014 Plan of Adjustment time detail and summary write-up	0.30	425.00	127.50
Fee Examiner Matters	06/23/14	JLW	Finalize May master time entry file for team and send out to team for final review	1.00	130.00	130.00
Fee Examiner Matters	06/23/14	JLW	Compile January redactions from team into master file	0.70	130.00	91.00
Fee Examiner Matters	06/23/14	JLW	Continue February invoice review, revise descriptions per FE comments for the team	1.50	130.00	195.00
Fee Examiner Matters	06/23/14	MCW	Reviewed and updated May time entries related to BSEED	1.20	275.00	330.00
Fee Examiner Matters	06/23/14	MCW	Reviewed and updated May time entries related to Elections	0.40	275.00	110.00
Fee Examiner Matters	06/24/14	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	0.40	275.00	110.00
Fee Examiner Matters	06/24/14	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	0.90	275.00	247.50
Fee Examiner Matters	06/24/14	DMI	Managed Police 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

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

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Fee Examiner Matters	06/24/14	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	06/24/14	DMI	Managed PLD 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	06/24/14	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	06/24/14	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	06/24/14	DMI	Drafted and distributed email communication to COD team regarding May invoice	0.60	275.00	165.00
Fee Examiner Matters	06/24/14	DMI	Performed January redactions for the following codes: AIR, CC, DEBT, DPD, FEE	2.10	275.00	577.50
Fee Examiner Matters	06/24/14	DMI	Performed January redactions for the following codes: GEN, GRTS, LAW, MED, POA	2.40	275.00	660.00
Fee Examiner Matters	06/24/14	EMP	Reviewed and updated May time entries related to Blight	0.30	345.00	103.50
Fee Examiner Matters	06/24/14	EMP	Reviewed and updated May time entries related to DFD	0.30	345.00	103.50
Fee Examiner Matters	06/24/14	EMP	Reviewed and updated May time entries related to DWHP	0.20	345.00	69.00
Fee Examiner Matters	06/24/14	EMP	Reviewed and updated May time entries related to OMB	0.20	345.00	69.00
Fee Examiner Matters	06/24/14	EMP	Reviewed and updated May time entries related to Mayor's Office	0.20	345.00	69.00
Fee Examiner Matters	06/24/14	EMP	Reviewed and updated May time entries related to Recreation	0.20	345.00	69.00
Fee Examiner Matters	06/24/14	JLW	Review FIN department entries for J. Addison (CM) for consistency on May fee statement	2.40	130.00	312.00
Fee Examiner Matters	06/24/14	JLW	Incorporate May time entries revisions into master file for team	1.50	130.00	195.00
Fee Examiner Matters	06/24/14	KJH	Reviewed and redacted January 2014 fee statement for Airport, Blight, Fire, Health and Wellness, Emergency Manager and Michigan Statutes, Fee Examiner, Human Resources, and Recreation summary of services	0.80	425.00	340.00
Fee Examiner Matters	06/24/14	MCW	Reviewed and updated May time entries related to City Clerk	0.30	275.00	82.50
Fee Examiner Matters	06/24/14	MCW	Reviewed and updated May time entries related to Department of Administrative Hearings	0.30	275.00	82.50
Fee Examiner Matters	06/24/14	MJH	Review and approve redactions prepared by D. Iafrate on January invoice	0.60	425.00	255.00
Fee Examiner Matters	06/24/14	TAE	Finalized May fee application time entry detail 36D, GSD, and DDOT departments for fee examiner submission	1.20	425.00	510.00
Fee Examiner Matters	06/24/14	WPJ	Review and prepare May Fee Statement Finance Department contractor time summary	0.20	275.00	55.00
Fee Examiner Matters	06/24/14	WPJ	Analysis of C. Vadino (Impact) contractor time detail for use in providing summary of work in May Fee Statement	0.30	275.00	82.50
Fee Examiner Matters	06/24/14	WPJ	Review and prepare May Fee Statement 36D contractor time summary	0.30	275.00	82.50
Fee Examiner Matters	06/24/14	WPJ	Review and prepare May Fee Statement HR contractor time summary	0.30	275.00	82.50
Fee Examiner Matters	06/24/14	WPJ	Analysis of Y. Hackney (Impact) and P. Natke (Impact) contractor time detail for use in providing summary of work in May Fee Statement	0.50	275.00	137.50
Fee Examiner Matters	06/24/14	WPJ	Analysis of A. Taylor (Impact) and F. Crawford (CM) contractor time detail for use in providing summary of work in May Fee Statement	0.50	275.00	137.50
Fee Examiner Matters	06/25/14	JAA	Reviewed time entries related to FIN and PROJ project codes related to the May fee statement; 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	2.70	345.00	931.50
Fee Examiner Matters	06/25/14	MCW	Reviewed and updated May time entries related to Finance, per requirement of the Chapter 9 administration	2.10	275.00	577.50
Fee Examiner Matters	06/25/14	MCW	Reviewed and updated May time entries related to Projections; per requirement of the Chapter 9 administration	1.40	275.00	385.00
Fee Examiner Matters	06/25/14	CJS	Drafted May fee statement departmental write-up for ASST-related to certain activities	0.70	425.00	297.50
Fee Examiner Matters	06/25/14	CJS	Drafted May fee statement departmental write-up for DPW related to certain activities	0.40	425.00	170.00
Fee Examiner Matters	06/25/14	CMG	Reviewed, commented on and edited May Fee schedule write ups	1.40	425.00	595.00
Fee Examiner Matters	06/25/14	DAR	Commence preparation of May time details for fee application	0.70	345.00	241.50
Fee Examiner Matters	06/25/14	DAR	E-mail communications with J. Wood (CM) regarding time reconciliation issues	0.30	345.00	103.50
Fee Examiner Matters	06/25/14	DMI	Performed additional January redactions for the following codes, per request from G. Kushiner (CM): DEBT, POA	0.30	275.00	82.50
Fee Examiner Matters	06/25/14	DMI	Prepared verbiage for May fee application related to the following codes: AIR, CC, DEBT, DPD, FEE	1.80	275.00	495.00

Exhibit A

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

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Fee Examiner Matters	06/25/14	DMI	Prepared verbiage for May fee application related to the following codes: GEN, GRTS, LAW, MED, POA	2.30	275.00	632.50
Fee Examiner Matters	06/25/14	GMK	Review, analysis, and redaction of January 2014 DEBT time detail and summary write-up	0.30	425.00	127.50
Fee Examiner Matters	06/25/14	GMK	Review, analysis, and redaction of January 2014 POA time detail and summary write-up	0.30	425.00	127.50
Fee Examiner Matters	06/25/14	GMK	Email communication with D. Iafrate (CM) regarding redactions for January 2014 DEBT and POA time detail and summary write-up	0.20	425.00	85.00
Fee Examiner Matters	06/25/14	JAA	Drafted summary of FIN project code activities related to the May fee statement	0.70	345.00	241.50
Fee Examiner Matters	06/25/14	JAA	Drafted summary of PROJ project code activities related to the May fee statement	0.40	345.00	138.00
Fee Examiner Matters	06/25/14	JLW	Continue to incorporate May time entries revisions into master file for team	1.20	130.00	156.00
Fee Examiner Matters	06/25/14	JLW	Continued review of FIN department entries for J. Addison (CM) for consistency on May fee statement	0.30	130.00	39.00
Fee Examiner Matters	06/25/14	JLW	Compile January redactions from team into master file	0.10	130.00	13.00
Fee Examiner Matters	06/25/14	JLW	Continue to compile January redactions from team into master file	0.20	130.00	26.00
Fee Examiner Matters	06/25/14	JLW	Continue to incorporate May time entries revisions into master file for team	2.00	130.00	260.00
Fee Examiner Matters	06/25/14	KJH	Reviewed and redacted January 2014 fee statement for Airport, Blight, Emergency Manager and Michigan Statutes, Fire, Health and Wellness, Human Resources, and Recreation detailed professional fees	1.60	425.00	680.00
Fee Examiner Matters	06/25/14	KJH	Drafted and sent e-mail correspondence to J. Wood (CM) regarding January 2014 fee statement redactions	0.20	425.00	85.00
Fee Examiner Matters	06/25/14	MCW	Drafted department work summary for May Fee Application for BSEED	0.70	275.00	192.50
Fee Examiner Matters	06/25/14	MCW	Drafted department work summary for May Fee Application for Elections	0.40	275.00	110.00
Fee Examiner Matters	06/25/14	MCW	Drafted department work summary for May Fee Application for Department of Administrative Hearings	0.30	275.00	82.50
Fee Examiner Matters	06/25/14	MCW	Drafted department work summary for May Fee Application for City Clerk	0.30	275.00	82.50
Fee Examiner Matters	06/25/14	MJH	Complete redactions on January invoice and submit to J. Woods (CM)	0.80	425.00	340.00
Fee Examiner Matters	06/25/14	MJH	Review May time detail and adjust DWSD entries as required. Includes review of summary by department.	1.10	425.00	467.50
Fee Examiner Matters	06/25/14	WPJ	Review and prepare May Fee Statement PDD contractor time summary	0.20	275.00	55.00
Fee Examiner Matters	06/25/14	WPJ	Review and prepare May Fee Statement GSD contractor time summary	0.30	275.00	82.50
Fee Examiner Matters	06/25/14	WPJ	Analysis of J. Brown (Impact) contractor time detail for use in providing summary of work in May Fee Statement	0.40	275.00	110.00
Fee Examiner Matters	06/25/14	WPJ	Analysis of K. Mitchell (Impact) contractor time detail for use in providing summary of work in May Fee Statement	0.40	275.00	110.00
Fee Examiner Matters	06/26/14	DMI	Developed schedule identifying roles of CM professionals per request from Fee Examiner	2.80	275.00	770.00
Fee Examiner Matters	06/26/14	GMK	Preparation of summary write-up for May 2014 Invoice for HR	0.70	425.00	297.50
Fee Examiner Matters	06/26/14	GMK	Preparation of summary write-up for May 2014 Invoice for ITS	0.30	425.00	127.50
Fee Examiner Matters	06/26/14	GMK	Preparation of summary write-up for May 2014 Invoice for PLD	0.30	425.00	127.50
Fee Examiner Matters	06/26/14	GMK	Review and revision to summary write-up for May 2014 Invoice for FIN	0.40	425.00	170.00
Fee Examiner Matters	06/26/14	GMK	Review and revision to summary write-up for May 2014 Invoice for PROJ	0.20	425.00	85.00
Fee Examiner Matters	06/26/14	KAD	Draft May Fee Statement	1.00	130.00	130.00
Fee Examiner Matters	06/26/14	MJH	Review various files including time detail and department summaries submitted by various CM professionals related to May invoice	1.50	425.00	637.50
Fee Examiner Matters	06/27/14	CMM	Perform redaction on January invoice	0.50	495.00	247.50
Fee Examiner Matters	06/27/14	DAR	Prepare time details and department time summaries for May fee application	1.00	345.00	345.00
Fee Examiner Matters	06/27/14	DAR	Prepare redactions for January fee application	0.70	345.00	241.50
Fee Examiner Matters	06/27/14	DMI	Prepared verbiage for May fee application related to the following codes: BLT, DHWP, DFD, MAY, OMB, REC	2.80	275.00	770.00
Fee Examiner Matters	06/27/14	JLW	Continue to compile January redactions from team into master file	0.70	130.00	91.00
Fee Examiner Matters	06/27/14	JLW	Continue to incorporate May time entries revisions into master file for team	3.10	130.00	403.00
Fee Examiner Matters	06/27/14	JLW	Finalize May master time entry file for team and forward to M. Hausman (CM)	0.50	130.00	65.00
Fee Examiner Matters	06/27/14	TAE	Drafted departmental summaries for May fee application for 36D, GSD, and DDOT for submission to fee examiner	0.70	425.00	297.50
Fee Examiner Matters	06/27/14	TAE	Drafted redactions for January fee application for 36D,GSD, and DDOT for final filing	0.90	425.00	382.50
Fee Examiner Matters	06/30/14	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	1.10	275.00	302.50
Fee Examiner Matters	06/30/14	DMI	Managed Police 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

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Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Fee Examiner Matters	06/30/14	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	0.40	275.00	110.00
Fee Examiner Matters	06/30/14	DMI	Managed PLD 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	06/30/14	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	06/30/14	JLW	Continue to record redactions for the team on master invoice for January	0.50	130.00	65.00
Fee Examiner Matters	06/30/14	JLW	February invoice review sheet configured for redactions and application of revisions per FE	1.00	130.00	130.00
Fee Examiner Matters	06/30/14	KAD	Update May Fee Statement regarding fees by code and expense detail	0.50	130.00	65.00
Fee Examiner Matters	06/30/14	MJH	Review time detail of CM professionals related to May fee application and make necessary adjustments	3.40	425.00	1,445.00
Fee Examiner Matters	06/30/14	MJH	Review and edit department summaries prepared by CM professionals for May fee application prior to submission to Fee Examiner	2.50	425.00	1,062.50
Fee Examiner Matters	06/30/14	MJH	Review contractor time and summaries prior to submission to Fee Examiner	0.70	425.00	297.50
Fee Examiner Matters	06/30/14	MJH	Review calculations of hours by department and resulting summary in May fee application as quality control prior to submission to Fee Examiner	1.00	425.00	425.00
Finance	06/01/14	CMM	Preliminary review and analysis of 6/30/2013 Comprehensive Annual Financial Report	0.50	495.00	247.50
Finance	06/02/14	GMK	Email communications with J. Addison (CM) regarding projected QOL restructuring initiative projects	0.20	425.00	85.00
Finance	06/02/14	JAA	Met with Phoenix Mgt. regarding property taxes	1.00	345.00	345.00
Finance	06/02/14	JAA	Prepared follow-up request for Phoenix Mgt. regarding property taxes	0.40	345.00	138.00
Finance	06/02/14	JAA	Correspondence with Kyle Herman (Miller Buckfire) regarding property taxes	0.60	345.00	207.00
Finance	06/02/14	JAA	Analyzed Miller Canfield memo regarding Property Tax process in order to follow-up with Phoenix Mgt. Requests	0.60	345.00	207.00
Finance	06/02/14	JAA	Analyzed timeline of property taxes to understand if it answers questions from Phoenix	0.40	345.00	138.00
Finance	06/02/14	JAA	Analyzed property tax settlement reports provided by N. Timmons (Treasury) to Phoenix related to outstanding analyses requested by Phoenix	0.80	345.00	276.00
Finance	06/02/14	JAA	Participate in meeting with W. Johnston (CM) regarding preparation of QOL project detail summary for budget department	0.60	345.00	207.00
Finance	06/02/14	MCW	Updated accounting function department summary related to Finance Department restructuring	1.40	275.00	385.00
Finance	06/02/14	TAE	E-mail correspondence with L. Polec (Finance) and W. Norris (Purchasing) regarding development requirements and drafting of RFP for consolidation of insurance policies under one broker	0.60	425.00	255.00
Finance	06/02/14	TAE	Provided direction and feedback to B. O'Droski (CM) to develop data tables and informational summary on accounts receivables and billing processes to support drafting of RFP for privatization of same	0.90	425.00	382.50
Finance	06/02/14	TAE	Read and evaluated contract with Pierce Monroe for billings and collection services for Parking Department as it relates to inclusion into new RFP for City wide billings and collections privatization	0.80	425.00	340.00
Finance	06/02/14	TAE	Continued to draft RFP for privatization of City wide billings and collections	1.40	425.00	595.00
Finance	06/02/14	TAE	E-Mail correspondence to M. Hausman (CM) regarding status and next steps planning for workers' compensation third party administration evaluation process	0.20	425.00	85.00
Finance	06/02/14	TAE	E-mail correspondence with L. Willis (Purchasing) regarding required content and details to be included in collections privatization RFP	0.30	425.00	127.50
Finance	06/02/14	WPJ	Email communication with C. Sekely (CM) and J. Addison (CM) regarding satisfying outstanding Phoenix Management requests related to Wayne County Revolving Fund	0.30	275.00	82.50
Finance	06/03/14	CMG	Meeting with L. King (HR Consultant), A. Taylor (Impact), and M. Walsh (CM) to discuss guidelines to create Accountant job descriptions	0.80	425.00	340.00
Finance	06/03/14	CMG	Meeting with A. Taylor (Impact) and L. King to discuss the Accountant job descriptions and how to leverage SOM supporting information for the job descriptions	2.90	425.00	1,232.50
Finance	06/03/14	CMG	Meeting with A. Taylor (Impact) to further review SOM information, compare it to the OPM database, and to identify missing information needed to utilize the SOM qualification standard	1.80	425.00	765.00
Finance	06/03/14	CMG	Prepared for meeting with M. Walsh (CM) and L. King (HR Consultant) regarding next steps in Finance Department reorganization and job specifications	0.50	425.00	212.50
Finance	06/03/14	CMG	Meeting with L. King (HR Consultant) to discuss next steps on Finance cluster restructuring, job classifications and compensation, and HR changes	1.80	425.00	765.00

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 - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Finance	06/03/14	GMK	Met with J. Hill (CFO), J. Santambrogio (EY), and K. Hand (CM) regarding Phoenix Management information requests, triennial budget, reconciliation process, responsibilities, and next steps	1.00	425.00	425.00
Finance	06/03/14	GMK	Preparation for meeting with CFO, E&Y, and K. Hand (CM) regarding 10 Year Projection to Triennial Budget reconciliation as well as other Phoenix engagement issues	0.20	425.00	85.00
Finance	06/03/14	GMK	Email communications with T. Eddy (CM) regarding Insurance Broker RFP	0.20	425.00	85.00
Finance	06/03/14	JAA	Analyzed data from City's Purchasing Department in order to identify ongoing consulting contracts and associated departments per request of Phoenix Mgt.	1.30	345.00	448.50
Finance	06/03/14	JAA	Created summary of consultants for City-wide consulting analysis and ongoing support in order to provide to Phoenix Mgt.	0.50	345.00	172.50
Finance	06/03/14	JAA	Met with Phoenix Management to discuss constraints related to one open property tax document request	0.30	345.00	103.50
Finance	06/03/14	JAA	Analyzed data sent from T. Stoudemire (Income Tax) regarding additional staffing for QOL business case request	0.50	345.00	172.50
Finance	06/03/14	JAA	Met with T. Stoudemire (Income Tax) regarding CityTax implementation, non-filer program, Field Audit staffing, and QOL loan business case requests	0.90	345.00	310.50
Finance	06/03/14	JAA	Analyzed disbursement data from EY regarding vendor expenses to identify consulting contracts by department per request of Phoenix Mgt.	0.50	345.00	172.50
Finance	06/03/14	JAA	Analyzed contract data from Jones Day by vendor in order to identify consulting contracts by department per request of Phoenix Mgt.	1.60	345.00	552.00
Finance	06/03/14	JAA	Analyzed historical property tax collections and delinquency data from N. Timmons (Treasury)	1.10	345.00	379.50
Finance	06/03/14	JAA	Analyzed historical Wayne County Revolving Fund Settlement Statements regarding property tax collections and delinquency data requested by Phoenix Mgt.	0.70	345.00	241.50
Finance	06/03/14	JAA	Teleconference with N. Timmons (Treasury) regarding Treasury information and roll-forward of historical property tax collections and delinquency data	0.20	345.00	69.00
Finance	06/03/14	JAA	Met with C. Parker (Accounting) regarding data related to consulting firms for each department	0.30	345.00	103.50
Finance	06/03/14	KJH	Met with J. Hill (CFO), J. Santambrogio (EY), and G. Kushiner (CM) regarding Phoenix Management information requests, triennial budget, reconciliation process, responsibilities, and next steps	1.00	425.00	425.00
Finance	06/03/14	MCW	Prepared for meeting with C. Gannon (CM) and L. King (HR Consultant) regarding next steps in Finance Department reorganization and job specifications	0.50	275.00	137.50
Finance	06/03/14	MJH	Email correspondence [redacted]) related to property insurance renewal and broker selection process	0.50	425.00	212.50
Finance	06/03/14	TAE	Continued to draft with substantial edits from team member feedback the RFP for [redacted]	1.70	425.00	722.50
Finance	06/03/14	TAE	Participated in meeting with G. Brown, R. Presnell, R. Short, (COO office), D. Settles (Risk Management) [redacted] to review and evaluate [redacted]s cost proposal and strategy in response to Worker's Compensation third party administration request for quotes	2.10	425.00	892.50
Finance	06/03/14	TAE	Met with L. Polec (Finance) and W. Norris (Purchasing) to discuss status of insurance broker [redacted]	0.70	425.00	297.50
Finance	06/03/14	TAE	Met with L. Polec (Finance) and W. Norris (Purchasing) to discuss status of benefits third party administration outsourcing RFP	0.50	425.00	212.50
Finance	06/03/14	TAE	[redacted]	0.60	425.00	255.00
Finance	06/03/14	TAE	Met with L. Willis (Purchasing) to discuss status and next steps for developing final draft of [redacted]	0.60	425.00	255.00
Finance	06/03/14	TAE	Met with B. O'Droski (CM) to provide feedback and direction on data and information compilation requirements to support issuance of RFP for [redacted]	0.80	425.00	340.00
Finance	06/03/14	WPJ	Meeting with N. Timmons (Treasury) to discuss Phoenix Management requests and identify relevant analyses to satisfy the requests	1.60	275.00	440.00
Finance	06/04/14	CMG	Meeting with J. Hill (CFO), J. Naglick (Finance), G. Kushiner (CM) and Phoenix regarding post EM/Bankruptcy Governance, ERP System Cost and Timing, Ability to Track People at White Book rates, and Budget vs. Actual Reporting	3.00	425.00	1,275.00
Finance	06/04/14	CMG	Meeting with A. Taylor (Impact) to review the information sent by the SOM and brainstorm ways to leverage to create Accountant job descriptions for the city	1.30	425.00	552.50
Finance	06/04/14	CMG	Prepare for meeting with A. Taylor (Impact), M. Walsh (CM), and L. King (HR Consultant) for State of Michigan to identify what information to request for the purpose of completing the new job descriptions	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 - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Finance	06/04/14	CMG	Teleconference with A. Taylor (Impact), M. Walsh (CM), L. King (HR Consultant), and M. Fedorchuk (SOM) to request additional information to support completing the new job descriptions	0.10	425.00	42.50
Finance	06/04/14	CMG	Meeting with A. Taylor (Impact) and M. Walsh (CM) for the purpose of discussing next steps to complete the Accountant job spec and job descriptions	0.90	425.00	382.50
Finance	06/04/14	CMG	Meeting with M. Walsh (CM), A. Taylor (Impact) and L. King (HR Consultant) for the purpose of clarifying questions related to writing job description and discuss alternative methods of mapping	0.70	425.00	297.50
Finance	06/04/14	CMG	Meeting with A. Taylor (Impact) to revise Accountant job specification and discuss Accountant 12 job description	1.30	425.00	552.50
Finance	06/04/14	CMG	Meeting with L. King (Consultant) regarding State of Michigan job classification system, HR rule changes, position reduction summary, and next steps in Finance cluster restructuring	2.50	425.00	1,062.50
Finance	06/04/14	CMG	Preparation for meeting with L. King (Consultant) by reviewing State of Michigan job classification information and reviewing US Bureau Labor Statistics information	0.50	425.00	212.50
Finance	06/04/14	CMG	Correspondence with M. Walsh (CM) and A. Taylor (Impact) regarding existing City job descriptions received for Accounting	0.40	425.00	170.00
Finance	06/04/14	CMG	Correspondence with L. King (Consultant) regarding current job classifications and job descriptions	0.10	425.00	42.50
Finance	06/04/14	GMK	Email communications with Impact Staffing, Deputy Treasurer, and Deputy Finance Director regarding restructuring contractor availability	0.30	425.00	127.50
Finance	06/04/14	GMK	Email communications with Finance Director regarding potential outsourcing of Income Tax to State	0.20	425.00	85.00
Finance	06/04/14	GMK	Email communications with Deputy Purchasing Director, Income Tax Manager, and J. Addison (CM) regarding status of GC Services contract	0.20	425.00	85.00
Finance	06/04/14	GMK	Partial participation in meeting with CFO, Finance Director, Phoenix, and C. Gannon (CM) regarding post bankruptcy governance, ERP solution status, budget vs. actual reporting, and the Finance Department reorganization work-stream	1.50	425.00	637.50
Finance	06/04/14	GMK	Preparation for meeting with CFO, Finance Director, Phoenix, and C. Gannon (CM) regarding post bankruptcy governance, ERP solution status, budget vs. actual reporting, and the Finance Department reorganization work-stream	0.50	425.00	212.50
Finance	06/04/14	JAA	Analyzed updated summary and project plan related to the implementation of CityTax	0.50	345.00	172.50
Finance	06/04/14	JAA	Email communication with A. Blanchard (Jones Day) regarding Phoenix Mgt. data requests	0.40	345.00	138.00
Finance	06/04/14	JAA	Email correspondence with M. Jamison (Finance) regarding detail of projected changes to Accounting positions	0.50	345.00	172.50
Finance	06/04/14	JAA	Prepared City-wide General Fund related budgets related to document request from Phoenix Mgt.	2.00	345.00	690.00
Finance	06/04/14	JAA	Participate in meeting with W. Johnston (CM) to review project detail for budget department request	1.30	345.00	448.50
Finance	06/04/14	KJH	Reviewed e-mail correspondence with J. Hill (CFO), G. Kushiner (CM) and B. Jackson (Purchasing) regarding MSA contract status, issues, and next steps	0.30	425.00	127.50
Finance	06/04/14	MCW	Reviewed State of Michigan HR information pertaining to finance positions for the purpose of writing job specs for Finance Department reorganization	1.60	275.00	440.00
Finance	06/04/14	MCW	Edited teller job spec and provided document to L. King (HR Consultant) for review related to the Finance Department reorganization	0.70	275.00	192.50
Finance	06/04/14	MCW	Edited tax auditor job spec and provided document to L. King (HR Consultant) for review related to the Finance Department reorganization	0.90	275.00	247.50
Finance	06/04/14	MCW	Meeting with A. Taylor (Impact) and C. Gannon (CM) for the purpose of discussing next steps to complete the Accountant job spec and job descriptions	0.90	275.00	247.50
Finance	06/04/14	MCW	Meeting with C. Gannon (CM), A. Taylor (Impact) and L. King (HR Consultant) for the purpose of clarifying questions related to writing job description and discuss alternative methods of mapping	0.70	275.00	192.50
Finance	06/04/14	MCW	Teleconference with A. Taylor (Impact), C. Gannon (CM), L. King (HR Consultant) and M. Fedorchuk (SOM) to request additional information to support completing the new job descriptions	0.10	275.00	27.50
Finance	06/04/14	MJH	Email correspondence with T. Eddy (CM) on status of workers compensation TPA selection process	0.50	425.00	212.50
Finance	06/04/14	TAE	E-mail correspondence with G. Kushiner (CM) regarding status update of State mandated self-insurances retention requirements	0.30	425.00	127.50
Finance	06/04/14	TAE	Drafted executive summary and open items in preparation for RFP development discussion with M. Jamison, L. Duncan (Finance) and L. Willis (Purchasing)	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 - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Finance	06/04/14	TAE	Participated in meeting with L. Polec (Finance) to discuss insurance brokering status and opportunities for cost reductions with consolidation of brokering activities	0.90	425.00	382.50
Finance	06/04/14	TAE	E-mail communications with M. Hausman (CM) regarding tasks, responsibilities and next steps for implementation of a third party administrator for workers compensation claims	0.20	425.00	85.00
Finance	06/04/14	TAE	E-mail correspondence with G. Brown (COO) regarding [redacted] (.1) and follow up on workers compensation TPA selection process (.1)	0.20	425.00	85.00
Finance	06/04/14	TAE	Continued to draft final version of RFP for [redacted]	1.60	425.00	680.00
Finance	06/04/14	TAE	E-mail correspondence with B. O'Droski (CM) regarding edits and updates and revisions required for drafting of [redacted]	0.20	425.00	85.00
Finance	06/04/14	WPJ	Prepare outline of discussion topics for N. Timmons (Treasury) for her use in dialogue with Wayne County for requested invoicing changes in delinquent property tax summaries	0.70	275.00	192.50
Finance	06/04/14	WPJ	Discussion with N. Timmons (Treasury) regarding discussion outline for Wayne County discussion regarding invoicing requests	0.80	275.00	220.00
Finance	06/04/14	WPJ	Meeting with N. Timmons (Treasury) to discuss Wayne County Revolving Fund recent settlement statements and questions related to the accounting treatment of payment advices and invoices from Wayne County	1.30	275.00	357.50
Finance	06/04/14	WPJ	Prepare summary of RFP #48420 response evaluations and determine recommendations for the same in preparation for meeting with RFP evaluation team	1.40	275.00	385.00
Finance	06/04/14	WPJ	Continued analysis of QOL projects summary and provide updated detail and support regarding projects included in POA per request of M. Jamison and D. Carrington (Treasury)	2.50	275.00	687.50
Finance	06/05/14	CMG	Meeting with L. King (HR Consultant) to discuss finance restructuring steps	1.20	425.00	510.00
Finance	06/05/14	CMG	Meeting with L. King (HR Consultant) and Phoenix regarding Finance restructuring process	1.00	425.00	425.00
Finance	06/05/14	CMG	Developed finance reorganization job classification and job descriptions for Accountant, reviewed Federal and state job classification methodology and ranking system	5.30	425.00	2,252.50
Finance	06/05/14	CMG	Teleconference with L. King (HR Consultant) to discuss Accountant job classification information from Federal government	0.40	425.00	170.00
Finance	06/05/14	GMK	Participation in meeting with Finance Director and other City's representatives regarding fleet insurance options and strategy	1.00	425.00	425.00
Finance	06/05/14	GMK	Preparation for meeting with Finance Director and other City's representatives regarding fleet insurance options and strategy	0.40	425.00	170.00
Finance	06/05/14	GMK	Participation in meeting with T. Eddy (CM), B. O'Droski, Deputy Treasurer, and Deputy Purchasing Director regarding open items on Billings and Collections RFP	1.00	425.00	425.00
Finance	06/05/14	GMK	Review and analysis of draft billings and collections RFP	1.40	425.00	595.00
Finance	06/05/14	GMK	Participation in meeting with CFO regarding POA to triennial budget reconciliation and QOL business case template submissions	0.50	425.00	212.50
Finance	06/05/14	GMK	Review and analysis of updated RFP Purchasing log	0.60	425.00	255.00
Finance	06/05/14	GMK	Email communications with JD regarding time-lines for various RFPs	0.30	425.00	127.50
Finance	06/05/14	GMK	Email communications with Grants Manager regarding time-line for QOL business case template responses	0.20	425.00	85.00
Finance	06/05/14	GMK	Participation in meeting with Deputy Finance Director regarding QOL business case template submissions and go-forward analysis	0.50	425.00	212.50
Finance	06/05/14	JAA	Email correspondence on Phoenix Management request related to Risks and Opportunities contained in the 10-Year Restructuring and Reinvestment Projections	0.40	345.00	138.00
Finance	06/05/14	JAA	Reviewed information provided to Phoenix Management regarding Risks and Opportunities to the 10-Year Restructuring and Reinvestment Plan	0.30	345.00	103.50
Finance	06/05/14	JAA	Updated potential deferral schedule related to the 10-Year Restructuring and Reinvestment Projections	1.40	345.00	483.00
Finance	06/05/14	JAA	Coordinated adding comments on the 10-Year Restructuring and Reinvestment Projections with W. Johnston (CM)	0.30	345.00	103.50
Finance	06/05/14	JAA	Email communication with P. Scales (Budget) regarding 10-Year Restructuring and Reinvestment Projections	0.20	345.00	69.00
Finance	06/05/14	JAA	Analyzed QOL requests to confirm consistency with the 10-year Restructuring and Reinvestment Initiatives	0.40	345.00	138.00
Finance	06/05/14	KJH	Reviewed updated restructuring and reinvestment business case log summary and compared requests to restructuring and reinvestment initiatives contained within Plan of Adjustment	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 - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Finance	06/05/14	MCW	Edited financial analyst job spec and provided document to L. King (HR Consultant) for review related to the Finance Department reorganization	1.20	275.00	330.00
Finance	06/05/14	MCW	Edited accountant job spec and provided document to L. King (HR Consultant) for review related to the Finance Department reorganization	1.10	275.00	302.50
Finance	06/05/14	TAE	Continued to draft final version of RFP for privatization of City wide billings and collections with substantial edits and revisions as provided by RFP evaluation team	2.10	425.00	892.50
Finance	06/05/14	TAE	Conducted detail review and analysis of updated aged accounts receivables data provided in order to assess opportunity for recovery and inclusion in collections RFP	1.20	425.00	510.00
Finance	06/05/14	TAE	Discussed details of accounts receivable aging summary with L. Duncan (Finance) and B. O'Droski (CM)	0.60	425.00	255.00
Finance	06/05/14	TAE	Participated in meeting with L. Duncan, M. Jamison (Finance), G. Kushiner, B. O'Droski (CM), L. Willis (Purchasing) to discuss and review RFP draft and plans/timing for issuance of RFP for privatization of Billings, Cashiering, and Collections	1.00	425.00	425.00
Finance	06/05/14	TAE	Participated in purchasing department staff meeting to plan and strategize purchasing activities to support on-going City operations, plan of adjustment restructuring initiatives, and procurement of goods and services pertaining to awarded quality of life loan funds	1.10	425.00	467.50
Finance	06/05/14	TAE	Met with B. Jackson, D. Bryant, L, Willis, Y. Gaines, W. Norris (Purchasing) to update status of RFP and RFQ's in-process in order to coordinate activities and support City departments and initiatives	0.80	425.00	340.00
Finance	06/06/14	JAA	Emailed comments to W. Johnston (CM) regarding the 10-Year Restructuring and Reinvestment Projection consolidated comments	0.60	345.00	207.00
Finance	06/06/14	CMG	Researched and reviewed information on job classifications from The Office of Personnel Management	3.50	425.00	1,487.50
Finance	06/06/14	CMG	Correspondence with PCG regarding indirect cost rate analysis being performed and data requests for information	0.20	425.00	85.00
Finance	06/06/14	CMM	Email correspondence with G. Stewart, Esq. and G. Kushiner (CM) regarding budget reconciliation schedule between triennial budget and Plan projections	0.20	495.00	99.00
Finance	06/06/14	GMK	Email communications with Impact Staffing regarding potential Revenue Manager contractual labor resource	0.20	425.00	85.00
Finance	06/06/14	GMK	Participation in meeting with Deputy Finance Director, Deputy Treasurer, and CAO regarding additional labor requirements and go-forward QOL business case template submissions	0.50	425.00	212.50
Finance	06/06/14	GMK	Discussion with COO regarding recommendation for budget meetings with Mayor and Phoenix	0.40	425.00	170.00
Finance	06/06/14	GMK	Review and analysis of email communications regarding fleet insurance coverage levels	0.20	425.00	85.00
Finance	06/06/14	JAA	Finalized analysis to explain project detail included within the 10-Year Restructuring and Reinvestment Projections for D. Carrington (Finance)	0.90	345.00	310.50
Finance	06/06/14	JAA	Updated potential deferral schedule related to the 10-Year Restructuring and Reinvestment Projections	1.20	345.00	414.00
Finance	06/06/14	JAA	Email correspondence with E. Petrovski (CM) regarding detail on procurement system in order to complete QOL Business Case	0.30	345.00	103.50
Finance	06/06/14	TAE	E-mail correspondence with L. Willis (Purchasing) regarding edits and updates and revisions required for drafting of A/R Collections privatization RFP	0.30	425.00	127.50
Finance	06/06/14	TAE	E-mail correspondence with J. Naglick (Finance) regarding status updates related to State mandated insurance and claims administration to maintain self-insured status	0.20	425.00	85.00
Finance	06/06/14	TAE	E-mail correspondence with G. Kushiner (CM) regarding status update of City Wide cashiering, billings and A/R Collections privatization	0.20	425.00	85.00
Finance	06/06/14	TAE	E-mail correspondence with M. Hall (HR) regarding collection of data and information on employees potentially affected by potential privatization of City services	0.50	425.00	212.50
Finance	06/06/14	TAE	Discussions with B. Jackson (Purchasing) regarding status, strategies, and tasks involving increased purchasing staff resources (.2); quality of life fund business case development (.3) and privatization issues (.2)	0.70	425.00	297.50
Finance	06/06/14	TAE	Reviewed and analyzed update accounts receivable data as provided by Finance for inclusion into RFP for privatization of City Wide collections services	0.50	425.00	212.50
Finance	06/07/14	GMK	Multiple email communications with CFO and Deputy EM regarding status of various outsourcing RFPs	0.40	425.00	170.00
Finance	06/09/14	CMG	Reviewed and edited Finance job classifications and descriptions and provided comments to A. Taylor (Impact)	2.40	425.00	1,020.00
Finance	06/09/14	CMG	Correspondence with T. Eddy (CM) regarding B. O'Droski (Impact) availability for Purchasing RFP work	0.10	425.00	42.50

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

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Finance	06/09/14	CMM	Call with G. Malhotra to discuss budget meetings with Mayor and Phoenix	0.20	495.00	99.00
Finance	06/09/14	EMP	Began preparing Purchasing business case for [redacted] software	1.10	345.00	379.50
Finance	06/09/14	GMK	Multiple email communications with T. Eddy (CM), Purchasing Director, Human Resource Director, and other City representatives regarding status of billing and collection RFI	0.40	425.00	170.00
Finance	06/09/14	GMK	Discussion with COO regarding results from weekend budget meetings with Mayor	0.50	425.00	212.50
Finance	06/09/14	GMK	Email communications Deputy Finance Director regarding QOL Loan reporting	0.30	425.00	127.50
Finance	06/09/14	GMK	Discussion with T. Eddy (CM) regarding status of various Purchasing work-streams and RFPs	0.40	425.00	170.00
Finance	06/09/14	GMK	Review of email communications regarding fleet self-insurance analysis	0.20	425.00	85.00
Finance	06/09/14	GMK	Review and analysis of updated non-filer results summary	0.40	425.00	170.00
Finance	06/09/14	JAA	Analyzed non-filer update from Income Tax Division	0.60	345.00	207.00
Finance	06/09/14	JAA	Email correspondence with E. Petrovski (CM) regarding risks and opportunities related to 10-year Restructuring and Reinvestment Projections	0.40	345.00	138.00
Finance	06/09/14	JAA	Reviewed comments on consolidated 10-year Restructuring and Reinvestment Projections prior to sending to Budget Department	0.80	345.00	276.00
Finance	06/09/14	JAA	Edits to consulting summary for City-wide departments	1.30	345.00	448.50
Finance	06/09/14	KJH	Reviewed e-mail correspondence regarding billing and collection RFP, timeline, work plan, and notification requirements	0.40	425.00	170.00
Finance	06/09/14	MCW	Edited economist job spec and provided document to L. King (HR Consultant) for review related to the Finance Department reorganization	1.00	275.00	275.00
Finance	06/09/14	MCW	Edited purchasing contract specialist job spec and provided document to L. King (HR Consultant) for review related to the Finance Department reorganization	1.00	275.00	275.00
Finance	06/09/14	MCW	Edited accounting technician job spec and provided document to L. King (HR Consultant) for review related to the Finance Department reorganization	1.10	275.00	302.50
Finance	06/09/14	MCW	Edited clerk job spec and provided document to L. King (HR Consultant) for review related to the Finance Department reorganization	0.80	275.00	220.00
Finance	06/09/14	MCW	Edited administrative assistant job spec and provided document to L. King (HR Consultant) for review related to the Finance Department reorganization	0.90	275.00	247.50
Finance	06/09/14	MCW	Edited assessor job spec and provided document to L. King (HR Consultant) for review related to the Finance Department reorganization	1.20	275.00	330.00
Finance	06/09/14	TAE	Conducted introductory meeting with L. White (CM) to review provide background, procedural and process information for new purchasing support person	0.90	425.00	382.50
Finance	06/09/14	TAE	E-mail correspondence with J. Hill, J. Naglick, (Finance), S. Fox (EMO) to provide briefing on and intent to issue solicitation for proposals related to [redacted]	0.60	425.00	255.00
Finance	06/09/14	TAE	Made substantial revisions, edits and updates to RFP for solicitation of proposals for [redacted]	1.30	425.00	552.50
Finance	06/09/14	TAE	Participated in meeting with M. Jamison (Finance) and L. Willis (Purchasing) to review and get final edits and approvals [redacted]	0.60	425.00	255.00
Finance	06/09/14	TAE	Discussion with G. Kushiner (CM) regarding status of various Purchasing work-streams and RFPs	0.40	425.00	170.00
Finance	06/09/14	WPJ	Email communication with T. Eddy (CM) to discussing evaluation of ITS temporary staffing RFP status and upcoming evaluation team meeting	0.30	275.00	82.50
Finance	06/10/14	CMG	Teleconference with L. King (HR Consultant) to discuss request for revised HR org chart and next steps	0.40	425.00	170.00
Finance	06/10/14	CMG	Reviewed and edited Accountant job classifications and descriptions	0.60	425.00	255.00
Finance	06/10/14	CMG	Meeting with A. Taylor (Impact) to discuss next steps on job classification project	0.40	425.00	170.00
Finance	06/10/14	CMG	Preparation for J. Hill (CFO) meeting regarding deferral schedule	0.20	425.00	85.00
Finance	06/10/14	CMG	Reviewed and edited Accountant job classification and job descriptions for restructuring of Finance department	4.00	425.00	1,700.00
Finance	06/10/14	CMG	Researched Budget job specification examples from Office Personnel Management, benchmark municipalities	0.60	425.00	255.00
Finance	06/10/14	DMI	Met with A. Taylor (Impact) to discuss process for performing research on best practices as it relates to job descriptions for Finance positions	0.80	275.00	220.00
Finance	06/10/14	DMI	Performed research on Budget Analyst job descriptions from other cities, including: San Francisco, Austin, Scottsdale and Seattle	0.40	275.00	110.00
Finance	06/10/14	DMI	Performed research on Financial Analyst job descriptions from other cities, including: San Francisco, Austin, Scottsdale and Seattle	0.50	275.00	137.50
Finance	06/10/14	DMI	Performed research on Assessor job descriptions from other cities, including: San Francisco, Austin, Scottsdale and Seattle	0.20	275.00	55.00

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

Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Finance	06/10/14	DMI	Performed research on Purchasing/Contract Specialist job descriptions from other cities, including: San Francisco, Austin, Scottsdale and Seattle	0.60	275.00	165.00
Finance	06/10/14	DMI	Performed research on Economist job descriptions from other cities, including: San Francisco, Austin, Scottsdale and Seattle	0.60	275.00	165.00
Finance	06/10/14	DMI	Performed research on Accountant Technician job descriptions from other cities, including: San Francisco, Austin, Scottsdale and Seattle	0.90	275.00	247.50
Finance	06/10/14	DMI	Performed research on Administrative Assistant job descriptions from other cities, including: San Francisco, Austin, Scottsdale and Seattle	1.10	275.00	302.50
Finance	06/10/14	DMI	Performed research on Clerk job descriptions from other cities, including: San Francisco, Austin, Scottsdale and Seattle	0.90	275.00	247.50
Finance	06/10/14	DMI	Performed research on Teller job descriptions from other cities, including: San Francisco, Austin, Scottsdale and Seattle	0.50	275.00	137.50
Finance	06/10/14	DMI	Performed research on Tax Auditor job descriptions from other cities, including: San Francisco, Austin, Scottsdale and Seattle	0.80	275.00	220.00
Finance	06/10/14	EMP	Continued to prepare Purchasing business case for BidSync software	1.40	345.00	483.00
Finance	06/10/14	GMK	Participation in Budget/POA meeting with Mayor, Phoenix, Mayor representatives, and Law Department representatives regarding Law Department triennial budget and POA	1.00	425.00	425.00
Finance	06/10/14	GMK	Preparation for Budget/POA meeting with Mayor, Phoenix, Mayor representatives, and Law Department representatives regarding Law Department triennial budget and POA	0.50	425.00	212.50
Finance	06/10/14	GMK	Participation in Budget/POA meeting with Mayor, Phoenix, Mayor representatives, and HR Department representatives regarding HR Department triennial budget and POA	1.00	425.00	425.00
Finance	06/10/14	GMK	Preparation for Budget/POA meeting with Mayor, Phoenix, Mayor representatives, and HR Department representatives regarding HR Department triennial budget and POA	0.50	425.00	212.50
Finance	06/10/14	GMK	Multiple email communications with K. Hand (CM) and C. Sekely (CM) regarding Budget/POA meeting preparation	0.40	425.00	170.00
Finance	06/10/14	GMK	Email communications with CFO, Finance Director, and J. Addison (CM) regarding Income Tax staffing issues	0.30	425.00	127.50
Finance	06/10/14	GMK	Email communications with Deputy Treasurer regarding Treasury Department staffing issues	0.20	425.00	85.00
Finance	06/10/14	JAA	Met with T. Stoudemire (Income Tax) regarding non-filer, Field Auditor updates, and CityTax implementation	1.10	345.00	379.50
Finance	06/10/14	JAA	Email communication with L. Nelson (Jones Day) regarding document request from Ambac	0.20	345.00	69.00
Finance	06/10/14	JAA	Created consolidated list of consultants by department with information provided by team for respective departments	1.60	345.00	552.00
Finance	06/10/14	MJH	Email correspondence with. Eddy (CM) related to workers compensation TPA RFI that was submitted	0.40	425.00	170.00
Finance	06/10/14	TAE	E-mail correspondence with B. Jackson (Purchasing) regarding final version of privatization RFP and plans to advertise RFP	0.30	425.00	127.50
Finance	06/10/14	TAE	Met with L Polec (Finance) to review progress and next step tasks required for compiling with requirements for the City to maintain self-insured status	0.60	425.00	255.00
Finance	06/11/14	CMG	Continued developing Budget job specification; CM is developing new job specifications and job descriptions for positions; In this case was reviewing Budget Analyst job description and editing it	1.20	425.00	510.00
Finance	06/11/14	GMK	Review and analysis of Finance Dept. contractual labor analysis	0.80	425.00	340.00
Finance	06/11/14	DMI	Met with A. Taylor (Impact) to discuss process for writing job descriptions as it relates to Finance reorganization	1.10	275.00	302.50
Finance	06/11/14	DMI	Continued research on Administrative Assistant job descriptions from other cities, including: Omaha	1.50	275.00	412.50
Finance	06/11/14	DMI	Began writing job description for Administrative Assistant III position	3.10	275.00	852.50
Finance	06/11/14	GMK	Multiple email communications with Purchasing Director, HR Director, T. Eddy (CM), and other City representatives regarding status of billing and collections RFI and next steps	0.60	425.00	255.00
Finance	06/11/14	GMK	Discussion with Finance Director regarding Income Tax restructuring initiatives and issues	0.50	425.00	212.50
Finance	06/11/14	GMK	Email communications with C. Gannon (CM) and J. Addison (CM) regarding Finance Dept. contractual analysis	0.10	425.00	42.50
Finance	06/11/14	GMK	Multiple email communications with CFO, Finance Director, Deputy Finance Director, and Phoenix regarding QOL business case template submission summary	0.40	425.00	170.00
Finance	06/11/14	GMK	Email communications with Budget Director regarding triennial budget to POA reconciliation	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 - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Finance	06/11/14	GMK	Multiple email communications with Finance Deputy Director regarding Financial Advisory Board budget vs. actual reporting	0.40	425.00	170.00
Finance	06/11/14	GMK	[redacted]	0.30	425.00	127.50
Finance	06/11/14	JAA	Attended CityTax meeting regarding update on status of implementation	2.10	345.00	724.50
Finance	06/11/14	JAA	Reviewed FAB reports with respect to financial reporting for upcoming meeting related to request from Phoenix Mgt.	0.80	345.00	276.00
Finance	06/11/14	JAA	[redacted]	0.30	345.00	103.50
Finance	06/11/14	JAA	Continued to review and organize 10 year POA work papers for document discovery request related to GSD	0.60	345.00	207.00
Finance	06/11/14	TAE	Met with D. Pawlitz(Global Productivity Solutions) to review purchasing lean team progress and initiatives (.4) and provide feedback and direction regarding previous analysis and studies of Purchasing processes (.5)	0.90	425.00	382.50
Finance	06/11/14	TAE	Telephone conferences with A. Cowher (Global Productivity Solutions) regarding introduction and overview of purchasing's lean team initiative in order to asset in implementation of improvements	0.30	425.00	127.50
Finance	06/11/14	TAE	Compiled and developed detail analysis and summary for potential City wide privatization initiatives in order to support reporting and communicating opportunities to EM and Mayor's staff	1.20	425.00	510.00
Finance	06/11/14	TAE	Conducted detail analysis of operational improvement initiates and progress made by L. White In order to coordinate operational restructuring activities, report on progress and provide direction as needed	0.40	425.00	170.00
Finance	06/11/14	TAE	E-mail correspondence with G. Kushiner (CM) regarding status and progress update related to purchasing activities and initiatives	0.20	425.00	85.00
Finance	06/12/14	CMG	Developed Budget Analyst job classification and reviewed and edited Budget Analyst job descriptions to facilitate finance restructuring	3.00	425.00	1,275.00
Finance	06/12/14	CMG	Correspondence with L. King (HR Consultant) regarding Finance restructuring job classifications and descriptions	0.70	425.00	297.50
Finance	06/12/14	CMG	Meeting with P. Scales (Budget) to discuss mayor budget meeting for DPD, key takeaways and next steps	0.60	425.00	255.00
Finance	06/12/14	CMG	Meeting with J. Hill (CM), M. Kopacz (Phoenix), D. Ravich, and G. Kushiner (CM) for CFO formal interview	1.60	425.00	680.00
Finance	06/12/14	CMG	Meeting with B. O'Droski (Impact) regarding Job Classifications and Descriptions status and next steps	0.40	425.00	170.00
Finance	06/12/14	CMG	Follow up meeting with J. Hill (CM) regarding Phoenix meeting takeaways and key considerations related to their current views	0.40	425.00	170.00
Finance	06/12/14	CMG	Correspondence with L. King (HR Consultant) regarding probationary periods within COD and appropriate length in other municipalities	0.20	425.00	85.00
Finance	06/12/14	CMG	Meeting with A. Taylor (Impact) and B. O'Droski (Impact) to receive update on status of job specification and description drafting and to provide direction on next steps	0.50	425.00	212.50
Finance	06/12/14	EMP	Met with B. Jackson (Purchasing) regarding Business case review discussion	0.50	345.00	172.50
Finance	06/12/14	EMP	Partial participation in Purchasing weekly review meeting	1.10	345.00	379.50
Finance	06/12/14	GMK	Participation in meeting with Finance Director, CAO, E&Y, and J. Addison (CM) to discuss current financial reporting of actual results to budget, recommendations for post-bankruptcy reporting with respect to request from Phoenix Management, and [redacted] document discovery related to historical accounting information	1.20	425.00	510.00
Finance	06/12/14	GMK	Preparation for meeting with Finance Director, CAO, E&Y, and J. Addison (CM) to discuss current financial reporting of actual results to budget, recommendations for post-bankruptcy reporting with respect to request from Phoenix Management, and [redacted] document discovery related to historical accounting information	0.50	425.00	212.50
Finance	06/12/14	GMK	Multiple email communications with Deputy Finance Director, Deputy Treasurer, J. Addison (CM), and other City Finance Dept. representatives regarding payment terms	0.50	425.00	212.50
Finance	06/12/14	GMK	Participation in meeting with CFO, Phoenix, D. Ravich, and C. Gannon (CM) for CFO formal interview	1.60	425.00	680.00
Finance	06/12/14	GMK	Preparation for meeting with CFO, Phoenix, D. Ravich, and C. Gannon (CM) for CFO formal interview	0.40	425.00	170.00
Finance	06/12/14	JAA	Participation in meeting with J. Naglick (Finance), E. Higgs (CAO), D. Jerneycic (EY), and G. Kushiner (CM) to discuss current financial reporting of actual results to budget, recommendation for post-bankruptcy reporting with respect to request from Phoenix Management, and [redacted] document discovery related to historical accounting information	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 - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Finance	06/12/14	TAE	Participated in purchasing department staff meeting to plan and strategize purchasing activities to support on-going City operations, plan of adjustment restructuring initiatives, and procurement of goods and services pertaining to awarded quality of life loan funds	1.10	425.00	467.50
Finance	06/12/14	TAE	Participated in RFP and RFQ status update and review meeting with Lead Purchasing agents and management	2.10	425.00	892.50
Finance	06/12/14	TAE	Met with L. Polec to discus and review status, plans and recommended courses of action with regards to worker's compensation and auto liability insurance for the City to maintain self- insurance status	1.30	425.00	552.50
Finance	06/12/14	TAE	Worked on drafting scope of work for benefit insurance broker privatization	1.20	425.00	510.00
Finance	06/12/14	TAE	Worked on drafting scope of work for benefit administration third party administration	0.80	425.00	340.00
Finance	06/12/14	TAE	Met with B. Jackson (Purchasing) to discuss privatization issue in preparation for review with Mayor Duggan	0.30	425.00	127.50
Finance	06/12/14	TAE	Met with Y. Gaines (Purchasing) to discuss RFQ quote evaluation for facility maintenance contractors service	0.30	425.00	127.50
Finance	06/13/14	GMK	Multiple email communications with JD, T. Eddy (CM), and other CM team members as well as discussion with CFO and COO regarding go-forward process for in-process RFPs	1.00	425.00	425.00
Finance	06/13/14	CMG	Meeting with A. Taylor (Impact) regarding job classifications and job descriptions for Finance Cluster	0.60	425.00	255.00
Finance	06/13/14	CMG	Reviewed and edited Budget Analyst job classification and descriptions	2.20	425.00	935.00
Finance	06/13/14	GMK	Email communications with Finance Director regarding proposed budget vs. actual reporting process	0.20	425.00	85.00
Finance	06/13/14	GMK	Multiple email communications with Deputy Finance Director regarding QOL submission summary, recent submissions, and funding source	0.60	425.00	255.00
Finance	06/13/14	GMK	Email communications with Budget Director regarding FY 2016 and FY 2017 triennial budget reconciliation with POA	0.20	425.00	85.00
Finance	06/13/14	GMK	Email communications with Deputy Treasurer regarding potential restructuring contractor labor resource	0.20	425.00	85.00
Finance	06/13/14	GMK	Email communications with CAO regarding potential restructuring contractor labor resource	0.20	425.00	85.00
Finance	06/13/14	JAA	Created summary of Assessing methodology and research regarding same with respect to 30(b)(6) topics	1.60	345.00	552.00
Finance	06/13/14	JAA	Met with A. Horhn regarding Assessing Department history related to 30(b)(6) topics	1.30	345.00	448.50
Finance	06/13/14	TAE	Met with L. White (CM) to review status of various purchasing restructuring initiatives and provided direction for work prioritization	0.90	425.00	382.50
Finance	06/16/14	GMK	Review and analysis of Quality of Life submission summary	0.70	425.00	297.50
Finance	06/16/14	CJS	Reviewed and commented on Open RFP log from D. Bryant (Purch)	0.70	425.00	297.50
Finance	06/16/14	CMG	Development of Finance Restructuring presentation document to educate personnel within City on process	1.50	425.00	637.50
Finance	06/16/14	CMG	Reviewed and edited Accountant Job Classification and Descriptions as a result of Larry King feedback	1.00	425.00	425.00
Finance	06/16/14	CMG	Reviewed Budget Analyst Job Classification and Descriptions as a result of L. King feedback	0.50	425.00	212.50
Finance	06/16/14	CMG	Correspondence with L. King (Consultant) regarding Finance job classification reviews	0.30	425.00	127.50
Finance	06/16/14	CMG	Teleconference with L. King (Consultant) regarding Job classification and job descriptions fro Finance cluster restructuring next steps	0.70	425.00	297.50
Finance	06/16/14	EMP	Continued to prepare Purchasing business case for BidSync software	1.40	345.00	483.00
Finance	06/16/14	EMP	Teleconference with T. Eddy (CM) regarding Purchasing business case for BidSync software background	0.30	345.00	103.50
Finance	06/16/14	GMK	Multiple email communications with CAO, Deputy Treasurer, and Impact Staffing regarding potential restructuring contract labor resource, interview schedule, and observations regarding candidates	0.70	425.00	297.50
Finance	06/16/14	GMK	Email communications with CM team regarding QOL Submission Summary	0.20	425.00	85.00
Finance	06/16/14	GMK	Email communications with Finance and Purchasing Directors regarding status of various outsourcing RFPs	0.30	425.00	127.50
Finance	06/16/14	JAA	Respond to Phoenix Management Finance Department Questions related to Accounting and Income Tax	0.70	345.00	241.50
Finance	06/16/14	JAA	Finalize summary of consulting firms utilized by the City	1.40	345.00	483.00
Finance	06/16/14	MCW	Email correspondence with M. Jamison (Finance) and L. Duncan (Treasury) regarding Finance employee questionnaire responses	0.30	275.00	82.50
Finance	06/16/14	TAE	Met with L. White (CM) to review status of various purchasing restructuring initiatives and provided direction for work prioritization	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 - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Finance	06/16/14	TAE	Conducted detail analysis of operational improvement initiatives and progress made by L. White (CM) - Purchasing. In order to coordinate operational restructuring activities, report on progress and provide direction as needed	0.40	425.00	170.00
Finance	06/16/14	TAE	Met with D. Bryant and W. Norris (Purchasing) to discuss current purchasing RFP/RFQ backlog and status. Plans to address and progress of each	0.80	425.00	340.00
Finance	06/16/14	TAE	Met with B. O'Droski (CM) to review current A/R aging data provided in support of development of collections RFP	0.30	425.00	127.50
Finance	06/16/14	TAE	E-mail communications with J. Naglick (Fin) and B. Jackson (Purchasing) regarding [redacted]	0.40	425.00	170.00
Finance	06/16/14	TAE	Reviewed, evaluated updated departmental A/R aging data provided (.6) discussed and provided feedback to B. O'Droski ((CM) on same (.3)	1.00	425.00	425.00
Finance	06/16/14	TAE	Telephone conference with A. Berry (HR) regarding [redacted]	0.30	425.00	127.50
Finance	06/17/14	CMG	Teleconference with M. Walsh (CM) regarding Finance Department restructuring / reorganization, and white book classifications for Human Resources and Labor Relations	0.50	425.00	212.50
Finance	06/17/14	EMP	Met with T. Eddy (CM) to discuss status of [redacted] purchasing software evaluation and implementation	0.60	345.00	207.00
Finance	06/17/14	EMP	Met with B. Jackson and T. Wilson (Purchasing) regarding [redacted] business case background information	1.10	345.00	379.50
Finance	06/17/14	GMK	Participation in meeting with K. Lehrich (eCollect) and J. Addison (CM) regarding NSF check fees and realization on collecting NSF checks to discuss potential benefits to the City of Detroit's Treasury Division	1.20	425.00	510.00
Finance	06/17/14	GMK	Preparation for meeting with K. Lehrich (eCollect) and J. Addison (CM) regarding NSF check fees and realization on collecting NSF checks to discuss potential benefits to the City of Detroit's Treasury Division	0.30	425.00	127.50
Finance	06/17/14	GMK	Participation in meeting with CFO, Finance Director, Deputy Finance Director, Purchasing Director, Budget Director, and other City representatives regarding employee, PSC, and temporary staffing budgeting for FY 2015	1.00	425.00	425.00
Finance	06/17/14	GMK	Preparation for meeting with CFO, Finance Director, Deputy Finance Director, Purchasing Director, Budget Director, and other City representatives regarding employee, PSC, and temporary staffing budgeting for FY 2015	0.40	425.00	170.00
Finance	06/17/14	GMK	Continuation of meeting with Finance Director, Deputy Finance Director, and Purchasing Director regarding employee, PSC, and temporary staffing budgeting for FY 2015 and restructuring advisor transition post-bankruptcy	0.50	425.00	212.50
Finance	06/17/14	GMK	Coordination of interview with potential contractor labor resource to assist with various Accounting related restructuring initiatives	0.20	425.00	85.00
Finance	06/17/14	GMK	Email communications with Budget Director regarding historical budget vs. actual reporting	0.30	425.00	127.50
Finance	06/17/14	GMK	Email communications with CM team regarding future budget meetings with Mayor and Phoenix	0.20	425.00	85.00
Finance	06/17/14	JAA	Meeting with K. Lehrich (eCollect) and G. Kushiner (CM) regarding NSF check fees and realization on collecting NSF checks to discuss potential benefits to the City of Detroit's Treasury Division.	1.20	345.00	414.00
Finance	06/17/14	JAA	Prepared Finance Department analysis to identify costs associated with incremental revenue and incremental cost savings included in the 10-Year Restructuring and Reinvestment Projections	1.20	345.00	414.00
Finance	06/17/14	JAA	Met with T. Stoudemire (Income Tax) regarding non-filer and Field Auditor updates	0.50	345.00	172.50
Finance	06/17/14	MCW	Teleconference with C. Gannon (CM) regarding Finance Department restructuring / reorganization, and white book classifications for Human Resources and Labor Relations	0.50	275.00	137.50
Finance	06/17/14	TAE	Met with E. Petrovski (CM) to discuss status of [redacted] purchasing software evaluation and implementation	0.60	425.00	255.00
Finance	06/17/14	TAE	Met with D. Bryant (Purchasing) to strategize on fleet maintenance initiatives	0.40	425.00	170.00
Finance	06/17/14	TAE	Discussed status of information technology RFQ's with L. White (Purchasing)	0.30	425.00	127.50
Finance	06/18/14	EMP	Reviewed Bidsync presentations, costs, timeline and other related materials for implementation to prepare business case submission for QOL funding request	2.10	345.00	724.50
Finance	06/18/14	GMK	Multiple email communications with T. Eddy (CM) and M. Hausman (CM) regarding coordination and preparation for future budget meetings with Mayor and Phoenix	0.40	425.00	170.00
Finance	06/18/14	GMK	Review and analysis of historical budget vs. actual reporting template	0.50	425.00	212.50
Finance	06/18/14	GMK	Email communications with Finance Director regarding historical budget vs. actual reporting	0.20	425.00	85.00
Finance	06/18/14	GMK	Email communications with Finance Director regarding draft CAFR	0.20	425.00	85.00
Finance	06/18/14	GMK	Discussion with CFO regarding updated CFO Project Tracking List	0.50	425.00	212.50

Exhibit A

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

Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Finance	06/18/14	JAA	Met with S. Patton (PM) regarding Assessing and preparation for C. Moore's deposition	0.50	345.00	172.50
Finance	06/18/14	JAA	Analyzed contract from Tyler regarding Assessing Corrective Action Plan	0.90	345.00	310.50
Finance	06/18/14	TAE	Prepared for DDOT budgetary review meeting with P. Scales (Fin)	0.50	425.00	212.50
Finance	06/18/14	TAE	Read and revised RFP for consolidation of property and casualty insurance under single broker in order to reduce overall insurance costs and improve service level	1.20	425.00	510.00
Finance	06/18/14	TAE	Conducted detail analysis of operational improvement initiatives and progress made by L. White In order to coordinate operational restructuring activities, report on progress and provide direction as needed	0.30	425.00	127.50
Finance	06/18/14	TAE	E-mail correspondence with G. Kushiner (CM) regarding status and progress update related to purchasing activities and initiatives	0.30	425.00	127.50
Finance	06/19/14	CMG	Meeting with L. King (HR Consultant) and A. Taylor (Impact) regarding Finance job classifications and descriptions status and next steps	0.30	425.00	127.50
Finance	06/19/14	EMP	Continued to update Purchasing business case regarding BidSync	2.10	345.00	724.50
Finance	06/19/14	EMP	Teleconference with BidSync regarding updated information for business case	0.40	345.00	138.00
Finance	06/19/14	GMK	Participation in meeting with Finance Dept. representative regarding financial and operating metric reporting for certain departments	0.50	425.00	212.50
Finance	06/19/14	GMK	Preparation for meeting with Finance Dept. representative regarding financial and operating metric reporting for certain departments	0.20	425.00	85.00
Finance	06/19/14	GMK	Email communications with Deputy Treasurer regarding potential restructuring contractor labor resource	0.20	425.00	85.00
Finance	06/19/14	GMK	Review of multiple emails regarding additional Purchasing contractor labor resources	0.20	425.00	85.00
Finance	06/19/14	TAE	Participated in purchasing department staff meeting to plan and strategize purchasing activities to support on-going City operations, plan of adjustment restructuring initiatives, and procurement of goods and services pertaining to awarded quality of life loan funds	1.30	425.00	552.50
Finance	06/19/14	TAE	Met with B. Jackson, D. Bryant, L, Willis, Y. Gaines, W. Norris (Purchasing) to update status of RFP and RFQ's in-process in order to coordinate activities and support City departments and initiatives	0.90	425.00	382.50
Finance	06/19/14	TAE	Met with B. Jackson (Purchasing) to discuss requirements and plans for Quality of Life loan applications and required purchasing resources	0.30	425.00	127.50
Finance	06/19/14	TAE	Read, reviewed and provided comments on draft of RFP for City wide property and casualty insurance broker	0.70	425.00	297.50
Finance	06/20/14	EMP	E-mail correspondence with B. Jackson, T. Wilson (Purchasing) re: BidSync business case update	0.40	345.00	138.00
Finance	06/20/14	GMK	Participation in interview of potential restructuring contractual labor resource for Finance Analyst position	1.00	425.00	425.00
Finance	06/20/14	GMK	Preparation for interview of potential restructuring contractual labor resource for Finance Analyst position	0.30	425.00	127.50
Finance	06/20/14	GMK	Participation in interview of potential restructuring contractual labor resource for Bank Reconciliation Restructuring Project	0.70	425.00	297.50
Finance	06/20/14	GMK	Preparation for interview of potential restructuring contractual labor resource for Bank Reconciliation Restructuring Project	0.30	425.00	127.50
Finance	06/20/14	GMK	Feedback communications with CAO and Accounting Manager regarding interview observations	0.30	425.00	127.50
Finance	06/20/14	GMK	Discussion with Finance and Purchasing Directors regarding status of multiple RFPS	0.50	425.00	212.50
Finance	06/20/14	GMK	Multiple email communications with JD, CFO, Finance Director, and Purchasing Director regarding status of multiple RFPs including strategy and next steps	0.60	425.00	255.00
Finance	06/20/14	GMK	Discussion with Finance Director regarding status of QOL submissions	0.50	425.00	212.50
Finance	06/20/14	TAE	Follow up discussion on status of Workers Compensation TPA contract progress with R. Presnell (COO's Office)	0.50	425.00	212.50
Finance	06/20/14	TAE	Compiled and analyzed data and information regarding Cashiering at each City department in order to develop RFP for potential privatization of Cashiering activities	0.70	425.00	297.50
Finance	06/20/14	TAE	Continued to compile detail of Union representation for collections and billings personnel in support of internal cost evaluation	0.60	425.00	255.00
Finance	06/23/14	CMG	Interview of potential Impact contractor with L. Duncan (Treasury) for Treasury A/R work stream	1.30	425.00	552.50
Finance	06/23/14	CMG	Meeting with L. Duncan (Treasury) to follow up on potential Impact contractor for Treasury	0.50	425.00	212.50
Finance	06/23/14	CMG	Teleconferences and meetings with A. Taylor (Impact) regarding Finance restructuring job classifications and descriptions, compensation analysis and next steps	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 - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Finance	06/23/14	GMK	Email and oral communications with C. Gannon (CM) and Deputy Treasurer regarding preparation for interview of potential restructuring contractor labor resource	0.40	425.00	170.00
Finance	06/23/14	GMK	Provided feedback to [redacted] regarding results of interview with potential restructuring contractor labor resource	0.20	425.00	85.00
Finance	06/23/14	GMK	[redacted]	0.20	425.00	85.00
Finance	06/24/14	JAA	Met with K. Hand (CM) regarding preliminary updated internal working draft of 40-year financial projections, potential additional costs, cost saving opportunities, and potential additional deferrals	1.20	345.00	414.00
Finance	06/24/14	KJH	Participated (partially) in meeting with G. Kushiner (CM) and G. Gannon (CM) regarding post bankruptcy planning, CM work streams, and future role in preparation for meeting with J. Hill (CFO)	0.50	425.00	212.50
Finance	06/24/14	KJH	Met with J. Addison (CM) regarding preliminary updated internal working draft of 40-year financial projections, potential additional costs, cost saving opportunities, and potential additional deferrals	0.20	425.00	85.00
Finance	06/24/14	CMG	Meeting with K. Hand (CM) and G. Kushiner (CM) to prepare for meeting with J. Hill (CFO) regarding post bankruptcy planning	0.50	425.00	212.50
Finance	06/24/14	CMG	Meeting with J. Hill (CFO), K. Hand (CM) and G. Kushiner (CM) regarding post bankruptcy planning	1.00	425.00	425.00
Finance	06/24/14	CMG	Review and updated Finance job classifications and job descriptions	3.50	425.00	1,487.50
Finance	06/24/14	CMG	Reviewed Finance pay band analysis and provided comments to A. Taylor (Impact) for adjustment and updating purposes	0.50	425.00	212.50
Finance	06/24/14	CMG	Correspondence with L. King (Consultant) regarding Accountant job specification and description questions concerning experience and education, knowledge, skills and abilities	0.60	425.00	255.00
Finance	06/24/14	CMG	Reviewed [redacted] payroll benchmarking results for City of Detroit finance jobs	0.20	425.00	85.00
Finance	06/24/14	GMK	Meeting with K. Hand (CM) and C. Gannon (CM) to prepare for meeting with CFO regarding post bankruptcy planning	0.50	425.00	212.50
Finance	06/24/14	GMK	Participation in meeting with CFO, K. Hand (CM), and C. Gannon (CM) regarding post bankruptcy planning	1.00	425.00	425.00
Finance	06/24/14	GMK	Email communications with Deputy Treasurer and [redacted] regarding potential restructuring contractor labor resource	0.20	425.00	85.00
Finance	06/24/14	JAA	Telephone call with W. Johnston (CM) to discuss preparation of ITS staffing resources business case excel exhibits	0.30	345.00	103.50
Finance	06/24/14	JAA	Prepared analysis of [redacted] fees included within 10-year Restructuring and Reinvestment Initiative projections per request of Phoenix Mgt.	1.20	345.00	414.00
Finance	06/24/14	JAA	Telephone call with W. Johnston (CM) to discuss research of historical total City of Detroit property assessed value for C. Moore (CM) deposition preparation	0.30	345.00	103.50
Finance	06/24/14	KJH	Meeting with C. Gannon (CM) and G. Kushiner (CM) to prepare for meeting with J. Hill (CFO) regarding post bankruptcy planning	0.50	425.00	212.50
Finance	06/24/14	KJH	Reviewed and provided comments to summary of CM work streams and potential future roles, handout and discussion document for meeting with J. Hill (CFO)	0.40	425.00	170.00
Finance	06/24/14	TAE	E-mail correspondence with W. Norris (Purchasing)regarding status of RFP draft for [redacted]	0.40	425.00	170.00
Finance	06/24/14	TAE	Conducted detail analysis of operational improvement initiatives and progress made by L. White (CM) - Purchasing. In order to coordinate operational restructuring activities, report on progress and provide direction as needed	0.40	425.00	170.00
Finance	06/24/14	TAE	Met with L. Polec (Fin) to discuss status of insurance broker RFP (.3); Workers Compensation Administration contract (.2) and status of requirements to maintain self-insurance statues (.4)	0.90	425.00	382.50
Finance	06/24/14	TAE	Met with D. Bryant and L, Willis (Purchasing) to develop plans, tasks and responsibilities for issuance of RFP's and RFQ's related to plan of adjustment and quality of life fund spending initiatives	0.30	425.00	127.50
Finance	06/24/14	TAE	Discuss purchasing items status updates with B. Jackson (Purchasing)	0.20	425.00	85.00
Finance	06/24/14	WPJ	Telephone call with J. Addison (CM) to receive guidance related to research of historical total City of Detroit property assessed value for C. Moore (CM) deposition preparation	0.30	275.00	82.50
Finance	06/24/14	WPJ	Telephone call with J. Addison (CM) to receive guidance regarding preparation of ITS staffing resources business case excel exhibits	0.30	275.00	82.50
Finance	06/25/14	CMG	Meeting with B. O'Droski (Impact) and A. Taylor (Impact) regarding Finance job classifications and job descriptions drafting progress and next steps	1.00	425.00	425.00
Finance	06/25/14	CMG	Reviewed and edits Finance job classifications and job descriptions for Finance cluster restructuring	2.20	425.00	935.00
Finance	06/25/14	CMG	Development of Finance Restructuring presentation for John Hill	1.50	425.00	637.50

Exhibit A

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

Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

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Finance	06/25/14	GMK	Email communications with Finance Director and Deputy Director regarding temporary staff budget process beginning in FY 2015	0.30	425.00	127.50
Finance	06/25/14	GMK	Email communications with C. Gannon (CM) regarding future interview schedule of potential Treasury restructuring contractor labor resource	0.30	425.00	127.50
Finance	06/25/14	JAA	Updated Airport 10-year Restructuring and Reinvestment Initiative regarding wages	0.60	345.00	207.00
Finance	06/25/14	JAA	Email communication with M. Hausman (CM) regarding workers' compensation data	0.30	345.00	103.50
Finance	06/25/14	JAA	Reviewed Assessing letters and Headlee proposal with respect to 30(b)(6) preparation materials	1.10	345.00	379.50
Finance	06/25/14	MJH	Review files and submit workers compensation to J. Addison (CM) per his request	0.50	425.00	212.50
Finance	06/25/14	TAE	E-mail correspondence with G. Kushiner (CM) regarding status and progress update related to purchasing activities and initiatives	0.40	425.00	170.00
Finance	06/25/14	TAE	Reviewed and provided edits and feedback of RFP for property and casualty insurance broker to W. Norris (Purchasing) and L. Polec (FIN)	1.00	425.00	425.00
Finance	06/25/14	TAE	Met with L. Polec (FIN) to discuss and strategize tasks for improvement of City insurance policies and administration	0.60	425.00	255.00
Finance	06/25/14	TAE	Provided updated plan for restructuring initiatives RFP's and RFQ's to D. Bryant (Purchasing) in order to track and coordinate progress and activities	0.90	425.00	382.50
Finance	06/25/14	TAE	Compiled information from various City departments on billing methodology and services for summarization and inclusion in RFP for privatization of City wide billing services	0.90	425.00	382.50
Finance	06/26/14	CMG	Developed Finance Cluster Restructuring presentation for John Hill (CFO for City) meeting	5.90	425.00	2,507.50
Finance	06/26/14	CMG	Teleconferences with L. King (Consultant) regarding Finance Cluster Restructuring for John Hill (CFO) meeting	2.00	425.00	850.00
Finance	06/26/14	CMG	Reviewed and edited Job classifications and job descriptions	3.50	425.00	1,487.50
Finance	06/26/14	CMG	Reviewed finance cluster pay bands and provided comments on necessary changes for meeting with John Hill (CFO)	1.80	425.00	765.00
Finance	06/26/14	CMG	Correspondence with local municipalities regarding City of Detroit pay band salary study	0.50	425.00	212.50
Finance	06/26/14	CMG	Correspondence with A. Taylor (Impact) and B. O'Droski (Impact) regarding Manager and Supervisory job specifications updates necessary	0.20	425.00	85.00
Finance	06/26/14	CMG	Correspondence with S. Mays (EMO) regarding finance cluster pay bands, need for assistance with local municipalities to provide data, EM letter to municipalities	0.30	425.00	127.50
Finance	06/26/14	GMK	Participation in conference call with PM regarding CM and PM current work-streams and next steps	0.50	425.00	212.50
Finance	06/26/14	GMK	Preparation for conference call with PM regarding CM and PM current work-streams and next steps	0.30	425.00	127.50
Finance	06/26/14	GMK	Multiple email communications with Finance Director, Deputy Treasurer, and CM Team members regarding skills and experience of potential contractor labor resource	0.50	425.00	212.50
Finance	06/26/14	JAA	Discussed background related to HR/LR Departments with G. Kushiner (CM)	0.50	345.00	172.50
Finance	06/26/14	JAA	Discussed background related to HR/LR Departments with M. Hausman (CM)	0.40	345.00	138.00
Finance	06/26/14	JAA	Email correspondence with S. Patton (PM) regarding historical assessing related information for assessed values	0.70	345.00	241.50
Finance	06/26/14	JAA	Reviewed Fleet Maintenance information in order to draft expert report vehicle maintenance comments	0.90	345.00	310.50
Finance	06/26/14	JAA	Teleconference with Plante Moran regarding Assessing and ITS updates	1.30	345.00	448.50
Finance	06/26/14	TAE	Participated in purchasing department staff meeting to plan and strategize purchasing activities to support on-going City operations, plan of adjustment restructuring initiatives, and procurement of goods and services pertaining to awarded quality of life loan funds	1.20	425.00	510.00
Finance	06/26/14	TAE	Met with B. Jackson, D. Bryant, L, Willis, Y. Gaines, W. Norris (Purchasing) to update status of RFP and RFQ's in-process in order to coordinate activities and support City departments and initiatives	0.90	425.00	382.50
Finance	06/27/14	CMG	Reviewed, edited document, and incorporated edits from L. King (Consultant) on presentation for J. Hill (CFO)	3.00	425.00	1,275.00
Finance	06/27/14	CMG	Meeting with J. Hill (CFO), L. King (HR Consultant), A. Taylor (Impact) and B. O'Droski (Impact) to review Finance Cluster restructuring process	1.00	425.00	425.00
Finance	06/27/14	CMG	Meeting with A. Taylor (Impact) and B. O'Droski (Impact) to discuss Finance Cluster job reorganization next steps and revisions to material	0.30	425.00	127.50
Finance	06/27/14	CMG	Participated in interview for Treasury consultant, post meeting discussion of candidate	1.50	425.00	637.50

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 - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Finance	06/27/14	CMG	Teleconference with L. King (Consultant) to follow up with J. Hill (CFO) meeting and discuss next steps	0.50	425.00	212.50
Finance	06/27/14	CMG	Correspondence with A. Taylor (Impact) regarding salary benchmarking next steps	0.20	425.00	85.00
Finance	06/27/14	CMM	Review and comment on financial cluster restructuring document	0.70	495.00	346.50
Finance	06/27/14	GMK	Email communications with Finance Director and CAO regarding historical audit adjustments	0.30	425.00	127.50
Finance	06/27/14	JAA	Participation in conference call with Jones Day, and G. Kushiner (CM) regarding walk-through of restructuring and reinvestment for preparation of EM deposition	1.00	345.00	345.00
Finance	06/27/14	JAA	Finalized 10-year Restructuring and Reinvestment Projections for distribution to internal team and review of comments	1.20	345.00	414.00
Finance	06/27/14	TAE	Continue to draft and refine RFP for [redacted]	0.90	425.00	382.50
Finance	06/27/14	TAE	Discussions with L. Willis and B. Jackson (Purchasing) regarding status and next steps for [redacted]	0.50	425.00	212.50
Finance	06/28/14	GMK	Email communications with T. Eddy (CM) regarding status and timing of execution of [redacted]	0.30	425.00	127.50
Finance	06/28/14	GMK	Email communications with Budget Director regarding status of triennial budget reconciliation	0.30	425.00	127.50
Finance	06/28/14	GMK	Email communications with C. Gannon (CM) regarding next steps on multiple Finance Dept. restructuring initiatives	0.30	425.00	127.50
Finance	06/30/14	CMG	Correspondence with L. Duncan (Treasury) and [redacted] regarding additional personnel needs for special projects related to Revenue Cycle	0.40	425.00	170.00
Finance	06/30/14	CMG	Multiple meetings with L. King (Consultant) regarding Finance Cluster restructuring, development of Mayor presentation, salary benchmarking, job specifications and job descriptions, and next steps	4.50	425.00	1,912.50
Finance	06/30/14	CMG	Correspondence with A. Taylor (Impact) and B. O'Droski (Impact) regarding finance cluster restructuring next steps	0.30	425.00	127.50
Finance	06/30/14	CMG	Correspondence with [redacted] on need for additional Treasury focused personnel	0.30	425.00	127.50
Finance	06/30/14	CMG	Researched financial analysis job specifications and job descriptions on O Net, other municipalities, forwarded information to B. O'Droski (Impact) for inclusion in City job specifications and job descriptions	1.80	425.00	765.00
Finance	06/30/14	CMG	Reviewed City of Warren salary information and Job descriptions for inclusion in Finance Cluster pay bands	0.60	425.00	255.00
Finance	06/30/14	CMG	Correspondence with B. O'Droski (Impact) and A. Taylor (Impact) regarding pay band information and outstanding data items	0.30	425.00	127.50
Finance	06/30/14	GMK	Email communications with [redacted] regarding additional candidate resumes for potential Treasury restructuring position	0.20	425.00	85.00
Finance	06/30/14	JAA	Teleconference with E. Higgs (Accounting) regarding business analyst position description	0.40	345.00	138.00
Finance	06/30/14	JAA	Edits to Business Analyst position description based on comments from E. Higgs (Accounting)	0.30	345.00	103.50
Finance	06/30/14	TAE	Discussed status of personal service contracts with L. Willis (Purchasing) to provide update to Finance Manager	0.80	425.00	340.00
Finance	06/30/14	TAE	Met with L. White (CM) to review status of various purchasing restructuring initiatives and provided direction for work prioritization	0.60	425.00	255.00
Finance	06/30/14	TAE	Conducted detail analysis of operational improvement initiatives and progress made by L. White (CM) - Purchasing. In order to coordinate operational restructuring activities, report on progress and provide direction as needed	0.30	425.00	127.50
Finance	06/30/14	TAE	Continue to draft and refine RFP for consolidation of City wide Property and Casualty insurance policies	1.40	425.00	595.00
Finance	06/30/14	TAE	E-mail communications with J. Brown, J. Anderson (GSD) regarding status of quality of life loan funds business case applications	0.30	425.00	127.50
Finance	06/30/14	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 for [redacted]	0.30	425.00	127.50
General Operational	06/02/14	CMG	[redacted]	0.60	425.00	255.00
General Operational	06/02/14	CMG	[redacted]	0.80	425.00	340.00
General Operational	06/02/14	CMM	Review updated WIP report received from Jones Day for items relevant to operational restructuring;	0.40	495.00	198.00
General Operational	06/02/14	KJH	Reviewed weekly e-mail update distributed by Jones Day regarding recent events and upcoming schedule	0.60	425.00	255.00
General Operational	06/02/14	KJH	Reviewed weekly updated work-in-process report distributed by Jones Day regarding case work plan, timeline, deliverables, [redacted]	0.30	425.00	127.50

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City of Detroit, Michigan, Debtor
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United States Bankruptcy Court
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Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

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General Operational	06/02/14	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	06/02/14	KJH	[redacted]	0.60	425.00	255.00
General Operational	06/02/14	KJH	[redacted]	0.80	425.00	340.00
General Operational	06/02/14	KJH	[redacted]	0.50	425.00	212.50
General Operational	06/02/14	MCW	[redacted]	0.60	275.00	165.00
[redacted]						
General Operational	06/03/14	EMP	Reviewed Phoenix request list outstanding due diligence items to understand follow ups as related to CM and Fire Department, specifically	0.20	345.00	69.00
General Operational	06/03/14	GMK	Email correspondence with C. Moore (CM) regarding results of Phoenix payroll processing meeting, document discovery process, and other engagement items	0.50	425.00	212.50
General Operational	06/03/14	JCB	K. Hand (CM) through Jones Day, requested additional emails still pertaining to the same search queries as ran in March and April. Started all CM employees email searches with new date parameters.	0.70	130.00	91.00
General Operational	06/04/14	CMM	Meeting with Impact Staffing to discuss City's upcoming resource needs	1.00	495.00	495.00
General Operational	06/04/14	JCB	Downloaded and all emails for all CM Employees in question and converted said emails into the required PSTs. Sent the necessary PSTs to AlphaLit per Mary Hale (Jones Day).	1.00	130.00	130.00
General Operational	06/04/14	KJH	Reviewed and responded to e-mail correspondence with DTZ regarding meeting schedule and agenda to discuss facilities management and other services	0.30	425.00	127.50
General Operational	06/06/14	DAR	Preparation for (.4) and Participation in (.6) weekly CM team meeting to discuss and coordinate operational activities for week	1.00	345.00	345.00
General Operational	06/06/14	GMK	Preparation for weekly CM team meeting to discuss and coordinate operational activities for week	0.20	425.00	85.00
General Operational	06/06/14	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	06/06/14	CMG	Weekly internal CM meeting to coordinate weekly activities	0.50	425.00	212.50
General Operational	06/06/14	CMM	Participation in weekly CM team call to discuss potential revised case timeline, meetings with Phoenix, department work streams and upcoming case activities	0.50	495.00	247.50
General Operational	06/06/14	CMM	Review and analysis of updated schedule for potential restructuring and reinvestment deferrals	0.50	495.00	247.50
General Operational	06/06/14	DMI	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to DPD and Finance	0.50	275.00	137.50
General Operational	06/06/14	EMP	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to Fire department, current RFP updates, retirement and pension issues, document discovery update	0.50	345.00	172.50
General Operational	06/06/14	GMK	Participation in weekly CM team meeting to discuss and coordinate operational activities for week	0.50	425.00	212.50
General Operational	06/06/14	GMK	Preparation of email update for S. Mays and D. Sutton regarding significant operational activities including coordination of information within CM team	0.40	425.00	170.00
General Operational	06/06/14	JAA	Participated in weekly CM meeting with respect to the Finance Department	0.50	345.00	172.50
General Operational	06/06/14	KJH	Prepared agenda for CM team conference call	0.30	425.00	127.50
General Operational	06/06/14	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, document discovery and information requests, case timeline and milestones, [redacted]	0.50	425.00	212.50
General Operational	06/06/14	MJH	Participate in weekly Conway team call to review operational matters	0.50	425.00	212.50
General Operational	06/06/14	TAE	Participated in CM team meeting to strategize on mediation matters, due diligence requirements, discovery demands, work streams and priorities as it relates to Purchasing, GSD, DDOT and 36th District Court	0.60	425.00	255.00
General Operational	06/06/14	WPJ	Meeting with CM team to discuss status of engagement including strategy and coordination of team efforts	0.50	275.00	137.50
General Operational	06/07/14	GMK	Email communications with C. Moore (CM) and C. Gannon (CM) regarding engagement staffing and priority project responsibilities	0.30	425.00	127.50
General Operational	06/08/14	CMG	Reviewed and commented on Phoenix meeting summary	0.60	425.00	255.00

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Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
General Operational	06/09/14	CMG	Participation in Jones Day Work in Process call	0.40	425.00	170.00
General Operational	06/09/14	CMM	Review updated WIP report received from Jones Day for items relevant to operational restructuring;	0.40	495.00	198.00
General Operational	06/09/14	KJH	Met with G. Brown (EMO) regarding utilities, city infrastructure, potential value of access to underground system, potential engineering study, and next steps	0.50	425.00	212.50
General Operational	06/09/14	KJH	Reviewed weekly e-mail update distributed by Jones Day regarding recent events and upcoming schedule	0.70	425.00	297.50
General Operational	06/09/14	KJH	Reviewed weekly updated work-in-process report distributed by Jones Day regarding case work plan, timeline, deliverables, [redacted]	0.30	425.00	127.50
General Operational	06/09/14	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	06/09/14	KJH	Reviewed e-mail correspondence with CM (C. Moore, G. Kushiner, C. Gannon, C. Sekely) regarding work load, requirements, timeline, staffing requirements, and options,	0.30	425.00	127.50
General Operational	06/10/14	DMI	Identified listing of consulting firms or temporary staffing agencies currently present in the following departments: Airport, City Council, Law and Grants Management, per request from J. Addison (CM)	1.10	275.00	302.50
General Operational	06/11/14	GMK	Multiple email communications with C. Moore (CM) regarding staffing, work-streams, and assignment of responsibilities	0.50	425.00	212.50
General Operational	06/11/14	KJH	Met with M. Martin (Lean Operations) regarding lean operations staff, interns, and community support	0.60	425.00	255.00
General Operational	06/12/14	CMM	Review and comment on updated list of potential reinvestment and restructuring initiative deferrals	0.40	495.00	198.00
General Operational	06/13/14	GMK	Preparation for weekly CM team meeting to discuss and coordinate operational activities for week	0.40	425.00	170.00
General Operational	06/13/14	CJS	Participated in weekly CM team meeting to discuss and coordinate operational activities for week regarding DPW and MPD	1.10	425.00	467.50
General Operational	06/13/14	CMG	Participated in weekly internal CM teleconference to discuss planning for week, recent updates and next steps	1.10	425.00	467.50
General Operational	06/13/14	CMM	Participation in weekly CM team call to discuss revised case timeline, activities related to depositions and expert report; meetings with Phoenix, department work streams and upcoming case activities	0.80	495.00	396.00
General Operational	06/13/14	CMM	Review email correspondence from J. Chastin, Esq. (JD) related to considerations in select RFPs for services to be distributed	0.20	495.00	99.00
General Operational	06/13/14	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	06/13/14	EMP	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to Fire department, court proceeding timing, retirement and pension issues, document discovery update, RFP updates	1.10	345.00	379.50
General Operational	06/13/14	GMK	Participation in weekly CM team meeting to discuss and coordinate operational activities for week	1.10	425.00	467.50
General Operational	06/13/14	GMK	Preparation of email update for S. Mays and D. Sutton regarding significant operational activities including coordination of information within CM team	0.60	425.00	255.00
General Operational	06/13/14	JAA	CM Weekly Call with respect to the Finance Department	1.10	345.00	379.50
General Operational	06/13/14	KJH	Prepared agenda for CM team conference call	0.30	425.00	127.50
General Operational	06/13/14	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, document discovery and information requests, case timeline and milestones, litigation support, and preparation of expert report	1.10	425.00	467.50
General Operational	06/13/14	MCW	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress	1.10	275.00	302.50
General Operational	06/13/14	MJH	Weekly CM team call plus follow-up call on insurance and TPA	1.10	425.00	467.50
General Operational	06/13/14	TAE	Participated in CM team meeting [redacted]	1.10	425.00	467.50
General Operational	06/13/14	WPJ	Meeting with CM team to discuss status of engagement [redacted]	1.10	275.00	302.50
General Operational	06/16/14	CMG	Meeting with S. Mays (EMO) regarding Bankruptcy timing, PDD and City Council options, and next steps	0.60	425.00	255.00
General Operational	06/16/14	CMM	Review updated WIP report received from Jones Day for items relevant to operational restructuring;	0.40	495.00	198.00
General Operational	06/16/14	KJH	Reviewed weekly e-mail update distributed by Jones Day regarding recent events and upcoming schedule	0.70	425.00	297.50
General Operational	06/16/14	KJH	Reviewed weekly updated work-in-process report distributed by Jones Day regarding case work plan, timeline, deliverables, [redacted]	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 - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
General Operational	06/16/14	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	06/16/14	KJH	Participated in conference call with DTZ regarding property management, capital planning, lease administration, business development, and municipal experience	0.80	425.00	340.00
General Operational	06/18/14	GMK	Email communications with CM team regarding potential EM Orders for post-bankruptcy/post-EM time period	0.30	425.00	127.50
General Operational	06/18/14	MCW	Provided G. Kushiner (CM) with list of EM Orders that the Mayor should consider having executed EM leaves	0.40	275.00	110.00
General Operational	06/19/14	GMK	Email communications with C. Moore (CM), K. Hand (CM), and C. Gannon (CM) regarding CM professional fee forecast	0.20	425.00	85.00
General Operational	06/19/14	KJH	Reviewed e-mail correspondence with CM (C. Gannon, G. Kushiner) regarding work load, staffing requirements, and potential need for additional resources	0.30	425.00	127.50
General Operational	06/19/14	KJH	[redacted]	1.10	425.00	467.50
General Operational	06/20/14	GMK	Preparation for weekly CM team meeting to discuss and coordinate operational activities for week	0.30	425.00	127.50
General Operational	06/20/14	CJS	Partially participated in weekly CM team meeting to discuss and coordinate operational activities for week regarding DPW and MPD	0.90	425.00	382.50
General Operational	06/20/14	CMG	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to DPD and Finance	1.00	425.00	425.00
General Operational	06/20/14	CMM	[redacted]	1.00	495.00	495.00
General Operational	06/20/14	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	06/20/14	GMK	Participation in weekly CM team meeting to discuss and coordinate operational activities for week	1.00	425.00	425.00
General Operational	06/20/14	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	06/20/14	JAA	Participated in weekly CM meeting with respect to the Finance Department	1.00	345.00	345.00
General Operational	06/20/14	KJH	Prepared agenda for CM team conference call	0.20	425.00	85.00
General Operational	06/20/14	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, document discovery and information requests, case timeline and milestones, [redacted]	1.00	425.00	425.00
General Operational	06/20/14	MCW	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress	1.00	275.00	275.00
General Operational	06/20/14	MCW	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress	1.00	275.00	275.00
General Operational	06/20/14	MJH	Participate in CM team conference call to discuss open issues related to engagement	1.00	425.00	425.00
General Operational	06/20/14	TAE	Participated in CM team meeting [redacted]	0.80	425.00	340.00
General Operational	06/20/14	WPJ	Meeting with CM team to discuss status of engagement [redacted]	1.00	275.00	275.00
General Operational	06/21/14	CMM	Call with G. Malhotra (EY) to discuss various assumptions in the projections being considered for updates	0.60	495.00	297.00
General Operational	06/23/14	CMM	Review updated WIP report received from Jones Day for items relevant to operational restructuring;	0.40	495.00	198.00
General Operational	06/23/14	KJH	Reviewed weekly e-mail update distributed by Jones Day regarding recent events and upcoming schedule	0.60	425.00	255.00
General Operational	06/23/14	KJH	Reviewed weekly updated work-in-process report distributed by Jones Day regarding case work plan, timeline, deliverables, [redacted]	0.30	425.00	127.50
General Operational	06/23/14	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	06/24/14	CMM	Review and comment on CM work streams before and after bankruptcy exit for distribution to CFO	0.40	495.00	198.00
General Operational	06/24/14	GMK	Preparation of CM current and potential work-stream summary	1.10	425.00	467.50
General Operational	06/27/14	GMK	Preparation for weekly CM team meeting to discuss and coordinate operational activities for week	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 - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
General Operational	06/27/14	CJS	Partially participated in weekly CM team meeting to discuss and coordinate operational activities for week regarding DPW and MPD	0.60	425.00	255.00
General Operational	06/27/14	CMG	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress	0.80	425.00	340.00
General Operational	06/27/14	CMM	Participation in weekly CM team call to discuss process for updating restructuring and reinvestment initiatives for updated financial projection, information for expert report, finance cluster restructuring document and department work streams and upcoming case activities	0.80	495.00	396.00
General Operational	06/27/14	DAR	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.80	345.00	276.00
General Operational	06/27/14	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	06/27/14	EMP	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to update POA, expert report timeline and finance restructuring	0.80	345.00	276.00
General Operational	06/27/14	GMK	Participation in weekly CM team meeting to discuss and coordinate operational activities for week	0.80	425.00	340.00
General Operational	06/27/14	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	06/27/14	JAA	Participated in weekly CM meeting with respect to the Finance Department	0.80	345.00	276.00
General Operational	06/27/14	KJH	Prepared agenda for CM team conference call	0.30	425.00	127.50
General Operational	06/27/14	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, document discovery and information requests, case timeline and milestones, [redacted]	0.80	425.00	340.00
General Operational	06/27/14	MCW	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress	0.80	275.00	220.00
General Operational	06/27/14	MJH	[redacted]	0.80	425.00	340.00
General Operational	06/27/14	TAE	Participated in CM team meeting to strategize on restructuring 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	06/27/14	WPJ	Meeting with CM team to discuss status of engagement [redacted]	0.80	275.00	220.00
General Operational	06/28/14	GMK	Email communications with CFO regarding updated CM current and potential future work-streams	0.30	425.00	127.50
General Operational	06/30/14	CMM	Review updated WIP report received from Jones Day for items relevant to operational restructuring;	0.40	495.00	198.00
General Operational	06/30/14	KJH	Reviewed weekly e-mail update distributed by Jones Day regarding recent events and upcoming schedule	0.30	425.00	127.50
General Operational	06/30/14	KJH	Reviewed weekly updated work-in-process report distributed by Jones Day regarding case work plan, timeline, deliverables, [redacted]	0.60	425.00	255.00
General Operational	06/30/14	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]	0.30	425.00	127.50
General Services	06/02/14	TAE	Reviewed current status of quality of life fund application status and business case submissions as it relates to GSD requests in order to assist and expedite in approval of funds process	0.80	425.00	340.00
General Services	06/03/14	TAE	Telephone conference with E. Petrovski (CM) regarding providing HVAC services for police stations	0.40	425.00	170.00
General Services	06/03/14	TAE	Met With Y. Gaines (Purchasing) to review status and scope requirements of RFQ for contract facility maintenance resources to support GSD's needs for expanded service levels	0.70	425.00	297.50
General Services	06/04/14	TAE	Provided feedback to J. Addison (CM) regarding reconciliation of GSD deferrals in plan of adjustment	0.30	425.00	127.50
General Services	06/04/14	TAE	Reviewed and commented on RFQ 48526 for contracted skills trades resources to support GSD facilities maintenance requirements (.8) discussed same with Y. Gaines (Purchasing) and L. Wilkes (GSD) (.5)	1.30	425.00	552.50
General Services	06/04/14	TAE	Met with J. Brown (GSD) to review and discuss variance between GSD's plan of adjustment initiatives budget versus new quality of life funding business cases in order to reconcile to support FY2015 budgeting process	0.90	425.00	382.50
General Services	06/06/14	TAE	Met with J. Brown (GSD) to review status of quality of life fund business case applications regarding grounds and parks maintenance (.6), provided feedback and direction on same (.3)	0.90	425.00	382.50

Exhibit A

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

Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
General Services	06/06/14	TAE	Analyzed City wide fleet sizing by department and required maintenance activities and backlog in order to solicit updated bids for fleet maintenance support	0.60	425.00	255.00
General Services	06/09/14	CMG	Correspondence with T. Eddy (CM) regarding meeting preparation for GSD meeting with Mayor	0.20	425.00	85.00
General Services	06/09/14	TAE	Prepared for meeting with Mayor to review GSD's plan of adjustment initiatives and budget reconciliation	0.80	425.00	340.00
General Services	06/09/14	TAE	E-mail correspondence with C. Gannon (CM), B. Dick, and B. Walker (GSD) regarding documents and analysis required in preparation of GSD's budget and plan of adjustment initiative review with Mayor Duggan	0.60	425.00	255.00
General Services	06/09/14	TAE	Met with B. Dick, B. Walker, J. Anderson, J. Brown (GSD) to develop summary analysis and presentation report for GSD's review of Plan of adjustment initiative plans and FY2015 budget with Mayor Duggan	1.60	425.00	680.00
General Services	06/10/14	MCW	Prepared multiple presentation documents for department's meeting with Mayor and staff concerning space review and consolidation, business case write-ups, triennial budget, and restructuring and reinvestment projections	1.30	275.00	357.50
General Services	06/10/14	TAE	Compiled list of contractors and personal service contracts in GSD per Finance department request	0.30	425.00	127.50
General Services	06/10/14	TAE	E-mail correspondence with E. Petrovski (CM) regarding requirements and plans for GSD's additional facility maintenance resources to provide necessary Police Dept. building maintenance and preventative maintenance activities	0.30	425.00	127.50
General Services	06/10/14	TAE	Participated in meeting with GSD Management (B. Dick, B. Walker, J. Anderson, J. Brown) to develop detailed FY 2015 budget initiatives and cost in order to reconcile with 10 year plan of adjustments (1.1) Developed analysis of variances in support of report to Mayor (.6)	1.70	425.00	722.50
General Services	06/10/14	TAE	Met with J. Brown (GSD) to review status and next step requirements for additional business case requirements for application of quality of life loan funds	0.20	425.00	85.00
General Services	06/13/14	TAE	Reviewed and provided explanatory comments on GSD 10 year restructuring plan working model for distribution per Phoenix Management Group information request	0.90	425.00	382.50
General Services	06/13/14	TAE	Updated GSD's 10 year restructuring plan with potential project initiative cost and timing deferrals	0.80	425.00	340.00
General Services	06/13/14	TAE	Conducted detail analysis of operational improvement initiatives and progress made by J. Brown in order to coordinate operational restructuring activities, report on progress and provide direction as needed	0.20	425.00	85.00
General Services	06/16/14	GMK	Participation in conference call with K. Hand (CM) and facilities management consultant regarding potential pro bono engagement	1.00	425.00	425.00
General Services	06/16/14	GMK	Preparation for conference call with K. Hand (CM) and facilities management consultant regarding potential pro bono engagement	0.30	425.00	127.50
General Services	06/16/14	TAE	Reviewed Quality of Life Loan funding status log in order to support GSD's business case application for restructuring funds	0.60	425.00	255.00
General Services	06/16/14	TAE	Evaluated quotes for creation of bid tab for skilled trades contractor services	1.10	425.00	467.50
General Services	06/17/14	TAE	Prepared for Fleet Maintenance strategy meeting by review latest fleet rightsizing plans and current progress on initiatives	0.80	425.00	340.00
General Services	06/17/14	TAE	Participated in meeting with Purchasing and GSD Management to develop strategy, tasks, and responsibilities for improved fleet maintenance service levels	1.60	425.00	680.00
General Services	06/17/14	TAE	Compiled detail analysis of GSD's restructuring initiatives cost projections related to cost savings and revenue generation initiatives per CFO's request	0.90	425.00	382.50
General Services	06/17/14	TAE	Telephone conference with M. Walsh (CM) to discuss GSD fleet purchase requirements contained in restructuring plan	0.30	425.00	127.50
General Services	06/18/14	TAE	Compiled detailed analysis all quotes received for individual skilled trades contractor resources in order to create a bid tab for skilled trades contractor services	4.80	425.00	2,040.00
General Services	06/18/14	TAE	Reviewed edited business case analysis for quality of life funds related to GSD grounds maintenance vehicle procurement (.4) and provided feedback to J. Brown (GSD) regarding same (.2)	0.60	425.00	255.00
General Services	06/19/14	TAE	Compiled variance analysis of GSD's plan of adjustment vs current FY2015 budget (1.1) reviewed and discussed same with J. Brown and B. Dick (GSD) (.6)	1.70	425.00	722.50
General Services	06/19/14	TAE	Met with Y. Gaines (Purchasing) to discuss evaluation and qualifications of skilled contractor quotes	0.40	425.00	170.00
General Services	06/19/14	TAE	E-mail correspondence with GSD fleet management team (J. Anderson, C. Rice, B. Dick) regarding next step tasks and status of contracted fleet maintenance support	0.40	425.00	170.00

Exhibit A

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

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General Services	06/19/14	TAE	Performed detail review and analysis of [redacted] quote for skill trades contractor work in order to assess ability to perform and RFQ level scope of work	0.60	425.00	255.00
General Services	06/20/14	TAE	Drafted response to skilled trades contractor quote in support of contract award	0.80	425.00	340.00
General Services	06/20/14	TAE	Developed summary analysis of GSD budget vs Plan review in preparation for next weeks review with Mayor	1.30	425.00	552.50
General Services	06/20/14	TAE	Read and reviewed GSD's Mayor presentation in preparation to meeting	0.90	425.00	382.50
General Services	06/20/14	TAE	Discussed next step tasks for GSD contractor resources with Y. Gaines (purchasing)	0.40	425.00	170.00
General Services	06/23/14	GMK	Email communications with T. Eddy (CM) and Deputy Finance Director regarding projected tree removal POA assumption	0.20	425.00	85.00
General Services	06/23/14	TAE	Participated in detail review, analysis and discussion related to development of GSD's FY2015 - FY2017 triennial budget with GSD management team (B. Dick, J. Anderson, J. Brown, and B. Walker)	2.50	425.00	1,062.50
General Services	06/23/14	TAE	Made revisions and updates and summary of GSD's projected spend for individual initiative included in POA in order to reconcile spend to new FY2015 to FY2017 triennial budget	1.20	425.00	510.00
General Services	06/23/14	TAE	E-mail correspondence with G. Kushiner (CM) J. Naglick and M. Jamison regarding plan of adjustment funding for dangerous tree removal initiative	0.30	425.00	127.50
General Services	06/23/14	TAE	Email correspondence with Anderson to clarify and respond to inquiries regarding plan of adjustment spending items	0.40	425.00	170.00
General Services	06/24/14	TAE	made revisions and edits to GSD's presentation to Mayor Duggan regarding initiative status, plans and progress	0.90	425.00	382.50
General Services	06/24/14	TAE	Participated in meeting with Mayor Duggan and GSD staff to present, discuss and receive feedback and direction on GSD's FY2015 budget and plans for key service level enhancement initiatives	1.30	425.00	552.50
General Services	06/24/14	TAE	Met with B. Dick, J. Anderson and B. Walker (GSD) to review material in preparation for meeting with mayor Duggan	0.80	425.00	340.00
General Services	06/25/14	TAE	Met with J. Brown (GSD) to discuss status and required tasks and responsibilities for business case development to secure quality of life funds for restructuring initiatives	0.70	425.00	297.50
General Services	06/25/14	TAE	E-mail correspondence with J. Anderson, B. Dick(GSD) and M. Smiley (Mayor's office) regarding preparation of necessary analysis and reports for meeting with Mayor Duggan	0.50	425.00	212.50
General Services	06/25/14	TAE	Began compiling and developing tracking document for follow up and management of initiative implementation per request of G. Brown (COO)	0.30	425.00	127.50
General Services	06/26/14	TAE	Met with J. Brown (GSD) to develop evaluation of future state office space needs in support of the Space Consolidation restructuring initiative	0.40	425.00	170.00
General Services	06/27/14	TAE	Review Quality of Life fund application business case for new Third Precinct Station (.8) and provided direction and feedback on same to J. Brown (GSD) (.5)	1.30	425.00	552.50
General Services	06/27/14	TAE	Compiled and constructed quote bid tab for skilled contractor resources for facility maintenance (1.9) discussed and reviewed same with Y. Gaines (Purchasing) (.4)	2.30	425.00	977.50
General Services	06/30/14	TAE	Discussions with J. Brown (GSD) regarding status and next step tasks regarding facility improvements for Third Precinct Police Station	0.60	425.00	255.00
General Services	06/30/14	TAE	Compiled analysis and summary of work order backlog for GSD fleet maintenance in order to develop and support updated fleet maintenance management strategy	1.10	425.00	467.50
General Services	06/30/14	TAE	Compiled analysis and summary of work order backlog for GSD facility maintenance in order to develop and support updated facility maintenance management strategy and support of RFQ for contracting resources	0.90	425.00	382.50
General Services	06/30/14	TAE	Reviewed summary of plan of adjustment cost savings related to GSD initiatives and provided feedback to W. Johnston on same (.4)	0.40	425.00	170.00
Grants	06/09/14	CMG	Meeting with S. Mays (EMO) to discuss request for additional labor needs to address Grants reconciliations	0.30	425.00	127.50
Grants	06/10/14	CMG	Meeting with N. Johnson (Grants) to discuss job classifications and description process and next steps	0.50	425.00	212.50
Grants	06/20/14	CMG	Meeting with N. Johnson (Grants) to discuss current status of grants management division, answer questions on job classifications and descriptions and discuss next steps	0.50	425.00	212.50
Grants	06/25/14	CMG	Meeting with N. Johnson (Grants) regarding organizational questions, POA labor costs, and next steps in Finance Cluster restructuring	0.40	425.00	170.00
Grants	06/25/14	DMI	Met with N. Johnson (Grants Mgt.) to discuss revised organizational structure	1.10	275.00	302.50
Grants	06/30/14	DMI	[redacted]	0.30	275.00	82.50
Health and Wellness Promotion (Vital Records)	06/10/14	EMP	Corresponded via e-mail with D. Whiting (DHWP) re: consultant/contractor summary for department	0.30	345.00	103.50

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Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

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Health and Wellness Promotion (Vital Records)	06/23/14	EMP	Updated Plan of Adjustment to account for DHWP deferral assumptions	0.30	345.00	103.50
Health and Wellness Promotion (Vital Records)	06/27/14	EMP	Teleconference with D. Whiting (DHWP) re: health department transition plan assistance	0.50	345.00	172.50
Health and Wellness Promotion (Vital Records)	06/30/14	EMP	Meeting with D. Whiting (DHWP) re: health department transition plan background and assistance needed	1.20	345.00	414.00
Human Resources	06/02/14	MCW	Email correspondence with Y. Hackney (Impact) regarding personal service contractors, full-time equivalents, and temporary staffers	0.30	275.00	82.50
Human Resources	06/02/14	MCW	Reviewed missing PSC salary information provided by Y. Hackney (Impact) for the purpose of providing Phoenix Management with PSC cost information	0.70	275.00	192.50
Human Resources	06/03/14	CMG	Correspondence with J. Hill (CFO) regarding [redacted] status and next steps	0.30	425.00	127.50
Human Resources	06/03/14	CMG	Reviewed PSC analysis provided by M. Walsh (CM)	0.40	425.00	170.00
Human Resources	06/03/14	CMG	Meeting with B. Jackson (Purchasing) regarding PSC list and potential missing data	0.30	425.00	127.50
Human Resources	06/03/14	GMK	Email communications with HR Deputy Director regarding HR 10 Yr. Reinvestment/Reorganization Projections	0.20	425.00	85.00
Human Resources	06/03/14	GMK	Email communications with C. Gannon (CM), CFO and Deputy EM regarding draft [redacted] and current temporary labor spend	0.20	425.00	85.00
Human Resources	06/03/14	KJH	Reviewed e-mail correspondence with D. Moss (Jones Day) and C. Gannon (CM) regarding personal services contracts and related Phoenix Management information requests	0.20	425.00	85.00
Human Resources	06/03/14	KJH	Reviewed and commented on listing of personal services contracts with emphasis on Fire, Airport, and Recreation	1.30	425.00	552.50
Human Resources	06/03/14	KJH	Reviewed e-mail correspondence with J. Hill (CFO), S. Fox (EMO), G. Kushiner (CM), and C. Gannon (CM) regarding [redacted], status, and next steps	0.20	425.00	85.00
Human Resources	06/03/14	MCW	Updated PSC information to provide to Phoenix group based on comments received from G. Kushiner (CM)	1.00	275.00	275.00
Human Resources	06/04/14	GMK	Participation in meeting with Y. Hackney to discuss current week activities, progress on lean initiatives, and other restructuring efforts	0.50	425.00	212.50
Human Resources	06/04/14	GMK	Preparation for meeting with Y. Hackney to discuss current week activities, progress on lean initiatives, and other restructuring efforts	0.20	425.00	85.00
Human Resources	06/04/14	GMK	Participation in meeting with P. Natke regarding current week activities, document imaging and management work-stream, and next steps	0.50	425.00	212.50
Human Resources	06/04/14	GMK	Preparation for meeting with P. Natke regarding current week activities, document imaging and management work-stream, and next steps	0.20	425.00	85.00
Human Resources	06/04/14	GMK	Participation in meeting with Purchasing Manager, AP Manager, Y. Hackney, and other City representatives regarding current temporary staffing vendor issues and possible resolution	0.50	425.00	212.50
Human Resources	06/04/14	GMK	Preparation for meeting with Purchasing Manager, AP Manager, Y. Hackney, and other City representatives regarding current temporary staffing vendor issues and possible resolution	0.20	425.00	85.00
Human Resources	06/04/14	GMK	Participation in meeting with HR Director and Y. Hackney regarding contract value for potential [redacted]	0.50	425.00	212.50
Human Resources	06/04/14	GMK	Multiple discussions with Deputy EM regarding status of [redacted] and calculation of contract value	0.50	425.00	212.50
Human Resources	06/04/14	GMK	Multiple email communications with Deputy Director regarding status of Fox Lawson study and payment	0.40	425.00	170.00
Human Resources	06/04/14	GMK	Preparation of HR temporary labor financial analysis summary template	0.50	425.00	212.50
Human Resources	06/04/14	GMK	Email communications with HR Director, HR Deputy Director, Purchasing Manager, and other City representatives regarding HR temporary labor financial analysis summary template	0.20	425.00	85.00
Human Resources	06/04/14	KJH	Reviewed e-mail correspondence with [redacted] regarding meeting topics, agenda, and logistics	0.30	425.00	127.50
Human Resources	06/04/14	KJH	Prepared for meeting with [redacted] regarding personnel performance and potential additional requirements, including preparation of potential job requirements and review of current contractors	2.30	425.00	977.50
Human Resources	06/04/14	KJH	Participated in meeting with [redacted] and C. Moore (CM) regarding personnel and contractor performance, potential additional requirements, position requirements, project and position timing, and next steps	1.00	425.00	425.00
Human Resources	06/04/14	MCW	Provided K. Haves (HR) and M. Hall (HR) with the Plan of Adjustment documents, inclusive of restructuring and reinvestment plan	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 - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Human Resources	06/04/14	MCW	Performed analysis of current City-wide employee roster for the purpose of quantifying, by position, finance related functions for Finance Department reorganization	1.20	275.00	330.00
Human Resources	06/05/14	CMG	Teleconference with A. Taylor to discuss required revisions to Accounting Job Specification and job descriptions	0.40	425.00	170.00
Human Resources	06/05/14	CMM	Email correspondence with S. Griffin, Esq. regarding status of payroll system switch to new pension plan	0.30	495.00	148.50
Human Resources	06/05/14	CMM	Review and analysis of headcount report	0.30	495.00	148.50
Human Resources	06/05/14	GMK	Review and analysis of May 2014 headcount report	0.60	425.00	255.00
Human Resources	06/05/14	GMK	Email communications with Purchasing Manager regarding status of draft [redacted]	0.20	425.00	85.00
Human Resources	06/05/14	GMK	Email communications with CM team regarding [redacted] compensation analysis	0.10	425.00	42.50
Human Resources	06/05/14	KJH	Reviewed and analyzed May 2014 headcount report prepared by Human Resources	0.40	425.00	170.00
Human Resources	06/05/14	WPJ	Phone call with A. Taylor related to request from G. Kushiner (CM) to provide N. Taylor (City) information related to estimates of fringe benefits from PCGUS	0.40	275.00	110.00
Human Resources	06/06/14	CMM	Call with M. Hall (HR) to discuss implementation of payroll system changes for new pension plan	0.20	495.00	99.00
Human Resources	06/06/14	GMK	Multiple email and oral communications with Deputy EM, Purchasing Director, Purchasing Manager, and other City representatives regarding draft [redacted] and current temporary labor contracts	0.90	425.00	382.50
Human Resources	06/06/14	GMK	Email communications with HR Deputy Director regarding [redacted] survey results and next steps	0.30	425.00	127.50
Human Resources	06/06/14	GMK	Multiple email communications with CM team members regarding staffing priorities	0.30	425.00	127.50
Human Resources	06/06/14	GMK	Discussion with CFO regarding benefit plan changes	0.30	425.00	127.50
Human Resources	06/06/14	KJH	Reviewed e-mail correspondence with K. Haves (HR) and G. Kushiner (CM) regarding compensation survey results	0.30	425.00	127.50
Human Resources	06/06/14	TAE	E-mail correspondence with [redacted] regarding required contract staffing needs for Purchasing Division	0.20	425.00	85.00
Human Resources	06/07/14	CMM	Email correspondence with M. Hall (HR) regarding communications plan for non-represented employees related to payroll changes effective 7/1/2014	0.40	495.00	198.00
Human Resources	06/07/14	CMM	Email correspondence with B. Easley, Esq., E. Miller, Esq. and S. Griffin, Esq. (JD) regarding considerations in implementing pay changes and new pension plans by union based on status of approval of new collective bargaining terms	0.50	495.00	247.50
Human Resources	06/07/14	CMM	Begin preparation for meeting with Mayor Duggan and K. Orr related to project plan for implementing payroll system changes on 7/1/2014	0.80	495.00	396.00
Human Resources	06/08/14	CMM	Review documentation developed by S. Griffin, Esq. (JD) regarding considerations in payroll system changes	0.50	495.00	247.50
Human Resources	06/08/14	CMM	Review and update proposed agenda for payroll/finance/IT meeting for payroll system changes and draft matrix for tracking payroll system changes	0.80	495.00	396.00
Human Resources	06/08/14	DMI	Performed review of email communication between HR Department and Jones Day regarding proposed payroll changes	1.20	275.00	330.00
Human Resources	06/08/14	DMI	Prepared for upcoming HR meeting with K. Orr (EM), Mayor Duggan, C. Moore (CM) and others regarding payroll changes	1.40	275.00	385.00
Human Resources	06/08/14	DMI	Began development of City of Detroit Payroll Changes Matrix to be discussed during upcoming meeting with K. Orr (EM) and Mayor Duggan	2.80	275.00	770.00
Human Resources	06/09/14	GMK	Email communications with C. Moore (CM), C. Gannon (CM), W. Johnston (CM), and MCW as well as discussion with WPJ regarding [redacted] study and HR Department organizational restructuring	0.50	425.00	212.50
Human Resources	06/09/14	CMG	Correspondence with L. King (Consultant) regarding current HR organizational chart	0.30	425.00	127.50
Human Resources	06/09/14	CMM	Review and analysis of matrix identifying payroll system and payroll cycle by bargaining unit/employee group for payroll transition plan	0.50	495.00	247.50
Human Resources	06/09/14	CMM	Review and analysis of prior and new effective sick date for payroll transition plan	0.30	495.00	148.50
Human Resources	06/09/14	CMM	Review and analysis of list of salary increases by bargaining unit by status for payroll transition	0.40	495.00	198.00
Human Resources	06/09/14	CMM	Call with M. Hall (HR), Jones Day and D. Iafrate (CM) to discuss matrix of considerations for payroll transition	1.00	495.00	495.00
Human Resources	06/09/14	CMM	Review updated agenda and matrix for payroll transition meeting with HR, Payroll, IT, Jones Day, and D. Iafrate (CM)	0.40	495.00	198.00
Human Resources	06/09/14	CMM	Meeting with HR, Payroll, IT, Jones Day, D. Iafrate (CM), and other City representatives to discuss payroll transition and matrix of tasks to complete	1.50	495.00	742.50
Human Resources	06/09/14	CMM	Review questions prepared by ITS department after meeting on payroll transition	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 - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Human Resources	06/09/14	CMM	Review updated detailed matrix of payroll transition considerations and work plan	0.50	495.00	247.50
Human Resources	06/09/14	DMI	Email correspondence with D. Birnbaum and B. Easley (both Jones Day) regarding status on union groups' salary increases	0.90	275.00	247.50
Human Resources	06/09/14	DMI	Performed updates to City of Detroit Payroll Changes Matrix in preparation of upcoming meeting with the Mayor and EM	2.10	275.00	577.50
Human Resources	06/09/14	DMI	Participated in pension/payroll changes prep call with C. Moore (CM), E. Miller, Esq., M. Reil, Esq. and S. Griffin, Esq. (all Jones Day) and M. Hall and K. Haves (both HR)	1.00	275.00	275.00
Human Resources	06/09/14	DMI	Participated in pension/payroll changes meeting with C. Moore (CM), S. Mays (EMO), M. Smiley and A. Wiley (Mayor's Office), K. Haves, U. Holland and M. Hall (all HR), M. Jamison and J. Naglick (both Finance), C. Dodd, B. Niblock and L. Cetlinski (all ITS) and E. Miller, Esq., M. Reil, Esq. and S. Griffin, Esq. (all Jones Day) to discuss payroll/pension changes that must commence on July 1st	1.50	275.00	412.50
Human Resources	06/09/14	DMI	Continued development of Payroll Changes Matrix and other supplemental data based on additional updates received during pension/payroll changes meeting	1.50	275.00	412.50
Human Resources	06/09/14	GMK	Preparation of updated temporary labor run-rate analysis	1.20	425.00	510.00
Human Resources	06/09/14	GMK	Email communications with Y. Hackney regarding updated temporary labor run-rate analysis	0.20	425.00	85.00
Human Resources	06/09/14	GMK	Email communications with C. Gannon (CM) regarding updated HR Dept. organizational structure	0.10	425.00	42.50
Human Resources	06/09/14	GMK	Email communications with Finance Director regarding [redacted] study and payment	0.20	425.00	85.00
Human Resources	06/09/14	KJH	Met with G. Brown (EMO) regarding health insurance, options, retiree benefits, and communication plan	0.40	425.00	170.00
Human Resources	06/09/14	WPJ	Multiple email communications with various CM team members to discuss [redacted] compensation analysis approach and status of mapping of [redacted] job classifications to City of Detroit Whitebook and Roster	0.60	275.00	165.00
Human Resources	06/10/14	CMM	Review responses to questions on payroll transition	0.30	495.00	148.50
Human Resources	06/10/14	DMI	Email correspondence with M. Reil, Esq. and S. Griffin, Esq. (both Jones Day) regarding process management of payroll changes	0.90	275.00	247.50
Human Resources	06/10/14	DMI	Email correspondence with M. Reil, Esq. and S. Griffin, Esq. (both Jones Day) regarding resolution of questions posed by City ITS department as it relates to the payroll changes	0.70	275.00	192.50
Human Resources	06/10/14	DMI	Performed review of ITS draft task list as it relates to payroll changes and provided comments to Jones Day	1.50	275.00	412.50
Human Resources	06/10/14	GMK	Email communications with Deputy EM, Purchasing Director, HR Director, and other City representatives regarding extension of current temporary staffing contracts	0.30	425.00	127.50
Human Resources	06/10/14	GMK	Email and oral communications with HR Director regarding certain HR Dept. POA assumptions	0.40	425.00	170.00
Human Resources	06/10/14	GMK	Email communications with Y. Hackney regarding current invoices for temporary staffing contracts	0.30	425.00	127.50
Human Resources	06/10/14	GMK	Email communications with Impact Staffing regarding experience requirements for potential contractor position	0.20	425.00	85.00
Human Resources	06/10/14	GMK	Review and analysis of resume for potential contractor resource for City	0.50	425.00	212.50
Human Resources	06/10/14	MCW	Began developing City of Detroit salary information for the purpose of including whitebook (employee wage book) rates in the City of Detroit Compensation Survey started by Fox Lawson	2.20	275.00	605.00
Human Resources	06/10/14	TAE	E-mail correspondence with M. Hall (HR) regarding final version of Benefits RFP and plans to advertise RFP	0.30	425.00	127.50
Human Resources	06/11/14	CMG	Teleconference with L. King (HR Consultant) regarding HR restructuring org chart and next steps	0.50	425.00	212.50
Human Resources	06/11/14	CMG	Performed various benchmarking analyses for restructured HR department	3.50	425.00	1,487.50
Human Resources	06/11/14	CMG	Developed organizational chart and job functions for restructured HR Department	3.20	425.00	1,360.00
Human Resources	06/11/14	CMG	Meeting (partial participation) with A. Wiley (Mayor's), G. Kushiner (CM), D. Iafrate (CM), and C. Moore (CM) regarding HR organization restructuring and next steps	0.60	425.00	255.00
Human Resources	06/11/14	CMM	Meeting with A. Wiley (Mayor staff) with D. Iafrate (CM) and partial participation from C. Gannon (CM) and G. Kushiner (CM) to discuss revamping HR department organizational chart and communications plan for payroll changes taking effect beginning 7/1/2014	1.50	495.00	742.50
Human Resources	06/11/14	DMI	Performed review of Jones Day responses to questions posed by City ITS department regarding payroll changes	1.20	275.00	330.00
Human Resources	06/11/14	DMI	Email correspondence with D. Jerneycic (EY) regarding payroll change implementation	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 - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Human Resources	06/11/14	DMI	Email correspondence with multiple City personnel, Jones Day and C. Moore (CM) regarding payroll/pension changes	0.60	275.00	165.00
Human Resources	06/11/14	DMI	Met with A. Wiley (Mayor staff) with C. Moore (CM) and partial participation from C. Gannon (CM) and G. Kushiner (CM) to discuss revamping HR department organizational chart and communications plan for payroll changes taking effect beginning 7/1/2014	1.50	275.00	412.50
Human Resources	06/11/14	GMK	Participation in meeting with Y. Hackney to discuss current week activities and amendments to current temporary staffing contracts	0.50	425.00	212.50
Human Resources	06/11/14	GMK	Preparation for meeting with Y. Hackney to discuss current week activities and amendments to current temporary staffing contracts	0.30	425.00	127.50
Human Resources	06/11/14	GMK	Participation in meeting with P. Natke regarding current week activities, document imaging and management work-stream, and next steps	0.50	425.00	212.50
Human Resources	06/11/14	GMK	Preparation for meeting with P. Natke regarding current week activities, document imaging and management work-stream, and next steps	0.30	425.00	127.50
Human Resources	06/11/14	GMK	Partial participation in meeting with Mayor Chief of Staff, C. Gannon (CM), D. Iafrate (CM), and C. Moore (CM) regarding HR organization restructuring and next steps	0.60	425.00	255.00
Human Resources	06/11/14	GMK	Preparation for meeting with Mayor Chief of Staff, C. Gannon (CM), D. Iafrate (CM), and C. Moore (CM) regarding HR organization restructuring and next steps	0.30	425.00	127.50
Human Resources	06/11/14	GMK	Preparation of updated temporary labor run-rate analysis	1.50	425.00	637.50
Human Resources	06/11/14	GMK	Email and oral communications with Deputy Chief of Staff, Purchasing Director, HR Director, and other City representatives regarding updated temporary labor run-rate analysis	0.70	425.00	297.50
Human Resources	06/11/14	MCW	Continued developing City of Detroit salary information for the purpose of including whitebook (employee wage book) rates in the City of Detroit Compensation Survey started by [redacted]	2.10	275.00	577.50
Human Resources	06/11/14	WPJ	Prepare mapping of [redacted] compensation study job classification to City of Detroit roster positions in order to prepare comparison analysis	2.60	275.00	715.00
Human Resources	06/12/14	CMG	Correspondence with CM professionals regarding Human Resource Director referral requests	0.40	425.00	170.00
Human Resources	06/12/14	CMG	Correspondence with HR and Budget regarding Health and Wellness services offered to COD employees and location of service for purposes of building into HR restructuring	0.20	425.00	85.00
Human Resources	06/12/14	CMG	Research on HR departments within other municipalities to determine potential restructuring proposal for department	0.60	425.00	255.00
Human Resources	06/12/14	DMI	Email correspondence with S. Griffin, Esq. and M. Reil, Esq. (both Jones Day) regarding non-sworn members in DPCOA and DFFA	1.20	275.00	330.00
Human Resources	06/12/14	DMI	Email correspondence with Cmdr. Stair (DPD) regarding non-sworn members in DPCOA and DFFA	0.60	275.00	165.00
Human Resources	06/12/14	DMI	Participated in call with S. Woo, Esq. (Jones Day) regarding bargaining unit listing and current status of agreements	0.40	275.00	110.00
Human Resources	06/12/14	DMI	Email correspondence with S. Woo, Esq. (Jones Day) regarding reconciliation of bargaining unit listing	0.50	275.00	137.50
Human Resources	06/12/14	DMI	Met with P. Scales (Budget) to discuss blended rate for PFRS personnel	0.70	275.00	192.50
Human Resources	06/12/14	DMI	Began development of bargaining unit listing payroll changes matrix for the purpose of identifying all applicable changes	3.10	275.00	852.50
Human Resources	06/12/14	DMI	Continued development of bargaining unit listing payroll changes matrix for the purpose of identifying all applicable changes	3.00	275.00	825.00
Human Resources	06/12/14	GMK	Discussion with Mayor Deputy Chief of Staff regarding updated temporary staff run-rate analysis	0.40	425.00	170.00
Human Resources	06/12/14	GMK	Email communications with C. Gannon (CM) regarding HR Department organizational chart	0.20	425.00	85.00
Human Resources	06/12/14	GMK	Review and analysis of preliminary [redacted] compensation study comparison analysis	0.50	425.00	212.50
Human Resources	06/12/14	GMK	Deputy Chief of Staff regarding next steps on temporary staff contract amendments	0.40	425.00	170.00
Human Resources	06/12/14	WPJ	Adjust [redacted] compensation study analysis to reflect information received from K. Haves (HR) related to hourly employees and other information	2.10	275.00	577.50
Human Resources	06/12/14	WPJ	Prepare analysis of whitebook salary and wages statistics using data received from M. Walsh (CM) for [redacted] compensation study comparison	2.40	275.00	660.00
Human Resources	06/12/14	WPJ	Continue mapping of [redacted] compensation study job classification to City of Detroit roster positions in order to prepare comparison analysis	2.60	275.00	715.00
Human Resources	06/13/14	CMM	Call with S. Fox (EMO) related to communications on payroll changes	0.20	495.00	99.00
Human Resources	06/13/14	CMM	Meeting with D. Iafrate (CM) to review status of payroll changes and communications needed	0.50	495.00	247.50
Human Resources	06/13/14	CMM	Meeting with B. Nowling (EMO), A. Wiley (Mayor office), and D. Iafrate (CM) to discuss communications strategy related to payroll changes	0.50	495.00	247.50

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

Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Human Resources	06/13/14	CMM	Call with S. Woo, Esq. (JD) with D. Iafrate (CM) to discuss letters to be drafted for employees related to payroll changes	0.30	495.00	148.50
Human Resources	06/13/14	CMM	Call with B. Easley, Esq. (JD) to discuss status of contract ratification with unions and impact on employee communications related to payroll changes	0.20	495.00	99.00
Human Resources	06/13/14	CMM	Review and edit list of topics to be covered in employee letters regarding payroll changes	0.40	495.00	198.00
Human Resources	06/13/14	CMM	Review draft of payroll categories to be included in new definition of "base compensation"	0.30	495.00	148.50
Human Resources	06/13/14	CMM	Email correspondence with B. Nowling, Esq. regarding timing of letters to employees for payroll changes	0.30	495.00	148.50
Human Resources	06/13/14	DMI	Met with B. Nowling (EMO), A. Wiley (Mayor's Office), and C. Moore (CM) to discuss communications strategy related to payroll changes	0.50	275.00	137.50
Human Resources	06/13/14	DMI	Met with C. Moore (CM) to review status of payroll changes and communications needed	0.50	275.00	137.50
Human Resources	06/13/14	DMI	Email correspondence with M. Hall (HR) to discuss his role in the employee communication process	0.40	275.00	110.00
Human Resources	06/13/14	DMI	Continued development of bargaining unit listing payroll changes matrix for the purpose of identifying all applicable changes	3.00	275.00	825.00
Human Resources	06/13/14	DMI	Participated in call with M. Hall (HR) to discuss details regarding employee communications on pension/payroll changes	0.70	275.00	192.50
Human Resources	06/13/14	DMI	Participated in call with S. Woo, Esq. (JD) with C. Moore (CM) to discuss letters to be drafted for employees related to payroll changes	0.30	275.00	82.50
Human Resources	06/13/14	DMI	Participated in call with S. Griffin (Jones Day) to discuss PFRS materials to be made available to employees as reference regarding payroll changes	0.60	275.00	165.00
Human Resources	06/13/14	DMI	Participated in call with S. Woo (Jones Day) to discuss content of letters to be drafted to employees regarding payroll changes	0.70	275.00	192.50
Human Resources	06/13/14	GMK	City representatives regarding amendments to current temporary staffing contracts	0.40	425.00	170.00
Human Resources	06/13/14	WPJ	Continue mapping of [redacted] compensation study job classification to City of Detroit roster positions in order to prepare comparison analysis	2.20	275.00	605.00
Human Resources	06/15/14	DMI	Continued development of bargaining unit listing payroll changes matrix for the purpose of identifying all applicable changes specific to employee mandatory contributions	2.20	275.00	605.00
Human Resources	06/16/14	CMM	Call with D. Iafrate (CM) to discuss updates on payroll changes and potential meeting with Department heads to discuss	0.40	495.00	198.00
Human Resources	06/16/14	CMM	Review schedule of upcoming labor negotiation meetings	0.20	495.00	99.00
Human Resources	06/16/14	CMM	Review comments from City personnel regarding payroll codes to be included in definition of "base pay"	0.30	495.00	148.50
Human Resources	06/16/14	CMM	Review multiple draft letters for employee groups related to upcoming payroll changes	0.90	495.00	445.50
Human Resources	06/16/14	CMM	Review and edit document for meeting with department heads to discuss payroll changes	0.50	495.00	247.50
Human Resources	06/16/14	CMM	Email communications with D. Iafrate (CM) regarding changes to presentation document for meeting with department heads	0.10	495.00	49.50
Human Resources	06/16/14	DMI	Prepared for meeting with A. Wiley (Mayor's Office) to discuss status of employee communications regarding upcoming payroll/pension changes	1.20	275.00	330.00
Human Resources	06/16/14	DMI	Participated in meeting with A. Wiley (Mayor's Office), M. Smiley (Mayor's Office), B. Nowling (EMO) and M. Hall (HR) to discuss status of employee communications regarding upcoming payroll/pension changes	0.90	275.00	247.50
Human Resources	06/16/14	DMI	Participated in call with C. Moore (CM) to discuss status updates with regard to employee communication on payroll/pension changes	0.40	275.00	110.00
Human Resources	06/16/14	DMI	Participated in call with S. Woo, Esq. (Jones Day) to discuss updates to letters being drafted for employee communication regarding pension/payroll changes	0.50	275.00	137.50
Human Resources	06/16/14	DMI	Performed review of draft letters received by Jones Day regarding employee communication for payroll/pension changes	0.80	275.00	220.00
Human Resources	06/16/14	DMI	Participated in call with L. Bronner-Wilson (Labor Relations) to discuss confirmation of bargaining unit codes in Oracle and PPS	0.60	275.00	165.00
Human Resources	06/16/14	DMI	Email correspondence with C. Moore (CM) regarding presentation for cabinet committee meeting regarding payroll/pension changes	0.30	275.00	82.50
Human Resources	06/16/14	DMI	Developed presentation on payroll/pension changes to distribute to participants in upcoming mayoral cabinet meeting	2.30	275.00	632.50
Human Resources	06/17/14	CMG	Meeting with L. King (HR Consultant) to discuss HR org chart options and future work streams	4.20	425.00	1,785.00
Human Resources	06/17/14	CMG	Review of files to identify existing work streams within department	2.00	425.00	850.00
Human Resources	06/17/14	CMG	Meeting with Y. Hackney (Impact) and L. King (HR Consultant) to discuss HR work streams, leadership transition process, and additional data requests	2.20	425.00	935.00

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

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Human Resources	06/17/14	CMM	Email correspondence with D. Iafrate (CM) regarding City's proposed revisions to employee letters related to payroll changes	0.30	495.00	148.50
Human Resources	06/17/14	CMM	Email correspondence with D. Iafrate (CM) regarding status of City's review of document for meeting with department heads related to payroll changes	0.30	495.00	148.50
Human Resources	06/17/14	CMM	Review and comment on Jones Day proposed revisions to document for meeting with department heads related to payroll changes	0.50	495.00	247.50
Human Resources	06/17/14	CMM	Review and comment on updated presentation for department heads on payroll changes	0.30	495.00	148.50
Human Resources	06/17/14	DMI	Provided comments to C. Moore (CM) on employee communication letters drafted by Jones Day regarding payroll/pension changes	1.40	275.00	385.00
Human Resources	06/17/14	DMI	Drafted and distributed email correspondence to A. Wiley (Mayor's Office) regarding suggested amendments to employee letters	0.50	275.00	137.50
Human Resources	06/17/14	DMI	Drafted and distributed email correspondence to C. Moore (CM) regarding City's proposed revisions to employee letters related to payroll changes	0.30	275.00	82.50
Human Resources	06/17/14	DMI	Drafted and distributed correspondence to C. Moore (CM) regarding status of City's review of document for meeting with department heads related to payroll changes	0.30	275.00	82.50
Human Resources	06/17/14	DMI	Continued development of presentation on payroll/pension changes to distribute to participants in upcoming mayoral cabinet meeting	3.30	275.00	907.50
Human Resources	06/17/14	DMI	Prepared for mayoral cabinet meeting regarding payroll/pension changes	1.20	275.00	330.00
Human Resources	06/17/14	DMI	Incorporated comments received from M. Hale, Esq. and S. Griffin, Esq. (both Jones Day) into presentation on payroll/pension changes	2.90	275.00	797.50
Human Resources	06/17/14	GMK	Email communications with W. Johnston (CM) regarding status of [redacted] wage comparison analysis	0.30	425.00	127.50
Human Resources	06/17/14	GMK	Email communications with Purchasing Manager, Y. Hackney, and other City representatives regarding payment issues with current temporary staffing vendors	0.30	425.00	127.50
Human Resources	06/17/14	GMK	Email communications with Mayor Chief of Staff and C. Gannon (CM) regarding HR lean initiatives	0.20	425.00	85.00
Human Resources	06/17/14	WPJ	Prepare analysis of whitebook classifications to roster classification to recognize variances and necessary revisions	1.40	275.00	385.00
Human Resources	06/17/14	WPJ	Prepare revisions to [redacted] comparison analysis per comments from G. Kushiner (CM)	1.60	275.00	440.00
Human Resources	06/18/14	GMK	Email communications with W. Johnston (CM) regarding [redacted] wage comparison analysis	0.40	425.00	170.00
Human Resources	06/18/14	CMG	Meeting with L. King (HR Consultant) to develop HR Organizational chart, work streams document in preparation for meeting with A. Wiley (Mayor's)	2.20	425.00	935.00
Human Resources	06/18/14	CMG	Participation in HR lean workgroup to discuss onboarding, hiring process, QOL funding, and next steps	2.00	425.00	850.00
Human Resources	06/18/14	CMG	Preparation for meeting with L. King (HR Consultant) to discuss HR restructuring next steps	0.50	425.00	212.50
Human Resources	06/18/14	CMG	Meeting with A. Wiley (Mayor's) and L. King (HR Consultant) to review revised HR organizational structure and job functions, discuss compensation for HR Director, and discuss next steps	0.70	425.00	297.50
Human Resources	06/18/14	CMG	Preparation for meeting with A. Wiley (Mayor's) to discuss revised HR organizational chart and job functions	0.30	425.00	127.50
Human Resources	06/18/14	CMG	Follow up meeting with L. King (HR Consultant) to discuss HR restructuring next steps	1.20	425.00	510.00
Human Resources	06/18/14	CMG	Updated HR organizational structure and functions documents	1.50	425.00	637.50
Human Resources	06/18/14	CMG	Email communications with M. Walsh (CM) to discuss current state HR job classifications information needed for HR restructuring and next steps	0.40	425.00	170.00
Human Resources	06/18/14	CMM	Meeting with G. Brown (COO) related to upcoming payroll changes	0.30	495.00	148.50
Human Resources	06/18/14	CMM	Prepare for presentation to Mayor's cabinet on payroll changes	0.40	495.00	198.00
Human Resources	06/18/14	CMM	Present to Mayor's cabinet on upcoming payroll changes with DMI	1.00	495.00	495.00
Human Resources	06/18/14	CMM	Review email correspondence from D. Iafrate (CM) related to application of pay increases to appointees and personal service contracts	0.20	495.00	99.00
Human Resources	06/18/14	CMM	Email correspondence with M. Smiley (Mayor's office) related to pay increases for appointees and personal service contracts	0.30	495.00	148.50
Human Resources	06/18/14	CMM	Review and analysis of supporting calculations for proposed new fringe factor to be applied in payroll system	0.40	495.00	198.00
Human Resources	06/18/14	DMI	Participated in Mayor Cabinet meeting with C. Moore (CM) to discuss upcoming pension and payroll changes being communicated to employees	1.00	275.00	275.00
Human Resources	06/18/14	DMI	Continued preparation for mayoral cabinet meeting regarding payroll/pension changes	0.50	275.00	137.50
Human Resources	06/18/14	DMI	Email correspondence with S. Woo, Esq. (Jones Day) regarding status update on bargaining unit agreements	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 - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Human Resources	06/18/14	DMI	Met with S. Mays (EMO) to discuss City appointed employee and personal service contractor pension and payroll changes	1.20	275.00	330.00
Human Resources	06/18/14	DMI	Met with R. Short (Budget) to discuss blended fringe rate calculation for PFRS personnel	1.20	275.00	330.00
Human Resources	06/18/14	DMI	Email correspondence with S. Sarna (EY) regarding City appointed employee and personal service contractor pension and payroll changes	0.40	275.00	110.00
Human Resources	06/18/14	GMK	Participation in meeting with Y. Hackney to discuss amendments to current temporary staffing contracts and vendor payment issues	0.50	425.00	212.50
Human Resources	06/18/14	GMK	Preparation for meeting with Y. Hackney to discuss amendments to current temporary staffing contracts and vendor payment issues	0.20	425.00	85.00
Human Resources	06/18/14	GMK	Participation in meeting with P. Natke regarding document imaging and management work-stream and next steps	0.50	425.00	212.50
Human Resources	06/18/14	GMK	Preparation for meeting with P. Natke regarding document imaging and management work-stream and next steps	0.20	425.00	85.00
Human Resources	06/18/14	GMK	Email communications with HR Director and Y. Hackney regarding temporary staff vendor payment issues	0.30	425.00	127.50
Human Resources	06/18/14	GMK	Email communications with HR Consultant and C. Gannon (CM) regarding draft HR Training Plan	0.20	425.00	85.00
Human Resources	06/18/14	GMK	Review and analysis of draft HR Training Plan	0.50	425.00	212.50
Human Resources	06/18/14	GMK	Preparation of Human Rights revenue initiative detail analysis	0.70	425.00	297.50
Human Resources	06/18/14	GMK	Email communications with J. Addison (CM) regarding Human Rights revenue initiative detail analysis	0.20	425.00	85.00
Human Resources	06/18/14	GMK	Email communications with HR Director regarding updated Labor Relations Division Organizational Chart	0.20	425.00	85.00
Human Resources	06/18/14	GMK	Review and analysis of [redacted] wage comparison analysis	1.30	425.00	552.50
Human Resources	06/18/14	MCW	Compiled HR Job titles from the White Book per request of C. Gannon (CM) related to HR department reorganization	1.20	275.00	330.00
Human Resources	06/18/14	WPJ	Prepare detailed schedule for HR Department of COD roster job classification mapping to [redacted] job classifications	0.70	275.00	192.50
Human Resources	06/18/14	WPJ	Prepare detailed schedule for HR Department of COD whitebook job classification mapping to [redacted] job classifications	0.80	275.00	220.00
Human Resources	06/18/14	WPJ	Prepare G. Kushiner (CM) revisions to [redacted] Compensation Comparison Analysis	1.40	275.00	385.00
Human Resources	06/19/14	CMG	Meeting with L. King (HR Consultant) regarding HR organization job classifications and job descriptions	2.60	425.00	1,105.00
Human Resources	06/19/14	CMG	Further research on HR organizational charts of comparable communities	2.00	425.00	850.00
Human Resources	06/19/14	CMG	Research State of Michigan HR job classifications and job descriptions for HR department restructuring	1.20	425.00	510.00
Human Resources	06/19/14	CMG	Correspondence with State of Michigan HR department regarding requests for additional information on HR equitable classification system	0.40	425.00	170.00
Human Resources	06/19/14	CMG	Further research on HR job classifications through various sources	0.40	425.00	170.00
Human Resources	06/19/14	CMM	Review and analysis of updated payroll implementation matrix	0.40	495.00	198.00
Human Resources	06/19/14	CMM	Review and comment on updated letters for employees related to payroll changes	0.30	495.00	148.50
Human Resources	06/19/14	CMM	Email correspondence with M. Smiley (Mayor's office) and DMI regarding communications with Mayor's cabinet to respond to payroll change questions	0.30	495.00	148.50
Human Resources	06/19/14	DMI	Continued development of Bargaining Unit Listing - Payroll Changes Matrix based on bargaining unit updates received from L. Bronner-Wilson (Labor Relations)	3.10	275.00	852.50
Human Resources	06/19/14	DMI	Continued development of Bargaining Unit Listing - Payroll Changes Matrix based on CBA agreement updates received from S. Woo, Esq. (Jones Day)	2.90	275.00	797.50
Human Resources	06/19/14	DMI	Drafted and distributed email correspondence to Pension/Payroll Implementation Team regarding updated matrix and next steps	0.70	275.00	192.50
Human Resources	06/19/14	DMI	Continued development of Bargaining Unit Listing - Payroll Changes Matrix by ensuring that all fields were properly accounted for and identifying open items	2.70	275.00	742.50
Human Resources	06/19/14	GMK	Email communications with C. Gannon (CM) regarding staffing priorities and resources	0.20	425.00	85.00
Human Resources	06/19/14	GMK	Review and analysis of updated [redacted] wage comparison analysis	0.60	425.00	255.00
Human Resources	06/19/14	GMK	Email communications with HR Director and Deputy Director regarding updated [redacted] wage comparison analysis	0.30	425.00	127.50
Human Resources	06/19/14	GMK	Email communications with HR Director and C. Gannon (CM) regarding current Labor Relations organizational chart	0.30	425.00	127.50
Human Resources	06/19/14	KJH	Reviewed e-mail correspondence with CM (C. Moore, C. Gannon) regarding HR department organizational chart and functions proposal made to A.Wiley (Mayor's Office) and follow-up	0.20	425.00	85.00
Human Resources	06/19/14	KJH	Reviewed presentation summarizing HR department organizational chart and functions proposal	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 - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Human Resources	06/19/14	TAE	Telephone conversation with [redacted] to discuss needs and qualifications of staffing resources required	0.30	425.00	127.50
Human Resources	06/19/14	TAE	[redacted]	0.20	425.00	85.00
Human Resources	06/20/14	CMG	Meeting with L. King (HR Consultant) to follow up on discussion with HR regarding Civil Service submission for classifications, Management supervisory class, and Rules.	0.60	425.00	255.00
Human Resources	06/20/14	CMG	Meeting with B. O'Droski regarding Finance restructuring status and next steps	0.40	425.00	170.00
Human Resources	06/20/14	CMG	Correspondence with C. Moore (CM) regarding HR restructuring presentation to Mayor's office	0.30	425.00	127.50
Human Resources	06/20/14	CMG	Meetings with L. King (Consultant) to discuss Finance cluster restructuring activities, mayor presentation, and next steps	2.20	425.00	935.00
Human Resources	06/20/14	CMM	Review proposed updated HR department organizational chart	0.30	495.00	148.50
Human Resources	06/20/14	CMM	Review progress update from L. Cetlinski (ITS) regarding programming changes for payroll system	0.30	495.00	148.50
Human Resources	06/20/14	CMM	Provide language on payroll changes to M. Smiley (Mayor's office) to distribute	0.30	495.00	148.50
Human Resources	06/20/14	DMI	Continued development of Bargaining Unit Listing - Payroll Changes Matrix to adjust for updates submitted by S. Woo, Esq. (Jones Day)	2.80	275.00	770.00
Human Resources	06/20/14	DMI	Continued development of Bargaining Unit Listing - Payroll Changes Matrix to adjust for updates submitted by L. Bronner-Wilson (Labor Relations)	1.50	275.00	412.50
Human Resources	06/20/14	DMI	Email correspondence with S. Mays (EMO) regarding approved language on payroll changes to mayoral appointees	0.60	275.00	165.00
Human Resources	06/20/14	DMI	Participated in call with M. Hall (HR) to discuss wage increases for bargaining units that have yet to be approved by the State	0.40	275.00	110.00
Human Resources	06/20/14	DMI	Made modifications to employee communication letters originally drafted by Jones Day regarding payroll/pension changes	2.60	275.00	715.00
Human Resources	06/20/14	GMK	Email communications with Y. Hackney regarding status of temporary labor contract amendments	0.20	425.00	85.00
Human Resources	06/20/14	TAE	[redacted]	0.70	425.00	297.50
Human Resources	06/23/14	CMM	Review updated letters to seven employee groups related to pension and payroll changes	0.40	495.00	198.00
Human Resources	06/23/14	CMM	Email correspondence with HR and ITS personnel regarding status of changes to payroll implementation, open questions, and confirmation of changes for non-represented employees	0.50	495.00	247.50
Human Resources	06/23/14	CMM	Call with M. Hall (HR) regarding pay changes for non-represented employees	0.10	495.00	49.50
Human Resources	06/23/14	CMM	Distribute information to M. Hall (HR) related to changes for non-represented employees	0.10	495.00	49.50
Human Resources	06/23/14	CMM	Call with E. Miller, Esq. regarding upcoming meetings with DPOA and DFFA unions	0.20	495.00	99.00
Human Resources	06/23/14	DMI	Participated in call with M. Hall (HR) to discuss status of employee communications	0.50	275.00	137.50
Human Resources	06/23/14	DMI	Participated in call with S. Woo, Esq. (Jones Day) to discuss finalization of employee communication letters	0.30	275.00	82.50
Human Resources	06/23/14	GMK	Email communications with Y. Hackney regarding temporary staffing contract amendment	0.30	425.00	127.50
Human Resources	06/24/14	CMM	Email correspondence with S. Mays, Jones Day and D. Iafrate (CM) regarding implementation of salary changes to non-represented employees and elected officials	0.30	495.00	148.50
Human Resources	06/24/14	DMI	Email correspondence with L. Cetlinski (ITS) regarding protocol for employee communication on upcoming payroll/pension changes	0.40	275.00	110.00
Human Resources	06/24/14	DMI	Email communication with C. Moore (CM), S. Mays (EMO), S. Griffin, Esq., S. Woo, Esq., D. Birnbaum, Esq., E. Miller, Esq., B. Easley, Esq. (all JD) regarding payroll changes for elected officials	0.90	275.00	247.50
Human Resources	06/24/14	GMK	Multiple email communications with CAO, D. Iafrate (CM), and [redacted] regarding first day process for new contractor labor resource	0.40	425.00	170.00
Human Resources	06/24/14	GMK	Email communications with C. Gannon (CM), HR Consultant, and Deputy HR Director regarding future [redacted] work-stream	0.30	425.00	127.50
Human Resources	06/24/14	GMK	Email communications with HR Director and Deputy Director regarding results of [redacted] Wage Comparison Analysis	0.30	425.00	127.50
Human Resources	06/24/14	MCW	Email correspondence with Y. Hackney (Impact) regarding HR disciplinary guidelines	0.60	275.00	165.00
Human Resources	06/25/14	CMM	Review and comment on five additional letters for employee groups regarding payroll changes	0.50	495.00	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 - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Human Resources	06/25/14	CMM	Email correspondence with D. Iafrate (CM) regarding library bargaining unit participation in GRS pension changes	0.30	495.00	148.50
Human Resources	06/25/14	CMM	Review and comment on three additional letters for employee groups related to payroll changes	0.30	495.00	148.50
Human Resources	06/25/14	DMI	Participated in call with M. Hall (HR) to discuss status of employee communications	0.40	275.00	110.00
Human Resources	06/25/14	DMI	Participated in call with M. Hall (HR) to discuss drafting of new letters for Library employees	0.50	275.00	137.50
Human Resources	06/25/14	DMI	Drafted employee communication letters on pension changes to Library employees, elected officials, and Mayoral appointees	1.40	275.00	385.00
Human Resources	06/25/14	DMI	Participated in call with M. Reil, Esq. (Jones Day) regarding different payroll systems for Library, City Council, and Police	0.60	275.00	165.00
Human Resources	06/25/14	DMI	Email communication with C. Moore (CM), S. Griffin, Esq., S. Woo, Esq., D. Birnbaum, Esq., E. Miller, Esq., B. Easley, Esq. (all JD), L. Bronner-Wilson (Labor Relations), M. Hall (HR), L. Cetlinski (ITS), and N. Pirtle (ITS) regarding implementation of pension changes for Library, City Council, and Police	0.90	275.00	247.50
Human Resources	06/25/14	GMK	Participation in meeting with Y. Hackney to discuss amendments to current temporary staffing contracts, vendor payment issues, budget process, and current restructuring initiatives	0.50	425.00	212.50
Human Resources	06/25/14	GMK	Preparation for meeting with Y. Hackney to discuss amendments to current temporary staffing contracts, vendor payment issues, budget process, and current restructuring initiatives	0.20	425.00	85.00
Human Resources	06/25/14	GMK	Participation in meeting with P. Natke regarding document imaging and management work-stream and next steps	0.50	425.00	212.50
Human Resources	06/25/14	GMK	Preparation for meeting with P. Natke regarding document imaging and management work-stream and next steps	0.20	425.00	85.00
Human Resources	06/25/14	GMK	Participation in meeting with Deputy Director, Y. Hackney, and W. Johnston (CM) to discuss [redacted] Wage Comparison analysis	1.00	425.00	425.00
Human Resources	06/25/14	GMK	Preparation for meeting with Deputy Director, Y. Hackney, and W. Johnston (CM) to discuss [redacted] Wage Comparison analysis	0.50	425.00	212.50
Human Resources	06/25/14	WPJ	Preparation of discussion materials for meeting with HR department to discuss [redacted] compensation analysis	0.40	275.00	110.00
Human Resources	06/25/14	WPJ	Meeting with G. Kushiner (CM), K. Haves (HR) and Y. Hackney (Impact) to discuss [redacted] Wage Comparison Analysis	1.00	275.00	275.00
Human Resources	06/26/14	CMM	Review two additional letters for employee groups related to payroll changes	0.30	495.00	148.50
Human Resources	06/26/14	CMM	Review draft EM Order regarding implementation of pay changes	0.30	495.00	148.50
Human Resources	06/26/14	CMM	Review draft letters to bargaining unit presidents regarding PFRS and GRS pension freezes, including corresponding EM Orders #25 and #26	0.50	495.00	247.50
Human Resources	06/26/14	CMM	Email correspondence with D. Iafrate (CM) regarding status of implementation of payroll changes	0.30	495.00	148.50
Human Resources	06/26/14	DMI	Updated Bargaining Unit Listing Payroll/Pension Changes Matrix based on additional information received from L. Bronner-Wilson (Labor Relations) and S. Woo, Esq. (JD)	3.10	275.00	852.50
Human Resources	06/26/14	DMI	Email communication with C. Moore (CM), S. Griffin, Esq., S. Woo, Esq., D. Birnbaum, Esq., E. Miller, Esq., B. Easley, Esq. (all JD), L. Bronner-Wilson (Labor Relations), M. Hall (HR), L. Cetlinski (ITS), and N. Pirtle (ITS) regarding employee communication letters for Mayoral Appointees, Elected Officials, and Library employees	0.70	275.00	192.50
Human Resources	06/27/14	CMM	Review and analysis of final matrix containing payroll and pension changes by bargaining unit for payroll system changes	0.40	495.00	198.00
Human Resources	06/27/14	DMI	Email correspondence with S. Woo, Esq. (Jones Day) regarding status of EM Order and letters to unions indicating GRS and PFRS changes	0.30	275.00	82.50
Human Resources	06/30/14	CMM	Email correspondence with D. Iafrate (CM), Payroll, and IT departments regarding questions related to PFRS employees in Deferred Retirement Option Plan and future pension contributions	0.50	495.00	247.50
Human Resources	06/30/14	DMI	Email correspondence with C. Moore (CM) and L. Cetlinski (ITS) regarding payroll changes implementation	0.40	275.00	110.00
Information Technology Services	06/02/14	TAE	Read and Evaluated [redacted] proposal of outsourced electronic document management solution as part of overall RFP evaluation and ranking process	1.10	425.00	467.50
Information Technology Services	06/02/14	TAE	Read and Evaluated [redacted] proposal of outsourced electronic document management solution as part of overall RFP evaluation and ranking process	0.90	425.00	382.50
Information Technology Services	06/02/14	TAE	Read and Evaluated [redacted] proposal of outsourced electronic document management solution as part of overall RFP evaluation and ranking process	0.80	425.00	340.00
Information Technology Services	06/03/14	GMK	Email communications with T. Eddy (CM) regarding IT contractor RFP process	0.10	425.00	42.50
Information Technology Services	06/04/14	EMP	Met with M. Martin (Mayor's Office) and K. Hand (CM) re: 311 business case 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 - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Information Technology Services	06/04/14	KJH	Met with M. Martin (Mayor's Office) and E. Petrovski (CM) regarding 311 business case process	0.30	425.00	127.50
Information Technology Services	06/04/14	TAE	Developed summary comparison of proposals for electronic document management RFP in order to support evaluation team input	0.80	425.00	340.00
Information Technology Services	06/05/14	CMG	Meeting with D. Iafrate (CM) to discuss ERP restructuring and reinvestment business plan and next steps	0.60	425.00	255.00
Information Technology Services	06/05/14	DMI	Met with C. Gannon (CM) to discuss ERP restructuring and reinvestment business plan and next steps	0.60	275.00	165.00
Information Technology Services	06/05/14	GMK	Email communications with W. Johnston (CM) regarding ITS Professional Services RFP responses	0.20	425.00	85.00
Information Technology Services	06/05/14	GMK	Email communications with J. Addison (CM), E. Petrovski (CM), and D. Iafrate (CM) regarding ERP system implementation business case E. Petrovski (CM)late preparation	0.20	425.00	85.00
Information Technology Services	06/05/14	TAE	Participated in vendor evaluation review meeting regarding bids for RFP #48122 for Electronic Document Management Systems with evaluation team including D. Bryant (Purchasing), K. Haves, P. Natke (HR) C. Dodd, and J. Davenport (ITS)	1.80	425.00	765.00
Information Technology Services	06/06/14	CMG	Met with E. Petrovski, D. Iafrate G. Kushiner (all CM) to discuss business case for ERP implementation	0.60	425.00	255.00
Information Technology Services	06/06/14	DMI	Met with E. Petrovski, C. Gannon, G. Kushiner (all CM) to discuss business case for ERP implementation	0.60	275.00	165.00
Information Technology Services	06/06/14	DMI	Performed detailed review of [redacted] reports on the City's ERP implementation options in preparation of ERP System Implementation business case	2.90	275.00	797.50
Information Technology Services	06/06/14	DMI	Performed review of ERP system detail provided by J. Addison (CM) used to develop assumption included in POA	1.30	275.00	357.50
Information Technology Services	06/06/14	EMP	Met with D. Iafrate, C. Gannon, G. Kushiner (CM) re: ERP system background and plan for business case preparation	0.60	345.00	207.00
Information Technology Services	06/06/14	EMP	Reviewed ERP system recommendation materials for information for business case preparation	1.40	345.00	483.00
Information Technology Services	06/06/14	GMK	Email communications with Deputy EM regarding ITS Professional Services RFP respondents	0.20	425.00	85.00
Information Technology Services	06/06/14	GMK	Met with E. Petrovski (CM), C. Gannon (CM), and D. Iafrate (CM) to discuss business case for ERP system implementation	0.60	425.00	255.00
Information Technology Services	06/06/14	GMK	Review and analysis of draft ITS Professional Services RFP bid evaluation tab sheet	0.40	425.00	170.00
Information Technology Services	06/06/14	JAA	Email correspondence with E Petrovski and D. Iafrate (CM) regarding detail on ITS QOL Business Case related to the new ERP System	0.50	345.00	172.50
Information Technology Services	06/06/14	KJH	Reviewed e-mail correspondence with D. Iafrate (CM) regarding ERP business case	0.30	425.00	127.50
Information Technology Services	06/06/14	KJH	Reviewed documents and e-mail correspondence for information regarding ERP system and use in preparation of business case preparation	0.50	425.00	212.50
Information Technology Services	06/09/14	GMK	Email communications with E. Petrovski (CM) regarding MMSA best practices document	0.10	425.00	42.50
Information Technology Services	06/09/14	JAA	Met with C. Dodd and R. Millender (ITS) regarding the ITS business case template for City-wide hardware, software and operating system upgrades	1.40	345.00	483.00
Information Technology Services	06/09/14	JAA	Updated QOL business case related to hardware, software and active directory implementation	0.70	345.00	241.50
Information Technology Services	06/09/14	JAA	Email communication with M. Jamison (Finance) regarding QOL Business Case related to ITS staffing	0.20	345.00	69.00
Information Technology Services	06/09/14	TAE	Read and Evaluated [redacted] proposal for RFP #48420 for temporary technical resources, consulting services, and IT solutions	1.00	425.00	425.00
Information Technology Services	06/09/14	TAE	Met with W. Johnston (CM) to provide direction and feedback on evaluation criteria and methodology for review and evaluation of potential contracted ITS solutions	0.30	425.00	127.50
Information Technology Services	06/10/14	TAE	Read and evaluated [redacted] proposal for RFP #48420 for temporary technical resources, consulting services and IT solutions	0.70	425.00	297.50
Information Technology Services	06/10/14	TAE	Read and evaluate [redacted] proposal for RFP #48420 for temporary technical resources, consulting services, and IT solutions	0.80	425.00	340.00
Information Technology Services	06/11/14	GMK	Email communications with E. Petrovski (CM) and D. Iafrate (CM) regarding status of ERP system implementation business case template	0.20	425.00	85.00
Information Technology Services	06/11/14	JAA	Teleconference with C. Dodd (ITS) regarding consulting schedule for department	0.40	345.00	138.00
Information Technology Services	06/11/14	JAA	Analyzed consulting schedule for ITS Department	0.80	345.00	276.00
Information Technology Services	06/11/14	TAE	Read and reviewed RFP #48420 for Temporary technical resources and IT consulting solutions	0.70	425.00	297.50

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

Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Information Technology Services	06/11/14	TAE	Read and Evaluated [redacted]' proposal for RFP #48420 for temporary technical resources, consulting services and IT solutions	0.60	425.00	255.00
Information Technology Services	06/11/14	TAE	Read and evaluated [redacted]' proposal for RFP #48420 for temporary technical resources, consulting services and IT solutions	0.50	425.00	212.50
Information Technology Services	06/11/14	TAE	Read and evaluated [redacted] proposal for RFP #48420 for temporary technical resources, consulting services and IT solutions	0.70	425.00	297.50
Information Technology Services	06/11/14	TAE	Participated in evaluation team review of proposals meeting regarding RFP #48420 for Temporary technical resources and IT consulting solution	1.50	425.00	637.50
Information Technology Services	06/12/14	DMI	Met with B. Niblock (CIO) and E. Petrovski (CM) to discuss options available for ERP system as it relates to ERP business case write-up	1.00	275.00	275.00
Information Technology Services	06/12/14	EMP	Met with B. Niblock (ITS) and D. Iafrate (CM) re: ERP system overview for business case review and preparation	1.00	345.00	345.00
Information Technology Services	06/12/14	GMK	Review and analysis document management process flow charts for HR and Fire Departments	0.50	425.00	212.50
Information Technology Services	06/13/14	TAE	Participated in evaluation team meeting to evaluate, rank, proposals received for electronic document management systems in order to award contract for services	1.20	425.00	510.00
Information Technology Services	06/16/14	CMM	Review updated IT investment plan	0.40	495.00	198.00
Information Technology Services	06/16/14	GMK	Review and analysis of updated 10 Year ITS Project Reinvestment/Reorganization forecast	0.50	425.00	212.50
Information Technology Services	06/16/14	JAA	Compare ITS summary and variances from prior version detail in order to finalize updated ITS summary	0.50	345.00	172.50
Information Technology Services	06/17/14	KJH	Met with A.Tonon (Mayor's Office) regarding 311 system, potential funding sources, timing, and next steps	0.50	425.00	212.50
Information Technology Services	06/17/14	TAE	Review and evaluated electronic document management scenarios summary (.3) and provide feedback to evaluation team on same (.1)	0.40	425.00	170.00
Information Technology Services	06/18/14	DMI	Began drafting the Executive Summary section of the ITS business case on the new ERP system	2.90	275.00	797.50
Information Technology Services	06/18/14	DMI	Began drafting the Business Opportunity section of the ITS business case on the new ERP system	3.10	275.00	852.50
Information Technology Services	06/18/14	GMK	Review and analysis of draft document imaging and management process flow document	0.80	425.00	340.00
Information Technology Services	06/18/14	GMK	Email communications with T. Eddy (CM) regarding draft document imaging and management process flow document	0.10	425.00	42.50
Information Technology Services	06/18/14	GMK	Multiple email communications with E. Petrovski (CM) and D. Iafrate (CM) regarding status of ERP system implementation business case E. Petrovski (CM)late and next steps	0.40	425.00	170.00
Information Technology Services	06/19/14	GMK	Email communications with E. Petrovski (CM) as well as separate discussion with EMP regarding status of ERP system implementation business case and previous oral communications with CFO and CIO	0.60	425.00	255.00
Information Technology Services	06/19/14	TAE	Evaluated and provided feedback on ranking summary analysis for electronic document management contract in order to support evaluation and choice of contractor	0.50	425.00	212.50
Information Technology Services	06/20/14	DMI	Participated in meeting with J. Hill (CFO), B. Niblock (CIO), B. Jackson (Purchasing), J. Naglick (Finance), M. Smiley (Mayor's Office) and G. Kushiner (CM) to discuss options to pursue with regard to City ERP solution	1.30	275.00	357.50
Information Technology Services	06/20/14	GMK	Participation in meeting with CFO, CIO, Purchasing Director, Finance Director, Deputy Mayor Chief of Staff, and D. Iafrate (CM) regarding status of ERP system implementation and next steps	1.30	425.00	552.50
Information Technology Services	06/20/14	GMK	Preparation for meeting with CFO, CIO, Purchasing Director, Finance Director, Deputy Mayor Chief of Staff, and D. Iafrate (CM) regarding status of ERP system implementation and next steps	0.40	425.00	170.00
Information Technology Services	06/24/14	GMK	Email communications with multiple City and State representatives regarding document imaging and management work-stream	0.20	425.00	85.00
Information Technology Services	06/24/14	WPJ	Review and prepare revisions to MS word document for IT staffing resources business case	1.00	275.00	275.00
Information Technology Services	06/24/14	WPJ	Prepare revisions to ITS staffing resources business case excel exhibits per J. Addison (CM) comments	1.40	275.00	385.00
Information Technology Services	06/24/14	WPJ	Prepare excel analysis backup for ITS staffing resources business case	1.90	275.00	522.50
Information Technology Services	06/25/14	JAA	Edits to ITS QOL business case request related to staffing	0.90	345.00	310.50
Information Technology Services	06/25/14	TAE	Participated in meeting with [redacted] ITS representatives to review State's solution for electronic document management in order to assess the applicability to the City's proposed solutions	2.10	425.00	892.50

Exhibit A

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

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Information Technology Services	06/27/14	JAA	Call with C. Dodd (ITS) regarding status of ITS projects and related costs	0.80	345.00	276.00
Information Technology Services	06/30/14	JAA	Reviewed draft expert report and exhibits of B. Niblock (ITS)	1.10	345.00	379.50
Law	06/10/14	GMK	Email communications with D. Iafrate (CM) and Director regarding financial analysis assistance	0.20	425.00	85.00
Law	06/16/14	GMK	Email communication with M. Hausman (CM) and D. Iafrate (CM) regarding Law Department QOL submission and open questions	0.20	425.00	85.00
Law	06/16/14	MJH	Review information received from E. Keelean related to business case for additional headcount in POA	0.70	425.00	297.50
Law	06/17/14	DMI	Meeting with E. Keelean (Law Dept.) and M. Hausman (CM) to discuss and review Quality of Life application to be submitted by Law Department	1.20	275.00	330.00
Law	06/17/14	DMI	Follow-up meeting with M. Hausman (CM) to discuss next steps as it relates to Law Department's business case submission	0.60	275.00	165.00
Law	06/17/14	DMI	Developed revenue and cost analysis for Law, per request from Jones Day	1.70	275.00	467.50
Law	06/17/14	GMK	Email communications with M. Hausman (CM) and D. Iafrate (CM) regarding Law Dept. business case template	0.40	425.00	170.00
Law	06/17/14	MJH	Review analysis completed by D. Iafrate (CM) related to JD request for information on cost and revenue and approve	0.40	425.00	170.00
Law	06/17/14	MJH	Meeting with E. Keelean (Law Dept.) and D. Iafrate (CM) to discuss and review Quality of Life application to be submitted by Law Department	1.20	425.00	510.00
Law	06/17/14	MJH	Follow-up meeting with D. Iafrate (CM) to discuss next steps as it relates to Law Department's business case submission	0.60	425.00	255.00
Law	06/18/14	DMI	Email correspondence with E. Keelean (Law) regarding Law restructuring initiative business case	0.50	275.00	137.50
Law	06/18/14	MJH	Review email from M. Jamison (City of Detroit) related to Law request for Quality of Life and determine appropriate response	0.80	425.00	340.00
Law	06/18/14	MJH	Review files submitted to M. Jamison (City of Detroit) by E. Keelen (Law Dept.) related to Quality of Life funds and determine if consistent with CM work on same	0.70	425.00	297.50
Law	06/19/14	DMI	Email correspondence with M. Jamison (Finance) regarding Law Business Case meeting	0.50	275.00	137.50
Law	06/19/14	MJH	Email correspondence and review of information related to Law Quality of Life submission	0.80	425.00	340.00
Law	06/19/14	MJH	Follow-up analysis and review of Law files related to Quality of Life submission	0.60	425.00	255.00
Law	06/20/14	DMI	Participated in meeting with M. Hausman (CM), E. Keelean (Law), M. Jamison (Finance) and M. Lane (Finance) to discuss finalization of Law business case	0.60	275.00	165.00
Law	06/20/14	MJH	Participated in meeting with M. Jamison and M. Lane (Finance) with E. Keelean (Law) and D. Iafrate (CM) to discuss preparation of Law business case for Quality of Life funds	0.60	425.00	255.00
Law	06/20/14	MJH	Preparation for meeting with Finance and Law departments related to Quality of Life funding by review of application materials prepared by Law department and POA materials related to Law	0.90	425.00	382.50
Law	06/25/14	DMI	Made edits to Law business case template, per request from QOL loan steering committee	2.20	275.00	605.00
Law	06/25/14	DMI	Email communication with E. Keelean (Law) regarding follow-up questions in relation to QOL loan business case	0.30	275.00	82.50
Mayor's Office	06/19/14	MCW	Email correspondence with A. Tonon (Mayor's) regarding service improvement seminars	0.30	275.00	82.50
Municipal Parking	06/02/14	JAA	Revised JLA parking garage analysis to incorporate the month of April 2014	1.50	345.00	517.50
Municipal Parking	06/02/14	JAA	Updated JLA parking garage report related to the month of April 2014	1.30	345.00	448.50
Municipal Parking	06/03/14	CJS	Met with G. Brown (EMO) to discuss parking monetization RFP	0.30	425.00	127.50
Municipal Parking	06/03/14	CJS	Correspondence with R. Baker (EMO) regarding parking monetization RFP	0.30	425.00	127.50
Municipal Parking	06/03/14	CJS	Correspondence with K. Herman (Buckfire) regarding parking monetization RFP	0.40	425.00	170.00
Municipal Parking	06/03/14	CJS	Correspondence with M. Austin, Esq. (JD) regarding revised due to/due from reconciliation with Olympia	0.20	425.00	85.00
Municipal Parking	06/03/14	CJS	Prepared for meeting with G. Brown (EMO), R. Presnell (EMO), B. Jackson (Purch) and K. Herman (Buckfire) to review and strategize options on parking assets RFP	0.20	425.00	85.00
Municipal Parking	06/03/14	CJS	Met with G. Brown (EMO), R. Presnell (EMO), B. Jackson (Purch) and K. Herman (Buckfire) to review and strategize options on parking assets RFP	1.00	425.00	425.00
Municipal Parking	06/03/14	CJS	Phone call with K. Herman (Buckfire) regarding next steps in potential parking monetization RFP process	0.70	425.00	297.50
Municipal Parking	06/03/14	JAA	Email communications with Olympia Entertainment regarding summary of April due to/due from	0.20	345.00	69.00

Exhibit A

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Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Municipal Parking	06/04/14	CJS	Reviewed and commented on draft executive summary of parking monetization RFP recommendation from K. Herman (Buckfire) developed at request of G. Brown (EMO)	1.10	425.00	467.50
Municipal Parking	06/04/14	CJS	Reviewed and commented on revised draft of due to/due from reconciliation report with Olympia Entertainment provided by J. Addison (CM)	1.10	425.00	467.50
Municipal Parking	06/04/14	CJS	Reviewed, analyzed and commented on JLA parking garage layout provided by M. Austin, Esq. for inclusion in settlement agreement with Olympia Entertainment	0.40	425.00	170.00
Municipal Parking	06/04/14	CJS	Reviewed additional financial information provided by R. Lane (MPD) for inclusion in baseline historical financials for parking assets	0.40	425.00	170.00
Municipal Parking	06/04/14	JAA	Updated JLA reconciliation based on additional information provided by Olympia Entertainment	0.60	345.00	207.00
Municipal Parking	06/04/14	JAA	Updated report tables related to information provided by Olympia Entertainment	0.30	345.00	103.50
Municipal Parking	06/04/14	JAA	Updated draft report related to updated analysis contained in report tables	0.70	345.00	241.50
Municipal Parking	06/04/14	JAA	Updated JLA reconciliation report in order to finalize document	0.40	345.00	138.00
Municipal Parking	06/05/14	CJS	Revised and distributed to J. Naglick (Fin) and E. Higgs (Fin) the expected payment stream from Olympia relative to the new settlement agreements	0.50	425.00	212.50
Municipal Parking	06/05/14	CJS	Prepared for meeting with G. Brown (EMO), B. Jackson (Purch), R, Short (EMO) and N. White (MPD) to review the RFP for parking asset monetization options	0.40	425.00	170.00
Municipal Parking	06/05/14	CJS	Met with G. Brown (EMO), B. Jackson (Purch), R, Short (EMO) and N. White (MPD) to review the RFP for parking asset monetization options	1.40	425.00	595.00
Municipal Parking	06/05/14	CJS	Drafted correspondence to G. Brown (EMO) regarding union representation at MPD	0.50	425.00	212.50
Municipal Parking	06/05/14	CJS	Phone call with K. Herman (Buckfire) and S. Mays (EMO) regarding Desman parking report matters	0.30	425.00	127.50
Municipal Parking	06/05/14	CJS	Phone call with K. Herman (Buckfire) regarding potential timeline for potential parking monetization options	0.80	425.00	340.00
Municipal Parking	06/05/14	JAA	Email communication to J. Naglick (Finance) and M. Austin (Jones Day) regarding revised JLA reconciliation through April 2014.	0.30	345.00	103.50
Municipal Parking	06/06/14	CJS	Reviewed and commented on draft timeline related to potential monetization of parking assets provided by K. Herman (Buckfire)	0.80	425.00	340.00
Municipal Parking	06/06/14	CJS	Met with G. Brown (EMO to discuss timing options related to the RFP for potential monetization of parking assets	0.40	425.00	170.00
Municipal Parking	06/06/14	CJS	Reviewed most recent Detroit Attorney General report from audit of MPD for consideration of impact on potential RFP for monetization of surplus assets	1.00	425.00	425.00
Municipal Parking	06/09/14	CJS	Correspondence with E. Higgs (Fin) regarding clarifications of payments related to the new agreement with Olympia Entertainment and the parking garage	0.40	425.00	170.00
Municipal Parking	06/10/14	CJS	Reviewed and responded to proposed timeline for a potential monetization transaction on the parking assets from K. Herman (Buckfire)	1.10	425.00	467.50
Municipal Parking	06/10/14	CJS	Reviewed revised court order on the plan confirmation hearing schedule as it may impact the potential monetization on parking assets	0.40	425.00	170.00
Municipal Parking	06/10/14	CJS	Reviewed correspondence with K. Herman (Buckfire) and E. Rodriguez (BNY Mellon) regarding parking bond redemption matters and related Trustee professional fees	0.40	425.00	170.00
Municipal Parking	06/10/14	CJS	Correspondence with S. Ray, Esq. (Lewis & Munday) regarding status of parking bond redemption process	0.30	425.00	127.50
Municipal Parking	06/12/14	CJS	Corresponded with G. Brown (EMO), J. Naglick (Fin), N. White (MPD) and S. Ray, Esq. (Lewis & Munday) regarding parking bond redemption matters	0.60	425.00	255.00
Municipal Parking	06/13/14	CJS	Reviewed RFQQ forms provided by L. Willis (Purch) at request of D. Bryant (Purch) as input into potential parking monetization RFP	1.40	425.00	595.00
Municipal Parking	06/13/14	CJS	Corresponded with K. Herman (Buckfire) regarding RFQQ forms provided by L. Willis (Purch) at request of D. Bryant (Purch) as input into potential parking monetization RFP	0.20	425.00	85.00
Municipal Parking	06/13/14	CJS	Corresponded with MPD, DBA, Fin, Treasury and Legal regarding parking bond redemption matters	0.40	425.00	170.00
Municipal Parking	06/16/14	CJS	Phone call with T. Clifton (DBA) regarding taking receipt of surplus funds from parking bond redemption	0.60	425.00	255.00
Municipal Parking	06/16/14	CJS	Met with J. Naglick (Fin) regarding taking receipt of surplus funds from parking bond redemption	0.30	425.00	127.50
Municipal Parking	06/16/14	CJS	Corresponded with J. Naglick (Fin), T. Clifton (DBA) and N. White (MPD) regarding taking receipt of surplus funds from parking bond redemption	0.40	425.00	170.00
Municipal Parking	06/17/14	CJS	Corresponded with J. Naglick (Fin), T. Clifton (DBA, N. White (MPD) and S. Ray, Esq. (Lewis & Munday) regarding wire process for surplus funds from parking bond redemption	0.60	425.00	255.00
Municipal Parking	06/17/14	CJS	Corresponded with S. Ray, Esq. (Lewis & Munday) regarding multiple drafts of direction letter to parking bond Trustee for release of surplus funds related thereto	0.90	425.00	382.50

Exhibit A

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

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Municipal Parking	06/17/14	GMK	Email communications with Finance Director and C. Sekely (CM) regarding incremental proceeds from parking bonds repayment	0.30	425.00	127.50
Municipal Parking	06/18/14	CJS	Phone call with K. Herman (Buckfire) to discuss parking bond redemption issues with Trustee and options to respond accordingly	0.50	425.00	212.50
Municipal Parking	06/18/14	CJS	Reviewed and responded to correspondence from S. Ray, Esq. (Lewis & Munday) regarding parking bond Trustee's professional fees related to the parking bond redemption process	0.70	425.00	297.50
Municipal Parking	06/19/14	CJS	Met with G. Brown (EMO) to discuss status of potential Parking monetization RFP	0.20	425.00	85.00
Municipal Parking	06/19/14	CJS	Corresponded with Finance, Accounting, MPD, Buckfire and Lewis & Munday regarding parking bond redemption matters	0.60	425.00	255.00
Municipal Parking	06/20/14	CJS	Corresponded with K. Herman (Buckfire) regarding status of parking monetization RFP	0.40	425.00	170.00
Municipal Parking	06/23/14	CJS	Reviewed revised and consolidated financial model from V. Moshinsky (Buckfire) regarding parking assets for parking monetization RFP	1.40	425.00	595.00
Municipal Parking	06/23/14	CJS	Reviewed letter from DBA to Parking Bond Trustee requesting payment for certain capital projects at parking	0.60	425.00	255.00
Municipal Parking	06/23/14	CJS	Phone call with T. Clifton (DBA) regarding letter from DBA to Parking Bond Trustee requesting payment for certain capital projects at parking	0.30	425.00	127.50
Municipal Parking	06/23/14	CJS	Reviewed and commented on near-final direction letter to Parking Bond Trustee for release of surplus parking bond funds back to the City following redemption	0.60	425.00	255.00
Municipal Parking	06/24/14	CJS	Corresponded with L. Duncan (Treasury) regarding redemption of parking bonds	0.30	425.00	127.50
Municipal Parking	06/25/14	CJS	Drafted May fee statement departmental write-up for MPD related to certain activities	0.90	425.00	382.50
Municipal Parking	06/25/14	CJS	Corresponded with S. Ray, Esq., (Lewis & Munday) regarding funding matters with parking bond redemption process	0.80	425.00	340.00
Municipal Parking	06/25/14	CJS	Corresponded with G. Brown (EMO) and K. Herman (Buckfire) regarding parking monetization RFP matters	0.40	425.00	170.00
Municipal Parking	06/26/14	CJS	Corresponded with R. Presnell (EMO) regarding RFP for monetization of parking assets	0.20	425.00	85.00
Municipal Parking	06/27/14	CJS	Met with R. Presnell (EMO) regarding parking monetization RFP and related timing matters	0.60	425.00	255.00
Municipal Parking	06/27/14	CJS	Phone call with K. Herman (Buckfire) to discuss parking monetization RFP and related timing matters	0.50	425.00	212.50
Municipal Parking	06/27/14	CJS	Coordinated direction letter and related depository matters for Trustee regarding distribution of surplus parking bond funds following redemption	1.20	425.00	510.00
Municipal Parking	06/27/14	CJS	Met with G. Brown (EMO) regarding parking monetization RFP and related timing matters	0.30	425.00	127.50
Municipal Parking	06/30/14	CJS	Met with G. Brown (EMO) regarding RFP for potential monetization on parking assets	0.30	425.00	127.50
Municipal Parking	06/30/14	CJS	Coordinated approval and release of RFP for potential monetization on parking assets with G. Brown (EMO), B. Jackson (Purch), D. Bryant (Purch) and K. Herman (Buckfire)	2.50	425.00	1,062.50
Municipal Parking	06/30/14	CJS	Reviewed and commented on final revisions to RFP for potential monetization on parking assets prior to release from K. Herman (Buckfire)	1.10	425.00	467.50
Ombudsperson	06/23/14	EMP	Updated Plan of Adjustment to account for Ombudsperson deferral assumptions	0.80	345.00	276.00
Ombudsperson	06/24/14	EMP	Continued to update Plan of Adjustment to account for Ombudsperson deferral assumptions	0.40	345.00	138.00
Other Asset Analysis & Recovery/Disposition	06/02/14	DAR	E-mail communication with C. Sekely (CM) related to Surplus Asset RFP Best and Final Bid review	0.30	345.00	103.50
Other Asset Analysis & Recovery/Disposition	06/03/14	CJS	Met with D. Reich (CM) to strategize methodology for presenting best and final bids for the surplus assets RFP to B. Jackson (Purch)	0.70	425.00	297.50
Other Asset Analysis & Recovery/Disposition	06/03/14	CJS	Prepared for phone call with B. Johnson (DWSD), M. Wright-Bailey (DWSD), D. Bryant (Purch) and D. Reich (CM) to discuss additional DWSD assets that could be included in the surplus assets auction	0.20	425.00	85.00
Other Asset Analysis & Recovery/Disposition	06/03/14	CJS	Phone call with B. Johnson (DWSD), M. Wright-Bailey (DWSD), D. Bryant (Purch) and D. Reich (CM) to discuss additional DWSD assets that could be included in the surplus assets auction	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	06/03/14	CJS	Prepared for meeting with B. Jackson (Purch), D. Bryant (Purch) and D. Reich (CM) to strategize and seek approval for next steps in negotiation process on surplus assets bids	0.30	425.00	127.50

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Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

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Other Asset Analysis & Recovery/Disposition	06/03/14	CJS	Met with B. Jackson (Purch), D. Bryant (Purch) and D. Reich (CM) to strategize and seek approval for next steps in negotiation process on surplus assets bids	1.00	425.00	425.00
Other Asset Analysis & Recovery/Disposition	06/03/14	CJS	Met with R. Presnell (EMO) to discuss due diligence matters regarding surplus assets bidding process	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	06/03/14	CJS	Phone call with B. Taylor (PLD) regarding PLD assets included in surplus assets bid	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	06/03/14	DAR	Prepare for meeting with C. Sekely (CM) regarding surplus asset RFP best and final bid status review	0.40	345.00	138.00
Other Asset Analysis & Recovery/Disposition	06/03/14	DAR	Met with C. Sekely (CM) to strategize methodology for presenting best and final bids for the surplus assets RFP to B. Jackson (Purch)	0.70	345.00	241.50
Other Asset Analysis & Recovery/Disposition	06/03/14	DAR	Participate on call with just B. Jackson (Purch) regarding best and final bids for surplus assets RFP	0.60	345.00	207.00
Other Asset Analysis & Recovery/Disposition	06/03/14	DAR	Phone call with B. Johnson (DWSD), M. Wright-Bailey (DWSD), D. Bryant (Purch) and C. Sekely (CM) to discuss additional DWSD assets that could be included in the surplus assets auction	0.30	345.00	103.50
Other Asset Analysis & Recovery/Disposition	06/03/14	DAR	Prepare updates to Bid Comparison Summary in preparation for meeting with COD purchasing	1.40	345.00	483.00
Other Asset Analysis & Recovery/Disposition	06/03/14	DAR	Met with B. Jackson (Purch), D. Bryant (Purch) and C. Sekely (CM) to strategize and seek approval for next steps in negotiation process on surplus assets bids	1.00	345.00	345.00
Other Asset Analysis & Recovery/Disposition	06/03/14	DAR	Review correspondence related to the release of security interest in surplus assets RFP inventory list	0.80	345.00	276.00
Other Asset Analysis & Recovery/Disposition	06/03/14	DAR	Met with C. Sekely (CM) and R. Presnel (COD) to review plan for surplus asset RFP inventory touch and count at Herman Keiffer	0.20	345.00	69.00
Other Asset Analysis & Recovery/Disposition	06/04/14	CJS	Prepared for meetings with [redacted], D. Bryant (Purch) and D. Reich (CM) regarding best and final vendor bid questions	0.70	425.00	297.50
Other Asset Analysis & Recovery/Disposition	06/04/14	CJS	Met with [redacted], D. Bryant (Purch) and D. Reich (CM) regarding best and final vendor bid questions	0.60	425.00	255.00
Other Asset Analysis & Recovery/Disposition	06/04/14	CJS	Reviewed staging of surplus assets at Herman Kiefer lot and conducted vehicle count	0.80	425.00	340.00
Other Asset Analysis & Recovery/Disposition	06/04/14	CJS	Met with [redacted], D. Bryant (Purch) and D. Reich (CM) regarding best and final vendor bid questions	0.60	425.00	255.00
Other Asset Analysis & Recovery/Disposition	06/04/14	CJS	Phone call with D. Bryant (Purch) to recap discussion [redacted] regarding best and final vendor bid questions	0.20	425.00	85.00
Other Asset Analysis & Recovery/Disposition	06/04/14	CJS	Phone call with D. Bryant (Purch) to recap discussion [redacted] regarding best and final vendor bid questions	0.20	425.00	85.00
Other Asset Analysis & Recovery/Disposition	06/04/14	DAR	Met with [redacted], D. Bryant (Purch) and C. Sekely (CM) regarding best and final vendor bid questions	0.60	345.00	207.00
Other Asset Analysis & Recovery/Disposition	06/04/14	DAR	Met with [redacted] D. Bryant (Purch) and C. Sekely (CM) regarding best and final vendor bid questions	0.60	345.00	207.00
Other Asset Analysis & Recovery/Disposition	06/05/14	CJS	Prepared for meeting with B. Dick (GSD), G. Steffes (GSD), C. Rice (GSD), J. Anderson (GSD), R. Presnell (EMO) and D. Reich (CM) to discuss additional staging of surplus vehicles at Herman Kiefer, titles, keys and other due diligence matters related to the surplus assets contract	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	06/05/14	CJS	Met with B. Dick (GSD), G. Steffes (GSD), C. Rice (GSD), J. Anderson (GSD), R. Presnell (EMO) and D. Reich (CM) to discuss additional staging of surplus vehicles at Herman Kiefer, titles, keys and other due diligence matters related to the surplus assets contract	1.30	425.00	552.50

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 - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Other Asset Analysis & Recovery/Disposition	06/05/14	CJS	Reviewed staging of surplus assets at Herman Kiefer lot with R. Presnell (EMO) and D. Reich (CM)	0.90	425.00	382.50
Other Asset Analysis & Recovery/Disposition	06/05/14	CJS	Drafted correspondence to C. Rice (GSD) regarding detailed inventory listings of surplus assets to locate titles and keys	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	06/05/14	CJS	Phone call with D. Bryant (Purch) regarding coordination of revised best and final bids for surplus assets	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	06/05/14	CJS	Initial review of revised best and final bid from Hilco for the surplus assets RFP	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	06/05/14	DAR	Met with B. Dick (GSD), G. Steffes (GSD), C. Rice (GSD), J. Anderson (GSD), R. Presnell (EMO) and C. Sekely (CM) to discuss additional staging of surplus vehicles at Herman Kiefer, titles, keys and other due diligence matters related to the surplus assets contract	1.30	345.00	448.50
Other Asset Analysis & Recovery/Disposition	06/05/14	DAR	Examine updates Hilco bid to fix formula errors based on discussions surrounding best and final bids of Surplus Asset RFP	0.40	345.00	138.00
Other Asset Analysis & Recovery/Disposition	06/05/14	DAR	Reviewed staging of surplus assets at Herman Kiefer lot with R. Presnell (EMO) and C. Sekely (CM)	0.90	345.00	310.50
Other Asset Analysis & Recovery/Disposition	06/05/14	DAR	Examined updated Surplus Asset inventory list for purpose of obtain titles and keys to vehicles	0.90	345.00	310.50
Other Asset Analysis & Recovery/Disposition	06/06/14	CJS	Drafted agenda and asset listings for surplus assets discussion with DDOT scheduled for Monday	0.70	425.00	297.50
Other Asset Analysis & Recovery/Disposition	06/06/14	CJS	Drafted correspondence to D. Dirks (DDOT), R. Presnell (EMO) and J. Prymack (GDRRA) regarding DDOT assets included in surplus assets bids	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	06/06/14	CJS	Reviewed in detail Maynards revisions to its best and final bids in preparation for discussion with the surplus assets review committee	0.80	425.00	340.00
Other Asset Analysis & Recovery/Disposition	06/06/14	CJS	Reviewed in detail Hilco's revisions to its best and final bids in preparation for discussion with the surplus assets review committee	1.00	425.00	425.00
Other Asset Analysis & Recovery/Disposition	06/06/14	CJS	Discussed analyses of revised best and final bids for surplus assets with D. Reich (CM) and provided direction on next steps related thereto	0.60	425.00	255.00
Other Asset Analysis & Recovery/Disposition	06/06/14	CJS	Met with J, Prymack (GDDRA), R. Presnell (EMO), D. Bryant (Purch) and D. Reich (CM) to review revised best and final bids for surplus assets and to make recommendation for a bid award	1.00	425.00	425.00
Other Asset Analysis & Recovery/Disposition	06/06/14	CJS	Began drafting recommendation paper for award of surplus assets auction for review with G. Brown (EMO) and B. Jackson (Purch)	2.30	425.00	977.50
Other Asset Analysis & Recovery/Disposition	06/06/14	DAR	Discussed analyses of revised best and final bids for surplus assets with C. Sekely (CM) and receive direction on next steps related thereto	0.60	345.00	207.00
Other Asset Analysis & Recovery/Disposition	06/06/14	DAR	Met with J, Prymack (GDDRA), R. Presnell (EMO), D. Bryant (Purch) and C. Sekely (CM) to review revised best and final bids for surplus assets and to make recommendation for a bid award	1.00	345.00	345.00
Other Asset Analysis & Recovery/Disposition	06/06/14	DAR	Prepare updated surplus asset bid comparison waterfall for Hilco	1.20	345.00	414.00
Other Asset Analysis & Recovery/Disposition	06/06/14	DAR	Prepare updated surplus asset bid comparison waterfall for Maynards	1.80	345.00	621.00
Other Asset Analysis & Recovery/Disposition	06/07/14	CJS	Completed initial draft recommendation paper for award of surplus assets auction for review with G. Brown (EMO) and B. Jackson (Purch)	6.10	425.00	2,592.50
Other Asset Analysis & Recovery/Disposition	06/07/14	DAR	E-mail communications with C. Sekely (CM) regarding write-up of Surplus Asset RFP analysis for consideration by COD management is final bid decision	0.50	345.00	172.50
Other Asset Analysis & Recovery/Disposition	06/07/14	DAR	Examine and supplement draft report regarding Surplus Asset RFP	2.30	345.00	793.50

Exhibit A

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

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Other Asset Analysis & Recovery/Disposition	06/08/14	CJS	Revised and distributed draft recommendation paper to J. Prymack (GDRRA), D. Bryant (Purch) and R. Presnell (EMO) for award of surplus assets auction for review with G. Brown (EMO) and B. Jackson (Purch)	1.20	425.00	510.00
Other Asset Analysis & Recovery/Disposition	06/08/14	DAR	Continued e-mail communications with C. Sekely (CM) regarding write-up of Surplus Asset RFP analysis for consideration by COD management is final bid decision	0.80	345.00	276.00
Other Asset Analysis & Recovery/Disposition	06/08/14	DAR	Perform detailed review of 2nd draft of Surplus Asset RFP recommendation paper	2.10	345.00	724.50
Other Asset Analysis & Recovery/Disposition	06/09/14	CJS	Phone call with D. Bryant regarding approval process for award of surplus assets liquidation contract	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	06/09/14	CJS	Prepared for meeting with D. Dirks (DDOT), P. Toliver (DDOT), other members from DDOT, R. Presnell (EMO) and D. Reich (CM) to discuss DDOT's assets that will ultimately be included in the surplus assets auction	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	06/09/14	CJS	Met with D. Dirks (DDOT), P. Toliver (DDOT), other members from DDOT, R. Presnell (EMO) and D. Reich (CM) to discuss DDOT's assets that will ultimately be included in the surplus assets auction	0.60	425.00	255.00
Other Asset Analysis & Recovery/Disposition	06/09/14	CJS	Prepared for meeting with G. Brown (EMO), R. Presnell (EMO), J. Prymack (GDRRA), D. Bryant (Purch) and D. Reich (CM) to discuss award of surplus assets contract	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	06/09/14	CJS	Met with G. Brown (EMO), R. Presnell (EMO), J. Prymack (GDRRA) and D. Reich (CM) to discuss award of surplus assets contract	0.90	425.00	382.50
Other Asset Analysis & Recovery/Disposition	06/09/14	CJS	Met with D. Reich (CM) to begin planning the due diligence and contract drafting processes leading to closing on the surplus assets transaction	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	06/09/14	CJS	Correspondence with G. Steffes (GSD) regarding vehicle inventory, titles and keys for award of the surplus assets contract	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	06/09/14	CJS	Correspondence with M. Austin, Esq. (JD) regarding award of surplus assets work and contract drafting matters	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	06/09/14	DAR	Met with D. Dirks (DDOT), P. Toliver (DDOT), other members from DDOT, R. Presnell (EMO) and C. Sekely (CM) to discuss DDOT's assets that will ultimately be included in the surplus assets auction	0.60	345.00	207.00
Other Asset Analysis & Recovery/Disposition	06/09/14	DAR	Met with G. Brown (EMO), R. Presnell (EMO), J. Prymack (GDRRA) and C. Sekely (CM) to discuss award of surplus assets contract	0.90	345.00	310.50
Other Asset Analysis & Recovery/Disposition	06/09/14	DAR	Met with C. Sekely (CM) to begin planning the due diligence and contract drafting processes leading to closing on the surplus assets transaction	0.50	345.00	172.50
Other Asset Analysis & Recovery/Disposition	06/09/14	DAR	Critically examine and supplement updated draft report regarding Surplus Asset RFP	2.30	345.00	793.50
Other Asset Analysis & Recovery/Disposition	06/09/14	DAR	Prepare for meeting with G. Brown (EMO), R. Presnell (EMO), J. Prymack (GDRRA) and C. Sekely (CM) regarding award of surplus assets contract	1.30	345.00	448.50
Other Asset Analysis & Recovery/Disposition	06/09/14	DAR	Research truckbluebook.com for asset valuation purposes related to surplus asset RFP	1.00	345.00	345.00
Other Asset Analysis & Recovery/Disposition	06/10/14	CJS	Phone cal[redacted] to begin coordination of due diligence and contractual matters for surplus assets award	1.10	425.00	467.50
Other Asset Analysis & Recovery/Disposition	06/10/14	CJS	Correspondence with G. Steffes (GSD) and C. Rice (GSD) regarding due diligence matters for surplus assets award	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	06/10/14	CJS	Phone call with D. Bryant (Purch) to discuss contents of a formal bid review package for Purchasing records regarding the surplus assets RFP and related award	0.70	425.00	297.50
Other Asset Analysis & Recovery/Disposition	06/10/14	CJS	Initial review of proposed contract[redacted] for award of surplus assets auction contract	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	06/10/14	CJS	Reviewed latest staging of surplus assets at Herman Kiefer lot	0.40	425.00	170.00

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

Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Other Asset Analysis & Recovery/Disposition	06/10/14	DAR	Examine new scheduling order for planning and timing issues for surplus asset sale	0.30	345.00	103.50
Other Asset Analysis & Recovery/Disposition	06/10/14	DAR	Prepare Bid-Deck on Surplus Assets RFP Committee review chronology of events	3.20	345.00	1,104.00
Other Asset Analysis & Recovery/Disposition	06/11/14	DAR	Updated Bid-Deck (bids laid out in a comparative format) for C. Sekely (CM)'s comments and suggestions	2.10	345.00	724.50
Other Asset Analysis & Recovery/Disposition	06/11/14	CJS	Reviewed and commented on bid review package requested by D. Bryant (Purch) of surplus assets bid process leading to award	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	06/11/14	CJS	Prepared for phone call with M. Austin, Esq. (JD) to discuss drafting of contract for award of surplus assets work	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	06/11/14	CJS	Phone call with M. Austin, Esq. (JD) to discuss drafting of contract for award of surplus assets work	0.60	425.00	255.00
Other Asset Analysis & Recovery/Disposition	06/11/14	CJS	Researched comparable contracts to the surplus assets scope of work	1.20	425.00	510.00
Other Asset Analysis & Recovery/Disposition	06/11/14	CJS	Drafted correspondence to M. Austin, Esq. (JD) with comparable contracts and related commentary as reference for drafting the surplus assets contract	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	06/11/14	CJS	Phone call with C. Rice (GSD) regarding kick-off of due diligence process for validating surplus assets inventory with Hilco as part of contract award	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	06/11/14	CJS	Phone call with G. Steffes (GSD) regarding kick-off of due diligence process for validating surplus assets inventory with Hilco as part of contract award	0.20	425.00	85.00
Other Asset Analysis & Recovery/Disposition	06/11/14	CJS	Phone call [redacted] regarding kick-off of due diligence process for validating surplus assets inventory with Hilco as part of contract award	0.90	425.00	382.50
Other Asset Analysis & Recovery/Disposition	06/11/14	DAR	E-mail correspondence with C. Sekely (CM) regarding Bid-Deck	0.30	345.00	103.50
Other Asset Analysis & Recovery/Disposition	06/12/14	CJS	Prepared due diligence kick-off package for meeting with GSD, [redacted], Conway (D. Reich), EMO and GDRRA to facilitate the due diligence process	2.70	425.00	1,147.50
Other Asset Analysis & Recovery/Disposition	06/12/14	CJS	Met with GSD, [redacted], Conway (D. Reich), EMO and GDRRA regarding kick-off of due diligence process to finalize surplus assets inventory for inclusion in contract	1.40	425.00	595.00
Other Asset Analysis & Recovery/Disposition	06/12/14	CJS	Met [redacted] to discuss details surplus assets inventory tracking and controls through due diligence process	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	06/12/14	CJS	Reviewed latest staging of surplus assets at Herman Kiefer lot [redacted] to assist planning process for inventory tracking and controls through due diligence process	0.60	425.00	255.00
Other Asset Analysis & Recovery/Disposition	06/12/14	CJS	Reviewed Southfield Yard for remaining surplus assets that may need to be moved to Herman Kiefer for surplus assets process	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	06/12/14	CJS	Reviewed Davidson Yard for remaining surplus assets that may need to be moved to Herman Kiefer for surplus assets process	0.60	425.00	255.00
Other Asset Analysis & Recovery/Disposition	06/12/14	CJS	Reviewed Russell Ferry Yard for remaining surplus assets that may need to be moved to Herman Kiefer for surplus assets process	0.60	425.00	255.00
Other Asset Analysis & Recovery/Disposition	06/12/14	CJS	Phone call with D. Bryant (Purch) regarding review and approval process for surplus assets award with Mayor's Office and City Council	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	06/12/14	CJS	Phone call with B. Jackson (Purch) regarding review and approval process for surplus assets award with Mayor's Office and City Council	0.20	425.00	85.00
Other Asset Analysis & Recovery/Disposition	06/12/14	CJS	Phone call with R. Presnell (EMO) regarding elements of Hilco's best and final quote for surplus assets award	0.20	425.00	85.00

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

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Other Asset Analysis & Recovery/Disposition	06/12/14	DAR	E-mail correspondence with C. Sekely (CM) regarding agenda and surplus asset due diligence package	0.70	345.00	241.50
Other Asset Analysis & Recovery/Disposition	06/12/14	DAR	Prepare agenda and surplus asset due diligence package	1.10	345.00	379.50
Other Asset Analysis & Recovery/Disposition	06/12/14	DAR	Prepare e-mail correspondence related to agenda and surplus asset due diligence package to COD GSD group for committee meeting	0.40	345.00	138.00
Other Asset Analysis & Recovery/Disposition	06/12/14	DAR	Prepare for surplus asset due diligence meeting at GSD	0.60	345.00	207.00
Other Asset Analysis & Recovery/Disposition	06/12/14	DAR	Met with [redacted]), EMO and GDRRA regarding kick-off of due diligence process to finalize surplus assets inventory for inclusion in contract	1.40	345.00	483.00
Other Asset Analysis & Recovery/Disposition	06/12/14	DAR	Met [redacted] to discuss details surplus assets inventory tracking and controls through due diligence process	0.50	345.00	172.50
Other Asset Analysis & Recovery/Disposition	06/12/14	DAR	Reviewed latest staging of surplus assets at Herman Kiefer lot [redacted]) to assist planning process for inventory tracking and controls through due diligence process	0.60	345.00	207.00
Other Asset Analysis & Recovery/Disposition	06/13/14	CJS	Met with R. Presnell (EMO) to discuss due diligence process to validate surplus assets inventory	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	06/13/14	CJS	Prepared for meeting with L. Luckett (DDOT), L. Diggs (DDOT) and E. Jones (DDOT) to discuss due diligence process for DDOT surplus assets	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	06/13/14	CJS	Met with L. Luckett (DDOT), L. Diggs (DDOT) and E. Jones (DDOT) to discuss due diligence process for DDOT surplus assets	1.50	425.00	637.50
Other Asset Analysis & Recovery/Disposition	06/13/14	CJS	Phone call [redacted] regarding due diligence processes for validating surplus assets inventory	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	06/14/14	CJS	Reviewed and prepared for surplus assets due diligence reviews with Hilco, DDOT and GSD	1.10	425.00	467.50
Other Asset Analysis & Recovery/Disposition	06/16/14	DAR	Attend touch inventory (Touch inventory is the process whereby both COD and Auctioneer touch all items in Surplus Asset RFP to verify it exists) at Herman Keifer for DWSD, DPD, PLD, DFD	3.40	345.00	1,173.00
Other Asset Analysis & Recovery/Disposition	06/16/14	DAR	Attend touch inventory (Touch inventory is the process whereby both COD and Auctioneer touch all items in Surplus Asset RFP to verify it exists) at Russell Ferry for DWSD, DPD, PLD, DFD	1.50	345.00	517.50
Other Asset Analysis & Recovery/Disposition	06/16/14	DAR	Prepare touch inventory (Touch inventory is the process whereby both COD and Auctioneer touch all items in Surplus Asset RFP to verify it exists) file in excel for DWSD, DPD, PLD, DFD	3.20	345.00	1,104.00
Other Asset Analysis & Recovery/Disposition	06/16/14	CJS	Phone call with M. Wietz (GA) regarding award of surplus assets RFP	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	06/16/14	CJS	Met with G. Brown (EMO) regarding presentation of surplus assets award to Mayor's team	0.20	425.00	85.00
Other Asset Analysis & Recovery/Disposition	06/16/14	CJS	Phone call with B. Taylor (PLD) regarding PLD vehicles in surplus assets award	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	06/16/14	CJS	Reviewed initial draft of surplus assets contract provided by M. Austin, Esq. (JD) and began the process to revise and improve consistency with business negotiations	3.30	425.00	1,402.50
Other Asset Analysis & Recovery/Disposition	06/16/14	DAR	Prepare touch inventory count files related to touch counts at Herman Keifer for DWSD, DPD, PLD, DFD	1.30	345.00	448.50
Other Asset Analysis & Recovery/Disposition	06/17/14	DAR	Prepare for touch inventory (Touch inventory is the process whereby both COD and Auctioneer touch all items in Surplus Asset RFP to verify it exists) at Davidson for DWSD, DPD, PLD, DFD	0.50	345.00	172.50
Other Asset Analysis & Recovery/Disposition	06/17/14	DAR	Attend touch inventory (Touch inventory is the process whereby both COD and Auctioneer touch all items in Surplus Asset RFP to verify it exists) at Davidson for DWSD, DPD, PLD, DFD	3.10	345.00	1,069.50

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Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Other Asset Analysis & Recovery/Disposition	06/17/14	DAR	Attend touch inventory (Touch inventory is the process whereby both COD and Auctioneer touch all items in Surplus Asset RFP to verify it exists) at Fleet for DWSD, DPD, PLD, DFD	2.10	345.00	724.50
Other Asset Analysis & Recovery/Disposition	06/17/14	DAR	Prepare touch inventory (Touch inventory is the process whereby both COD and Auctioneer touch all items in Surplus Asset RFP to verify it exists) file in excel for DWSD, DPD, PLD, DFD	2.10	345.00	724.50
Other Asset Analysis & Recovery/Disposition	06/17/14	CJS	Completed review of and revision to initial draft of surplus assets contract and distributed to M. Austin, Esq. (JD)	3.10	425.00	1,317.50
Other Asset Analysis & Recovery/Disposition	06/17/14	CJS	Met with R. Presnell (EMO) to discuss certain PLD assets scheduled for the surplus assets auction	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	06/17/14	CJS	Phone call with R. Presnell to discuss immediacy of needs to stage the rest of the surplus assets at Herman Kiefer	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	06/17/14	CJS	Phone call with B. Taylor (PLD) regarding locations of certain PLD assets for surplus assets auction	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	06/17/14	CJS	Corresponded with B. Webster (GSD), B. Dick (GSD) and B. Taylor (PLD) regarding departmental requests for assets scheduled for surplus assets auction	0.60	425.00	255.00
Other Asset Analysis & Recovery/Disposition	06/17/14	CJS	Phone call [redacted] regarding certain contractual drafting matters for surplus assets auction	0.70	425.00	297.50
Other Asset Analysis & Recovery/Disposition	06/17/14	CJS	Phone call with E. Jones (DDOT) regarding due diligence review of DDOT surplus assets	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	06/17/14	CJS	Corresponded with D. Dirks (DDOT) regarding contractual matters for DDOT buses in the surplus assets contract	0.60	425.00	255.00
Other Asset Analysis & Recovery/Disposition	06/18/14	DAR	Prepare for touch inventory (Touch inventory is the process whereby both COD and Auctioneer touch all items in Surplus Asset RFP to verify it exists) at PLD office on Third Street for DWSD, DPD, PLD, DFD	0.80	345.00	276.00
Other Asset Analysis & Recovery/Disposition	06/18/14	DAR	Attend touch inventory (Touch inventory is the process whereby both COD and Auctioneer touch all items in Surplus Asset RFP to verify it exists) at PLD office on Third Street for DWSD, DPD, PLD, DFD	2.10	345.00	724.50
Other Asset Analysis & Recovery/Disposition	06/18/14	DAR	Prepare touch inventory (Touch inventory is the process whereby both COD and Auctioneer touch all items in Surplus Asset RFP to verify it exists) file in excel for DWSD, DPD, PLD, DFD	1.10	345.00	379.50
Other Asset Analysis & Recovery/Disposition	06/18/14	DAR	Prepare touch inventory (Touch inventory is the process whereby both COD and Auctioneer touch all items in Surplus Asset RFP to verify it exists) count summary	0.70	345.00	241.50
Other Asset Analysis & Recovery/Disposition	06/18/14	DAR	Prepare touch inventory (Touch inventory is the process whereby both COD and Auctioneer touch all items in Surplus Asset RFP to verify it exists) missing units list	0.80	345.00	276.00
Other Asset Analysis & Recovery/Disposition	06/18/14	DAR	Prepare touch inventory (Touch inventory is the process whereby both COD and Auctioneer touch all items in Surplus Asset RFP to verify it exists) missing keys list	0.50	345.00	172.50
Other Asset Analysis & Recovery/Disposition	06/18/14	CJS	Reviewed proposed redline revisions to surplus assets contract from M. Austin, Esq. (JD) and prepared for phone call regarding same	1.50	425.00	637.50
Other Asset Analysis & Recovery/Disposition	06/18/14	CJS	Phone call with M. Austin, Esq. (JD) regarding proposed redline revisions to surplus assets contract	0.80	425.00	340.00
Other Asset Analysis & Recovery/Disposition	06/18/14	CJS	Met with R. Presnell (EMO) to discuss missing vehicles from surplus assets due diligence process	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	06/18/14	CJS	Drafted correspondence to R. Presnell (EMO) regarding PLD vehicles claimed by GSD that affect the inventory of surplus assets	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	06/18/14	CJS	Met with D. Reich (CM) to discuss status of due diligence reviews with Hilco and City personnel and options to guide the City to locate the missing inventory	0.90	425.00	382.50
Other Asset Analysis & Recovery/Disposition	06/18/14	CJS	Met [redacted] to discuss surplus assets diligence issues and options to locate the missing inventory	1.60	425.00	680.00

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Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

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Other Asset Analysis & Recovery/Disposition	06/18/14	CJS	Reviewed the PLD Keeper List from B. Taylor (PLD) regarding surplus assets to be held back from auction	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	06/18/14	CJS	Reviewed and distributed revised redline of draft surplus assets contract from M. Austin, Esq. (JD) to D. Bryant (Purch), R. Presnell (EMO), J. Prymack (GDRRA) and D. Reich (CM)	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	06/18/14	DAR	Met with C. Sekely (CM) to discuss status of due diligence reviews with Hilco and City personnel and options to guide the City to locate the missing inventory	0.90	345.00	310.50
Other Asset Analysis & Recovery/Disposition	06/18/14	DAR	Met [redacted] to discuss surplus assets diligence issues and options to locate the missing inventory	1.60	345.00	552.00
Other Asset Analysis & Recovery/Disposition	06/19/14	CJS	Corresponded with B. Taylor (PLD) and J. Bacque (Hildo) regarding PLD vehicles currently in use relative to surplus assets auction	0.70	425.00	297.50
Other Asset Analysis & Recovery/Disposition	06/19/14	CJS	Drafted and distributed update on due diligence matters regarding surplus assets award to [redacted]	1.10	425.00	467.50
Other Asset Analysis & Recovery/Disposition	06/19/14	CJS	Attended due diligence update meeting [redacted] regarding surplus assets inventory verification matters	1.60	425.00	680.00
Other Asset Analysis & Recovery/Disposition	06/19/14	CJS	Phone call with D. Dirks (DDOT) regarding verification of DDOT assets in the surplus assets auction	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	06/19/14	CJS	Met with R. Presnell (EMO) regarding parking bond redemption matters, surplus assets due diligence matters and Mistersky surplus assets RFP matters	0.60	425.00	255.00
Other Asset Analysis & Recovery/Disposition	06/19/14	CJS	Phone call with J. Prymack (GDRRA) regarding locating vehicles in surplus assets auction	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	06/19/14	DAR	Visit DDOT to continue touch inventory of machine shop assets and other non-bus rolling stock	1.20	345.00	414.00
Other Asset Analysis & Recovery/Disposition	06/19/14	DAR	Meetings with E. Jones (DDOT) regarding DDOT touch inventory	2.60	345.00	897.00
Other Asset Analysis & Recovery/Disposition	06/19/14	DAR	Prepare for meeting at GSD regarding update to surplus asset RFP update	2.10	345.00	724.50
Other Asset Analysis & Recovery/Disposition	06/19/14	DAR	Attended due diligence update meeting [redacted] regarding surplus assets inventory verification matters	1.60	345.00	552.00
Other Asset Analysis & Recovery/Disposition	06/20/14	CJS	Phone call [redacted] to discuss matters related to award of surplus assets work	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	06/21/14	CJS	Met with B. Webster (GSD) to review status of locating missing vehicles, re-staging of vehicles and other surplus asserts related matters	0.80	425.00	340.00
Other Asset Analysis & Recovery/Disposition	06/21/14	CJS	Reviewed latest staging of surplus asset vehicles at Herman Keifer	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	06/22/14	DAR	Prepare for additional follow-up meeting at GSD regarding update to surplus asset RFP update	1.40	345.00	483.00
Other Asset Analysis & Recovery/Disposition	06/23/14	CJS	Reviewed vehicle reconciliation list provided by B. Webster (GSD) regarding missing vehicles for surplus assets auction	0.70	425.00	297.50
Other Asset Analysis & Recovery/Disposition	06/23/14	CJS	Met with B. Webster (GSD), G. Steffes (GSD), R. Presnell (EMO), [redacted] and D. Reich (CM) regarding reconciliation efforts for missing vehicles from surplus assets auction	0.80	425.00	340.00
Other Asset Analysis & Recovery/Disposition	06/23/14	CJS	Phone call [redacted] regarding contractual matters for surplus assets auction	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	06/23/14	CJS	Reviewed and reconciled PLD missing vehicles for surplus assets auction back to data in the RFP at request of R. Presnell (EMO)	1.30	425.00	552.50

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 - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Other Asset Analysis & Recovery/Disposition	06/23/14	CJS	Corresponded with M. Wright-Bailey (DWSD) regarding participation in surplus assets auction process	0.20	425.00	85.00
Other Asset Analysis & Recovery/Disposition	06/23/14	CJS	Met with R. Presnell (EMO) to discuss options for DDOT in surplus assets auction process	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	06/23/14	DAR	Met with B. Webster (GSD), G. Steffes (GSD), R. Presnell (EMO), [redacted] and D. Reich (CM) regarding reconciliation efforts for missing vehicles from surplus assets auction	0.80	345.00	276.00
Other Asset Analysis & Recovery/Disposition	06/24/14	CJS	Met with R. Presnell (EMO), B. Taylor (PLD) and D. Reich (CM) regarding PLD's missing vehicles and relocating vehicles currently at Grinnell location	0.80	425.00	340.00
Other Asset Analysis & Recovery/Disposition	06/24/14	DAR	Met with R. Presnell (EMO), B. Taylor (PLD) and C. Sekely (CM) regarding PLD's missing vehicles and relocating vehicles currently at Grinnell location	0.80	345.00	276.00
Other Asset Analysis & Recovery/Disposition	06/24/14	DAR	Coordinate surplus asset review at DWSD with M. W. Baily (COD)	0.70	345.00	241.50
Other Asset Analysis & Recovery/Disposition	06/25/14	CJS	Reviewed assets added by DWSD for surplus assets auction	0.90	425.00	382.50
Other Asset Analysis & Recovery/Disposition	06/25/14	CJS	Reviewed additional PLD vehicles relocated to Herman Kiefer that were not on the RFP list of assets	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	06/25/14	DAR	Attend physical inventory inspection meeting at Detroit Marie Terminal with M.W. Bailey (COD) and Derek Bennett (COD) and team of DWSD operators to mark surplus assets	3.20	345.00	1,104.00
Other Asset Analysis & Recovery/Disposition	06/25/14	DAR	Visit Herman Keifer to inspect lot for PLD vehicles and other additions to surplus assets auction list	1.00	345.00	345.00
Other Asset Analysis & Recovery/Disposition	06/25/14	DAR	E-mail communications to C. Sekely (CM) regarding status of Detroit Marine Terminal surplus asset review	0.80	345.00	276.00
Other Asset Analysis & Recovery/Disposition	06/25/14	DAR	E-mail communications to C. Sekely (CM) regarding status of PLD vehicles and other additional to surplus assets auction	0.70	345.00	241.50
Other Asset Analysis & Recovery/Disposition	06/25/14	DAR	E-mail communications [redacted] regarding status of Detroit Marine Terminal surplus asset review including providing access to pictures via secured Google drive	0.40	345.00	138.00
Other Asset Analysis & Recovery/Disposition	06/25/14	DAR	Additional e-mail communications [redacted] regarding status of PLD vehicles and other additional to surplus assets auction, including providing access to pictures via secured Google drive	1.00	345.00	345.00
Other Asset Analysis & Recovery/Disposition	06/25/14	DAR	Organize picture of surplus assets into secured Google drive	2.10	345.00	724.50
Other Asset Analysis & Recovery/Disposition	06/26/14	CJS	Phone call [redacted] regarding initial comments on redline response of draft surplus assets contract	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	06/26/14	CJS	Reviewed and developed initial comments on redlined surplus assets contract [redacted]	1.70	425.00	722.50
Other Asset Analysis & Recovery/Disposition	06/26/14	CJS	Reviewed request from sign shop to add more surplus assets into the auction and contract [redacted]	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	06/27/14	CJS	Phone call with M. Austin, Esq. (JD) to discuss redline changes from Hilco's counsel on surplus assets contract	1.30	425.00	552.50
Other Asset Analysis & Recovery/Disposition	06/27/14	CJS	Met with [redacted] to review draft contract for surplus assets and to discuss issues surrounding [redacted] redlines	2.30	425.00	977.50
Other Asset Analysis & Recovery/Disposition	06/27/14	CJS	Met with D. Bryant (Purch) to provide update on surplus assets due diligence process	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	06/27/14	CJS	Phone call with B. Webster to coordinate missing vehicle matters for surplus assets auction	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 - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Other Asset Analysis & Recovery/Disposition	06/27/14	CJS	Phone call with M. Austin, Esq. (JD) to [redacted] discuss modifications to draft surplus assets contract	1.20	425.00	510.00
Other Asset Analysis & Recovery/Disposition	06/27/14	DAR	E-mail communications with C. Sekely (CM) regarding surplus assets at Sign Shop and coordination of touch inventory visit with Hilco	0.50	345.00	172.50
Other Asset Analysis & Recovery/Disposition	06/27/14	DAR	Multiple e-mail communications with W. Norris (Purchasing) regarding posting RFP to website and distribution list e-mails	1.10	345.00	379.50
Other Asset Analysis & Recovery/Disposition	06/27/14	DAR	Additional e-mail communications with C. Sekely (CM) regarding timing of [redacted] touch inventory visit next week and related details	0.40	345.00	138.00
Other Asset Analysis & Recovery/Disposition	06/27/14	DAR	Reconcile PLD vehicles still in use to surplus asset list and RFP	1.40	345.00	483.00
Other Asset Analysis & Recovery/Disposition	06/27/14	DAR	E-mail communications with B. Taylor (PLD) regarding timing of staging PLD vehicle at H. Kiefer	0.50	345.00	172.50
Other Asset Analysis & Recovery/Disposition	06/29/14	DAR	E-mail communications with M. W. Baily (DWSD) regarding DWDS surplus assets review schedule with Hilco	0.20	345.00	69.00
Other Asset Analysis & Recovery/Disposition	06/30/14	CJS	Prepared for meeting with B. Webster (GSD), G. Steffes (GSD), C. Rice (GSD), R. Presnell (EMO), Hilco, Miedema and D. Reich (CM) regarding latest update on locations of missing vehicles for surplus assets auction	0.60	425.00	255.00
Other Asset Analysis & Recovery/Disposition	06/30/14	CJS	Met with B. Webster (GSD), G. Steffes (GSD), C. Rice (GSD), R. Presnell (EMO), [redacted] and D. Reich (CM) regarding latest update on locations of missing vehicles for surplus assets auction	1.00	425.00	425.00
Other Asset Analysis & Recovery/Disposition	06/30/14	CJS	Met with R. Presnell to discuss coordination matters regarding surplus assets auction as well as to review latest vehicles staged at Herman Kiefer lot	1.50	425.00	637.50
Other Asset Analysis & Recovery/Disposition	06/30/14	CJS	Reviewed proposed redline revisions to surplus assets contract with [redacted] from M. Austin, Esq. (JD)	0.90	425.00	382.50
Other Asset Analysis & Recovery/Disposition	06/30/14	CJS	Phone call with M. Austin, Esq. (JD) to discuss suggested revisions to proposed redline of surplus assets contract [redacted] from M. Austin, Esq. (JD)	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	06/30/14	DAR	Update surplus asset master list for last several counts	1.10	345.00	379.50
Other Asset Analysis & Recovery/Disposition	06/30/14	DAR	Met with B. Webster (GSD), G. Steffes (GSD), C. Rice (GSD), R. Presnell (EMO), Hilco, Miedema and C. Sekely (CM) regarding latest update on locations of missing vehicles for surplus assets auction	1.00	345.00	345.00
Other Asset Analysis & Recovery/Disposition	06/30/14	DAR	Visit Herman Kiefer location to see update of staging of surplus assets	0.50	345.00	172.50
Other Asset Analysis & Recovery/Disposition	06/30/14	DAR	E-mail communications with M. W. Baily (COD) regarding visit to Detroit Marine Terminal	0.50	345.00	172.50
Other Asset Analysis & Recovery/Disposition	06/30/14	DAR	Prepare inventory of Sign Shop by asset tag number	0.70	345.00	241.50
Other Asset Analysis & Recovery/Disposition	06/30/14	DAR	Prepare inventory of Detroit Marine Terminal for yellow and orange flagged items for auction	1.10	345.00	379.50
Other Asset Analysis & Recovery/Disposition	06/30/14	DAR	E-mail communications with B. Taylor and L. Ellis (PLD) regarding meeting to discuss progress and plan for PLD surplus assets	0.60	345.00	207.00
Other Asset Analysis & Recovery/Disposition	06/30/14	DAR	E-mail communications with [redacted] regarding timing and visit details for continued surplus RFP touch inventory	0.50	345.00	172.50
Other Asset Analysis & Recovery/Disposition	06/30/14	DAR	E-mail communication with W. Webster (GSD) regarding access to various COD site containing surplus assets	0.60	345.00	207.00
Other Asset Analysis & Recovery/Disposition	06/30/14	DAR	Coordinate visits related to continued touch inventory [redacted]	0.60	345.00	207.00

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 - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Other Asset Analysis & Recovery/Disposition	06/30/14	DAR	Telephone call [redacted] regarding plan for continued touch inventory	0.20	345.00	69.00
Other Asset Analysis & Recovery/Disposition	06/30/14	DAR	Further e-mail communications with W. Webster (GSD) regarding available resources	0.10	345.00	34.50
Other Post-Employment Benefits	06/04/14	DAR	[redacted]	0.20	345.00	69.00
Other Post-Employment Benefits	06/04/14	DAR	[redacted]	0.50	345.00	172.50
Other Post-Employment Benefits	06/09/14	DAR	[redacted]	0.50	345.00	172.50
Pension	06/02/14	CMM	Email correspondence with E. Miller, Esq. (JD) regarding meeting with PFRS pension participants related to pension transition	0.30	495.00	148.50
Pension	06/02/14	CMM	[redacted]	0.40	495.00	198.00
Pension	06/02/14	DAR	E-mail communication with C. Moore (CM), E. Miller (JD) and H. Lennox (JD) regarding response to question and answer pamphlet for ASF Recoupment adjustments and impact on active, inactive and retiree members	0.80	345.00	276.00
Pension	06/02/14	DAR	Assist H. Lennox (JD) regarding responses to questions related to ASF Recoupment adjustments and impact on active, inactive and retiree members	0.30	345.00	103.50
Pension	06/03/14	CMM	[redacted]	0.80	495.00	396.00
Pension	06/09/14	CMM	[redacted]	0.60	495.00	297.00
Pension	06/10/14	CMM	Review and analysis of two new letters from Milliman containing analysis of contributions under multiple scenarios	0.80	495.00	396.00
Pension	06/11/14	CMM	Email correspondence with E. Miller, Esq. (JD) and M. Hall (HR) regarding PFRS pension system meetings to discuss transition	0.20	495.00	99.00
Pension	06/11/14	CMM	Call with M. Hall (HR) regarding meetings with members of PFRS pension system related to transition	0.20	495.00	99.00
Pension	06/11/14	CMM	Email correspondence with M. Reil, Esq., (JD) regarding FAQs related to Annuity Savings Fund recoupment	0.30	495.00	148.50
Pension	06/12/14	CMM	[redacted]	0.30	495.00	148.50
Pension	06/16/14	CMM	Review second round of FAQs for GRS pension system	0.40	495.00	198.00
Pension	06/16/14	CMM	Review and analysis of capital markets analysis from Milliman and responses to questions related to standard deviations for mean pension returns	0.40	495.00	198.00
Pension	06/18/14	CMM	[redacted]	0.80	495.00	396.00
Pension	06/23/14	CMM	Review pleading filed by GRS pension system related to methodology of Annuity Savings Fund recoupment	0.40	495.00	198.00
Pension	06/23/14	CMM	Email correspondence with H. Lennox, Esq. (JD) regarding motion by GRS pension system related to methodology of Annuity Savings Fund recoupment	0.20	495.00	99.00
Pension	06/24/14	CMM	Review and comment on Retiree Committee motion related to methodology of Annuity Savings Fund Recoupment	0.80	495.00	396.00
Pension	06/24/14	CMM	Edit pleading to be filed in response to GRS pension system and Retiree Committee motions related to Annuity Savings Fund Recoupment including exhibits	1.20	495.00	594.00
Pension	06/26/14	CMM	Email correspondence with H. Lennox, Esq. (JD) regarding library Annuity Savings Fund recoupment data for UAW	0.30	495.00	148.50
Pension	06/26/14	DAR	Investigate adjusted ASF totals for deferred vested or inactive grouping	0.90	345.00	310.50
Pension	06/26/14	DAR	[redacted]	0.50	345.00	172.50
Pension	06/26/14	DAR	Commence analysis of ASF population with annuitization of recoupment	1.30	345.00	448.50
Pension	06/26/14	DAR	Research details in ASF file related to library population and attempted breakout	1.20	345.00	414.00
Pension	06/26/14	DAR	E-mail correspondence with M. Reil (JD) regarding ASF recoupment calculations	0.80	345.00	276.00
Pension	06/26/14	DAR	Assist M. Reil (JD) with preparation of Q&A backup documents related to ASF recoupment calculations	1.10	345.00	379.50
Pension	06/27/14	CMM	Review letter for library employees regarding GRS pension changes	0.20	495.00	99.00
Pension	06/27/14	CMM	Email correspondence with H. Lennox, Esq. (JD) regarding language for Annuity Savings Fund lump sum recoupment	0.20	495.00	99.00
Pension	06/27/14	CMM	Review and comment on supplemental FAQs for pension changes	0.50	495.00	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 - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Pension	06/27/14	CMM	Review final letter to go out to Annuity Savings Fund Distribution Recipients regarding lump sum option with accompanying correspondence between counsel	0.60	495.00	297.00
Pension	06/27/14	CMM	Email correspondence with S. Griffin, Esq. (JD) regarding finalization of plan documents for GRS and PFRS pension plans	0.30	495.00	148.50
Pension	06/27/14	DAR	Review letter language related to cash option for ASF recoupment	0.80	345.00	276.00
Pension	06/27/14	DAR	Investigate adjusted ASF totals for deferred vested or inactive grouping	0.60	345.00	207.00
Pension	06/29/14	DAR	Commence review and analysis of retiree population with positive ASF recoupment for purpose of cash option letter mailing; Annuity Savings Fund ("ASF"); The ASF recoupment is part of the Plan of Adjusment whereby members have the choice: (1) to pay back the recoupment in one lump sum payment or (2) over time as a reduction to their month pension payment	3.60	345.00	1,242.00
Pension	06/29/14	CMM	Email correspondence with D. Reich (CM) regarding processing of lump sum payment option letters for Annuity Savings Fund recoupment	0.50	495.00	247.50
Pension	06/29/14	DAR	E-mail communications with C. Moore (CM) regarding processing of lump sum cash option letters for ASF recoupment	0.60	345.00	207.00
Pension	06/30/14	CMM	[redacted]	0.30	495.00	148.50
Pension	06/30/14	DAR	[redacted]	0.50	345.00	172.50
Plan of Adjustment	06/01/14	CMM	[redacted]	0.30	495.00	148.50
Plan of Adjustment	06/02/14	CJS	[redacted]	2.20	425.00	935.00
Plan of Adjustment	06/02/14	CMG	Responded to due diligence requests from creditors related to emails and file production	4.50	425.00	1,912.50
Plan of Adjustment	06/02/14	CMG	Email correspondence with K. Hand (CM) and J. Addison (CM) regarding DPD deferrals, QOL Loan and department business cases related to City operational expenses and outstanding information requests to be provided to Phoenix Management.	0.90	425.00	382.50
Plan of Adjustment	06/02/14	CMG	Email correspondence with M. Walsh (CM) regarding PSC information prepared, provided comments and discussed next steps	0.50	425.00	212.50
Plan of Adjustment	06/02/14	CMG	Multiple email communications with CM team regarding QOL Submission Summary.	0.50	425.00	212.50
Plan of Adjustment	06/02/14	CMG	Reviewed PSC data for Phoenix due diligence request	0.40	425.00	170.00
Plan of Adjustment	06/02/14	CMM	[redacted]	1.80	495.00	891.00
Plan of Adjustment	06/02/14	CMM	Review updated information request list from Phoenix and information sent to Phoenix over the weekend	0.50	495.00	247.50
Plan of Adjustment	06/02/14	DAR	[redacted]	0.60	345.00	207.00
Plan of Adjustment	06/02/14	DAR	[redacted]	1.60	345.00	552.00
Plan of Adjustment	06/02/14	DAR	[redacted]	0.70	345.00	241.50
Plan of Adjustment	06/02/14	GMK	Email communications with CM team regarding current Phoenix information request list	0.20	425.00	85.00
Plan of Adjustment	06/02/14	GMK	Multiple email communications with C. Moore (CM), M. Hausman (CM), and JD regarding assignment of responsibilities for deposition questions	0.50	425.00	212.50
Plan of Adjustment	06/02/14	GMK	Discussion with Phoenix regarding City budget vs. actual reporting capabilities inclusive of encumbrance reporting	0.30	425.00	127.50
Plan of Adjustment	06/02/14	GMK	Multiple email communications with Phoenix and J. Addison (CM) regarding property tax related information request items	0.40	425.00	170.00
Plan of Adjustment	06/02/14	GMK	Discussion with K. Hand (CM) regarding document discovery status and process	0.20	425.00	85.00
Plan of Adjustment	06/02/14	GMK	Multiple email communications with C. Moore (CM), E&Y, and JD regarding projection reconciliation process with Phoenix	0.50	425.00	212.50
Plan of Adjustment	06/02/14	GMK	Review, analysis, and preparation of email communications related to certain document discovery requests for COD engagement	1.20	425.00	510.00
Plan of Adjustment	06/02/14	JAA	Participated in meeting with M. Walsh (CM) and M. Jamison (Finance) regarding Mayor's proposed criteria/expenditures strategy for Quality of Life loan business case evaluation	0.30	345.00	103.50
Plan of Adjustment	06/02/14	KJH	Reviewed and gathered e-mails from inbox for Plan of Adjustment document discovery	1.60	425.00	680.00
Plan of Adjustment	06/02/14	KJH	Reviewed and gathered e-mails from sent items for Plan of Adjustment document discovery	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 - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Plan of Adjustment	06/02/14	KJH	Reviewed and gathered e-mails from deleted items for Plan of Adjustment document discovery	1.80	425.00	765.00
Plan of Adjustment	06/02/14	KJH	Email correspondence with M. Hausman (CM) regarding Plan of Adjustment document discovery requirements, status, timing, [redacted]	0.20	425.00	85.00
Plan of Adjustment	06/02/14	KJH	Email correspondence with C. Sekely (CM) regarding Plan of Adjustment document discovery requirements, status, timing, [redacted]	0.20	425.00	85.00
Plan of Adjustment	06/02/14	KJH	Participated in telephone conference with C. Sekely (CM) regarding Plan of Adjustment document discovery requirements, status, timing, [redacted]	0.20	425.00	85.00
Plan of Adjustment	06/02/14	KJH	Reviewed e-mail correspondence with C. Sekely (CM) and G. Irwin (Jones Day) [redacted]	0.30	425.00	127.50
Plan of Adjustment	06/02/14	KJH	[redacted]	0.40	425.00	170.00
Plan of Adjustment	06/02/14	KJH	Reviewed e-mail correspondence with D. Moss (Jones Day) and G. Kushiner (CM) regarding letter from Phoenix Management, information requests, and budget reconciliations	0.20	425.00	85.00
Plan of Adjustment	06/02/14	KJH	Reviewed e-mail correspondence with J. Hill (CFO), P. Scales (Budget), D. Moss (Jones Day) regarding triennial budget, reconciliation, and Phoenix Management information requests	0.30	425.00	127.50
Plan of Adjustment	06/02/14	MCW	Participated in meeting with J. Addison (CM) and M. Jamison (Finance) regarding Mayor's proposed criteria/expenditures strategy for Quality of Life loan business case evaluation	0.30	275.00	82.50
Plan of Adjustment	06/02/14	MCW	Reviewed Phoenix Management information request for the purpose of providing information to case feasibility expert	0.40	275.00	110.00
Plan of Adjustment	06/02/14	MCW	Updated PSC information to provide to Phoenix group for the purpose of evaluating feasibility of Plan of Adjustment related to personal service contracts and overhead based on comments received from C. Gannon (CM)	1.00	275.00	275.00
Plan of Adjustment	06/02/14	MCW	Aggregated PSC information, inclusive of salaries, per Phoenix Management request related to personal service contractor cost and case feasibility	1.80	275.00	495.00
Plan of Adjustment	06/02/14	WPJ	[redacted]	0.80	275.00	220.00
Plan of Adjustment	06/03/14	CJS	[redacted]	1.90	425.00	807.50
Plan of Adjustment	06/03/14	CJS	Completed preparing emails from 3/19/14 to 4/16/14 for submission to Jones Day as part of interrogatory submission requirements	2.20	425.00	935.00
Plan of Adjustment	06/03/14	CMG	Reviewed POA submitted to bankruptcy court.	0.90	425.00	382.50
Plan of Adjustment	06/03/14	CMM	[redacted]	1.80	495.00	891.00
Plan of Adjustment	06/03/14	CMM	Call with Jones Day, E&Y and G. Kushiner (CM) to discuss conference with Judge and Phoenix related to information requests and upcoming meetings	0.80	495.00	396.00
Plan of Adjustment	06/03/14	CMM	Participate via phone in meeting with Phoenix, Jones Day, E&Y, G. Kushiner (CM) and K. Hand (CM) to discuss budget reconciliations and other open information requests	1.20	495.00	594.00
Plan of Adjustment	06/03/14	CMM	Call with G. Stewart, Esq. (JD) and G. Malhotra (EY) as follow up to meeting with Phoenix	0.30	495.00	148.50
Plan of Adjustment	06/03/14	CMM	[redacted]	0.30	495.00	148.50
Plan of Adjustment	06/03/14	CMM	[redacted]	0.30	495.00	148.50
Plan of Adjustment	06/03/14	DAR	[redacted]	0.50	345.00	172.50
Plan of Adjustment	06/03/14	DAR	[redacted]	1.00	345.00	345.00
Plan of Adjustment	06/03/14	DAR	[redacted]	0.20	345.00	69.00
Plan of Adjustment	06/03/14	DAR	[redacted]	0.10	345.00	34.50
Plan of Adjustment	06/03/14	DAR	[redacted]	0.30	345.00	103.50
Plan of Adjustment	06/03/14	GMK	Participation in conference call with JD, E&Y, and C. Moore (CM) regarding Phoenix engagement [redacted]	0.80	425.00	340.00
Plan of Adjustment	06/03/14	GMK	Preparation for conference call with JD, E&Y, and C. Moore (CM) regarding Phoenix engagement [redacted]	0.20	425.00	85.00
Plan of Adjustment	06/03/14	GMK	Partial participation in meeting with E&Y, Phoenix, Mayor Deputy Chief of Staff, C. Moore (CM), and K. Hand (CM) regarding reconciliation of 10 Year, 40 Year, and Triennial Budget as well as other engagement issues	1.00	425.00	425.00

Exhibit A

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

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Plan of Adjustment	06/03/14	GMK	Preparation for meeting with E&Y, Phoenix, Mayor Deputy Chief of Staff, C. Moore (CM), and K. Hand (CM) regarding reconciliation of 10 Year, 40 Year, and Triennial Budget as well as other engagement issues	0.50	425.00	212.50
Plan of Adjustment	06/03/14	GMK	Participation in meeting with Phoenix, HR Director, and Payroll Manager regarding City's Payroll process, issues, and related restructuring initiatives	1.00	425.00	425.00
Plan of Adjustment	06/03/14	GMK	Preparation for meeting with Phoenix, HR Director, and Payroll Manager regarding City's Payroll process, issues, and related restructuring initiatives	0.20	425.00	85.00
Plan of Adjustment	06/03/14	GMK	Discussion with JD regarding Phoenix engagement issues and open information request items	0.50	425.00	212.50
Plan of Adjustment	06/03/14	GMK	Multiple email communications with JD and M. Hausman (CM) regarding DWSD interrogatory questions and assignment of deposition topics	0.40	425.00	170.00
Plan of Adjustment	06/03/14	GMK	Email communications with JD, E&Y, C. Moore (CM), K. Hand (CM), and Deputy Mayor Chief of Staff regarding previously provided Phoenix requested information	0.30	425.00	127.50
Plan of Adjustment	06/03/14	GMK	[redacted]	3.20	425.00	1,360.00
Plan of Adjustment	06/03/14	KJH	Reviewed and responded to e-mail correspondence with G. Stewart (Jones Day) and EY regarding meeting with Phoenix Management, protocol, agenda, and logistics	0.30	425.00	127.50
Plan of Adjustment	06/03/14	KJH	Prepared for meeting with Phoenix Management and EY regarding open document and information requests, comparison of POA projections to triennial budget, and next steps	0.50	425.00	212.50
Plan of Adjustment	06/03/14	KJH	Participated in meeting with Phoenix Management (M.Kopacz, B. Gleason, M. Gaul), EY (G. Malhotra, J. Santambrogio, D.J), and CM (C. Moore, G. Kushiner) regarding open document and information requests, comparison of POA projections to triennial budgets, reconciliations, issues, timeline, and next steps	1.20	425.00	510.00
Plan of Adjustment	06/03/14	KJH	Participated in meeting with J. Santambrogio (EY) regarding triennial budget, reconciliations, and next steps	0.60	425.00	255.00
Plan of Adjustment	06/03/14	KJH	Exchanged e-mail correspondence with M.Hale (Jones Day) regarding POA document discovery, process, timing, and delivery	0.30	425.00	127.50
Plan of Adjustment	06/03/14	KJH	Participated in telephone conferences with A. Brink (CM) and J. Barone (CM) regarding Plan of Adjustment document discovery, process, and timeline	0.40	425.00	170.00
Plan of Adjustment	06/03/14	KJH	Participated in telephone conferences with M.Hale (Jones Day) regarding Plan of Adjustment document discovery, process, timing, and delivery	0.20	425.00	85.00
Plan of Adjustment	06/03/14	KJH	Email correspondence with J. Addison (CM) regarding document discovery requests, working model, and corresponding documents and analyses	0.40	425.00	170.00
Plan of Adjustment	06/03/14	KJH	Reviewed working models and corresponding documents and analyses for document discovery requests	0.70	425.00	297.50
Plan of Adjustment	06/03/14	MCW	Prepared restructuring/reinvestment plan documents for CM and EY meeting with Phoenix group related to feasibility of Plan of Adjustment	0.60	275.00	165.00
Plan of Adjustment	06/03/14	WPJ	[redacted]	2.20	275.00	605.00
Plan of Adjustment	06/03/14	WPJ	Analysis of QOL projects summary and provide updated detail and support regarding projects included per request of M. Jamison (Treasury) and D. Carrington (Treasury)	2.80	275.00	770.00
Plan of Adjustment	06/04/14	CMM	Review draft updated class 11 ballots, cover letter and Stipulation	0.50	495.00	247.50
Plan of Adjustment	06/04/14	CMM	[redacted]	0.40	495.00	198.00
Plan of Adjustment	06/04/14	CMM	Call with G. Kushiner to discuss status of responses to Phoenix on information requests	0.30	495.00	148.50
Plan of Adjustment	06/04/14	GMK	Multiple email and verbal communications with JD and City representatives regarding status of Phoenix information request items and results from Phoenix meetings	0.90	425.00	382.50
Plan of Adjustment	06/04/14	GMK	Discussion with C. Moore (CM) regarding status of Phoenix information request items and results from Phoenix meetings	0.30	425.00	127.50
Plan of Adjustment	06/04/14	GMK	Continued review, analysis, and preparation of hard drive files related to document discovery requests	1.00	425.00	425.00
Plan of Adjustment	06/04/14	KJH	Exchanged e-mail correspondence with M.Hale (Jones Day) and J. Barone (CM) regarding POA document discovery, process, timing, document delivery, [redacted]	0.30	425.00	127.50
Plan of Adjustment	06/04/14	KJH	Reviewed e-mail correspondence with A. Blanchard (Jones Day) regarding Phoenix Management information requests, meeting protocol, and information provided	0.30	425.00	127.50
Plan of Adjustment	06/04/14	MJH	Review mediation document and responses	0.50	425.00	212.50
Plan of Adjustment	06/04/14	MJH	[redacted]	0.50	425.00	212.50
Plan of Adjustment	06/04/14	MJH	Review responses prepared by W. Johnston (CM) related to request for DWSD information	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 - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Plan of Adjustment	06/05/14	CMG	Correspondence with Phoenix to schedule meeting regarding BSEED restructuring	0.30	425.00	127.50
Plan of Adjustment	06/05/14	CMM	Preparation for meeting with Phoenix, including review of previous documentation related to opportunities in Plan of Adjustment projections	0.60	495.00	297.00
Plan of Adjustment	06/05/14	CMM	Meeting with G. Malhotra (EY) to prepare for meeting with Phoenix	0.20	495.00	99.00
Plan of Adjustment	06/05/14	CMM	Meeting with M. Kopacz (Phoenix) and G. Malhotra (EY) to discuss various questions on feasibility assessment	1.80	495.00	891.00
Plan of Adjustment	06/05/14	CMM	Review summaries of recent meetings with Phoenix	0.40	495.00	198.00
Plan of Adjustment	06/05/14	CMM	[redacted]	0.30	495.00	148.50
Plan of Adjustment	06/05/14	CMM	[redacted]	0.30	495.00	148.50
Plan of Adjustment	06/05/14	DAR	[redacted]	0.30	345.00	103.50
Plan of Adjustment	06/05/14	EMP	Prepared POA Department Risks and Opportunities summary for C. Moore (CM) meeting with Phoenix	1.40	345.00	483.00
Plan of Adjustment	06/05/14	GMK	Participation in meeting with Phoenix and Finance Director regarding City's ability to prepare budget vs. actual reports	1.00	425.00	425.00
Plan of Adjustment	06/05/14	GMK	Preparation for meeting with Phoenix and Finance Director regarding City's ability to prepare budget vs. actual reports	0.30	425.00	127.50
Plan of Adjustment	06/05/14	GMK	Communications with JLW and JD regarding C. Moore (CM) deposition schedule and topics	0.30	425.00	127.50
Plan of Adjustment	06/05/14	GMK	Email communications with JD regarding Phoenix meetings on Finance Department organizational restructuring and budget vs. actual reporting capabilities	0.30	425.00	127.50
Plan of Adjustment	06/05/14	KJH	Email correspondence with E. Petrovski (CM) regarding Plan of Adjustment, operational, and restructuring and reinvestment initiatives risks and opportunities, preparation of summary, and information provided to Phoenix Management	0.20	425.00	85.00
Plan of Adjustment	06/05/14	KJH	Reviewed and responded to e-mail correspondence with G. Irwin (Jones Day) regarding [redacted] information requests, questions, and meeting request	0.30	425.00	127.50
Plan of Adjustment	06/05/14	KJH	Email correspondence with M. Hausman (CM) regarding Plan of Adjustment document discovery and [redacted] information requests, questions, and meeting request	0.20	425.00	85.00
Plan of Adjustment	06/05/14	KJH	Participated in telephone conferences with J. Barone (CM) regarding Plan of Adjustment document discovery, work plan, timing, and volume of data	0.20	425.00	85.00
Plan of Adjustment	06/05/14	KJH	Reviewed and responded to e-mail correspondence with J. Barone (CM) regarding Plan of Adjustment document discovery, work plan, timing, and volume of data	0.30	425.00	127.50
Plan of Adjustment	06/05/14	KJH	Reviewed and responded to e-mail correspondence with CM (C. Moore, C. Gannon, G. Kushiner, E. Petrovski, J. Addison) regarding restructuring and reinvestment risks and opportunities, in preparation for meeting with Phoenix Management	0.40	425.00	170.00
Plan of Adjustment	06/05/14	KJH	Email correspondence with C. Gannon (CM) regarding restructuring and reinvestment risks and opportunities, in preparation for meeting with Phoenix Management	0.40	425.00	170.00
Plan of Adjustment	06/05/14	KJH	Email correspondence with J. Addison (CM) regarding restructuring and reinvestment risks and opportunities, preparation of summary, and departmental information provided, in preparation for meeting with Phoenix Management	0.40	425.00	170.00
Plan of Adjustment	06/05/14	KJH	Reviewed and responded to e-mail correspondence with Jones Day (D. Moss, A. Blanchard) regarding Phoenix Management meetings with J. Hill (CFO) and J. Naglick (Finance) and summary of agenda and items discussed	0.30	425.00	127.50
Plan of Adjustment	06/05/14	MJH	Review mediation response file from K. Haggard (Miller Buckfire)	0.40	425.00	170.00
Plan of Adjustment	06/05/14	MJH	Review March and April emails for Jones Day due diligence	2.10	425.00	892.50
Plan of Adjustment	06/05/14	WPJ	Prepare detailed commentary for line items to support POA restructuring and reinvestment projections as requested by P. Scales (City)	2.20	275.00	605.00
Plan of Adjustment	06/06/14	CMM	[redacted]	0.20	495.00	99.00
Plan of Adjustment	06/06/14	CMM	Call with G. Stewart, Esq. (JD) to discuss interactions with Phoenix and planning for future communications	0.40	495.00	198.00
Plan of Adjustment	06/06/14	CMM	Email correspondence with G. Kushiner (CM) regarding information to be prepared related to interactions with Phoenix	0.20	495.00	99.00
Plan of Adjustment	06/06/14	CMM	[redacted]	0.60	495.00	297.00
Plan of Adjustment	06/06/14	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 - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Plan of Adjustment	06/06/14	CMM	[redacted]	0.70	495.00	346.50
Plan of Adjustment	06/06/14	CMM	Review summary of meeting with Phoenix to discuss BSEED department	0.10	495.00	49.50
Plan of Adjustment	06/06/14	CMM	[redacted]	0.20	495.00	99.00
Plan of Adjustment	06/06/14	DAR	[redacted]	0.50	345.00	172.50
Plan of Adjustment	06/06/14	DAR	[redacted]	0.40	345.00	138.00
Plan of Adjustment	06/06/14	GMK	[redacted]	0.40	425.00	170.00
Plan of Adjustment	06/06/14	GMK	Multiple email communications with C. Moore (CM) regarding triennial budget to POA reconciliation	0.40	425.00	170.00
Plan of Adjustment	06/06/14	KJH	Communicated via e-mail with CM team regarding Phoenix Management document discovery	0.30	425.00	127.50
Plan of Adjustment	06/06/14	KJH	Review of document discovery progress, open items, timing, and next steps	0.40	425.00	170.00
Plan of Adjustment	06/06/14	VEC	[redacted]	0.70	495.00	-
Plan of Adjustment	06/06/14	WPJ	Continue to prepare comments for consolidated POA restructuring and reinvestment initiative summary by line item per budget department request	1.20	275.00	330.00
Plan of Adjustment	06/07/14	CMM	Review log of meetings with Phoenix for distribution to counsel	0.30	495.00	148.50
Plan of Adjustment	06/07/14	GMK	Preparation of draft Phoenix meeting summary	1.30	425.00	552.50
Plan of Adjustment	06/07/14	GMK	Email communications with C. Moore (CM), K. Hand (CM), and C. Gannon (CM) regarding draft Phoenix meeting summary	0.20	425.00	85.00
Plan of Adjustment	06/07/14	GMK	Email communications with JD, E&Y, C. Moore (CM), and Phoenix regarding updated Phoenix information request list	0.30	425.00	127.50
Plan of Adjustment	06/08/14	CMM	[redacted]	1.80	495.00	891.00
Plan of Adjustment	06/08/14	CMM	Finalize and distribute list of meetings with Phoenix to G. Stewart, Esq. (JD)	0.40	495.00	198.00
Plan of Adjustment	06/09/14	CMG	Meeting with P. Scales (Budget), G. Kushiner (CM), T. Eddy (CM), E. Petrovski (CM) to discuss budget review meetings and next steps	0.50	425.00	212.50
Plan of Adjustment	06/09/14	CMG	Meeting with G. Kushiner (CM), T. Eddy (CM), E. Petrovski (CM) to discuss budget reviews next steps	0.30	425.00	127.50
Plan of Adjustment	06/09/14	CMG	Meeting with P. Scales (Budget) regarding Mayor request for CM to participate in budget meetings going forward.	0.30	425.00	127.50
Plan of Adjustment	06/09/14	CMG	Reviewed and commented on updated Phoenix meeting summary	0.50	425.00	212.50
Plan of Adjustment	06/09/14	CMM	Review updated list of open issues and responses for Phoenix	0.40	495.00	198.00
Plan of Adjustment	06/09/14	CMM	[redacted]	0.30	495.00	148.50
Plan of Adjustment	06/09/14	CMM	[redacted]	0.30	495.00	148.50
Plan of Adjustment	06/09/14	CMM	Call with G. Stewart, Esq. (JD) regarding additional information needed for Phoenix	0.20	495.00	99.00
Plan of Adjustment	06/09/14	CMM	Review scheduling order entered by Judge and prepare comments for counsel and CM team	0.50	495.00	247.50
Plan of Adjustment	06/09/14	DAR	[redacted]	2.20	345.00	759.00
Plan of Adjustment	06/09/14	EMP	Meeting with P. Scales (Budget), G. Kushiner (CM), T. Eddy (CM), C. Gannon(CM) to discuss budget review meetings and next steps	0.50	345.00	172.50
Plan of Adjustment	06/09/14	EMP	Meeting with G. Kushiner (CM), T. Eddy (CM), C. Gannon (CM) to discuss budget reviews next steps	0.30	345.00	103.50
Plan of Adjustment	06/09/14	GMK	Meeting with Budget Director, C. Gannon (CM), T. Eddy (CM), and E. Petrovski (CM) to discuss budget review meetings and next steps	0.50	425.00	212.50
Plan of Adjustment	06/09/14	GMK	Meeting with C. Gannon (CM), T. Eddy (CM), and E. Petrovski (CM) to discuss budget review next steps	0.30	425.00	127.50
Plan of Adjustment	06/09/14	GMK	Email communications with JD regarding Phoenix meeting summary	0.30	425.00	127.50
Plan of Adjustment	06/09/14	GMK	Email communications with K. Hand (CM) regarding Creditor information request on projection model	0.20	425.00	85.00
Plan of Adjustment	06/09/14	GMK	Review of updated Phoenix meeting summary	0.30	425.00	127.50
Plan of Adjustment	06/09/14	JAA	Reconcile 10-Year Restructuring and Reinvestment Projection Sources/(Uses) prepared by the City	0.80	345.00	276.00
Plan of Adjustment	06/09/14	KJH	Reviewed and edited Phoenix Management meeting summary for weekly status conference with Judge Rhodes, Phoenix Management, and City advisors	1.10	425.00	467.50
Plan of Adjustment	06/09/14	KJH	Reviewed and responded to e-mail correspondence with CM (C. Moore, G. Kushiner, C. Gannon) regarding Phoenix Management meeting summary for weekly status conference with Judge Rhodes, Phoenix Management, and City advisors	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 - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Plan of Adjustment	06/09/14	KJH	Reviewed and responded to e-mail correspondence with G. Stewart (Jones Day) and C. Moore (CM) regarding Phoenix Management meeting summary for weekly status conference with Judge Rhodes, Phoenix Management, and City advisors	0.40	425.00	170.00
Plan of Adjustment	06/09/14	KJH	Reviewed and provided comments to draft responses to issues raised by Phoenix Management	0.80	425.00	340.00
Plan of Adjustment	06/09/14	KJH	Reviewed and analyzed gross restructuring and reinvestment initiative budget, deferrals, in response to questions and issues raised by Phoenix Management	0.90	425.00	382.50
Plan of Adjustment	06/09/14	KJH	Reviewed and responded to e-mail correspondence from M.Hale (Jones Day) regarding POA document discovery, working models, restructuring and reinvestment initiatives, revenue, costs, costs savings, blight, and population	0.50	425.00	212.50
Plan of Adjustment	06/09/14	KJH	Participated in telephone conference with J. Barone (CM) and A. Brink (CM) regarding Plan of Adjustment document discovery, procedures, data protection, access, and future requirements	0.30	425.00	127.50
Plan of Adjustment	06/09/14	KJH	Email correspondence with CM (C. Moore, G. Kushiner, C. Gannon) regarding Phoenix Management process, issues, status conference with Judge Rhodes, and next steps	0.30	425.00	127.50
Plan of Adjustment	06/09/14	TAE	Meeting with P. Scales (Budget), G. Kushiner (CM), C. Gannon (CM), E. Petrovski (CM) to discuss budget review meetings and next steps	0.50	425.00	212.50
Plan of Adjustment	06/09/14	TAE	Meeting with G. Kushiner (CM), C. Gannon (CM), E. Petrovski (CM) to discuss budget reviews next steps	0.30	425.00	127.50
Plan of Adjustment	06/10/14	CMM	[redacted]	0.30	495.00	148.50
Plan of Adjustment	06/10/14	CMM	[redacted]	0.50	495.00	247.50
Plan of Adjustment	06/10/14	CMM	[redacted]	0.20	495.00	99.00
Plan of Adjustment	06/10/14	DAR	[redacted]	2.50	345.00	862.50
Plan of Adjustment	06/10/14	CMG	Meeting P. Scales (Budget) to discuss POA meetings with Mayor and Phoenix	0.40	425.00	170.00
Plan of Adjustment	06/10/14	CMM	Call with G. Malhotra (EY) to prep for meeting with Phoenix	0.20	495.00	99.00
Plan of Adjustment	06/10/14	CMM	Review select documents from counsel produced in discovery for Plan confirmation	0.50	495.00	247.50
Plan of Adjustment	06/10/14	CMM	Review and comment on proposed list of 30.b.6 deposition topics assigned to me	0.50	495.00	247.50
Plan of Adjustment	06/10/14	CMM	Preparation for meeting with Phoenix regarding Plan projections, including review of relevant documents	0.50	495.00	247.50
Plan of Adjustment	06/10/14	CMM	Meeting with Phoenix with G. Malhotra and J. Santambrogio (EY) with G. Kushiner (CM) to discuss Plan projections	2.60	495.00	1,287.00
Plan of Adjustment	06/10/14	CMM	Review deposition protocol filed with court and distribute to CM team	0.40	495.00	198.00
Plan of Adjustment	06/10/14	DAR	E-mail correspondence with H. Lennox (JD) regarding GRS Pension ballots	1.00	345.00	345.00
Plan of Adjustment	06/10/14	DAR	E-mail correspondence with C. Healey (JD) regarding OPEB ballots		345.00	-
Plan of Adjustment	06/10/14	EMP	Teleconference with K. Hand and J. Addison (CM) re: document discovery request preparation	0.50	345.00	172.50
Plan of Adjustment	06/10/14	GMK	[redacted]	2.30	425.00	977.50
Plan of Adjustment	06/10/14	GMK	[redacted]	0.80	425.00	340.00
Plan of Adjustment	06/10/14	GMK	Email communications with JD regarding Phoenix information request items	0.40	425.00	170.00
Plan of Adjustment	06/10/14	GMK	Review of Court scheduling order	0.30	425.00	127.50
Plan of Adjustment	06/10/14	GMK	Email communications with CM team regarding Court scheduling order	0.10	425.00	42.50
Plan of Adjustment	06/10/14	GMK	Multiple email communications with J. Addison (CM) regarding various Phoenix information request list items	0.40	425.00	170.00
Plan of Adjustment	06/10/14	GMK	Multiple email communications with JD regarding HR related information request items from Creditors	0.60	425.00	255.00
Plan of Adjustment	06/10/14	JAA	Teleconference with K. Hand and E. Petrovski (CM) re: document discovery request preparation	0.50	345.00	172.50
Plan of Adjustment	06/10/14	JAA	Email communications with L. Nelson (JD) and K. Hand (CM) regarding document requests from creditors	0.80	345.00	276.00
Plan of Adjustment	06/10/14	KJH	[redacted]	1.00	425.00	425.00
Plan of Adjustment	06/10/14	KJH	Followed-up, via e-mail, with G. Irwin (Jones Day) [redacted]	0.30	425.00	127.50
Plan of Adjustment	06/10/14	KJH	[redacted]	0.30	425.00	127.50

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

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Plan of Adjustment	06/10/14	KJH	[redacted]	0.20	425.00	85.00
Plan of Adjustment	06/10/14	KJH	Reviewed scheduling order and deposition protocol to adjust work plan as necessary	0.50	425.00	212.50
Plan of Adjustment	06/10/14	KJH	[redacted]	0.40	425.00	170.00
Plan of Adjustment	06/10/14	KJH	Reviewed e-mail correspondence with M. Smiley (Mayor's Office), M.Kopacz (Phoenix Management), and C. Gannon (CM) regarding meeting requests, schedule, and agenda	0.20	425.00	85.00
Plan of Adjustment	06/10/14	KJH	Email correspondence with J. Addison (CM) regarding POA document discovery requests related to restructuring and reinvestment initiatives, work plan, timeline, and resources	0.50	425.00	212.50
Plan of Adjustment	06/10/14	KJH	Participated in telephone conference with J. Addison (CM) and E. Petrovski (CM) regarding POA document discovery related to restructuring and reinvestment initiatives, work plan, and timeline	0.50	425.00	212.50
Plan of Adjustment	06/10/14	MCW	Prepared projection documents for CM meeting with Phoenix and Mayor	0.80	275.00	220.00
Plan of Adjustment	06/11/14	CMM	Review updated information request list from Phoenix	0.30	495.00	148.50
Plan of Adjustment	06/11/14	CMM	[redacted]	1.50	495.00	742.50
Plan of Adjustment	06/11/14	CMM	[redacted]	0.30	495.00	148.50
Plan of Adjustment	06/11/14	DAR	[redacted]	0.40	345.00	138.00
Plan of Adjustment	06/11/14	DAR	[redacted]	1.60	345.00	552.00
Plan of Adjustment	06/11/14	DAR	E-mail correspondence with M. Reil (JD) regarding ASF calculations and related Q&A outline	0.40	345.00	138.00
Plan of Adjustment	06/11/14	DAR	Research ASF calculation rates and sources for update chart	1.40	345.00	483.00
Plan of Adjustment	06/11/14	DAR	[redacted]	0.30	345.00	103.50
Plan of Adjustment	06/11/14	EMP	Reviewed and organized 10 year POA work papers for document discovery request related to Fire Department	1.10	345.00	379.50
Plan of Adjustment	06/11/14	GMK	Email communications with JD regarding Creditor information request items related to HR	0.30	425.00	127.50
Plan of Adjustment	06/11/14	GMK	Review and analysis of updated Phoenix information request listing	0.30	425.00	127.50
Plan of Adjustment	06/11/14	GMK	Multiple email communications with Phoenix regarding information request items related to Finance Dept. and POA projections	0.50	425.00	212.50
Plan of Adjustment	06/11/14	GMK	[redacted]	0.30	425.00	127.50
Plan of Adjustment	06/11/14	JAA	Email communication with E. Petrovski (CM) regarding creditor request for working files in or to coordinate efforts of document production	0.40	345.00	138.00
Plan of Adjustment	06/11/14	KJH	[redacted]	0.20	425.00	85.00
Plan of Adjustment	06/11/14	KJH	[redacted]	0.30	425.00	127.50
Plan of Adjustment	06/11/14	MCW	Reviewed and organized 10 year POA work papers for document discovery request related to Human Resources Department	0.50	275.00	137.50
Plan of Adjustment	06/11/14	MCW	Reviewed and organized 10 year POA work papers for document discovery request related to Human Resources - Labor Relations Division	0.40	275.00	110.00
Plan of Adjustment	06/11/14	MCW	Reviewed and organized 10 year POA work papers for document discovery request related to Law Department	0.60	275.00	165.00
Plan of Adjustment	06/11/14	MCW	Reviewed and organized 10 year POA work papers for document discovery request related to Mayor's Office	0.80	275.00	220.00
Plan of Adjustment	06/11/14	MCW	Reviewed and organized 10 year POA work papers for document discovery request related to Department of Public Works	0.70	275.00	192.50
Plan of Adjustment	06/11/14	MCW	Reviewed and organized 10 year POA work papers for document discovery request related to Recreation Department	0.40	275.00	110.00
Plan of Adjustment	06/12/14	CMM	[redacted]	0.50	495.00	247.50
Plan of Adjustment	06/12/14	CMM	Call with K. Hand (CM), J. Addison and E. Petrovski (CM) to discuss activities to be undertaken related to 30(b)(6) deposition and expert report	0.90	495.00	445.50
Plan of Adjustment	06/12/14	CMM	Email correspondence with L. Nelson, Esq. regarding information on documents produced to responded to questions from objecting creditors as part of discovery process	0.40	495.00	198.00
Plan of Adjustment	06/12/14	CMM	[redacted]	0.50	495.00	247.50
Plan of Adjustment	06/12/14	EMP	Teleconference with C. Moore, J. Addison, K Hand (CM) re: expert witness report preparation and planning	0.90	345.00	310.50
Plan of Adjustment	06/12/14	EMP	Corresponded via e-mail with M. Walsh (CM) re: department review for document discovery request	0.60	345.00	207.00
Plan of Adjustment	06/12/14	GMK	Multiple email communications with JD regarding Creditor information request related to detail behind 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 - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Plan of Adjustment	06/12/14	GMK	Multiple email communications with Phoenix regarding information request items related to Finance Dept. and POA projections	0.40	425.00	170.00
Plan of Adjustment	06/12/14	GMK	Review of historical position control reports provided based on Creditor information request	1.00	425.00	425.00
Plan of Adjustment	06/12/14	JAA	Teleconference with C. Moore, E. Petrovski, K Hand (CM) re: expert witness report preparation and planning	0.90	345.00	310.50
Plan of Adjustment	06/12/14	JAA	Teleconference with [redacted] regarding Assessing Office data and background information	0.50	345.00	172.50
Plan of Adjustment	06/12/14	JAA	Review 30(b)(6) topics related to C. Moore (CM)	1.10	345.00	379.50
Plan of Adjustment	06/12/14	JAA	Preparation for teleconference with C. Moore, K. Hand and E. Petrovski (CM) regarding expert report and deposition preparation	0.70	345.00	241.50
Plan of Adjustment	06/12/14	JAA	Continued to review and organize 10 year POA work papers for document discovery request related to DDOT	0.70	345.00	241.50
Plan of Adjustment	06/12/14	JAA	Continued to review and organize 10 year POA work papers for document discovery request related to 36 District Court	0.80	345.00	276.00
Plan of Adjustment	06/12/14	JAA	Continued to review and organize 10 year POA work papers for document discovery request related to ITS	0.60	345.00	207.00
Plan of Adjustment	06/12/14	KJH	[redacted]	0.20	425.00	85.00
Plan of Adjustment	06/12/14	KJH	[redacted]	0.30	425.00	127.50
Plan of Adjustment	06/12/14	KJH	[redacted]	0.40	425.00	170.00
Plan of Adjustment	06/12/14	KJH	Reviewed and responded to e-mail correspondence with CM (C. Moore, J. Addison, E. Petrovski) regarding litigation preparation	0.30	425.00	127.50
Plan of Adjustment	06/12/14	KJH	Prepared for telephone conference with CM (C. Moore, J. Addison, E. Petrovski) regarding litigation preparation, including gathering documents for review and preparation of meeting handouts	0.40	425.00	170.00
Plan of Adjustment	06/12/14	KJH	Participated in telephone conference with CM (C. Moore, J. Addison, E. Petrovski) regarding litigation preparation, including deposition, fact witness testimony, expert report, expert witness testimony, cross-examination support, timeline, and work plan	0.90	425.00	382.50
Plan of Adjustment	06/12/14	KJH	Reviewed draft responses to deposition requests, topics, witnesses in order to develop plan to prepare documents to support testimony and testimony preparation	0.80	425.00	340.00
Plan of Adjustment	06/12/14	KJH	Reviewed examples of expert reports from other cases to develop draft outline of report	1.20	425.00	510.00
Plan of Adjustment	06/12/14	MCW	Reviewed and organized 10 year POA work papers for document discovery request related to Department of Health & Wellness Promotion	0.60	275.00	165.00
Plan of Adjustment	06/12/14	MCW	Reviewed and organized 10 year POA work papers for document discovery request related to Auditor General & Inspector General	0.80	275.00	220.00
Plan of Adjustment	06/12/14	MCW	Reviewed and organized 10 year POA work papers for document discovery request related to City Council	0.70	275.00	192.50
Plan of Adjustment	06/12/14	MCW	Reviewed and organized 10 year POA work papers for document discovery request related to Ombudsperson	0.60	275.00	165.00
Plan of Adjustment	06/12/14	MCW	Reviewed and organized 10 year POA work papers for document discovery request related to Airport	0.80	275.00	220.00
Plan of Adjustment	06/12/14	MCW	Reviewed and organized 10 year POA work papers for document discovery request related to Municipal Parking	0.90	275.00	247.50
Plan of Adjustment	06/12/14	MCW	Corresponded via e-mail with E. Petrovski (CM) regarding department review for document discovery request	0.70	275.00	192.50
Plan of Adjustment	06/12/14	VEC	[redacted]	0.50	495.00	-
Plan of Adjustment	06/13/14	CMG	Reviewed and provided comments on POA savings analysis per request from Jones Day	1.00	425.00	425.00
Plan of Adjustment	06/13/14	CMM	Email correspondence with L. Nelson, Esq. and M. Eaton, Esq. (JD) to discuss modified 30(b)(6) topics and appropriate person to be named	0.30	495.00	148.50
Plan of Adjustment	06/13/14	DMI	Prepared DPD, City Council, Law and Airport projections per Phoenix discovery request	0.80	275.00	220.00
Plan of Adjustment	06/13/14	DMI	Updated POA Cost Savings schedule for Airport, Law, City Council and DPD per request from Jones Day	2.30	275.00	632.50
Plan of Adjustment	06/13/14	EMP	Reviewed and organized 10 year POA work papers for document discovery request related to all departments	2.40	345.00	828.00

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 - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Plan of Adjustment	06/13/14	EMP	Met with W. Johnston (CM) re: 10 year POA work papers for document discovery request related to all departments	0.30	345.00	103.50
Plan of Adjustment	06/13/14	EMP	Reviewed and organized 10 year POA work papers for document discovery request related to Police department	0.60	345.00	207.00
Plan of Adjustment	06/13/14	EMP	Reviewed and organized 10 year POA work papers for document discovery request related to BSEED	0.70	345.00	241.50
Plan of Adjustment	06/13/14	EMP	Updated potential savings summary related to Fire department per Jones Day request	0.50	345.00	172.50
Plan of Adjustment	06/13/14	GMK	Email communications with JD regarding Creditor information request related to detail behind reinvestment/reorganization 10 year projections	0.30	425.00	127.50
Plan of Adjustment	06/13/14	GMK	Email communications with Finance Director regarding City of Detroit Bankruptcy presentation for Michigan legislature	0.30	425.00	127.50
Plan of Adjustment	06/13/14	GMK	Review of multiple email communications regarding Creditor requested information on historical headcount information	0.20	425.00	85.00
Plan of Adjustment	06/13/14	JAA	Continued to review and organize 10 year POA work papers for document discovery request related to Finance department	2.10	345.00	724.50
Plan of Adjustment	06/13/14	JAA	Final review of 10 year POA work papers for document discovery request related to all departments	1.60	345.00	552.00
Plan of Adjustment	06/13/14	KJH	Met with M. Gaul (Phoenix Management) regarding meeting requests, schedule for next week, open information requests, and work plan	0.40	425.00	170.00
Plan of Adjustment	06/13/14	KJH	[redacted]	0.40	425.00	170.00
Plan of Adjustment	06/13/14	KJH	[redacted]	0.20	425.00	85.00
Plan of Adjustment	06/13/14	KJH	Email correspondence with J. Addison (CM) regarding additional Plan of Adjustment document production, timing, and volume related to restructuring and reinvestment initiative projections	0.50	425.00	212.50
Plan of Adjustment	06/13/14	MCW	Updated cost savings analysis in the restructuring / reinvestment projections per the request of Jones Day and J. Hill (CFO)	1.40	275.00	385.00
Plan of Adjustment	06/13/14	MCW	Updated cost savings analysis in the restructuring / reinvestment projections with information pertaining to active benefits per the request of Jones Day and J. Hill (CFO)	1.10	275.00	302.50
Plan of Adjustment	06/13/14	MCW	Updated cost savings analysis in the restructuring / reinvestment projections with information pertaining to professional & contract services per the request of Jones Day and J. Hill (CFO)	1.20	275.00	330.00
Plan of Adjustment	06/13/14	MCW	Updated cost savings analysis in the restructuring / reinvestment projections with information pertaining to purchased services per the request of Jones Day and J. Hill (CFO)	1.00	275.00	275.00
Plan of Adjustment	06/13/14	MCW	Updated cost savings analysis in the restructuring / reinvestment projections with information pertaining to risk management / insurance per the request of Jones Day and J. Hill (CFO)	0.90	275.00	247.50
Plan of Adjustment	06/13/14	MCW	Updated cost savings analysis based on comments received from J. Addison (CM)	0.50	275.00	137.50
Plan of Adjustment	06/13/14	MCW	Reconciled cost savings analysis in the restructuring / reinvestment projections with information pertaining to active benefits	0.40	275.00	110.00
Plan of Adjustment	06/13/14	MCW	Reconciled cost savings analysis in the restructuring / reinvestment projections with information pertaining to professional & contract services	0.30	275.00	82.50
Plan of Adjustment	06/13/14	MCW	Reconciled cost savings analysis in the restructuring / reinvestment projections with information pertaining to purchased services	0.40	275.00	110.00
Plan of Adjustment	06/13/14	MCW	Reconciled cost savings analysis in the restructuring / reinvestment projections with information pertaining to risk management / insurance	0.30	275.00	82.50
Plan of Adjustment	06/13/14	WPJ	Met with E. Petrovski (CM) regarding 10 year POA work papers for document discovery request related to all departments	0.30	275.00	82.50
Plan of Adjustment	06/14/14	CMM	Email correspondence with L. Nelson, Esq. (JD) regarding deposition changes and information for discovery	0.40	495.00	198.00
Plan of Adjustment	06/14/14	CMM	Review documents for responsiveness to discovery requests	0.40	495.00	198.00
Plan of Adjustment	06/14/14	EMP	Continued to review and organize 10 year POA work papers for document discovery request related to all departments	1.30	345.00	448.50
Plan of Adjustment	06/14/14	JAA	Review email request from Laird (Jones Day) regarding ITS detail for B. Niblock's deposition	0.30	345.00	103.50
Plan of Adjustment	06/14/14	MCW	[redacted]	1.70	275.00	467.50
Plan of Adjustment	06/14/14	MCW	Continued to review and organize 10 year POA work papers for document discovery request related to all departments	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 - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Plan of Adjustment	06/14/14	MCW	[redacted]	1.80	275.00	495.00
Plan of Adjustment	06/15/14	EMP	Continued to review and organize 10 year POA work papers for document discovery request related to all departments	0.90	345.00	310.50
Plan of Adjustment	06/15/14	MCW	Continued to review and organize 10 year POA work papers for document discovery request related to all departments	0.70	275.00	192.50
Plan of Adjustment	06/15/14	MCW	[redacted]	0.40	275.00	110.00
Plan of Adjustment	06/16/14	CMM	Call with creditor to respond to inquiry on Plan of Adjustment	0.20	495.00	99.00
Plan of Adjustment	06/16/14	CMM	Email correspondence with G. Irwin, Esq. and D. Heiman, Esq. (both JD) regarding meeting with Phoenix and its counsel	0.20	495.00	99.00
Plan of Adjustment	06/16/14	CMM	Call with G. Irwin, Esq., D. Heiman, Esq., E. Miller, Esq. (JD) and J. Santambrogio to discuss topics discussed with Phoenix in previous and upcoming meetings	0.80	495.00	396.00
Plan of Adjustment	06/16/14	CMM	[redacted]	0.20	495.00	99.00
Plan of Adjustment	06/16/14	CMM	Draft email correspondence to K. Hand (CM), J. Addison and E. Petrovski (CM) regarding update on schedule of litigation activities for Plan confirmation and tasks to be completed this week	0.40	495.00	198.00
Plan of Adjustment	06/16/14	CMM	Email correspondence with K. Bird, Esq. related to draft declaration for discovery as part of Plan confirmation	0.30	495.00	148.50
Plan of Adjustment	06/16/14	CMM	Review files prepared by G. Kushiner (CM) for use by attorneys related to litigation around Plan confirmation	0.60	495.00	297.00
Plan of Adjustment	06/16/14	CMM	Correspondence with L. Nelson, Esq. (JD) regarding scheduling for depositions	0.30	495.00	148.50
Plan of Adjustment	06/16/14	EMP	Continued to review and organize 10 year POA work papers for document discovery request related to all departments	0.70	345.00	241.50
Plan of Adjustment	06/16/14	GMK	Email and oral communications with Phoenix, E&Y, Finance Director, CAO, Budget Director, and other City representatives regarding future meeting agenda for budget vs. actual reporting meeting	0.50	425.00	212.50
Plan of Adjustment	06/16/14	GMK	Email communications with Phoenix and J. Addison (CM) regarding Phoenix questions on Finance Dept. 10 Year Reinvestment/Reorganization Projections	0.20	425.00	85.00
Plan of Adjustment	06/16/14	KJH	Reviewed and responded to e-mail correspondence from C. Moore (CM) regarding litigation support updates, including deposition schedule, expert report timing, quality control, and next steps	0.50	425.00	212.50
Plan of Adjustment	06/16/14	KJH	[redacted]	1.80	425.00	765.00
Plan of Adjustment	06/16/14	KJH	Email correspondence with E. Petrovski (CM) regarding litigation support, document discovery, preparation of deposition witnesses, supporting documents and analyses, expert report, timeline, and work plan	0.50	425.00	212.50
Plan of Adjustment	06/16/14	KJH	Email correspondence with J. Addison (CM) and E. Petrovski (CM) regarding litigation support, preparation of deposition witnesses, supporting documents and analyses, timeline, and work plan	0.50	425.00	212.50
Plan of Adjustment	06/16/14	KJH	Prepared summary of deposition topics to be covered by C. Moore (CM)	1.70	425.00	722.50
Plan of Adjustment	06/16/14	KJH	Prepared tracking matrix supporting C. Moore (CM) deposition preparation, including related documents, document location, responsible CM professionals, and status	1.60	425.00	680.00
Plan of Adjustment	06/16/14	KJH	Reviewed scheduling order in order to develop work plan for litigation support activities	0.40	425.00	170.00
Plan of Adjustment	06/16/14	KJH	Prepared summary of key deadlines and hearing dates relating to the POA for support of litigation work plan	1.50	425.00	637.50
Plan of Adjustment	06/16/14	KJH	Reviewed and responded to e-mail correspondence from C. Moore (CM) regarding expert report requirements, timeline, and work plan	0.30	425.00	127.50
Plan of Adjustment	06/16/14	KJH	Drafted and sent e-mail correspondence to Jones Day (D. Moss, A.Blanchard) regarding Phoenix Management information requests related to Fire restructuring and reinvestment initiatives, labor costs, and adjustments to projections	0.40	425.00	170.00
Plan of Adjustment	06/16/14	MCW	[redacted]	1.30	275.00	357.50
Plan of Adjustment	06/16/14	MCW	Reconciled City-wide IT projects with restructuring / reinvestment projections	0.60	275.00	165.00
Plan of Adjustment	06/16/14	MCW	[redacted]	0.80	275.00	220.00
Plan of Adjustment	06/16/14	MCW	[redacted]	2.60	275.00	715.00

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 - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Plan of Adjustment	06/16/14	MCW	[redacted]	1.80	275.00	495.00
Plan of Adjustment	06/16/14	MJH	Email correspondence with W. Johnston (CM) related to materials required for C. Moore (CM) deposition	0.30	425.00	127.50
Plan of Adjustment	06/16/14	MJH	Review prior Miller Buckfire reports and analysis to determine which are relevant for C. Moore (CM) to review in deposition preparation	1.40	425.00	595.00
Plan of Adjustment	06/16/14	WPJ	Email correspondence with J. Addison (CM) to receive direction for exit financing analysis request of Mayor Duggan	0.60	275.00	165.00
Plan of Adjustment	06/16/14	WPJ	Email correspondence with J. Addison (CM) regarding Jones Day request and receive direction for revenue and costs analysis of department spending contained in POA	0.60	275.00	165.00
Plan of Adjustment	06/17/14	CMG	Partial review of revenue improvement and cost reduction analysis to fill bankruptcy due diligence request	0.40	425.00	170.00
Plan of Adjustment	06/17/14	CMM	Call with B. Hamilton, Esq. & L. Nelson, Esq. (JD) with K. Hand (CM), J. Addison and E. Petrovski (CM) to discuss topics for expert report	1.00	495.00	495.00
Plan of Adjustment	06/17/14	CMM	Review files for documents responsive to Jones Day request for document production to objecting parties	0.70	495.00	346.50
Plan of Adjustment	06/17/14	CMM	Participated in telephone conference with CM (G. Kushiner, K. Hand and J. Addison) regarding potential updates to POA projections, deferral summary, and status of settlement negotiations	0.40	495.00	198.00
Plan of Adjustment	06/17/14	DAR	[redacted]	1.10	345.00	379.50
Plan of Adjustment	06/17/14	DMI	Developed revenue and cost analysis for City Council, per request from Jones Day	0.40	275.00	110.00
Plan of Adjustment	06/17/14	EMP	Updated revenue and cost analysis related to 10 year POA for Jones Day request	3.10	345.00	1,069.50
Plan of Adjustment	06/17/14	EMP	Teleconference with K. Hand, J. Addison, C. Moore (CM) and L. Nelson and R. Hamilton (Jones Day) re: expert report topics	1.00	345.00	345.00
Plan of Adjustment	06/17/14	EMP	Met with K. Hand, J. Addison (CM) re: expert report topics, prioritization and go forward plan	0.80	345.00	276.00
Plan of Adjustment	06/17/14	GMK	Review and analysis of hard copy documents to respond to document discovery request	1.50	425.00	637.50
Plan of Adjustment	06/17/14	GMK	Participated in telephone conference with CM (C. Moore, K. Hand and J. Addison) regarding potential updates to POA projections, deferral summary, and status of settlement negotiations	0.40	425.00	170.00
Plan of Adjustment	06/17/14	JAA	Teleconference with K. Hand, E. Petrovski, C. Moore (CM) and L. Nelson and R. Hamilton (Jones Day) re: expert report topics	1.00	345.00	345.00
Plan of Adjustment	06/17/14	JAA	Met with K. Hand, E. Petrovski (CM) re: expert report topics, prioritization and go forward plan	0.80	345.00	276.00
Plan of Adjustment	06/17/14	JAA	Review latest EY 10-year and 40-year projections and corresponding notes	0.80	345.00	276.00
Plan of Adjustment	06/17/14	JAA	Email correspondence with G. Kushiner (CM) regarding updates to 10-Year Restructuring and Reinvestment Projections to incorporate deferrals	0.40	345.00	138.00
Plan of Adjustment	06/17/14	JAA	Participated in telephone conference with CM (C. Moore, G. Kushiner, K. Hand) regarding potential updates to POA projections, deferral summary, and status of settlement negotiations	0.40	345.00	138.00
Plan of Adjustment	06/17/14	JAA	Draft email communication to team regarding updated department projections to include deferrals	0.40	345.00	138.00
Plan of Adjustment	06/17/14	JAA	Prepare for meeting with Jones Day, C. Moore, K. Hand and E. Petrovski (CM) regarding expert report timeline along with deposition and expert testimony	0.90	345.00	310.50
Plan of Adjustment	06/17/14	JAA	Met with Jones Day, C. Moore, K. Hand and E. Petrovski (CM) regarding expert report timeline along with deposition and expert testimony	1.00	345.00	345.00
Plan of Adjustment	06/17/14	JAA	Reviewed analysis of cost savings and revenue enhancement analysis related to BSEED and Dept. of Elections	0.40	345.00	138.00
Plan of Adjustment	06/17/14	KJH	Participated in conference call with Jones Day (B. Hamilton, L. Nelson) and CM (C. Moore, J. Addison, E. Petrovski) regarding document discovery, expert report requirements and outline, work plan, and next steps	1.00	425.00	425.00
Plan of Adjustment	06/17/14	KJH	Met with J. Addison (CM) and E. Petrovski (CM) regarding expert report, including draft outline, report structure and flow, potential opinions, and work plan	0.80	425.00	340.00
Plan of Adjustment	06/17/14	KJH	[redacted]	1.10	425.00	467.50
Plan of Adjustment	06/17/14	KJH	[redacted]	1.90	425.00	807.50
Plan of Adjustment	06/17/14	KJH	Reviewed and responded to e-mail correspondence with C. Moore (CM) regarding expert report outline, planning meeting, and work plan	0.40	425.00	170.00

Exhibit A

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

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Plan of Adjustment	06/17/14	KJH	Updated summary of key deadlines and hearing dates relating to the POA for support of litigation work plan	0.50	425.00	212.50
Plan of Adjustment	06/17/14	KJH	Reviewed and commented on expert report shell prepared and distributed by Jones Day	0.70	425.00	297.50
Plan of Adjustment	06/17/14	KJH	Reviewed and commented on revenue initiatives, cost savings, and priorities summary related to 10-year restructuring and reinvestment initiatives in response to Jones Day request	0.50	425.00	212.50
Plan of Adjustment	06/17/14	KJH	Participated in telephone conference with CM (C. Moore, G. Kushiner, J. Addison) regarding potential updates to POA projections, deferral summary, and status of settlement negotiations	0.40	425.00	170.00
Plan of Adjustment	06/17/14	MCW	Reviewed cost savings and revenue initiatives for the purpose of providing J. Addison (CM) with information for Jones Day	1.00	275.00	275.00
Plan of Adjustment	06/17/14	MCW	Prioritized projects by both revenue and expenses per the request of the Mayor's Office	0.40	275.00	110.00
Plan of Adjustment	06/17/14	MCW	Updated GSD restructuring / reinvestment projection detail based on latest projection for the purpose of supporting deposition and expert report of C. Moore (CM) based on comments received from T. Eddy (CM)	0.70	275.00	192.50
Plan of Adjustment	06/17/14	MCW	Assessing research on [redacted] for the purpose of supporting the expert report and deposition of C. Moore (CM)	2.10	275.00	577.50
Plan of Adjustment	06/17/14	MCW	Began research on [redacted] for the purpose of supporting expert report and deposition of C. Moore (CM)	2.30	275.00	632.50
Plan of Adjustment	06/17/14	MCW	Created Department of Health and Wellness Promotion restructuring / reinvestment projection detail based on latest projection for the purpose of supporting deposition and expert report of C. Moore (CM)	1.70	275.00	467.50
Plan of Adjustment	06/17/14	MCW	Created Department of Administration restructuring / reinvestment projection detail based on latest projection for the purpose of supporting deposition and expert report of C. Moore (CM)	1.30	275.00	357.50
Plan of Adjustment	06/17/14	WPJ	Prepare detailed breakout of all revenue and expense line items contained in restructuring and reinvestment forecast for Police Department for C. Moore (CM) deposition preparation	1.70	275.00	467.50
Plan of Adjustment	06/17/14	WPJ	Prepare detailed breakout of all revenue and expense line items contained in restructuring and reinvestment forecast for Fire Department for C. Moore (CM) deposition preparation	2.50	275.00	687.50
Plan of Adjustment	06/18/14	CMG	Review of revenue and cost reductions for Bankruptcy response for DPD	0.70	425.00	297.50
Plan of Adjustment	06/18/14	CMM	Meeting with K. Hand (CM), E. Petrovski (CM) and J. Addison to discuss opinions and support for expert report	0.50	495.00	247.50
Plan of Adjustment	06/18/14	CMM	Review historical documents for information that may be relevant to opinions in expert report	0.70	495.00	346.50
Plan of Adjustment	06/18/14	DAR	[redacted]	0.40	345.00	138.00
Plan of Adjustment	06/18/14	EMP	Met with K. Hand, J. Addison and C. Moore (CM) re: expert report topics, prioritization and go forward plan	1.00	345.00	345.00
Plan of Adjustment	06/18/14	EMP	Met with K. Hand, J. Addison and V. Zdravkovic (CM) re: expert report topics and process	1.10	345.00	379.50
Plan of Adjustment	06/18/14	EMP	Prepared draft summary and potential opinions related to expert report topics	1.40	345.00	483.00
Plan of Adjustment	06/18/14	GMK	Email communications with C. Moore (CM) regarding documents provided to Phoenix	0.30	425.00	127.50
Plan of Adjustment	06/18/14	GMK	Multiple email and oral communications with CFO, Finance Director, E&Y, Phoenix, and other City representatives regarding historical and current City budget vs. actual reporting	0.70	425.00	297.50
Plan of Adjustment	06/18/14	JAA	Follow-up meeting with K. Hand (CM) regarding report opinions	0.50	345.00	172.50
Plan of Adjustment	06/18/14	JAA	Met with K. Hand, E. Petrovski and C. Moore (CM) re: expert report topics, prioritization and go forward plan	1.00	345.00	345.00
Plan of Adjustment	06/18/14	JAA	Met with K. Hand, E. Petrovski and V. Zdravkovic (CM) re: expert report topics and process	1.10	345.00	379.50
Plan of Adjustment	06/18/14	JAA	Reviewed analysis of cost savings and revenue enhancement analysis related to BSEED and Dept. of Elections	0.50	345.00	172.50
Plan of Adjustment	06/18/14	JAA	Analyzed updates to Human Rights revenue and cost summary	0.40	345.00	138.00
Plan of Adjustment	06/18/14	JAA	Reviewed draft of opinions for expert report topics	0.70	345.00	241.50
Plan of Adjustment	06/18/14	JAA	Reviewed detail deposition preparation files for DPD and DFD	0.80	345.00	276.00
Plan of Adjustment	06/18/14	JAA	Reviewed detail deposition preparation files for BZA and PDD	0.50	345.00	172.50
Plan of Adjustment	06/18/14	JAA	Reviewed detail deposition preparation files for Recreation and Ombudsperson	0.60	345.00	207.00
Plan of Adjustment	06/18/14	JAA	Reviewed detail deposition preparation files for HR/LR and Human Rights	0.30	345.00	103.50
Plan of Adjustment	06/18/14	JAA	Created detail deposition preparation files for Finance	2.70	345.00	931.50
Plan of Adjustment	06/18/14	KJH	Prepared meeting materials and agenda for meeting with CM (C. Moore, J. Addison, E. Petrovski) regarding expert report, draft outline, and work plan	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 - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Plan of Adjustment	06/18/14	KJH	Partial participation in meeting with CM (C. Moore, J. Addison, E. Petrovski) regarding expert report, draft outline, methodology, potential challenges, and work plan	0.40	425.00	170.00
Plan of Adjustment	06/18/14	KJH	Follow up meeting with CM (J. Addison) regarding expert report, draft outline, potential opinions, support for opinions, open items, and next steps	0.50	425.00	212.50
Plan of Adjustment	06/18/14	KJH	Reviewed e-mail correspondence with CM (E. Petrovski, V.Zdravkovic) regarding expert report requirements, examples, and planning meeting	0.30	425.00	127.50
Plan of Adjustment	06/18/14	KJH	Met with CM (V.Zdravkovic, J. Addison, E. Petrovski) regarding expert report examples, independent review, requirements, outline, timeline, and work plan	1.10	425.00	467.50
Plan of Adjustment	06/18/14	KJH	Updated and continued to draft outline of elements and content of C. Moore (CM) expert report	2.60	425.00	1,105.00
Plan of Adjustment	06/18/14	KJH	Began development and drafting of potential opinions and key support for expert report	2.30	425.00	977.50
Plan of Adjustment	06/18/14	KJH	Updated summary of key deadlines and hearing dates relating to the POA for support of litigation work plan	0.30	425.00	127.50
Plan of Adjustment	06/18/14	KJH	Updated tracking matrix supporting C. Moore (CM) deposition preparation, including related documents, document location, responsible CM professionals, and status	0.40	425.00	170.00
Plan of Adjustment	06/18/14	KJH	Reviewed e-mail correspondence with M. Gaul (Phoenix Management), G. Kushiner (CM), and C. Moore (CM) regarding updated information requests, meeting requests, document availability, and timing	0.20	425.00	85.00
Plan of Adjustment	06/18/14	KJH	[redacted]	0.20	425.00	85.00
Plan of Adjustment	06/18/14	MCW	Continued research on [redacted] l for the purpose of supporting expert report and deposition of C. Moore (CM)	1.70	275.00	467.50
Plan of Adjustment	06/18/14	MCW	Began assessing research related to General Property Tax Act regarding personal property for the purpose of supporting the expert report and deposition of C. Moore (CM)	2.20	275.00	605.00
Plan of Adjustment	06/18/14	MCW	Telephone communication with W. Johnston (CM) to discuss work streams related to C. Moore (CM) deposition preparation materials	0.60	275.00	165.00
Plan of Adjustment	06/18/14	MCW	Updated cost savings and revenue enhancement analysis file based on most current department projections for the purpose of supporting the expert report and deposition of C. Moore (CM)	1.20	275.00	330.00
Plan of Adjustment	06/18/14	MCW	Revised cost savings and revenue enhancement analysis file based on most current department projections for the purpose of supporting the expert report and deposition of C. Moore (CM) based on comments received from J. Addison (CM)	0.50	275.00	137.50
Plan of Adjustment	06/18/14	MCW	Created BSEED General Fund restructuring / reinvestment projection detail based on latest projection for the purpose of supporting deposition and expert report of C. Moore (CM)	2.10	275.00	577.50
Plan of Adjustment	06/18/14	MCW	Created BSEED Enterprise Fund restructuring / reinvestment projection detail based on latest projection for the purpose of supporting deposition and expert report of C. Moore (CM)	2.70	275.00	742.50
Plan of Adjustment	06/18/14	VIZ	Preparation for meeting with K. Hand, J. Addison and E. Petrovski (CM) re: preparation of expert report.	0.50	395.00	197.50
Plan of Adjustment	06/18/14	VIZ	Met with K. Hand, J. Addison and E. Petrovski (CM) re: expert report topics and process.	1.10	395.00	434.50
Plan of Adjustment	06/18/14	WPJ	Prepare detailed breakout of all revenue and expense line items contained in restructuring and reinvestment forecast for Board of Zoning Appeals for C. Moore (CM) deposition preparation	0.50	275.00	137.50
Plan of Adjustment	06/18/14	WPJ	Telephone communication with M. Walsh (CM) to discuss work streams related to C. Moore (CM) deposition preparation materials	0.60	275.00	165.00
Plan of Adjustment	06/18/14	WPJ	Email communication with M. Walsh (CM) regarding work streams related to C. Moore (CM) deposition preparation materials	0.60	275.00	165.00
Plan of Adjustment	06/18/14	WPJ	Prepare detailed breakout of all revenue and expense line items contained in restructuring and reinvestment forecast for Ombudsperson for C. Moore (CM) deposition preparation	0.80	275.00	220.00
Plan of Adjustment	06/18/14	WPJ	Prepare detailed breakout of all revenue and expense line items contained in restructuring and reinvestment forecast for Recreation Department for C. Moore (CM) deposition preparation	0.80	275.00	220.00
Plan of Adjustment	06/18/14	WPJ	Prepare detailed breakout of all revenue and expense line items contained in restructuring and reinvestment forecast for Labor Relations Department for C. Moore (CM) deposition preparation	1.20	275.00	330.00
Plan of Adjustment	06/18/14	WPJ	Continue preparing detailed breakout of all revenue and expense line items contained in restructuring and reinvestment forecast for Fire Department for C. Moore (CM) deposition preparation	1.30	275.00	357.50

Exhibit A

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Plan of Adjustment	06/18/14	WPJ	Prepare detailed breakout of all revenue and expense line items contained in restructuring and reinvestment forecast for Planning and Development Department for C. Moore (CM) deposition preparation	1.40	275.00	385.00
Plan of Adjustment	06/18/14	WPJ	Continue preparing detailed breakout of all revenue and expense line items contained in restructuring and reinvestment forecast for Police Department for C. Moore (CM) deposition preparation	2.60	275.00	715.00
Plan of Adjustment	06/19/14	CMG	Reviewed updated POA filed	0.70	425.00	297.50
Plan of Adjustment	06/19/14	CMM	[redacted]	0.80	495.00	396.00
Plan of Adjustment	06/19/14	CMM	Preparation for meeting with Phoenix to discuss status and scope of their analysis	0.30	495.00	148.50
Plan of Adjustment	06/19/14	DAR	[redacted]	0.80	345.00	276.00
Plan of Adjustment	06/19/14	EMP	Met with K. Hand, J. Addison (CM) re: expert report opinion framework and topics	2.10	345.00	724.50
Plan of Adjustment	06/19/14	EMP	Drafted expert report opinion framework	3.80	345.00	1,311.00
Plan of Adjustment	06/19/14	GMK	Participation in conference call with JD, MB, E&Y, and Phoenix regarding status of engagement including requested information, open questions, and preliminary observations	2.00	425.00	850.00
Plan of Adjustment	06/19/14	GMK	Preparation for conference call with JD, MB, E&Y, and Phoenix regarding status of engagement including requested information, open questions, preliminary observations	0.50	425.00	212.50
Plan of Adjustment	06/19/14	GMK	Participation in conference call with Phoenix, Finance Director, CAO, and other City representatives regarding City's current and proposed budget vs. actual reporting process	1.20	425.00	510.00
Plan of Adjustment	06/19/14	GMK	Preparation for conference call with Phoenix, Finance Director, CAO, and other City representatives regarding City's current and proposed budget vs. actual reporting process	0.40	425.00	170.00
Plan of Adjustment	06/19/14	GMK	Email communications with Phoenix regarding budget vs. actual tie-out schedule	0.20	425.00	85.00
Plan of Adjustment	06/19/14	JAA	Met with K. Hand, E. Petrovski (CM) re: expert report opinion framework and topics	2.10	345.00	724.50
Plan of Adjustment	06/19/14	JAA	Email correspondence with K. Hand and E. Petrovski (CM) regarding export report opinions	1.00	345.00	345.00
Plan of Adjustment	06/19/14	JAA	Review and comment on expert report opinions for C. Moore (CM)	0.50	345.00	172.50
Plan of Adjustment	06/19/14	KJH	Reviewed and responded to e-mail correspondence with J.Doak (Miller Buckfire), C. Moore (CM), G. Malhotra (EY) regarding exit financing, issues, and potential required modeling adjustments	0.30	425.00	127.50
Plan of Adjustment	06/19/14	KJH	Met with E. Petrovski (CM) and J. Addison (CM) regarding expert report, review potential draft opinions related to Public Safety, Community, Business Development, and Administrative, discuss methodology and key elements for each, and next steps	2.10	425.00	892.50
Plan of Adjustment	06/19/14	KJH	Reviewed, edited, and provided comments to draft opinion and methodology matrix	1.60	425.00	680.00
Plan of Adjustment	06/19/14	KJH	Reviewed materials from Center for Community Progress regarding blight and vacant properties	0.60	425.00	255.00
Plan of Adjustment	06/19/14	MCW	Revised cost savings and revenue enhancement analysis file based on most current department projections for the purpose of supporting the expert report and deposition of C. Moore (CM) based on additional information received from CM professionals	0.70	275.00	192.50
Plan of Adjustment	06/19/14	MCW	Reconciled Department of Health and Wellness Promotion restructuring / reinvestment projection detail to latest projection for the purpose of supporting deposition and expert report of C. Moore (CM)	0.70	275.00	192.50
Plan of Adjustment	06/19/14	MCW	Reconciled Department of Administration restructuring / reinvestment projection detail to latest projection for the purpose of supporting deposition and expert report of C. Moore (CM)	0.60	275.00	165.00
Plan of Adjustment	06/19/14	MCW	Reconciled DDOT restructuring / reinvestment projection detail to latest projection for the purpose of supporting deposition and expert report of C. Moore (CM)	1.30	275.00	357.50
Plan of Adjustment	06/19/14	MCW	Reconciled GSD restructuring / reinvestment projection detail to latest projection for the purpose of supporting deposition and expert report of C. Moore (CM)	1.40	275.00	385.00
Plan of Adjustment	06/19/14	MCW	Reconciled BSEED General Fund restructuring / reinvestment projection detail to latest projection for the purpose of supporting deposition and expert report of C. Moore (CM)	1.00	275.00	275.00
Plan of Adjustment	06/19/14	MCW	Reconciled BSEED Enterprise Fund restructuring / reinvestment projection detail to latest projection for the purpose of supporting deposition and expert report of C. Moore (CM)	1.30	275.00	357.50

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Plan of Adjustment	06/19/14	MCW	Analyzed costs related to revenue for BSEED for the purpose of providing J. Addison (CM) with information related to cost savings and revenue enhancement analysis	0.40	275.00	110.00
Plan of Adjustment	06/19/14	MCW	Reviewed 40 year projections per the request of C. Moore (CM) for the purpose of supporting expert report and deposition of C. Moore (CM)	0.90	275.00	247.50
Plan of Adjustment	06/19/14	MJH	Review 40-year forecast received from C. Moore (CM) with emphasis on DWSD amounts	0.70	425.00	297.50
Plan of Adjustment	06/19/14	WPJ	Prepare detailed breakout of all revenue and expense line items contained in restructuring and reinvestment forecast for Mayor's Office for C. Moore (CM) deposition preparation	0.70	275.00	192.50
Plan of Adjustment	06/19/14	WPJ	Prepare detailed breakout of all revenue and expense line items contained in restructuring and reinvestment forecast for Airport for C. Moore (CM) deposition preparation	0.80	275.00	220.00
Plan of Adjustment	06/19/14	WPJ	Prepare detailed breakout of all revenue and expense line items contained in restructuring and reinvestment forecast for Human Resources Department for C. Moore (CM) deposition preparation	0.80	275.00	220.00
Plan of Adjustment	06/19/14	WPJ	Prepare detailed breakout of all revenue and expense line items contained in restructuring and reinvestment forecast for City Council for C. Moore (CM) deposition preparation	0.90	275.00	247.50
Plan of Adjustment	06/20/14	CMG	Reviewed and provided comments on revenue enhancements and corresponding costs as contained in the POA per request from J. Addition (CM)	0.30	425.00	127.50
Plan of Adjustment	06/20/14	DMI	Began development of baseline labor cost savings scenario per request from G. Malhotra (EY)	1.90	275.00	522.50
Plan of Adjustment	06/20/14	GMK	Email communications with JD regarding status of Phoenix information request items	0.20	425.00	85.00
Plan of Adjustment	06/20/14	JAA	Created summary of labor related items contained in 40-year projection to confirm wage and benefit escalation rates	0.40	345.00	138.00
Plan of Adjustment	06/20/14	KJH	Reviewed and responded to e-mail correspondence from J.Doak (Miller Buckfire) regarding exit financing, issues, and potential required modeling adjustments	0.40	425.00	170.00
Plan of Adjustment	06/20/14	KJH	Drafted and sent e-mail correspondence to Jones Day (D. Moss, A.Blanchard) providing restructuring and reinvestment documents to be shared with Phoenix Management and creditors	0.30	425.00	127.50
Plan of Adjustment	06/20/14	KJH	Participated in telephone conference with M.Hale (Jones Day) regarding restructuring and reinvestment documents provided to be shared with Phoenix Management and creditors	0.20	425.00	85.00
Plan of Adjustment	06/20/14	KJH	Participated in meeting with M. Walsh (CM) regarding business case development section of C. Moore expert report	0.60	425.00	255.00
Plan of Adjustment	06/20/14	KJH	Reviewed restructuring and reinvestment initiative working files prepared and gathered in response to information request from Phoenix Management	0.80	425.00	340.00
Plan of Adjustment	06/20/14	KJH	Drafted and sent e-mail correspondence to Jones Day (D. Moss, A.Blanchard) regarding restructuring and reinvestment initiative working files in response to information request from Phoenix Management	0.40	425.00	170.00
Plan of Adjustment	06/20/14	MCW	Participated in meeting with K. Hand (CM) regarding business development opinion pertaining to expert report and deposition of C. Moore (CM)	0.60	275.00	165.00
Plan of Adjustment	06/20/14	MCW	Created City Clerk restructuring / reinvestment projection detail based on latest projection for the purpose of supporting deposition and expert report of C. Moore (CM)	1.30	275.00	357.50
Plan of Adjustment	06/20/14	MCW	Created Blight restructuring / reinvestment projection detail based on latest projection for the purpose of supporting deposition and expert report of C. Moore (CM)	1.20	275.00	330.00
Plan of Adjustment	06/20/14	MCW	Reconciled Blight restructuring / reinvestment projection detail based on latest projection for the purpose of supporting deposition and expert report of C. Moore (CM)	0.40	275.00	110.00
Plan of Adjustment	06/20/14	WPJ	Prepare detailed breakout of all revenue and expense line items contained in restructuring and reinvestment forecast for Auditor General and Inspector General for C. Moore (CM) deposition preparation	1.00	275.00	275.00
Plan of Adjustment	06/20/14	WPJ	Prepare detailed breakout of all revenue and expense line items contained in restructuring and reinvestment forecast for Law Department for C. Moore (CM) deposition preparation	1.20	275.00	330.00
Plan of Adjustment	06/21/14	CMM	Edit opinions and supporting information for use in expert report to be provided in support of Plan confirmation	1.40	495.00	693.00
Plan of Adjustment	06/21/14	DMI	Continued development of baseline labor cost savings scenario per request from G. Malhotra (EY)	2.80	275.00	770.00
Plan of Adjustment	06/21/14	DMI	Email correspondence with C. Gannon (CM) regarding strategy for development of baseline labor cost savings scenario	0.30	275.00	82.50
Plan of Adjustment	06/21/14	DMI	Email correspondence with C. Gannon (CM) regarding changes made to baseline labor cost savings scenario model	0.40	275.00	110.00

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Plan of Adjustment	06/21/14	GMK	Multiple email communications with Phoenix regarding status of working model and potential assumption changes	0.40	425.00	170.00
Plan of Adjustment	06/21/14	MCW	Created Department of Elections restructuring / reinvestment projection detail based on latest projection for the purpose of supporting deposition and expert report of C. Moore (CM)	1.40	275.00	385.00
Plan of Adjustment	06/21/14	MCW	Created Municipal Parking restructuring / reinvestment projection detail based on latest projection for the purpose of supporting deposition and expert report of C. Moore (CM)	2.10	275.00	577.50
Plan of Adjustment	06/21/14	MCW	Reconciled City Clerk restructuring / reinvestment projection detail to latest projection for the purpose of supporting deposition and expert report of C. Moore (CM)	0.40	275.00	110.00
Plan of Adjustment	06/21/14	MCW	Reconciled Department of Elections restructuring / reinvestment projection detail to latest projection for the purpose of supporting deposition and expert report of C. Moore (CM)	0.60	275.00	165.00
Plan of Adjustment	06/22/14	DMI	Continued development of baseline labor cost savings scenario per request from G. Malhotra (EY)	1.80	275.00	495.00
Plan of Adjustment	06/23/14	CMM	Review open items list from Phoenix, These are items that Phoenix had requested for its report that Phoenix maintained had not yet been provided	0.30	495.00	148.50
Plan of Adjustment	06/23/14	CMG	Meeting with EY, E. Petrovski (CM), J. Addison (CM) and T. Eddy (CM) to discuss potential updates to POA for DPD, DFD, and DDOT savings and other changes	1.10	425.00	467.50
Plan of Adjustment	06/23/14	CMG	Meeting with E. Petrovski (CM), J. Addison (CM) and T. Eddy (CM) regarding POA updates for DPD, DFD and DDOT	0.60	425.00	255.00
Plan of Adjustment	06/23/14	CMM	Review and analysis of updated draft financial projections for disclosure with Plan of Adjustment	0.60	495.00	297.00
Plan of Adjustment	06/23/14	CMM	Review and analysis of costs associated with revenue initiatives in Plan of Adjustment projections	0.50	495.00	247.50
Plan of Adjustment	06/23/14	CMM	Email correspondence with L. Nelson, Esq. regarding information for expert report	0.30	495.00	148.50
Plan of Adjustment	06/23/14	DAR	Continue to address numerous ballot questions and inquiries from Retiree Committee and it's representatives	0.90	345.00	310.50
Plan of Adjustment	06/23/14	DMI	Participated in call with J. Addison (CM) regarding revised DPD POA monthly analysis	0.30	275.00	82.50
Plan of Adjustment	06/23/14	DMI	Email correspondence with J. Addison (CM) regarding timing of revised DPD POA monthly analysis	0.40	275.00	110.00
Plan of Adjustment	06/23/14	EMP	Meeting with S. Sarna, D. Jerneycic (E&Y), C. Gannon, J. Addison and T. Eddy (CM) to discuss potential updates to POA for DPD, DFD, and DDOT savings and other changes	1.10	345.00	379.50
Plan of Adjustment	06/23/14	EMP	Meeting with C. Gannon, J. Addison and T. Eddy (CM) regarding POA updates for DPD, DFD and DDOT	0.60	345.00	207.00
Plan of Adjustment	06/23/14	EMP	Drafted expert report public safety opinion	3.80	345.00	1,311.00
Plan of Adjustment	06/23/14	EMP	Met with B. O'Droski (CM contractor) to discussion DPD assumptions for public safety opinion	0.60	345.00	207.00
Plan of Adjustment	06/23/14	JAA	Meeting with S. Sarna, D. Jerneycic (E&Y), C. Gannon, E. Petrovski and T. Eddy (CM) to discuss potential updates to POA for DPD, DFD, and DDOT savings and other changes	1.10	345.00	379.50
Plan of Adjustment	06/23/14	JAA	Meeting with C. Gannon, E. Petrovski and T. Eddy (CM) regarding POA updates for DPD, DFD and DDOT	0.60	345.00	207.00
Plan of Adjustment	06/23/14	JAA	Participated in call with D. Iafrate (CM) regarding revised DPD POA monthly analysis	0.30	345.00	103.50
Plan of Adjustment	06/23/14	JAA	Email correspondence with D. Iafrate (CM) regarding timing of revised DPD POA monthly analysis	0.40	345.00	138.00
Plan of Adjustment	06/23/14	KJH	Reviewed and responded to e-mail correspondence with CM (C. Moore, J. Addison, E. Petrovski) and Jones Day regarding opinion matrix for expert report	0.40	425.00	170.00
Plan of Adjustment	06/23/14	KJH	Reviewed and responded to e-mail correspondence with Jones Day (A.Blanchard) and CM (J. Addison, G. Kushiner) regarding Phoenix Management information requests, documents provided, and description of documents	0.40	425.00	170.00
Plan of Adjustment	06/23/14	KJH	Reviewed and provided comments to updated restructuring and reinvestment initiative deferrals, assumptions, and comments supporting POA	1.20	425.00	510.00
Plan of Adjustment	06/23/14	KJH	Met with EY (S.Sarna, N.Bugden) regarding changes to Plan of Adjustment projections, deferrals, timing, and supportive analyses	0.80	425.00	340.00
Plan of Adjustment	06/23/14	KJH	Email correspondence with J. Addison (CM) regarding changes to Plan of Adjustment projections, deferrals, timing, and supportive analyses	0.30	425.00	127.50
Plan of Adjustment	06/23/14	MCW	Created Department of Public Waste restructuring / reinvestment projection detail based on latest projection for the purpose of supporting deposition and expert report of C. Moore (CM)	2.30	275.00	632.50

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Plan of Adjustment	06/23/14	MCW	Reconciled Department of Public Works restructuring / reinvestment projection detail to latest projection for the purpose of supporting deposition and expert report of C. Moore (CM)	1.00	275.00	275.00
Plan of Adjustment	06/23/14	MCW	Reconciled Municipal Parking restructuring / reinvestment projection detail to latest projection for the purpose of supporting deposition and expert report of C. Moore (CM)	0.90	275.00	247.50
Plan of Adjustment	06/23/14	MCW	Updated 36th District Court restructuring / reinvestment projection detail based on latest projection for the purpose of supporting deposition and expert report of C. Moore (CM)	1.40	275.00	385.00
Plan of Adjustment	06/23/14	MCW	Reconciled 36th District Court restructuring / reinvestment projection detail based on latest projection for the purpose of supporting deposition and expert report of C. Moore (CM)	1.00	275.00	275.00
Plan of Adjustment	06/23/14	MCW	Updated cost savings and revenue enhancement analysis file for J. Addison (CM) based on Elections' projections for the purpose of supporting the expert report and deposition of C. Moore (CM)	0.40	275.00	110.00
Plan of Adjustment	06/23/14	TAE	Meeting with S. Sarna, D. Jerneycic (E&Y), C. Gannon, J. Addison and E. Petrovski (CM) to discuss potential updates to POA for DPD, DFD, and DDOT savings and other changes	1.10	425.00	467.50
Plan of Adjustment	06/23/14	TAE	Meeting with C. Gannon, J. Addison and E. Petrovski (CM) regarding POA updates for DPD, DFD and DDOT	0.60	425.00	255.00
Plan of Adjustment	06/23/14	WPJ	Email correspondence with M. Walsh (CM) regarding updating 36D project detail for C. Moore (CM) deposition preparation	0.30	275.00	82.50
Plan of Adjustment	06/23/14	WPJ	Prepare detailed breakout of all revenue and expense line items contained in restructuring and reinvestment forecast for 36 District Court for C. Moore (CM) deposition preparation	1.00	275.00	275.00
Plan of Adjustment	06/23/14	WPJ	Prepare updates mayor requested project detail analysis for cost savings projects for various departments	1.40	275.00	385.00
Plan of Adjustment	06/23/14	WPJ	Prepare updates mayor requested project detail analysis for operating expense projects for various departments	2.20	275.00	605.00
Plan of Adjustment	06/23/14	WPJ	Prepare updates mayor requested project detail analysis for capital projects for various departments	2.30	275.00	632.50
Plan of Adjustment	06/23/14	WPJ	Prepare updates mayor requested project detail analysis for revenue enhancement projects for various departments	2.50	275.00	687.50
Plan of Adjustment	06/24/14	GMK	Review of Phoenix two page outstanding question listing regarding questions on 10 Year Plan of Adjustment Projections inclusive of restructuring initiatives	0.40	425.00	170.00
Plan of Adjustment	06/24/14	CMM	Email correspondence with J. Addison to discuss expert report	0.50	495.00	247.50
Plan of Adjustment	06/24/14	CMM	Review email correspondence from Phoenix regarding status of open items	0.20	495.00	99.00
Plan of Adjustment	06/24/14	DMI	Developed POA initiative tracking template per request from G. Brown (COO)	1.10	275.00	302.50
Plan of Adjustment	06/24/14	EMP	Continued to draft expert report public safety opinion	3.40	345.00	1,173.00
Plan of Adjustment	06/24/14	EMP	Began to draft expert report community opinion	2.60	345.00	897.00
Plan of Adjustment	06/24/14	EMP	Teleconference with T. Eddy (CM) re: DDOT restructuring plan as it relates to expert report opinion	0.80	345.00	276.00
Plan of Adjustment	06/24/14	EMP	Teleconference with V. Zdravkovic (CM) re: Public Safety opinion	0.50	345.00	172.50
Plan of Adjustment	06/24/14	GMK	Email communications with CM team members and E&Y regarding schedule for expert reports and depositions	0.40	425.00	170.00
Plan of Adjustment	06/24/14	GMK	Email communications with D. Iafrate (CM) regarding POA metric template	0.50	425.00	212.50
Plan of Adjustment	06/24/14	GMK	Review and analysis of POA metric template	0.40	425.00	170.00
Plan of Adjustment	06/24/14	GMK	Email communications with CM team members regarding Phoenix outstanding question listing	0.30	425.00	127.50
Plan of Adjustment	06/24/14	JAA	Met with T. Eddy (CM) regarding GSD as it relates to drafting the expert report	0.90	345.00	310.50
Plan of Adjustment	06/24/14	JAA	Continued to draft expert regarding HR/LR departments	1.50	345.00	517.50
Plan of Adjustment	06/24/14	JAA	Continued to draft expert report regarding Law department	1.10	345.00	379.50
Plan of Adjustment	06/24/14	JAA	Continued to draft expert report regarding 36 DC	2.50	345.00	862.50
Plan of Adjustment	06/24/14	JAA	Continued to draft expert report regarding ITS Department	1.90	345.00	655.50
Plan of Adjustment	06/24/14	JAA	Continued to draft expert report regarding Finance Department	2.90	345.00	1,000.50
Plan of Adjustment	06/24/14	JAA	Continued to draft expert report regarding GSD	2.10	345.00	724.50
Plan of Adjustment	06/24/14	JAA	Reviewed draft of Public Safety for expert report with respect to fleet related commentary that impacts GSD opinion	0.70	345.00	241.50
Plan of Adjustment	06/24/14	KJH	Email correspondence with J. Addison (CM) regarding expert report, including citations, documents reviewed, and content outline	0.30	425.00	127.50
Plan of Adjustment	06/24/14	MCW	Continued assessing research related to General Property Tax Act regarding equalization for the purpose of supporting the expert report and deposition of C. Moore (CM)	1.20	275.00	330.00
Plan of Adjustment	06/24/14	TAE	Met with J. Addison (CM) to provide detail comments and references for development of expert report	0.90	425.00	382.50
Plan of Adjustment	06/24/14	TAE	Teleconference with E. Petrovski (CM) re: DDOT restructuring plan as it relates to expert report opinion	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 - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Plan of Adjustment	06/24/14	VIZ	Review and edit draft expert report.	1.30	395.00	513.50
Plan of Adjustment	06/24/14	VIZ	Teleconference with E. Petrovski (CM) re: Public Safety opinion.	0.50	395.00	197.50
Plan of Adjustment	06/24/14	WPJ	Prepare summary document of research and findings related to property assessing research for C. Moore (CM) deposition preparation	0.50	275.00	137.50
Plan of Adjustment	06/24/14	WPJ	Research historical City of Detroit property tax assessing information for C. Moore (CM) deposition preparation per J. Addison (CM) request	2.10	275.00	577.50
Plan of Adjustment	06/25/14	CMG	Email correspondence with K. Hand (CM) regarding POA labor analysis for Jones Day	0.20	425.00	85.00
Plan of Adjustment	06/25/14	CMG	Meeting with D. Jernycic and S. Sarna (EY) regarding DPD and DFD labor analysis	0.60	425.00	255.00
Plan of Adjustment	06/25/14	CMG	Review of updated POA savings analysis provided by J. Addison (CM)	0.40	425.00	170.00
Plan of Adjustment	06/25/14	CMG	Reviewed and commented on updated due diligence request list from Phoenix	0.30	425.00	127.50
Plan of Adjustment	06/25/14	CMM	[redacted]	0.30	495.00	148.50
Plan of Adjustment	06/25/14	CMM	Email correspondence with K. Hand (CM) regarding expert report	0.50	495.00	247.50
Plan of Adjustment	06/25/14	CMM	Email correspondence with L. Nelson, Esq. regarding comments on expert report	0.20	495.00	99.00
Plan of Adjustment	06/25/14	CMM	Review updated information request list from Phoenix	0.20	495.00	99.00
Plan of Adjustment	06/25/14	CMM	Review and analysis of updated 40 year financial projections for Plan of Adjustment	0.60	495.00	297.00
Plan of Adjustment	06/25/14	DMI	Continued development of cost savings analysis for Law Department	0.40	275.00	110.00
Plan of Adjustment	06/25/14	EMP	Met with K. Hand, J. Addison (CM) to discuss expert report opinion structure	0.50	345.00	172.50
Plan of Adjustment	06/25/14	EMP	Continued to draft expert report public safety opinion	2.60	345.00	897.00
Plan of Adjustment	06/25/14	EMP	Continued to draft expert report community opinion	2.70	345.00	931.50
Plan of Adjustment	06/25/14	GMK	Review of updated Phoenix information request list	0.30	425.00	127.50
Plan of Adjustment	06/25/14	GMK	Email communications with CM team regarding updated Phoenix information request list	0.20	425.00	85.00
Plan of Adjustment	06/25/14	GMK	Email communications with C. Sekely (CM), T. Eddy (CM), K. Hand (CM), and D. Iafrate (CM) regarding draft POA metric reporting template	0.40	425.00	170.00
Plan of Adjustment	06/25/14	JAA	Met with K. Hand, E. Petrovski (CM) to discuss expert report opinion structure	0.50	345.00	172.50
Plan of Adjustment	06/25/14	JAA	Continued to draft expert regarding HR/LR departments	1.80	345.00	621.00
Plan of Adjustment	06/25/14	JAA	Continued to draft expert report regarding Law department	0.80	345.00	276.00
Plan of Adjustment	06/25/14	JAA	Continued to draft expert report regarding 36 DC	2.40	345.00	828.00
Plan of Adjustment	06/25/14	JAA	Analyzed report tables including gross investment and cost savings for expert report tables	0.70	345.00	241.50
Plan of Adjustment	06/25/14	KJH	Reviewed e-mail correspondence with L. Nelson (Jones Day) and C. Moore (CM) regarding expert report elements	0.30	425.00	127.50
Plan of Adjustment	06/25/14	KJH	Reviewed comments provided by V.Zdravkovic (CM) regarding Public Safety portion of expert report for application to other report sections	0.60	425.00	255.00
Plan of Adjustment	06/25/14	KJH	Met with CM (J. Addison, E. Petrovski) regarding expert report drafting, including exhibits, supporting documents, citations, and interviews	0.50	425.00	212.50
Plan of Adjustment	06/25/14	KJH	Reviewed and provided comments to draft public safety section of expert report	1.30	425.00	552.50
Plan of Adjustment	06/25/14	KJH	Reviewed and provided comments to draft community section of expert report	0.70	425.00	297.50
Plan of Adjustment	06/25/14	MCW	Continued assessing research related to General Property Tax Act regarding real property for the purpose of supporting the expert report and deposition of C. Moore (CM)	2.30	275.00	632.50
Plan of Adjustment	06/25/14	MCW	Reviewed assessing budgets for FYs 2008-2012 for the purpose of supporting the expert report and deposition of C. Moore (CM)	1.40	275.00	385.00
Plan of Adjustment	06/25/14	MCW	Reviewed Detroit City Charter for the purpose of understanding City assessing related to the support of the expert report and deposition of C. Moore (CM)	1.00	275.00	275.00
Plan of Adjustment	06/25/14	MCW	Drafted language pertaining to current City of Detroit assessing work streams for the purpose of supporting the expert report and deposition of C. Moore (CM)	1.20	275.00	330.00
Plan of Adjustment	06/25/14	MCW	Researched State of Michigan Revenue Sharing for the purpose of providing commentary related to the expert report and deposition of C. Moore (CM)	2.10	275.00	577.50
Plan of Adjustment	06/25/14	TAE	Researched and compiled supporting documentation for citation and reference in expert report	1.10	425.00	467.50
Plan of Adjustment	06/25/14	VIZ	Review and edit draft expert report.	0.80	395.00	316.00
Plan of Adjustment	06/25/14	WPJ	Prepare summary schedule of POA revenue, cost savings and gross expenditures for GSD for C. Moore (CM) deposition preparation	1.50	275.00	412.50
Plan of Adjustment	06/25/14	WPJ	Prepare summary schedule of POA revenue, cost savings and gross expenditures for Fire department for C. Moore (CM) deposition preparation	1.60	275.00	440.00
Plan of Adjustment	06/25/14	WPJ	Prepare summary schedule of POA revenue, cost savings and gross expenditures for 36D for C. Moore (CM) deposition preparation	1.70	275.00	467.50
Plan of Adjustment	06/25/14	WPJ	Prepare summary schedule of POA revenue, cost savings and gross expenditures for Police department for C. Moore (CM) deposition preparation	2.00	275.00	550.00

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 - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Plan of Adjustment	06/25/14	WPJ	Analysis of costs savings included in POA projections in order to complete revenue, cost savings, and gross expenditures analysis for C. Moore (CM) deposition preparation	2.40	275.00	660.00
Plan of Adjustment	06/26/14	CJS	Teleconference with E. Petrovski (CM) re: Solid Waste outsourcing status update and background for inclusion in expert report	0.30	425.00	127.50
Plan of Adjustment	06/26/14	CJS	Teleconference with E. Petrovski (CM) re: Parking update and background for inclusion in expert report	0.40	425.00	170.00
Plan of Adjustment	06/26/14	CMM	Email correspondence with G. Kushiner (CM) regarding changes to operating expenditures in updated 40 year financial projections	0.20	495.00	99.00
Plan of Adjustment	06/26/14	CMM	Call with K. Orr, Jones Day, E&Y and Miller Buckfire with G. Kushiner (CM), and K. Hand (CM) to discuss updated draft of 40 year financial projections	0.90	495.00	445.50
Plan of Adjustment	06/26/14	CMM	Call with G. Malhotra to discuss next steps to finalize updated 40 year financial projections	0.30	495.00	148.50
Plan of Adjustment	06/26/14	CMM	Review updated information request list from Phoenix	0.20	495.00	99.00
Plan of Adjustment	06/26/14	CMM	Meeting with K. Hand (CM), J. Addison (CM) and E. Petrovski (CM) to discuss expert report	1.20	495.00	594.00
Plan of Adjustment	06/26/14	CMM	Work on drafting expert report	0.80	495.00	396.00
Plan of Adjustment	06/26/14	DMI	Participated in call with E. Petrovski (CM) regarding DPD reinvestment initiatives for purposes of inclusion in expert report for C. Moore (CM)	1.50	275.00	412.50
Plan of Adjustment	06/26/14	DMI	Drafted and distributed email request to Cmdr. Bettison (DPD) regarding items for inclusion in expert report for C. Moore (CM)	0.90	275.00	247.50
Plan of Adjustment	06/26/14	DMI	Performed research on DPD statistics quoted in June 2013 Creditor Proposal for the purpose of inclusion in expert report for C. Moore (CM)	1.30	275.00	357.50
Plan of Adjustment	06/26/14	DMI	Participated in call with M. Walsh (CM) regarding Airport business opportunities for purposes of inclusion in expert report for C. Moore (CM)	0.40	275.00	110.00
Plan of Adjustment	06/26/14	EMP	Teleconference with C. Sekely (CM) re: Solid Waste outsourcing status update and background for inclusion in expert report	0.30	345.00	103.50
Plan of Adjustment	06/26/14	EMP	Teleconference with D. Iafrate (CM) re: DPD background for inclusion in expert report	1.50	345.00	517.50
Plan of Adjustment	06/26/14	EMP	Teleconference with C. Sekely (CM) re: Parking update and background for inclusion in expert report	0.40	345.00	138.00
Plan of Adjustment	06/26/14	EMP	Met with C. Moore, J. Addison, K. Hand (CM) re: draft expert report review	1.20	345.00	414.00
Plan of Adjustment	06/26/14	EMP	Continued to draft expert report public safety opinion	3.20	345.00	1,104.00
Plan of Adjustment	06/26/14	EMP	Continued to draft expert report community opinion	2.20	345.00	759.00
Plan of Adjustment	06/26/14	EMP	Began to draft expert report business opinion	1.30	345.00	448.50
Plan of Adjustment	06/26/14	GMK	Review and analysis of updated Phoenix information request listing	0.40	425.00	170.00
Plan of Adjustment	06/26/14	GMK	Discussion with JD regarding status of items of items on updated Phoenix information request list item	0.40	425.00	170.00
Plan of Adjustment	06/26/14	GMK	Email communications with CM team regarding Phoenix information request listing	0.10	425.00	42.50
Plan of Adjustment	06/26/14	GMK	Review and revision to HR section of C. Moore Expert Report	2.40	425.00	1,020.00
Plan of Adjustment	06/26/14	JAA	Continued to draft expert report regarding ITS Department	1.60	345.00	552.00
Plan of Adjustment	06/26/14	JAA	Continued to draft expert report regarding Finance Department	2.90	345.00	1,000.50
Plan of Adjustment	06/26/14	JAA	Continued to draft expert report regarding GSD	2.70	345.00	931.50
Plan of Adjustment	06/26/14	JAA	Met with C. Moore, E. Petrovski, K. Hand (CM) re: draft expert report review	1.20	345.00	414.00
Plan of Adjustment	06/26/14	KAD	Revise CMM expert report formatting	0.20	130.00	26.00
Plan of Adjustment	06/26/14	KJH	Drafted introduction section of expert report	1.10	425.00	467.50
Plan of Adjustment	06/26/14	KJH	Reviewed and edited case background section of expert report	0.80	425.00	340.00
Plan of Adjustment	06/26/14	KJH	Reviewed and edited summary of opinions section of expert report	0.50	425.00	212.50
Plan of Adjustment	06/26/14	KJH	Drafted information considered section of expert report	0.30	425.00	127.50
Plan of Adjustment	06/26/14	KJH	Drafted exhibits section of expert report	0.40	425.00	170.00
Plan of Adjustment	06/26/14	KJH	Drafted qualifications and industry experience section of expert report	1.30	425.00	552.50
Plan of Adjustment	06/26/14	KJH	Drafted prior expert testimony section of expert report	0.50	425.00	212.50
Plan of Adjustment	06/26/14	KJH	Drafted statement of compensation section of expert report	0.40	425.00	170.00
Plan of Adjustment	06/26/14	KJH	Consolidated and edited expert report drafts (differing sections) from J. Addison and E. Petrovski into master document	1.40	425.00	595.00
Plan of Adjustment	06/26/14	KJH	Met with CM (C. Moore, J. Addison, E. Petrovski) regarding draft expert report, open items, document flow, review process, and timeline	1.20	425.00	510.00
Plan of Adjustment	06/26/14	KJH	Edited draft expert report, including format, document flow, and message consistency	1.60	425.00	680.00
Plan of Adjustment	06/26/14	KJH	Drafted and sent e-mail correspondence to CM team (C. Moore, J. Addison, E. Petrovski, M. Walsh) regarding expert report drafts, open items, work plan, review process, and timeline	0.40	425.00	170.00
Plan of Adjustment	06/26/14	MCW	Researched Headlee Roll Back and Headlee Override for the purpose of providing commentary on property tax impediments related to expert report and deposition of C. Moore (CM)	1.50	275.00	412.50

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

Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Plan of Adjustment	06/26/14	MCW	Reviewed Design/Implementation of the Department of Business and Development Services from B. Ellison (PDD) for the purpose of including text into expert report draft	1.40	275.00	385.00
Plan of Adjustment	06/26/14	MCW	Email correspondence with M. Farr (Mayor's) related to license and permit times for BSEED for the purpose of including text into	0.30	275.00	82.50
Plan of Adjustment	06/26/14	MCW	Began drafting business development opinion for expert report and deposition of C. Moore (CM)	2.60	275.00	715.00
Plan of Adjustment	06/26/14	MCW	Reviewed Phoenix Management information request for the purpose of providing information to case feasibility expert	0.30	275.00	82.50
Plan of Adjustment	06/26/14	MCW	Teleconference with D. Iafrate (CM) regarding Airport business opportunities for purposes of inclusion in expert report of C. Moore (CM)	0.40	275.00	110.00
Plan of Adjustment	06/26/14	MCW	Began drafting service improvement language for expert report and deposition of C. Moore (CM)	1.80	275.00	495.00
Plan of Adjustment	06/26/14	MCW	Continued research on Headlee Roll Back and Headlee Override for the purpose of providing commentary on property tax impediments related to expert report and deposition of C. Moore (CM)	1.40	275.00	385.00
Plan of Adjustment	06/26/14	TAE	Reviewed GSD's drafted expert report and provided feedback and comments for revisions to J. Addison (CM)	0.80	425.00	340.00
Plan of Adjustment	06/26/14	TAE	Reviewed 36D's drafted expert report and provided feedback and comments for revisions to J. Addison (CM)	0.70	425.00	297.50
Plan of Adjustment	06/26/14	TAE	Reviewed DDOT's drafted expert report and provided feedback and comments for revisions to J. Addison (CM)	0.90	425.00	382.50
Plan of Adjustment	06/26/14	VIZ	Review and edit draft expert report.	3.80	395.00	1,501.00
Plan of Adjustment	06/26/14	WPJ	Prepare summary schedule of POA revenue, cost savings and gross expenditures for PDD department for C. Moore (CM) deposition preparation	1.00	275.00	275.00
Plan of Adjustment	06/26/14	WPJ	Prepare summary schedule of POA revenue, cost savings and gross expenditures for HR department for C. Moore (CM) deposition preparation	1.50	275.00	412.50
Plan of Adjustment	06/26/14	WPJ	Prepare summary schedule of POA revenue, cost savings and gross expenditures for LR division for C. Moore (CM) deposition preparation	1.50	275.00	412.50
Plan of Adjustment	06/26/14	WPJ	Prepare summary schedule of POA revenue, cost savings and gross expenditures for DDOT for C. Moore (CM) deposition preparation	1.60	275.00	440.00
Plan of Adjustment	06/27/14	CMG	Email correspondence with J. Addison (CM) regarding updates to restructuring and reinvestment projections	0.20	425.00	85.00
Plan of Adjustment	06/27/14	CMM	Review and analysis of updated 40 year financial projection for Amended Plan of Adjustment	0.50	495.00	247.50
Plan of Adjustment	06/27/14	CMM	Work on drafting expert report	2.70	495.00	1,336.50
Plan of Adjustment	06/27/14	DMI	Participated in call with M. Walsh (CM) to discuss revised Airport POA including deferrals	0.40	275.00	110.00
Plan of Adjustment	06/27/14	DMI	Participated in call with E. Petrovski (CM) to discuss status of expert witness report	0.40	275.00	110.00
Plan of Adjustment	06/27/14	EMP	Participated in call with D. Iafrate (CM) to discuss status of expert witness report	0.40	345.00	138.00
Plan of Adjustment	06/27/14	EMP	Continued to draft expert report public safety opinion	2.10	345.00	724.50
Plan of Adjustment	06/27/14	EMP	Continued to draft expert report community opinion	2.40	345.00	828.00
Plan of Adjustment	06/27/14	EMP	Continued to draft expert report business opinion	2.20	345.00	759.00
Plan of Adjustment	06/27/14	EMP	Continued to draft expert report management opinion	1.60	345.00	552.00
Plan of Adjustment	06/27/14	GMK	Multiple email communications with J. Addison (CM), E. Petrovski (CM), and other CM team members regarding timing of updated reinvestment/reorganization projections and impact on POA and DS	0.80	425.00	340.00
Plan of Adjustment	06/27/14	JAA	Continued to draft expert regarding HR/LR departments	0.80	345.00	276.00
Plan of Adjustment	06/27/14	JAA	Continued to draft expert report regarding Law department	0.30	345.00	103.50
Plan of Adjustment	06/27/14	JAA	Continued to draft expert report regarding 36 DC	0.50	345.00	172.50
Plan of Adjustment	06/27/14	JAA	Continued to draft expert report regarding ITS Department	0.40	345.00	138.00
Plan of Adjustment	06/27/14	JAA	Continued to draft expert report regarding Finance Department	1.70	345.00	586.50
Plan of Adjustment	06/27/14	JAA	Continued to draft expert report regarding GSD	0.70	345.00	241.50
Plan of Adjustment	06/27/14	JAA	Continued to draft expert report 36 District Court opinion	0.50	345.00	172.50
Plan of Adjustment	06/27/14	KJH	Coordinated preparation of expert report with CM (J. Addison, E. Petrovski, M. Walsh), including expert report draft, proposed changes, open items, exhibits, and work plan	0.50	425.00	212.50
Plan of Adjustment	06/27/14	KJH	Corresponded via e-mail with V.Zdravkovic (CM) regarding additional comments to draft expert report, work plan, and timeline	0.30	425.00	127.50
Plan of Adjustment	06/27/14	KJH	Updated and edited introduction section of expert report for comments received from C. Moore (CM)	0.30	425.00	127.50
Plan of Adjustment	06/27/14	KJH	Updated and edited case background section of expert report for comments received from C. Moore (CM)	0.30	425.00	127.50
Plan of Adjustment	06/27/14	KJH	Drafted methodology section of expert report	2.10	425.00	892.50
Plan of Adjustment	06/27/14	KJH	Began to draft blight section of expert report	1.50	425.00	637.50
Plan of Adjustment	06/27/14	KJH	Created tables for inclusion in blight section of expert report	0.80	425.00	340.00

Exhibit A

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

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Plan of Adjustment	06/27/14	KJH	Drafted summary section of expert report	0.80	425.00	340.00
Plan of Adjustment	06/27/14	MCW	Updated Plan of Adjustment to account for City Clerk deferral assumptions	0.20	275.00	55.00
Plan of Adjustment	06/27/14	MCW	Updated Plan of Adjustment to account for Department of Administrative Hearings deferral assumptions	0.30	275.00	82.50
Plan of Adjustment	06/27/14	MCW	Reviewed times for plan review, license and permit issuances, provided by M. Farr (Mayor's) and N. Tambe (Mayor's) for the purpose of including information in expert report	0.40	275.00	110.00
Plan of Adjustment	06/27/14	MCW	Updated restructuring / reinvestment projection roll-up with comments related to deferrals for the purpose of providing to EY and Jones Day	2.40	275.00	660.00
Plan of Adjustment	06/27/14	MCW	Continued drafting business development opinion for expert report and deposition of C. Moore (CM)	1.10	275.00	302.50
Plan of Adjustment	06/27/14	MCW	Drafted detailed correspondence for CM professionals about changes in restructuring / reinvestment projections based on deferral assumptions	1.10	275.00	302.50
Plan of Adjustment	06/27/14	MCW	Teleconference with D. Iafrate (CM) regarding revised Airport POA, inclusive of deferrals	0.40	275.00	110.00
Plan of Adjustment	06/27/14	MCW	Reconciled revenues within restructuring / reinvestment projection related to Consolidated General Fund within Plan of Adjustment	0.40	275.00	110.00
Plan of Adjustment	06/27/14	MCW	Operating Expenditures within restructuring / reinvestment projection related to Consolidated General Fund within Plan of Adjustment	0.50	275.00	137.50
Plan of Adjustment	06/27/14	MCW	Technology Infrastructure within restructuring / reinvestment projection related to Consolidated General Fund within Plan of Adjustment	0.40	275.00	110.00
Plan of Adjustment	06/27/14	MCW	Capital Expenditures within restructuring / reinvestment projection related to Consolidated General Fund within Plan of Adjustment	0.40	275.00	110.00
Plan of Adjustment	06/27/14	MCW	Other Infrastructure within restructuring / reinvestment projection related to Consolidated General Fund within Plan of Adjustment	0.40	275.00	110.00
Plan of Adjustment	06/27/14	MCW	Reorganization Costs within restructuring / reinvestment projection related to Consolidated General Fund within Plan of Adjustment	0.50	275.00	137.50
Plan of Adjustment	06/27/14	MCW	Surplus / Deficit within restructuring / reinvestment projection related to Consolidated General Fund within Plan of Adjustment	0.30	275.00	82.50
Plan of Adjustment	06/27/14	MCW	Incremental Headcount within restructuring / reinvestment projection related to Consolidated General Fund within Plan of Adjustment	0.30	275.00	82.50
Plan of Adjustment	06/27/14	VIZ	Review and edit draft expert report.	5.20	395.00	2,054.00
Plan of Adjustment	06/27/14	WPJ	Prepare summary schedule of POA revenue, cost savings and gross expenditures for DHWP for C. Moore (CM) deposition preparation	0.80	275.00	220.00
Plan of Adjustment	06/27/14	WPJ	Prepare summary schedule of POA revenue, cost savings and gross expenditures for DAH for C. Moore (CM) deposition preparation	1.10	275.00	302.50
Plan of Adjustment	06/27/14	WPJ	Prepare summary schedule of POA revenue, cost savings and gross expenditures for City Council for C. Moore (CM) deposition preparation	1.40	275.00	385.00
Plan of Adjustment	06/27/14	WPJ	Prepare summary schedule of POA revenue, cost savings and gross expenditures for Law Department for C. Moore (CM) deposition preparation	1.50	275.00	412.50
Plan of Adjustment	06/27/14	WPJ	Prepare summary schedule of POA revenue, cost savings and gross expenditures for BSEED for C. Moore (CM) deposition preparation	1.60	275.00	440.00
Plan of Adjustment	06/27/14	WPJ	Prepare summary schedule of POA revenue, cost savings and gross expenditures for Finance department for C. Moore (CM) deposition preparation	2.10	275.00	577.50
Plan of Adjustment	06/28/14	CMG	Teleconference with T. Bettison (DPD) regarding clarification of DPD items for Expert Report	0.60	425.00	255.00
Plan of Adjustment	06/28/14	CMG	Reviewed and edited Public Safety section of C. Moore Expert Report	3.60	425.00	1,530.00
Plan of Adjustment	06/28/14	CMG	Teleconference with E. Jones (DPD) regarding clarification of DPD items for Expert Report	0.50	425.00	212.50
Plan of Adjustment	06/28/14	CMM	Work on drafting expert report	5.90	495.00	2,920.50
Plan of Adjustment	06/28/14	EMP	Continued to draft expert report public safety opinion	2.80	345.00	966.00
Plan of Adjustment	06/28/14	JAA	Review draft expert report	2.10	345.00	724.50
Plan of Adjustment	06/28/14	JAA	Updated tables in draft expert report based on comments from C. Moore (CM)	1.10	345.00	379.50
Plan of Adjustment	06/28/14	KJH	Reviewed and responded to e-mail correspondence with L. Nelson (Jones Day) and CM (C. Moore, J. Addison, E. Petrovski) regarding expert report, initial comments to draft, work plan, and next steps	0.30	425.00	127.50
Plan of Adjustment	06/28/14	KJH	Email correspondence with J. Addison (CM) regarding expert report, including: C. Moore review and comments, edits, updates, work plan, and timing	0.30	425.00	127.50
Plan of Adjustment	06/28/14	KJH	Email correspondence with E. Petrovski (CM) regarding expert report, including: C. Moore review and comments, edits, updates, work plan, and timing	0.20	425.00	85.00
Plan of Adjustment	06/29/14	CMM	Work on expert report	1.70	495.00	841.50
Plan of Adjustment	06/29/14	DAR	E-mail communications with M. Paque (KCC) regarding cash option letter mailing logistics and timing	0.50	345.00	172.50
Plan of Adjustment	06/29/14	DAR	E-mail communications with H. Lennox (JD) regarding cash option letter mailing list	0.50	345.00	172.50
Plan of Adjustment	06/29/14	MCW	Continued drafting business development opinion for expert report and deposition of C. Moore (CM)	1.20	275.00	330.00

Exhibit A

City of Detroit, Michigan, Debtor
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Southern Division

Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Plan of Adjustment	06/29/14	MCW	Begin drafting elected officials opinion for export report and deposition of C. Moore (CM)	2.00	275.00	550.00
Plan of Adjustment	06/29/14	MCW	Reviewed latest iteration of 40 year projections per the request of C. Moore (CM) for the purpose of supporting expert report and deposition of C. Moore (CM)	0.80	275.00	220.00
Plan of Adjustment	06/30/14	VIZ	Review and edit Chuck Moore's draft expert report	4.40	395.00	1,738.00
Plan of Adjustment	06/30/14	CMG	Meeting with J. Hill (CFO) regarding deferral schedule preparation	0.40	425.00	170.00
Plan of Adjustment	06/30/14	CMG	Reviewed and edited draft expert report public safety opinion section	1.60	425.00	680.00
Plan of Adjustment	06/30/14	CMG	Reviewed and edited draft expert report business opinion section	1.90	425.00	807.50
Plan of Adjustment	06/30/14	CMM	Email correspondence with Jones Day and J. Hill (CFO) regarding reinvestment deferral schedule or Phoenix	0.30	495.00	148.50
Plan of Adjustment	06/30/14	CMM	Review and analysis of updated 10 year and 40 year financial projections and bridges to Fourth Amended Plan of Adjustment	0.70	495.00	346.50
Plan of Adjustment	06/30/14	CMM	Review comments and questions from L. Nelson, Esq. on draft expert report	0.70	495.00	346.50
Plan of Adjustment	06/30/14	DAR	Coordinate cash option letter with JD and KCC for retirees	1.10	345.00	379.50
Plan of Adjustment	06/30/14	DMI	Made updates to City Council section of C. Moore (CM) expert report	1.60	275.00	440.00
Plan of Adjustment	06/30/14	DMI	Made updates to Grants Management section of C. Moore (CM) expert report	1.40	275.00	385.00
Plan of Adjustment	06/30/14	DMI	Made updates to Airport section of C. Moore (CM) expert report	1.20	275.00	330.00
Plan of Adjustment	06/30/14	DMI	Participated in call with J. Addison (CM) to discuss changes to cost savings analysis, as it relates to DPD and City Council	0.40	275.00	110.00
Plan of Adjustment	06/30/14	EMP	Reviewed draft expert report with new revisions from C. Moore (CM)	0.50	345.00	172.50
Plan of Adjustment	06/30/14	EMP	Reviewed draft expert report public safety opinion with new revisions from C. Gannon (CM)	0.60	345.00	207.00
Plan of Adjustment	06/30/14	EMP	Updated draft expert report for community opinion to incorporate changes made by Jones Day	1.70	345.00	586.50
Plan of Adjustment	06/30/14	EMP	Updated draft expert report for business opinion to incorporate changes made by Jones Day	1.50	345.00	517.50
Plan of Adjustment	06/30/14	EMP	Updated draft expert report for management opinion to incorporate changes made by Jones Day	0.90	345.00	310.50
Plan of Adjustment	06/30/14	EMP	Updated draft expert report for public safety opinion to incorporate changes made by Jones Day	2.60	345.00	897.00
Plan of Adjustment	06/30/14	EMP	Teleconference with K. Hand, J. Addison (CM) re: Jones Day revisions for expert report and incorporation	0.80	345.00	276.00
Plan of Adjustment	06/30/14	JAA	Teleconference with K. Hand, E. Petrovski (CM) re: Jones Day revisions for expert report and incorporation	0.80	345.00	276.00
Plan of Adjustment	06/30/14	JAA	Participated in call with D. Iafrate (CM) to discuss changes to cost savings analysis, as it relates to DPD and City Council	0.40	345.00	138.00
Plan of Adjustment	06/30/14	JAA	Reviewed draft expert report with new revisions from C. Moore (CM)	0.50	345.00	172.50
Plan of Adjustment	06/30/14	JAA	Continued edits to Opinion 7 of draft expert report	0.90	345.00	310.50
Plan of Adjustment	06/30/14	JAA	Updated draft expert report for organization opinion to incorporate changes made by Jones Day	0.60	345.00	207.00
Plan of Adjustment	06/30/14	JAA	Updated draft expert report for 36 District Court opinion to incorporate changes made by Jones Day	0.40	345.00	138.00
Plan of Adjustment	06/30/14	JAA	Continued edits to Opinion 5 of draft expert report regarding GSD	1.40	345.00	483.00
Plan of Adjustment	06/30/14	JAA	Continued edits to Opinion 5 of draft expert report regarding Finance Department	2.60	345.00	897.00
Plan of Adjustment	06/30/14	JAA	Continued edits to Opinion 5 of draft expert report regarding ITS	0.90	345.00	310.50
Plan of Adjustment	06/30/14	JAA	Reviewed draft expert report comments from V. Zdravkovic (CM) related to Finance Department	0.70	345.00	241.50
Plan of Adjustment	06/30/14	JAA	Corresponded via email with W. Johnston (CM) regarding updating bridge for 10-year Restructuring and Reinvestment Initiative projections	0.40	345.00	138.00
Plan of Adjustment	06/30/14	JAA	Reviewed bridge of 4th Amended 10-year Restructuring and Reinvestment Initiative to June 27th updated projections	0.50	345.00	172.50
Plan of Adjustment	06/30/14	JAA	Reviewed draft expert report comments from V. Zdravkovic (CM) related to ITS	0.50	345.00	172.50
Plan of Adjustment	06/30/14	KJH	Reviewed e-mail correspondence with K.Orr (EM), S. Fox (EMO), and J.Doak (Miller Buckfire) regarding exit financing	0.30	425.00	127.50
Plan of Adjustment	06/30/14	KJH	Email communication with J. Addison (CM) regarding expert report, including: comments received, editing, additional drafting, timeline, and work plan	0.80	425.00	340.00
Plan of Adjustment	06/30/14	KJH	Reviewed and responded to e-mail correspondence with C. Moore (CM) regarding expert report, including: additional comments, open items, and work plan	0.40	425.00	170.00
Plan of Adjustment	06/30/14	KJH	Participated in telephone conference with CM (J. Addison, E. Petrovski) regarding expert report, including: comments received, editing, additional drafting, open items, and work plan	0.80	425.00	340.00
Plan of Adjustment	06/30/14	KJH	Reviewed and responded to e-mail correspondence with L. Nelson (Jones Day) regarding expert report, including: additional comments, open items, and work 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 - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Plan of Adjustment	06/30/14	KJH	Reviewed and incorporated initial comments from C. Moore (CM) into draft expert report	1.40	425.00	595.00
Plan of Adjustment	06/30/14	KJH	Reviewed and incorporated initial comments from L. Nelson (Jones Day) into draft expert report	1.20	425.00	510.00
Plan of Adjustment	06/30/14	MCW	Updating City-wide IT project detail with deferral assumptions for the purpose of supporting B. Niblock's (ITS) expert report and deposition/testimony preparation	2.50	275.00	687.50
Plan of Adjustment	06/30/14	MCW	Updated revenue enhancement analysis with deferral assumptions file based on most current department projections for the purpose of supporting the expert report and deposition of C. Moore (CM)	2.30	275.00	632.50
Plan of Adjustment	06/30/14	MCW	Continued drafting elected officials opinion for export report and deposition of C. Moore (CM)	1.70	275.00	467.50
Plan of Adjustment	06/30/14	MCW	Researched Proposal A for the purpose of providing commentary on property tax impediments related to expert report and deposition of C. Moore (CM)	1.40	275.00	385.00
Plan of Adjustment	06/30/14	MCW	Researched equalization process for the purpose of providing commentary on property tax related to expert report and deposition of C. Moore (CM)	1.10	275.00	302.50
Plan of Adjustment	06/30/14	MCW	Reviewed City of Detroit Assessing Division Operational Recommendations by [redacted] for the purpose of including discussion points in expert report of and deposition support of C. Moore (CM)	1.00	275.00	275.00
Plan of Adjustment	06/30/14	TAE	Read and reviewed revised expert report section regarding GSD (.5) and provided detail, revisions, and feedback on same to J. Addison (CM) (.3)	0.80	425.00	340.00
Plan of Adjustment	06/30/14	TAE	Read and reviewed revised expert report section regarding DDOT (.4) and provided detail, revisions, and feedback on same to E. Petrovski (CM) (.3)	0.70	425.00	297.50
Plan of Adjustment	06/30/14	VIZ	Review of opinions of B. Niblock and related exhibits.	0.60	395.00	237.00
Plan of Adjustment	06/30/14	WPJ	Continue to prepare summary schedule of POA revenue, cost savings and gross expenditures for City Council for C. Moore (CM) deposition preparation	0.30	275.00	82.50
Plan of Adjustment	06/30/14	WPJ	Prepare summary schedule of POA revenue, cost savings and gross expenditures for City Clerk for C. Moore (CM) deposition preparation	1.00	275.00	275.00
Plan of Adjustment	06/30/14	WPJ	Prepare summary schedule of POA revenue, cost savings and gross expenditures for Mayor's Office for C. Moore (CM) deposition preparation	1.10	275.00	302.50
Plan of Adjustment	06/30/14	WPJ	Prepare summary schedule of POA revenue, cost savings and gross expenditures for Ombudsperson for C. Moore (CM) deposition preparation	1.20	275.00	330.00
Plan of Adjustment	06/30/14	WPJ	Prepare summary schedule of POA revenue, cost savings and gross expenditures for Recreation Department for C. Moore (CM) deposition preparation	1.50	275.00	412.50
Plan of Adjustment	06/30/14	WPJ	Prepared detailed variance analysis of revenue projections contained in updated 6.27 POA projections to those in the fourth amended disclosure statement for creditor due diligence	1.40	275.00	385.00
Plan of Adjustment	06/30/14	WPJ	Prepared detailed variance analysis of capital spending projections contained in updated 6.27 POA projections to those in the fourth amended disclosure statement for creditor due diligence	2.10	275.00	577.50
Plan of Adjustment	06/30/14	WPJ	Prepared detailed variance analysis of operating expense projections contained in updated 6.27 POA projections to those in the fourth amended disclosure statement for creditor due diligence	2.60	275.00	715.00
Planning and Development	06/06/14	CMG	Meeting with PDD director and T. Eddy (CM) to discuss PDD restructuring, RFPs and sub recipient agreements and next steps	2.00	425.00	850.00
Planning and Development	06/06/14	TAE	Participated in meeting with C. Gannon (CM) and T. Stein (PDD) to develop strategy and plans for potential privatization and outsourcing of select PDD services	0.90	425.00	382.50
Planning and Development	06/10/14	TAE	Participated in meeting with T. Stein (PDD) and B. Jackson (Purchasing) to develop strategy and plans for enacting and awarding sub-recipient agreements for PDD services	2.10	425.00	892.50
Planning and Development	06/12/14	CMG	Meeting with S. Mays (EMO) regarding PDD restructuring status of RFPs, awards letters and contracts signatures and next steps	0.70	425.00	297.50
Planning and Development	06/12/14	MCW	Email correspondence with B. Ellison (PDD) regarding one stop shop and BSEED fee schedule	0.20	275.00	55.00
Planning and Development	06/13/14	WPJ	Analysis of PDD POA projections in order to prepare summary of costs savings per request of J. Addison (CM)	1.20	275.00	330.00
Planning and Development	06/17/14	WPJ	Email communication with C. Gannon (CM) regarding PDD costs savings for analysis requested by J. Addison (CM)	0.40	275.00	110.00
Planning and Development	06/20/14	CMG	Teleconference with T. Stein (PDD) regarding General Fund loan request for HUD funding issues	0.40	425.00	170.00
Planning and Development	06/23/14	WPJ	Telephone call with M. Walsh (CM) to discuss updating PDD cost savings analysis	0.30	275.00	82.50
Planning and Development	06/26/14	CMG	Correspondence with T. Stein (PDD) and M. Walsh (CM) regarding PDD project plan update for restructuring	0.20	425.00	85.00
Projections and Modeling	06/02/14	WPJ	Participate in meeting with J. Addison (CM) regarding preparation of QOL project detail summary for budget department	0.60	275.00	165.00

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Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Projections and Modeling	06/03/14	GMK	Email communications with JD regarding framework for previous deferral schedule that was prepared	0.30	425.00	127.50
Projections and Modeling	06/03/14	GMK	Email communications with E&Y regarding previously prepared deferral schedule	0.20	425.00	85.00
Projections and Modeling	06/03/14	JAA	Met with W. Johnston (CM) to discuss data request from D. Carrington (Finance) regarding QOL projects	0.20	345.00	69.00
Projections and Modeling	06/03/14	JAA	Met with D. Carrington (Finance) regarding detailed QOL project data request	0.20	345.00	69.00
Projections and Modeling	06/03/14	WPJ	Met with J. Addison (CM) to discuss data request from D. Carrington (Finance) regarding QOL projects	0.20	275.00	55.00
Projections and Modeling	06/04/14	EMP	Participated in meeting with G. Kushiner and J. Addison (CM) regarding draft restructuring initiative deferral schedule	0.50	345.00	172.50
Projections and Modeling	06/04/14	GMK	Review and analysis of draft restructuring initiative deferral schedule	1.30	425.00	552.50
Projections and Modeling	06/04/14	GMK	Participation in meeting with J. Addison (CM) and E. Petrovski (CM) regarding draft restructuring initiative deferral schedule	0.50	425.00	212.50
Projections and Modeling	06/04/14	GMK	Met with J. Addison (CM) regarding 10-year Restructuring and Reinvestment deferrals	0.40	425.00	170.00
Projections and Modeling	06/04/14	JAA	Met with E. Petrovski and G. Kushiner (CM) regarding draft restructuring initiative deferral schedule	0.50	345.00	172.50
Projections and Modeling	06/04/14	JAA	Analyzed 10-year Restructuring and Reinvestment deferrals to identify permanent deferrals to coincide with timing of deferrals per EY's 10-year model	1.80	345.00	621.00
Projections and Modeling	06/04/14	JAA	Met with G. Kushiner (CM) regarding 10-year Restructuring and Reinvestment deferrals	0.40	345.00	138.00
Projections and Modeling	06/04/14	KJH	Reviewed and commented on department budget packages to assist with preparation of triennial budget preparation, reconciliation, and restructuring and reinvestment business case preparation	0.90	425.00	382.50
Projections and Modeling	06/04/14	KJH	Exchanged e-mail correspondence with J. Addison (CM) regarding budget packages	0.20	425.00	85.00
Projections and Modeling	06/04/14	WPJ	Participate in meeting with J. Addison (CM) to review project detail for budget department request	1.30	275.00	357.50
Projections and Modeling	06/05/14	JAA	Met with K. Hand (CM) regarding updated draft of restructuring and reinvestment deferral suggestions supporting Plan of Adjustment and business case priorities and review	0.20	345.00	69.00
Projections and Modeling	06/05/14	KJH	Reviewed and provided comments to updated draft of restructuring and reinvestment deferral suggestions supporting Plan of Adjustment and business case priorities and review, with focus on Fire, Airport, Blight, and Recreation	0.80	425.00	340.00
Projections and Modeling	06/05/14	KJH	Met with J. Addison (CM) regarding updated draft of restructuring and reinvestment deferral suggestions supporting Plan of Adjustment and business case priorities and review	0.20	425.00	85.00
Projections and Modeling	06/06/14	GMK	Review and analysis of updated draft restructuring initiative deferral schedule	0.80	425.00	340.00
Projections and Modeling	06/06/14	GMK	Discussion with J. Addison (CM) regarding updated draft restructuring initiative deferral schedule	0.40	425.00	170.00
Projections and Modeling	06/06/14	GMK	Email communications with CFO regarding updated draft restructuring initiative deferral schedule	0.30	425.00	127.50
Projections and Modeling	06/06/14	JAA	Met with G. Kushiner (CM) regarding potential deferrals for the 10-Year Restructuring and Reinvestment Projections	0.40	345.00	138.00
Projections and Modeling	06/09/14	GMK	Email communications with CFO regarding updated draft restructuring project deferral schedule	0.30	425.00	127.50
Projections and Modeling	06/09/14	GMK	Review and analysis of restructuring project summary prepared by Budget Department	1.60	425.00	680.00
Projections and Modeling	06/09/14	GMK	Email and oral communications with J. Addison (CM) and CM team regarding restructuring project summary prepared by Budget Department	0.40	425.00	170.00
Projections and Modeling	06/09/14	GMK	Email and oral communications with E. Petrovski (CM), J. Addison (CM), and E&Y regarding POA summary of risks and opportunities	0.40	425.00	170.00
Projections and Modeling	06/09/14	GMK	Review and analysis of FY 2015, 2016, and 2017 triennial budget reconciliation	0.80	425.00	340.00
Projections and Modeling	06/09/14	KJH	Reviewed e-mail correspondence from P. Scales (Budget) regarding triennial budget and reconciliation to POA projections	0.30	425.00	127.50
Projections and Modeling	06/09/14	KJH	Reviewed and provided comments to preliminary reconciliation of triennial budget to POA projections	1.00	425.00	425.00
Projections and Modeling	06/09/14	KJH	Reviewed and responded to e-mail correspondence with M. Smiley (Mayor's Office) and G. Kushiner (CM) regarding department budget review meetings, schedule, participants, and agenda	0.30	425.00	127.50

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Projections and Modeling	06/10/14	KJH	Followed-up, via e-mail and discussions, with CM (C. Gannon, J. Addison) regarding updated proposed restructuring and reinvestment initiatives deferrals, comparison business case submission and approval summary, work plan, and next steps	0.40	425.00	170.00
Projections and Modeling	06/10/14	CMG	Teleconference with J. Hill (CFO), K. Hand (CM), G. Kushiner (CM), and J. Addison (CM) to discuss potential restructuring and reinvestment initiatives	0.50	425.00	212.50
Projections and Modeling	06/10/14	GMK	Participation in conference call with K. Hand (CM), C. Gannon (CM), J. Addison (CM), and CFO regarding restructuring project deferral schedule	0.50	425.00	212.50
Projections and Modeling	06/10/14	GMK	Preparation for conference call with K. Hand (CM), C. Gannon (CM), J. Addison (CM), and CFO regarding restructuring project deferral schedule	0.40	425.00	170.00
Projections and Modeling	06/10/14	GMK	Email communications with E&Y regarding POA risks and opportunities	0.20	425.00	85.00
Projections and Modeling	06/10/14	JAA	Met with J. Hill (CFO), G. Kushiner, K. Hand and C. Gannon (CM) regarding deferral schedule of 10-year Restructuring and Reinvestment Initiatives	0.50	345.00	172.50
Projections and Modeling	06/10/14	JAA	Met with T. Eddy (CM) to review quality of Life fund commitments and plan of adjustment initiatives as related to GSD in order to develop potential items and quantification of potential spending deferrals	0.60	345.00	207.00
Projections and Modeling	06/10/14	JAA	Analyzed QOL business case approvals as it relates to potential deferral schedule	1.40	345.00	483.00
Projections and Modeling	06/10/14	JAA	Discussed PLD Decommissioning with G. Kushiner (CM) regarding updates to timing and amounts	0.20	345.00	69.00
Projections and Modeling	06/10/14	JAA	Updated potential deferral schedule related to PLD Decommissioning adjustments for timing	0.30	345.00	103.50
Projections and Modeling	06/10/14	KJH	Reviewed and responded to e-mail correspondence with CM (C. Sekely, G. Kushiner) regarding departmental budget reviews, triennial budgets, restructuring and reinvestment initiatives, meeting schedule, attendance requirements, and reconciliation process	0.40	425.00	170.00
Projections and Modeling	06/10/14	KJH	Reviewed e-mail correspondence with M. Smiley (Mayor's Office) and C. Gannon (CM) regarding departmental budget reviews, triennial budgets, restructuring and reinvestment initiatives, meeting schedule, attendance requirements, and meeting materials	0.30	425.00	127.50
Projections and Modeling	06/10/14	KJH	Reviewed and commented on updated proposed restructuring and reinvestment initiative deferrals	1.10	425.00	467.50
Projections and Modeling	06/10/14	KJH	Prepared for meeting with J. Hill (CFO) regarding updated proposed restructuring and reinvestment initiative deferrals, process by preparing agenda and talking points	0.30	425.00	127.50
Projections and Modeling	06/10/14	KJH	Participated in telephone conference with J. Hill (CFO) and CM (G. Kushiner, C. Gannon, J. Addison) regarding updated proposed restructuring and reinvestment initiatives deferrals, business case submission and approval update, Quality of Life funding, and Mayor's Office	0.50	425.00	212.50
Projections and Modeling	06/10/14	TAE	Met with J. Addison (CM) to review quality of Life fund commitments and plan of adjustment initiatives as related to GSD in order to develop potential items and quantification of potential spending deferrals	0.60	425.00	255.00
Projections and Modeling	06/11/14	GMK	Multiple email communications with CFO, C. Moore (CM), C. Gannon (CM), K. Hand (CM), J. Addison (CM), and E&Y regarding updated restructuring project deferral summary	0.40	425.00	170.00
Projections and Modeling	06/11/14	JAA	Analyzed GSD deferrals per follow-up email from G. Kushiner (CM)	0.50	345.00	172.50
Projections and Modeling	06/11/14	JAA	Edits to potential deferral schedule regarding GSD capital expenditures	0.90	345.00	310.50
Projections and Modeling	06/11/14	KJH	Met with G. Brown (EMO) regarding budget reviews with Mayor Duggan, including agenda, attendees, schedule, and meeting materials	0.60	425.00	255.00
Projections and Modeling	06/11/14	KJH	Reviewed and commented on revised and updated proposed restructuring and reinvestment initiative deferrals	0.50	425.00	212.50
Projections and Modeling	06/11/14	KJH	Reviewed e-mail correspondence with J. Hill (CFO) and G. Kushiner (CM) regarding revised and updated proposed restructuring and reinvestment initiative deferrals	0.30	425.00	127.50
Projections and Modeling	06/12/14	GMK	Multiple discussion with JD regarding significant reinvestment/reorganization projection assumptions	0.80	425.00	340.00
Projections and Modeling	06/12/14	GMK	Preparation for meeting with CFO regarding restructuring project deferral schedule	0.50	425.00	212.50
Projections and Modeling	06/12/14	GMK	Email communications with E&Y regarding restructuring project deferral summary	0.20	425.00	85.00
Projections and Modeling	06/13/14	GMK	Multiple email communications with CFO and E&Y regarding updated restructuring project deferral summary	0.40	425.00	170.00
Projections and Modeling	06/13/14	GMK	Review and analysis of updated 10 Year Reinvestment/Reorganization cost savings summary	1.50	425.00	637.50

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Projections and Modeling	06/13/14	JAA	Updated gross cost savings included within the 10-Year Restructuring and Reinvestment Initiative	1.40	345.00	483.00
Projections and Modeling	06/13/14	JAA	Updated cost savings analysis based on comments received from M. Walsh (CM)	0.50	345.00	172.50
Projections and Modeling	06/14/14	JAA	Provided information to C. Moore (CM) relating to latest 10-year and 40-year projections	0.30	345.00	103.50
Projections and Modeling	06/16/14	GMK	Preparation of reinvestment/reorganization summary	1.40	425.00	595.00
Projections and Modeling	06/16/14	GMK	Email and oral communications with J. Addison (CM) and JD regarding reinvestment/reorganization summary	0.60	425.00	255.00
Projections and Modeling	06/16/14	GMK	Preparation of updated Plan opportunities and risks summary	0.80	425.00	340.00
Projections and Modeling	06/16/14	GMK	Multiple email communications with JD, C. Moore (CM), and J. Addison (CM) regarding Plan opportunities and risks	0.60	425.00	255.00
Projections and Modeling	06/16/14	GMK	Email communications with CFO regarding professional fee forecast	0.30	425.00	127.50
Projections and Modeling	06/16/14	JAA	Create analysis requested by Jones Day in order to provide guidance to CM Team on feedback related to Revenue and Cost Savings initiatives	0.80	345.00	276.00
Projections and Modeling	06/17/14	CMM	Review updated 40 year financial projections	0.70	495.00	346.50
Projections and Modeling	06/17/14	CMM	Call with E&Y, Jones Day and K. Orr regarding updated 40 year financial projections	0.50	495.00	247.50
Projections and Modeling	06/17/14	EMP	Met with K. Hand (CM) regarding priorities, revenue initiatives, and cost savings related to 10-year restructuring and reinvestment initiatives in response to Jones Day request	0.50	345.00	172.50
Projections and Modeling	06/17/14	GMK	Review and analysis of updated cash flow forecast to assess financial support for various restructuring initiatives	0.70	425.00	297.50
Projections and Modeling	06/17/14	GMK	Email and oral communications with JD regarding updated summary of risks and opportunities to POA	0.80	425.00	340.00
Projections and Modeling	06/17/14	JAA	Met with K. Hand (CM) regarding impact of updated 10-Year Restructuring and Reinvestment Projections related to deferrals	0.30	345.00	103.50
Projections and Modeling	06/17/14	KJH	Reviewed updated POA 40-year projections	0.90	425.00	382.50
Projections and Modeling	06/17/14	KJH	Met with J. Addison (CM) regarding potential updates to restructuring and reinvestment initiatives projections	0.30	425.00	127.50
Projections and Modeling	06/17/14	KJH	Reviewed and responded to e-mail correspondence with G. Malhotra (EY) and C. Moore (CM) regarding updated POA 40-year projections	0.30	425.00	127.50
Projections and Modeling	06/17/14	KJH	Met with E. Petrovski (CM) regarding priorities, revenue initiatives, and cost savings related to 10-year restructuring and reinvestment initiatives in response to Jones Day request	0.50	425.00	212.50
Projections and Modeling	06/19/14	GMK	Review and analysis of POA Revenue Initiative Summary	1.80	425.00	765.00
Projections and Modeling	06/19/14	JAA	Review costs associated with revenue initiatives	1.20	345.00	414.00
Projections and Modeling	06/19/14	JAA	Summarize costs associated with revenue initiatives for the Finance Department	1.10	345.00	379.50
Projections and Modeling	06/19/14	JAA	Summarize costs associated with Revenue Initiatives for the 36DC, Blight, DDOT and Law departments	0.80	345.00	276.00
Projections and Modeling	06/19/14	JAA	Summarize costs associated with Revenue Initiatives for the DFD, DPD, GSD and BSEED departments	1.00	345.00	345.00
Projections and Modeling	06/19/14	JAA	Summarize costs associated with Revenue Initiatives for the Recreation, and Parking departments	0.70	345.00	241.50
Projections and Modeling	06/19/14	KJH	Reviewed e-mail correspondence with C. Moore (CM) and G. Malhotra (EY) regarding potential post-confirmation professional fees required for exit, transition, and monitoring	0.20	425.00	85.00
Projections and Modeling	06/19/14	KJH	Reviewed preliminary draft updated 40-year projections and summary of potential changes	0.80	425.00	340.00
Projections and Modeling	06/19/14	KJH	Reviewed e-mail correspondence with G. Malhotra (EY), J.Doak (Miller Buckfire), and C. Moore (CM) regarding preliminary draft updated 40-year projections	0.30	425.00	127.50
Projections and Modeling	06/19/14	KJH	Prepared summary of estimated potential post-confirmation professional fees required for exit, transition, and monitoring	0.50	425.00	212.50
Projections and Modeling	06/20/14	GMK	Discussions with J. Addison (CM) regarding POA Revenue Initiative Summary	0.50	425.00	212.50
Projections and Modeling	06/20/14	JAA	Updated summary of revenue enhancement and cost savings with BSEED information	0.20	345.00	69.00
Projections and Modeling	06/20/14	JAA	Updated summary of revenue enhancement and cost savings with GSD information	0.70	345.00	241.50

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Southern Division

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Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Projections and Modeling	06/20/14	JAA	Updated summary of revenue enhancement and cost savings with 36D information	0.60	345.00	207.00
Projections and Modeling	06/20/14	JAA	Updated summary of revenue enhancement and cost savings with DDOT information	0.80	345.00	276.00
Projections and Modeling	06/20/14	JAA	Updated summary of revenue enhancement and cost savings with City Council and AG/IG information	1.10	345.00	379.50
Projections and Modeling	06/20/14	JAA	Prepared cost savings analysis related to MPD	1.20	345.00	414.00
Projections and Modeling	06/20/14	JAA	Discussion with G. Kushiner (CM) regarding POA Revenue Initiative Summary	0.50	345.00	172.50
Projections and Modeling	06/20/14	JAA	Prepared cost savings analysis related to Finance	1.40	345.00	483.00
Projections and Modeling	06/20/14	JAA	Updated summary of revenue enhancement and cost savings with Airport, Mayor's Office and HR/LR information	0.90	345.00	310.50
Projections and Modeling	06/20/14	JAA	Created final draft of cost savings and associated cost for 10-year Restructuring and Reinvestment Projections	0.80	345.00	276.00
Projections and Modeling	06/20/14	KJH	Reviewed and provided comments to summary of revenue and offsetting costs contained in 10-year restructuring and reinvestment initiatives projections	0.50	425.00	212.50
Projections and Modeling	06/20/14	KJH	Participated in telephone conference with G. Malhotra (EY) regarding model updates and 10-year restructuring and reinvestment initiatives forecast	0.50	425.00	212.50
Projections and Modeling	06/20/14	KJH	Email correspondence with C. Moore (CM) regarding model updates and 10-year restructuring and reinvestment initiatives forecast	0.40	425.00	170.00
Projections and Modeling	06/20/14	KJH	Reviewed and responded to e-mail correspondence with EY (G. Malhotra, D.Jernycic, S.Sarna) and CM (C. Moore) regarding potential updates to 10-year and 40-year Plan of Adjustment forecasts and restructuring and reinvestment initiatives	0.40	425.00	170.00
Projections and Modeling	06/21/14	GMK	Email communications with JD (Geoff Stewart & Dan Moss) and J. Addison (CM) regarding POA Revenue Initiative Summary	0.30	425.00	127.50
Projections and Modeling	06/21/14	GMK	Email communications with J. Addison (CM) regarding POA Cost Savings Initiative Summary	0.10	425.00	42.50
Projections and Modeling	06/21/14	GMK	Review of email communications with multiple CM team members regarding DPD, DFD, and DDOT 10 Year Projection wage assumptions	0.20	425.00	85.00
Projections and Modeling	06/23/14	GMK	Multiple email communications as well as separate discussions with J. Addison (CM) regarding potential adjustments to 10 Year Reinvestment/Reorganization Projections	0.80	425.00	340.00
Projections and Modeling	06/23/14	JAA	Reviewed analysis of cost savings and revenue enhancement analysis related to Dept. of Elections	0.30	345.00	103.50
Projections and Modeling	06/23/14	JAA	Updated summary of revenue enhancement and cost savings with updated Dept. of Elections information	0.20	345.00	69.00
Projections and Modeling	06/23/14	JAA	Reviewed updated DPD 10-year Restructuring and Reinvestment Initiative	1.00	345.00	345.00
Projections and Modeling	06/23/14	JAA	Reviewed updated DFD 10-year Restructuring and Reinvestment Initiative	0.90	345.00	310.50
Projections and Modeling	06/23/14	JAA	Reviewed updated HR/LR 10-year Restructuring and Reinvestment Initiative	0.60	345.00	207.00
Projections and Modeling	06/23/14	JAA	Reviewed updated City Clerk and Elections Restructuring and Reinvestment Initiative	0.50	345.00	172.50
Projections and Modeling	06/23/14	JAA	Reviewed updated GSD Restructuring and Reinvestment Initiative	0.90	345.00	310.50
Projections and Modeling	06/23/14	JAA	Updated 10-year consolidated Restructuring and Reinvestment Initiative to incorporate changes from departments	1.40	345.00	483.00
Projections and Modeling	06/23/14	JAA	Updated Finance Department to incorporate deferrals for ITS, Accounting and Treasury	1.70	345.00	586.50
Projections and Modeling	06/23/14	JAA	Updated Finance Department to incorporate deferrals for Income Tax, Assessing, Purchasing and Risk Management	1.30	345.00	448.50
Projections and Modeling	06/23/14	JAA	Created comparison of prior 10-year Restructuring and Reinvestment Initiative to current Restructuring and Reinvestment Initiative to understand variances by department and line item	1.30	345.00	448.50
Projections and Modeling	06/24/14	CMG	Participated in meeting with N.Bugden (EY), K. Hand (CM), and G. Kushiner (CM) regarding review of potential changes to Plan of Adjustment projections, impact, and deferral requirements	1.00	425.00	425.00
Projections and Modeling	06/24/14	CMG	Participated in meeting with K. Hand (CM), and G. Kushiner (CM) regarding deferral requirements, potential deferrals, and potential impact of expanded deferrals on restructuring and reinvestment initiatives	0.70	425.00	297.50
Projections and Modeling	06/24/14	CMG	Teleconference with C. Moore (CM) and G. Kushiner (CM) and K. Hand (CM) to discuss POA forecast, deferrals required, impact of deferrals	0.70	425.00	297.50

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Projections and Modeling	06/24/14	CMG	Teleconference with C. Moore (CM), G. Kushiner (CM) and EY regarding POA forecast, deferrals, and next steps	0.60	425.00	255.00
Projections and Modeling	06/24/14	CMG	other potential adjustments/deferrals to plan as a result of negotiations with creditors	0.50	425.00	212.50
Projections and Modeling	06/24/14	CMG	Teleconference with C. Moore and G. Kushiner (CM) to follow up on EY conference call regarding POA forecast and discuss next steps	0.30	425.00	127.50
Projections and Modeling	06/24/14	CMG	Developed analysis to determine potential incremental consultant fees needed in POA for forecast period after plan confirmation	0.60	425.00	255.00
Projections and Modeling	06/24/14	CMM	Call with K. Hand (CM), G. Kushiner (CM) and C. Gannon (CM) to discuss potential changes to financial projections for Plan of Adjustment and impact on restructuring and reinvestment initiatives	0.70	495.00	346.50
Projections and Modeling	06/24/14	CMM	Review and analysis of updated draft of financial projections supporting Plan of Adjustment	1.10	495.00	544.50
Projections and Modeling	06/24/14	CMM	Call with G. Malhotra & D. Jernecyic (EY) with G. Kushiner (CM) and C. Gannon (CM) to discuss updated financial projections and potential revisions to same	0.60	495.00	297.00
Projections and Modeling	06/24/14	CMM	Call with G. Kushiner (CM) and C. Gannon (CM) to discuss potential areas to investigate for changes to financial projections for Plan of Adjustment	0.30	495.00	148.50
Projections and Modeling	06/24/14	GMK	Participated in meeting with N.Bugden (EY), K. Hand (CM), and C. Gannon (CM) regarding review of potential changes to Plan of Adjustment projections, impact, and deferral requirements	1.00	425.00	425.00
Projections and Modeling	06/24/14	GMK	Participated in meeting with C. Gannon (CM), and K. Hand (CM) regarding deferral requirements, potential deferrals, and potential impact of expanded deferrals on restructuring and reinvestment initiatives	0.70	425.00	297.50
Projections and Modeling	06/24/14	GMK	Teleconference with C. Moore (CM), K. Hand (CM), and C. Gannon (CM) to discuss POA forecast, deferrals required, and impact of deferrals	0.70	425.00	297.50
Projections and Modeling	06/24/14	GMK	Teleconference with C. Moore (CM), C. Gannon (CM), and EY regarding POA forecast, deferrals, and next steps	0.60	425.00	255.00
Projections and Modeling	06/24/14	GMK	Meeting with K. Hand (CM) and C. Gannon (CM) to discuss DDOT, Fire and other potential adjustments/deferrals to plan as a result of negotiations with creditors	0.50	425.00	212.50
Projections and Modeling	06/24/14	GMK	Teleconference with C. Moore and C. Gannon (CM) to follow up on EY conference call regarding POA forecast and discuss next steps	0.30	425.00	127.50
Projections and Modeling	06/24/14	GMK	Email communications with JD and J. Addison (CM) regarding POA Revenue Initiative Summary and other POA supporting schedules	0.30	425.00	127.50
Projections and Modeling	06/24/14	GMK	Email communications with CFO regarding restructuring initiative deferral schedule	0.20	425.00	85.00
Projections and Modeling	06/24/14	GMK	Review and analysis of Consultant Cost POA Projection Summary	0.30	425.00	127.50
Projections and Modeling	06/24/14	GMK	Email communications with J. Addison (CM) regarding Consultant Cost POA Projection Summary	0.20	425.00	85.00
Projections and Modeling	06/24/14	KJH	Prepared for meeting with J. Hill (CFO), G. Kushiner (CM), and G. Gannon (CM) regarding post bankruptcy planning, CM work streams, future role, City requirements, and timeline	1.00	425.00	425.00
Projections and Modeling	06/24/14	KJH	Participated in meeting with N.Bugden (EY), C. Gannon (CM), and G. Kushiner (CM) regarding review of potential changes to Plan of Adjustment projections, impact, and deferral requirements	1.00	425.00	425.00
Projections and Modeling	06/24/14	KJH	Participated in meeting with C. Gannon (CM), and G. Kushiner (CM) regarding deferral requirements, potential deferrals, and potential impact of expanded deferrals on restructuring and reinvestment initiatives	0.70	425.00	297.50
Projections and Modeling	06/24/14	KJH	Participated in telephone conference CM (C. Moore, C. Gannon, and G. Kushiner) regarding potential changes to Plan of Adjustment projections, impact, deferral requirements, and potential impact of expanded deferrals on restructuring and reinvestment initiatives	0.70	425.00	297.50
Projections and Modeling	06/24/14	KJH	Reviewed and analyzed preliminary updated internal working draft of 40-year financial projections	0.60	425.00	255.00
Projections and Modeling	06/24/14	KJH	Reviewed restructuring and investment projections for potential additional costs savings opportunities and project deferrals	0.70	425.00	297.50
Projections and Modeling	06/24/14	KJH	Reviewed and commented on analysis and estimate of potential costs not included in 40-year financial projections	0.90	425.00	382.50
Projections and Modeling	06/25/14	GMK	Email communications with E&Y regarding POA projected utility costs	0.30	425.00	127.50
Projections and Modeling	06/25/14	GMK	Review and analysis of draft 40 Yr. Plan Bridge Analysis	0.70	425.00	297.50
Projections and Modeling	06/25/14	GMK	Discussions with E&Y regarding 40 Yr. Plan Bridge Analysis	0.50	425.00	212.50
Projections and Modeling	06/25/14	JAA	Updated revenue and cost savings for the Finance Department to incorporate updated projections	1.10	345.00	379.50

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Projections and Modeling	06/25/14	JAA	Updated revenue and cost savings for the Parking Department to incorporate updated projections	0.60	345.00	207.00
Projections and Modeling	06/25/14	JAA	Updated 10-year Restructuring and Reinvestment Initiative to incorporate all deferrals and variance analysis from prior version	1.90	345.00	655.50
Projections and Modeling	06/25/14	KJH	Reviewed updated 10-year restructuring and reinvestment projections	1.10	425.00	467.50
Projections and Modeling	06/25/14	KJH	Participated in telephone conference with D.Jerneycic (EY) regarding adjustments to restructuring and reinvestment initiatives within Fire, Police, DDOT, and Airport, as well as deferrals	0.40	425.00	170.00
Projections and Modeling	06/25/14	KJH	Reviewed and responded to e-mail correspondence from D.Jerneycic (EY) regarding updated internal working draft of 40-year financial projections	0.30	425.00	127.50
Projections and Modeling	06/25/14	KJH	Reviewed updated internal working draft of 40-year financial projections	1.00	425.00	425.00
Projections and Modeling	06/25/14	KJH	Reviewed e-mail correspondence from G. Kushiner (CM) regarding draft restructuring and reinvestment initiative metric and reporting template	0.30	425.00	127.50
Projections and Modeling	06/26/14	GMK	Participation in conference call with C. Moore (CM), and K. Hand (CM), JD, EY, and CFO regarding updated 40 Year Projections including updated assumption	0.90	425.00	382.50
Projections and Modeling	06/26/14	GMK	Review and analysis of updated 40 Year Projections with variance analysis from 4th Amended POA Projections	1.80	425.00	765.00
Projections and Modeling	06/26/14	GMK	Petrovski (CM) regarding DPOA negotiations impact on updated 40 Year Projections	0.40	425.00	170.00
Projections and Modeling	06/26/14	GMK	Email communications with C. Moore (CM) regarding Blight forecast in updated 40 Year Projections	0.30	425.00	127.50
Projections and Modeling	06/26/14	KJH	Prepared for telephone conference with K.Orr (EM), EY (G. Malhotra), Jones Day (D. Heiman), Miller Buckfire (J.Doak), and CM (C. Moore) regarding internal working draft of revised 40-year financial projections, including changes from previous models, open issues, and financing considerations	0.40	425.00	170.00
Projections and Modeling	06/26/14	KJH	Participated in telephone conference with K.Orr (EM), EY (G. Malhotra), Jones Day (D. Heiman), Miller Buckfire (J.Doak), and CM (C. Moore and G. Kushiner) regarding internal working draft of revised 40-year financial projections, including changes from previous models, open issues, and financing considerations	0.90	425.00	382.50
Projections and Modeling	06/26/14	WPJ	Prepare detailed of training costs by department included in the Plan of Adjustment per request of M. Jamison (Finance)	1.40	275.00	385.00
Projections and Modeling	06/26/14	WPJ	Prepare analysis of cost savings, gross operating and reinvestment expenditures, and revenue initiatives by department for use in expert report and C. Moore (CM) deposition preparation	3.10	275.00	852.50
Projections and Modeling	06/27/14	CMG	Partial participation in TC with J. Hill, S. Fox, E&Y, Miller Buckfire with G. Kushiner (CM), C. Moore (CM) and K. Hand (CM) to discuss updated 40 year financial projection	1.00	425.00	425.00
Projections and Modeling	06/27/14	CMM	Partial participation in TC with J. Hill, S. Fox, E&Y, Miller Buckfire with G. Kushiner (CM), C. Gannon (CM) and K. Hand (CM) to discuss updated 40 year financial projection	1.00	495.00	495.00
Projections and Modeling	06/27/14	GMK	Participation in conference call with C. Moore (CM), K. Hand (CM), C. Gannon (CM), E&Y, JD, EM, CFO, and other City and EM representatives regarding updated 40 year projections including discussions on significant assumptions, bridge analysis, timing of release, and next steps	1.50	425.00	637.50
Projections and Modeling	06/27/14	GMK	Review of updated 40 years projections inclusive of bridge analysis	0.60	425.00	255.00
Projections and Modeling	06/27/14	GMK	Participation in conference call with J. Addison (CM), JD, and local legal counsel regarding walk-through of restructuring and reinvestment for preparation of EM deposition	1.00	425.00	425.00
Projections and Modeling	06/27/14	GMK	Preparation for conference call with J. Addison (CM), JD, and local legal counsel regarding walk-through of restructuring and reinvestment for preparation of EM deposition	0.30	425.00	127.50
Projections and Modeling	06/27/14	KJH	Reviewed updated internal working draft of 40-year financial projections	0.90	425.00	382.50
Projections and Modeling	06/27/14	KJH	Reviewed e-mail correspondence with EY (D.Jerneycic, N. Budgen), Jones Day, and Miller Buckfire regarding updated internal working draft of 40-year financial projections, including changes from previous versions, open issue, and exit financing	0.40	425.00	170.00
Projections and Modeling	06/27/14	KJH	Prepared for telephone conference with City (S. Fox, J. Hill), EY (G. Malhotra), Jones Day (D. Heiman), Miller Buckfire (J.Doak, K.Herman), and CM (C. Moore) regarding internal working draft of revised 40-year financial projections, including changes from previous versions, open issues, and exit financing	0.40	425.00	170.00

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Projections and Modeling	06/27/14	KJH	Partially participated in telephone conference with City (S. Fox, J. Hill), EY (G. Malhotra), Jones Day (D. Heiman), Miller Buckfire (J.Doak, K.Herman), and CM (C. Moore, G. Kushiner and C. Gannon) regarding internal working draft of revised 40-year financial projections, including changes from previous versions, open issues, and exit financing	1.20	425.00	510.00
Projections and Modeling	06/27/14	KJH	Exchanged e-mail correspondence with CM (C. Gannon, G. Kushiner) regarding incorporating updates and changes into restructuring and reinvestment model in support of updated 40-year projections	0.30	425.00	127.50
Projections and Modeling	06/28/14	KJH	Reviewed updated 40-year projections draft	0.80	425.00	340.00
Projections and Modeling	06/30/14	GMK	Multiple email communications with C. Moore (CM), C. Gannon (CM), J. Addison (CM), JD, and E&Y as well as discussion with CFO regarding status of restructuring project deferral schedule and delivery to Phoenix and Creditors	0.80	425.00	340.00
Projections and Modeling	06/30/14	GMK	Email communications with J. Addison (CM) regarding status of cost savings summary	0.20	425.00	85.00
Projections and Modeling	06/30/14	GMK	Review and analysis of draft cost savings summary supporting 10 Yr. Reinvestment/Reorganization projections	1.70	425.00	722.50
Projections and Modeling	06/30/14	GMK	Discussion with J. Addison (CM) regarding draft cost savings summary supporting 10 Yr. Reinvestment/Reorganization projections	0.50	425.00	212.50
Projections and Modeling	06/30/14	JAA	Discussion with G. Kushiner (CM) regarding draft cost savings summary supporting 10 Yr. Reinvestment/Reorganization projections	0.50	345.00	172.50
Projections and Modeling	06/30/14	KJH	Reviewed e-mail correspondence with CM (G. Kushiner, C. Gannon, J. Addison) regarding updated project deferral schedule	0.20	425.00	85.00
Projections and Modeling	06/30/14	KJH	Reviewed and provided comments to updated project deferral schedule	0.40	425.00	170.00
Projections and Modeling	06/30/14	KJH	Reviewed and responded to e-mail correspondence with J. Addison (CM) regarding updated 10-year restructuring and reinvestment initiative projections	0.20	425.00	85.00
Projections and Modeling	06/30/14	KJH	Reviewed and provided comments to updated 10-year restructuring and reinvestment initiative projections	0.50	425.00	212.50
Projections and Modeling	06/30/14	KJH	Reviewed e-mail correspondence with D.Jerneycic (EY) and J. Addison (CM) regarding updated 40-year projections	0.30	425.00	127.50
Projections and Modeling	06/30/14	KJH	Reviewed updated 40-year projections, including bridge	0.70	425.00	297.50
Public Lighting	06/03/14	CJS	Reviewed information provided by S. Lakshmanan (U of M) regarding the prior Mistersky RFP for input into potential RFP for Mistersky surplus assets	0.70	425.00	297.50
Public Lighting	06/04/14	CJS	Reviewed and responded to technical specification information provided by S. Lakshmanan (U of M) regarding Mistersky #7 and GT units	1.50	425.00	637.50
Public Lighting	06/04/14	CJS	Prepared for meeting with S. Lakshmanan (U of M) and D. Reich (CM) to discuss options and technical specifications for drafting Mistersky surplus assets RFP	0.30	425.00	127.50
Public Lighting	06/04/14	CJS	Met with S. Lakshmanan (U of M) and D. Reich (CM) to discuss options and technical specifications for drafting Mistersky surplus assets RFP	2.20	425.00	935.00
Public Lighting	06/04/14	DAR	Review both Gas Turbine specs and Steam-Powered Turbine Generator spec related to preparation of Mistersky Plant RFP	0.50	345.00	172.50
Public Lighting	06/04/14	DAR	Commence review and organization of C. Sekely (CM) data files related to Mistersky RFP preparation	1.00	345.00	345.00
Public Lighting	06/04/14	DAR	Met with S. Lakshmanan (U of M) and C. Sekely (CM) to discuss options and technical specifications for drafting Mistersky surplus assets RFP	2.20	345.00	759.00
Public Lighting	06/04/14	DAR	Commence incorporation of C. Sekely (CM) comments into Mistersky RFP draft and updates to exhibits	2.50	345.00	862.50
Public Lighting	06/04/14	GMK	Email communications with PLD Director, Finance Dept. representatives, E&Y, and JD regarding status of PLD customer letter	0.20	425.00	85.00
Public Lighting	06/04/14	GMK	Email communications with PLD customer regarding future meeting agenda and timing	0.20	425.00	85.00
Public Lighting	06/05/14	CJS	Reviewed correspondence between S. Lakshmanan (U of M) and State DEQ regarding Mistersky decommissioning/liquidation matters	0.80	425.00	340.00
Public Lighting	06/05/14	CJS	Phone call with S. Lakshmanan (U of M) regarding communications with State DEQ and Mistersky decommissioning/liquidation matters	0.60	425.00	255.00
Public Lighting	06/05/14	DAR	Continue incorporation of C. Sekely (CM) comments into Mistersky RFP draft and research open issues	1.00	345.00	345.00
Public Lighting	06/05/14	DAR	Continue incorporation of C. Sekely (CM) comments into Mistersky RFP draft	2.30	345.00	793.50
Public Lighting	06/05/14	DAR	Update Mistersky site prints for two turbine generators	0.50	345.00	172.50
Public Lighting	06/05/14	DAR	Update Mistersky spec summaries for two turbine generators	0.50	345.00	172.50
Public Lighting	06/05/14	GMK	Email communications with Finance Department representatives regarding outstanding PLD receivables	0.20	425.00	85.00
Public Lighting	06/06/14	CJS	Corresponded with S. Lakshmanan (U of M) and B. Taylor (PLD) regarding Mistersky surplus asset matters	0.20	425.00	85.00

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Public Lighting	06/06/14	CJS	Prepared for meeting with B. Taylor (PLD) and S. Lakshmanan (U of M) regarding potential involvement of Michigan DEQ in Mistersky surplus assets process	0.20	425.00	85.00
Public Lighting	06/06/14	CJS	Met with B. Taylor (PLD) and S. Lakshmanan (U of M) regarding potential involvement of Michigan DEQ in Mistersky surplus assets process	0.50	425.00	212.50
Public Lighting	06/06/14	DAR	Continue incorporation of C. Sekely (CM) comments into Mistersky RFP draft	1.70	345.00	586.50
Public Lighting	06/06/14	DAR	Draft attachments to Mistersky RFP	1.20	345.00	414.00
Public Lighting	06/06/14	GMK	Participation in conference call with PLD customer and Finance Dept. representatives regarding PSCRF calculation and go-forward payments	0.50	425.00	212.50
Public Lighting	06/06/14	GMK	Preparation for conference call with PLD customer and Finance Dept. representatives regarding PSCRF calculation and go-forward payments	0.20	425.00	85.00
Public Lighting	06/09/14	CJS	Prepared for meeting with R. Scott (BSEED) and M. Yang (BSEED) to discuss preliminary plans for monetizing on surplus assets at Mistersky power plant	0.30	425.00	127.50
Public Lighting	06/09/14	CJS	Met with R. Scott (BSEED) and M. Yang (BSEED) to discuss preliminary plans for monetizing surplus assets at Mistersky power plant	1.00	425.00	425.00
Public Lighting	06/09/14	GMK	Email and oral communications with COO and Finance Department representative regarding PLD customer issue	0.40	425.00	170.00
Public Lighting	06/10/14	GMK	Email communications with J. Addison (CM) regarding projected PLD decommissioning costs	0.20	425.00	85.00
Public Lighting	06/11/14	CJS	Reviewed and responded to correspondence from D. Bell (BSEED) regarding potential City requirements with respect to potential monetization efforts at Mistersky	0.40	425.00	170.00
Public Lighting	06/11/14	CJS	Reviewed and commented on initial draft RFP regarding surplus assets at Mistersky power plant from D. Reich (CM)	1.40	425.00	595.00
Public Lighting	06/11/14	CJS	Prepared for meeting with S. Weiss (MDEQ), J, Goeddeke (MDEQ), S. Lakshmanan (U of M) and K. Sankaran (PLD) to discuss MDEQ's potential involvement in Mistersky surplus assets RFP process	0.50	425.00	212.50
Public Lighting	06/11/14	CJS	Met with S. Weiss (MDEQ), J, Goeddeke (MDEQ), S. Lakshmanan (U of M) and K. Sankaran (PLD) to discuss MDEQ's potential involvement in Mistersky surplus assets RFP process	1.30	425.00	552.50
Public Lighting	06/11/14	CJS	Prepared for meeting with C. Bell (BSEED) and M. Yang (BSEED) regarding demolition matters related to potential Mistersky surplus assets RFP	0.30	425.00	127.50
Public Lighting	06/11/14	CJS	Met with C. Bell (BSEED) and M. Yang (BSEED) regarding demolition matters related to potential Mistersky surplus assets RFP	0.90	425.00	382.50
Public Lighting	06/11/14	DAR	Continue to draft RFP for Mistersky Plant asset liquidation	3.20	345.00	1,104.00
Public Lighting	06/12/14	CJS	Correspondence with M. Austin, Esq. (JD) and K. Holewinski (JD) regarding Mistersky air emission credits that may have some market value	0.30	425.00	127.50
Public Lighting	06/12/14	DAR	Continue to draft RFP for Mistersky Plant asset liquidation	3.60	345.00	1,242.00
Public Lighting	06/13/14	CJS	Prepared for phone call with K. Holewinski (JD) regarding potential value in NOX and SO2 allowances from Mistersky	0.20	425.00	85.00
Public Lighting	06/13/14	CJS	Phone call with K. Holewinski (JD) regarding potential value in NOX and SO2 allowances from Mistersky	0.50	425.00	212.50
Public Lighting	06/13/14	CJS	Researched potential valuation methods for NOX and SO2 allowances from Mistersky	0.90	425.00	382.50
Public Lighting	06/13/14	DAR	Continued to update Mistersky RFP narrative and related exhibit updates	3.70	345.00	1,276.50
Public Lighting	06/13/14	DAR	E-mail communications with C. Sekely (CM) regarding Mistersky RFP	0.60	345.00	207.00
Public Lighting	06/16/14	CJS	Reviewed draft of Mistersky surplus assets RFP from D. Reich (CM)	1.80	425.00	765.00
Public Lighting	06/16/14	CJS	Drafted substantial additions to the Mistersky surplus assets RFP using former similar contracts and related documents as points of reference	5.10	425.00	2,167.50
Public Lighting	06/17/14	CJS	Met with K. Sankaran (PLD) to review surplus assets and related facilities at Mistersky for clarification on details of potential demolition	1.80	425.00	765.00
Public Lighting	06/17/14	CJS	Completed initial draft of RFP for Mistersky surplus assets and distributed to Purchasing, EMO, PLD, Jones Day, U of M and GDRRA, for review and comment	3.40	425.00	1,445.00
Public Lighting	06/17/14	DAR	Continue to draft Mistersky RFP and related exhibits	1.50	345.00	517.50
Public Lighting	06/17/14	GMK	Review and analysis of customer response letter to PLD surcharge issue and information request listing	0.30	425.00	127.50
Public Lighting	06/17/14	GMK	Email communications with COO, E&Y and PLD Director regarding customer response letter to PLD surcharge issue and information request listing	0.20	425.00	85.00
Public Lighting	06/18/14	CJS	Reviewed proposed redline revisions to Mistersky surplus assets RFP from S. Lakshmanan (U of M) and responded accordingly	0.90	425.00	382.50
Public Lighting	06/19/14	CJS	Reviewed comments provided by M. Austin, Esq. (JD) on the draft Mistersky surplus assets RFP	1.80	425.00	765.00
Public Lighting	06/19/14	CJS	Phone call with M. Austin, Esq. (JD) regarding his comments and questions on the draft Mistersky surplus assets RFP	0.50	425.00	212.50
Public Lighting	06/19/14	CJS	Met with W. Norris (Purch) and D. Bryant (Purch) to discuss establishment of a review committee to the Mistersky surplus assets RFP	1.00	425.00	425.00
Public Lighting	06/19/14	CJS	Phone call with B. Taylor (PLD) regarding Mistersky surplus assets RFP	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 - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Public Lighting	06/19/14	DAR	Update Mistersky RFP exhibits	0.20	345.00	69.00
Public Lighting	06/20/14	CJS	Corresponded with Purchasing, EMO, GDRRA, U of M and PLD regarding Mistersky surplus assets RFP	0.80	425.00	340.00
Public Lighting	06/20/14	CJS	Reviewed correspondence from K. Holewinski, Esq. (JD) regarding potential sale of NOX and SO2 credits from Mistersky power plant	0.70	425.00	297.50
Public Lighting	06/20/14	CJS	Corresponded with K. Sankaran (PLD) and B. Taylor (PLD) regarding potential sale of NOX and SO2 credits from Mistersky power plant	0.30	425.00	127.50
Public Lighting	06/20/14	CJS	Phone call with D. Bell (BSEED) regarding Mistersky surplus assets RFP	0.40	425.00	170.00
Public Lighting	06/20/14	CJS	Prepared for meeting with K. Sankaran (PLD), A. Pinnamaneni (PLD), and S. Lakshmanan (U of M) to discuss blueprints of Mistersky facility and related technical specifications for RFP	0.30	425.00	127.50
Public Lighting	06/20/14	CJS	Met with K. Sankaran (PLD), A. Pinnamaneni (PLD), and S. Lakshmanan (U of M) to discuss blueprints of Mistersky facility and related technical specifications for RFP	1.00	425.00	425.00
Public Lighting	06/20/14	CJS	Met with K. Sanakaran (PLD) to discuss potential sale of NOX and SO2 credits from Mistersky power plant	0.50	425.00	212.50
Public Lighting	06/21/14	CJS	Began updating Mistersky surplus assets RFP based on comments received from initial distribution	1.30	425.00	552.50
Public Lighting	06/22/14	CJS	Completed revising the Mistersky surplus assets RFP and distributed to the Evaluation Committee	1.00	425.00	425.00
Public Lighting	06/23/14	CJS	Phone call with E. Jones (BSEED) to discuss support from BSEED for Mistersky surplus assets RFP process	0.20	425.00	85.00
Public Lighting	06/23/14	CJS	Reviewed and organized additional comments from K. Sankaran (PLD) regarding transformers at Mistersky site for Mistersky surplus assets RFP	0.70	425.00	297.50
Public Lighting	06/23/14	CJS	Prepared for meeting with PLD, EMO, Purch, and GDRRA to review draft of Mistersky surplus assets RFP	0.30	425.00	127.50
Public Lighting	06/23/14	CJS	Met with PLD, EMO, Purch, GDRRA, and U of M to review draft of Mistersky surplus assets RFP	0.80	425.00	340.00
Public Lighting	06/24/14	CJS	Drafted potential bidders list of auctioneers for Mistersky surplus assets RFP	1.70	425.00	722.50
Public Lighting	06/24/14	CJS	Drafted potential bidders list of demolition firms for Mistersky surplus assets RFP	2.80	425.00	1,190.00
Public Lighting	06/24/14	CJS	Revised and distributed near-final draft Mistersky surplus assets RFP to EMO, Purch, PLD, U of M, BSEED, GDRRA and Jones Day	3.10	425.00	1,317.50
Public Lighting	06/24/14	CJS	Met with D. Bryant (Purch) to discuss options to monetize SO2 and NOX emissions credits from Mistersky power plant	0.60	425.00	255.00
Public Lighting	06/24/14	DAR	Commence preparation of Mistersky RFP initial bid list	2.30	345.00	793.50
Public Lighting	06/24/14	DAR	Search for list of auction bidders for Mistersky RFP initial bid list	1.20	345.00	414.00
Public Lighting	06/24/14	DAR	Search for list of demolition bidders for Mistersky RFP initial bid list	1.00	345.00	345.00
Public Lighting	06/24/14	DAR	Search for list of strategic bidders for Mistersky RFP initial bid list	1.10	345.00	379.50
Public Lighting	06/24/14	DAR	Review draft of Mistersky RFP and update related exhibits	2.10	345.00	724.50
Public Lighting	06/25/14	CJS	Corresponded with K. Sankaran (PLD) regarding certain assets in Mistersky surplus assets RFP	0.40	425.00	170.00
Public Lighting	06/25/14	CJS	Corresponded with S. Lakshmanan (U of M) regarding questions on Mistersky surplus assets RFP	0.50	425.00	212.50
Public Lighting	06/25/14	CJS	Corresponded with R. Presnell (EMO) regarding authorization to release the Mistersky surplus assets RFP	0.30	425.00	127.50
Public Lighting	06/26/14	CJS	Corresponded with R. Scott (BSEED) and D. Bell (BSEED) regarding Mistersky surplus assets RFP	0.20	425.00	85.00
Public Lighting	06/26/14	CJS	Revised version of bidders list for Mistersky surplus assets RFP from D. Reich (CM)	0.30	425.00	127.50
Public Lighting	06/26/14	CJS	Distributed Mistersky surplus assets bidders list to W. Norris (Purch) and K. Herman (Buckfire) for review and comment	0.30	425.00	127.50
Public Lighting	06/26/14	CJS	Finalized Mistersky surplus assets RFP and distributed to D. Reich (CM) for distribution to Evaluation Committee subject to final confirmation	2.10	425.00	892.50
Public Lighting	06/26/14	CJS	Reviewed and responded to comments from BSEED on Mistersky surplus assets RFP	0.40	425.00	170.00
Public Lighting	06/26/14	DAR	Continued to follow-up with potential bidders POC for Mistersky bidders list	1.70	345.00	586.50
Public Lighting	06/26/14	DAR	E-mail correspondence with C. Polk (COD) regarding conference room for Mistersky RFP meeting	0.30	345.00	103.50
Public Lighting	06/26/14	DAR	Continue preparation of bidders list for Mistersky RFP	1.40	345.00	483.00
Public Lighting	06/27/14	CJS	Reviewed and commented on blueprint matters related to Mistersky surplus assets RFP from S. Lakshmanan (U of M)	0.50	425.00	212.50
Public Lighting	06/27/14	CJS	Met with L. Willis (Purch) to discuss options to sell NOX and SO2 emissions credits from Mistersky power plant	0.50	425.00	212.50
Public Lighting	06/29/14	CJS	Drafted and distributed Rider #1 for Mistersky surplus assets RFP to post the blueprints related thereto	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 - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Public Lighting	06/29/14	CJS	Reviewed blueprints for Mistersky site regarding Mistersky surplus assets RFP	0.70	425.00	297.50
Public Lighting	06/29/14	DAR	Review Rider #1 for Mistersky RFP	0.90	345.00	310.50
Public Lighting	06/29/14	DAR	Update bidders list for Mistersky RFP	0.50	345.00	172.50
Public Lighting	06/30/14	CJS	Followed-up with several potential bidders regarding receipt of Mistersky surplus assets RFP	0.80	425.00	340.00
Public Lighting	06/30/14	CJS	Met with W. Norris (Purch) regarding distribution issues to potential bidders of the Mistersky surplus assets RFP	0.40	425.00	170.00
Public Lighting	06/30/14	DAR	Prepare for and review Mistersky RFP meeting details and agenda	0.50	345.00	172.50
Recreation	06/02/14	EMP	Reviewed Rec Department outstanding AR report	0.70	345.00	241.50
Recreation	06/02/14	EMP	Corresponded via e-mail with A. Minter (Rec) re: Rec Department outstanding AR report	0.30	345.00	103.50
Recreation	06/02/14	EMP	Updated AR and cashiering analysis related to the Recreation Department	0.70	345.00	241.50
Recreation	06/04/14	EMP	Met with A. Minter (Rec) re: Rec Department outstanding AR report, Business case development, budget process and POA	2.10	345.00	724.50
Recreation	06/04/14	EMP	Reviewed Recreation business case new construction submission	1.40	345.00	483.00
Recreation	06/10/14	EMP	Prepared consultant/contractor summary for Recreation department per request by J. Addison (CM)	0.50	345.00	172.50
Recreation	06/10/14	EMP	Corresponded via e-mail with A. Minter (Rec) re: consultant/contractor summary for Recreation department and pre-petition vendor payments and process for discussion with vendor	0.30	345.00	103.50
Recreation	06/13/14	EMP	Reviewed Recreation business case new construction submission	0.60	345.00	207.00
Recreation	06/16/14	EMP	Continued to review Recreation business case new construction submission	2.10	345.00	724.50
Recreation	06/16/14	EMP	Corresponded via e-mail with A. Minter (Rec) RE: revisions of Recreation business case for new construction	0.20	345.00	69.00
Recreation	06/16/14	EMP	Teleconference with A. Minter (Rec) RE: New Construction business case estimated costs, bonds and donations	0.40	345.00	138.00
Recreation	06/18/14	KJH	Met with G. Brown (EMO) regarding Recreation, including: maintenance plan, costs estimates, and priorities	0.50	425.00	212.50
Recreation	06/23/14	EMP	Updated Plan of Adjustment to account for Recreation deferral assumptions	0.50	345.00	172.50
Water and Sewer	06/01/14	CMM	Preliminary review and analysis of 6/30/2013 financial statements for Water and Sewer funds	0.50	495.00	247.50
Water and Sewer	06/01/14	MJH	Draft email to C. Moore (CM) to update him on meeting with R. Baird (State of Michigan) and State Financial Advisor	0.50	425.00	212.50
Water and Sewer	06/02/14	MJH	Telephone conversation with K. Haggard (Miller Buckfire) regarding RFI process on independent operator	0.80	425.00	340.00
Water and Sewer	06/02/14	WPJ	Partial participation in conference call with K. Haggard (Miller Buckfire) and M. Hausman (CM) to discuss various updates as it relates to private operator transaction	0.40	275.00	110.00
Water and Sewer	06/03/14	GMK	Email communications with C. Moore (CM), M. Hausman (CM), and W. Johnston (CM) regarding DWSD 2013 financial statements	0.10	425.00	42.50
Water and Sewer	06/03/14	MJH	Review draft of 6/30/13 audit report	0.80	425.00	340.00
Water and Sewer	06/03/14	WPJ	Review of materials provided by Miller Buckfire that were presented to Board of Water Commissioners related to RFI respondents due diligence and proposals in order to prepare for due diligence with RFI respondents	0.80	275.00	220.00
Water and Sewer	06/03/14	WPJ	Review of American Water proposal related to DWSD private operator transaction in order to prepare for further due diligence with DWSD RFI respondents	1.10	275.00	302.50
Water and Sewer	06/03/14	WPJ	Review of Veolia Water proposal related to DWSD private operator transaction in order to prepare for further due diligence with DWSD RFI respondents	1.30	275.00	357.50
Water and Sewer	06/04/14	WPJ	Email communication with M. Hausman (CM) and K. Hand (CM) regarding creditor council (Young & Associates) requests regarding DWSD 10-year projections included in disclosure statement.	0.30	275.00	82.50
Water and Sewer	06/04/14	WPJ	Draft responses to mediation questions per Miller Buckfire request regarding DWSD projections	1.40	275.00	385.00
Water and Sewer	06/05/14	CMM	Call with M. Hausman (CM) and WJP to discuss upcoming DWSD financing transaction, implications for POA and meeting with DWSD	0.30	495.00	148.50
Water and Sewer	06/05/14	CMM	Email correspondence with H. Lennox, Esq. (JD) related to DWSD financial projections	0.30	495.00	148.50
Water and Sewer	06/05/14	MJH	Telephone conference with C. Moore and W. Johnston (CM) related to meeting with DWSD to review forecast	0.30	425.00	127.50
Water and Sewer	06/05/14	MJH	Review DWSD May 16, 2014 Finance Committee binder	1.40	425.00	595.00
Water and Sewer	06/05/14	WPJ	Prepare email communication to DWSD sewer financing group to set up meeting to discuss POA impacts on DWSD	0.30	275.00	82.50
Water and Sewer	06/05/14	WPJ	Review of updated DWSD mediation questions responses per request of Miller Buckfire	0.50	275.00	137.50
Water and Sewer	06/05/14	WPJ	Telephone conference with C. Moore and M. Hausman (CM) related to meeting with DWSD to review forecast	0.30	275.00	82.50

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

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Water and Sewer	06/05/14	WPJ	Provide schedules related to DWSD historical information as requested by Jones Day to satisfy DWSD bondholder discovery requests	1.20	275.00	330.00
Water and Sewer	06/05/14	WPJ	Analysis of Baird Water System projected debt service in order to determine variances between DWSD and Miller Buckfire projected debt service	1.80	275.00	495.00
Water and Sewer	06/05/14	WPJ	Analysis of Miller Buckfire Water System debt service model in order to determine variances between DWSD and Miller Buckfire projected debt service	2.00	275.00	550.00
Water and Sewer	06/06/14	CMM	Email correspondence with W. Johnston (CM) regarding planning for DWSD meeting to discuss financial projections	0.30	495.00	148.50
Water and Sewer	06/06/14	WPJ	Prepare email communication to J. Doak (Miller Buckfire) regarding nature and reasoning for DWSD financing group meeting request	0.20	275.00	55.00
Water and Sewer	06/06/14	WPJ	Email communication with N. Bateson (DWSD) regarding DWSD sewer financing team meeting to discuss POA impacts on DWSD	0.30	275.00	82.50
Water and Sewer	06/06/14	WPJ	Participate in weekly DWSD Sewer System Financing Work Group conference call to discuss updates and work streams	0.70	275.00	192.50
Water and Sewer	06/06/14	WPJ	Analysis of Baird Sewer System projected debt service in order to determine variances between DWSD and Miller Buckfire projected debt service	1.70	275.00	467.50
Water and Sewer	06/06/14	WPJ	Analysis of Miller Buckfire Sewer System debt service model in order to determine variances between DWSD and Miller Buckfire projected debt service	1.90	275.00	522.50
Water and Sewer	06/06/14	WPJ	Prepare reconciliation analysis of Miller Buckfire and DWSD calculated DWSD debt service in order to prepare for creditor due diligence	2.10	275.00	577.50
Water and Sewer	06/09/14	MJH	Draft email to N. Bateson (DWSD) related to privatization of billing/collections RFP and potential DWSD inclusion in same	0.30	425.00	127.50
Water and Sewer	06/09/14	MJH	Email correspondence with K. Haggard (Miller Buckfire) related to meeting with Veolia and DWSD management related to next steps in due diligence process	0.40	425.00	170.00
Water and Sewer	06/09/14	WPJ	Email communication with T. Wilson (Jones Day) to provide further information related to DWSD sewer financing team meeting to discuss POA impacts on DWSD	0.30	275.00	82.50
Water and Sewer	06/09/14	WPJ	Prepare and transmit meeting invitation for DWSD bond offering update meeting	0.50	275.00	137.50
Water and Sewer	06/10/14	CMM	Email correspondence with H. Lennox, Esq. and E. Miller, Esq. regarding GASB changes for pension reporting and considerations for DWSD	0.40	495.00	198.00
Water and Sewer	06/10/14	CMM	Call with H. Lennox, Esq. and E. Miller, Esq. regarding pension reporting for DWSD	0.20	495.00	99.00
Water and Sewer	06/10/14	CMM	Email correspondence with M. Hausman (CM) and W. Johnston (CM) related to topics of 6/11 DWSD meeting	0.20	495.00	99.00
Water and Sewer	06/10/14	CMM	Meeting with M. Hausman (CM) and W. Johnston (CM) to prepare for DWSD meeting, including setting agenda, review of financial projections and upcoming financing	1.10	495.00	544.50
Water and Sewer	06/10/14	MJH	Email correspondence with C. Moore (CM) related to meeting on 6/11/14 with DWSD to review 5-year forecast prepared by DWSD for bond indenture	0.50	425.00	212.50
Water and Sewer	06/10/14	MJH	Telephone call with N. Bateson (DWSD), B. Foster (Foster Group) and W. Johnston (CM) to review reconciliation of DWSD 5-year forecast to 10-year forecast contained in Plan of Adjustment	1.20	425.00	510.00
Water and Sewer	06/10/14	MJH	Preliminary review of DWSD 5-year forecast materials received from B. Foster (Foster)	1.40	425.00	595.00
Water and Sewer	06/10/14	MJH	Meeting with W. Johnston (CM) to discuss materials agenda for DWSD sewer financing group meeting	0.40	425.00	170.00
Water and Sewer	06/10/14	MJH	Meeting with W. Johnston (CM) to discuss DWSD sewer financing projections and major variances between POA forecasts	0.50	425.00	212.50
Water and Sewer	06/10/14	MJH	Meeting with C. Moore (CM) and W. Johnston (CM) to prepare for DWSD meeting, including setting agenda, review of financial projections and upcoming financing	1.10	425.00	467.50
Water and Sewer	06/10/14	MJH	Review DWSD year to date financial information contained in Finance Committee package to understand YTD performance	1.60	425.00	680.00
Water and Sewer	06/10/14	MJH	Meeting with W. Johnston (CM) to review DWSD POA projections in preparation for meeting with Sewer financing team	1.50	425.00	637.50
Water and Sewer	06/10/14	WPJ	Meeting with M. Hausman (CM) to discuss materials agenda for DWSD sewer financing group meeting	0.40	275.00	110.00
Water and Sewer	06/10/14	WPJ	Prepare revision to DWSD sewer financing team meeting agenda per comments received from C. Moore (CM)	0.40	275.00	110.00
Water and Sewer	06/10/14	WPJ	Meeting with M. Hausman (CM) to discuss DWSD sewer financing projections and major variances between POA forecasts	0.50	275.00	137.50
Water and Sewer	06/10/14	WPJ	Research disclosure statement to provide responses to E. Higgs (Finance) questions related DWSD pension contributions	0.80	275.00	220.00
Water and Sewer	06/10/14	WPJ	Review DWSD sewer financing projections provided by the Foster Group and analyze revenue variances in preparation for DWSD sewer financing team meeting	0.90	275.00	247.50

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

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Water and Sewer	06/10/14	WPJ	Prepare agenda materials for DWSD sewer financing group meeting to discuss POA impacts on DWSD	1.10	275.00	302.50
Water and Sewer	06/10/14	WPJ	Participate in conference call with N. Bateson (DWSD) and B. Foster (Foster Group), M. Hausman (CM) to discuss DWSD sewer financing group meeting agenda items and sewer financing projections	1.20	275.00	330.00
Water and Sewer	06/10/14	WPJ	Review DWSD sewer financing projections provided by the Foster Group and analyze operating expense in preparation for DWSD sewer financing team meeting	1.90	275.00	522.50
Water and Sewer	06/10/14	WPJ	Meeting with M. Hausman (CM) to review DWSD POA projections in preparation for meeting with Sewer financing team	1.50	275.00	412.50
Water and Sewer	06/10/14	WPJ	Meeting with M. Hausman (CM) and C. Moore (CM) to discuss agenda and talking points for meeting with Sewer financing team	1.10	275.00	302.50
Water and Sewer	06/11/14	CMM	Preparation for meeting with DWSD, bond counsel and advisors to the City, including review of Plan of Adjustment and Disclosure Statement items related to DWSD, supporting documents	0.80	495.00	396.00
Water and Sewer	06/11/14	CMM	Meeting with DWSD management, bond counsel, investment banker and City advisors, with M. Hausman (CM) and W. Johnston (CM) to discuss projections supporting sewer debt offering and provisions of Plan of Adjustment related to DWSD	2.30	495.00	1,138.50
Water and Sewer	06/11/14	CMM	Review action items from DWSD meeting and prepare action plan for addressing	0.30	495.00	148.50
Water and Sewer	06/11/14	CMM	Meeting with S. Fox (EM) to discuss items related to DWSD operator RFP	0.20	495.00	99.00
Water and Sewer	06/11/14	MJH	Various email correspondence with K. Haggard (Miller Buckfire) related to meeting with DWSD management	0.60	425.00	255.00
Water and Sewer	06/11/14	MJH	Preparation for meeting with DWSD management, bond counsel, investment banker and City advisors by further review of 10-year business plan and comparison to DWSD 5-year plan	1.20	425.00	510.00
Water and Sewer	06/11/14	MJH	Meeting with E. Higgs (City of Detroit) and W. Johnston (CM) related to how DWSD pension payments will be reflected on financial statements	0.60	425.00	255.00
Water and Sewer	06/11/14	MJH	Draft email to C. Moore (CM) to update him on meeting with E. Higgs related to financial reporting of pension payments	0.50	425.00	212.50
Water and Sewer	06/11/14	MJH	Continue to perform financial analysis on DWSD 5-year forecast to understand reconciliation to 10-year forecast in preparation for meeting on 6/11/14	2.50	425.00	1,062.50
Water and Sewer	06/11/14	MJH	Meeting with DWSD management, bond counsel, investment banker and City advisors, with C. Moore (CM) and W. Johnston (CM) to discuss projections supporting sewer debt offering and provisions of Plan of Adjustment related to DWSD	2.30	425.00	977.50
Water and Sewer	06/11/14	WPJ	Prepare documents related to POA terms regarding new GRS hybrid pension plan per request of N. Bateson (DWSD)	0.50	275.00	137.50
Water and Sewer	06/11/14	WPJ	Phone call with E. Higgs (Finance) discussing Milliman analysis of DWSD pension contributions	0.50	275.00	137.50
Water and Sewer	06/11/14	WPJ	Meeting with M. Hausman (CM) and E. Higgs (Finance) to discuss accounting treatment of DWSD pension contributions outlined in POA in preparation for DWSD sewer financing team meeting	0.60	275.00	165.00
Water and Sewer	06/11/14	WPJ	Prepare discussion materials for DWSD sewer financing team meeting	0.60	275.00	165.00
Water and Sewer	06/11/14	WPJ	Prepare summary schedules for E. Higgs (Finance) related to DWSD 2014 - 2023 pension contributions in order to assist in his analysis of the accounting treatment of the same	0.60	275.00	165.00
Water and Sewer	06/11/14	WPJ	Prepare summary of Milliman analysis of DWSD pension contributions for E. Higgs (Finance) and B. Camiller (Plante Moran) for their use in determining accounting treatment of pension contributions	0.80	275.00	220.00
Water and Sewer	06/11/14	WPJ	Meeting with S. Marken and K. Haggard (Miller Buckfire) to discuss various issues related to the DWSD private operator transaction and upcoming due diligence process related to the same	0.80	275.00	220.00
Water and Sewer	06/11/14	WPJ	Analyze Fourth Amended Disclosure Statement in order to provide language related to DWSD pension contribution treatment as outline in the POA per request of E. Higgs (Finance)	1.20	275.00	330.00
Water and Sewer	06/11/14	WPJ	Meeting with DWSD management, bond counsel, investment banker and City advisors, with C. Moore (CM) and M. Hausman (CM) to discuss projections supporting sewer debt offering and provisions of Plan of Adjustment related to DWSD	2.30	275.00	632.50
Water and Sewer	06/11/14	WPJ	Participate in meeting with DWSD management, Miller Buckfire, and Veolia Water to discuss next steps in due diligence plan	2.70	275.00	742.50
Water and Sewer	06/12/14	CMM	Email correspondence with M. Hausman (CM) regarding topics and approach for meeting with Mayor on DWSD	0.30	495.00	148.50
Water and Sewer	06/12/14	CMM	Draft email correspondence for T. Wilson, Esq. and H. Lennox, Esq. regarding summary of 6/11 DWSD meeting and follow up items	0.50	495.00	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 - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Water and Sewer	06/12/14	MJH	Email correspondence related to meeting with Mayor to prepare him for meeting with Counties	0.60	425.00	255.00
Water and Sewer	06/12/14	MJH	Meetings with G. Brown to discuss upcoming meeting with Mayor Duggan and proposed content and attendees	0.70	425.00	297.50
Water and Sewer	06/12/14	MJH	Email and voicemail with G. Bowen (Milliman) to discuss question on treatment of FY 2014 DWSD contributions in contribution amounts noted in Plan of Adjustment	0.50	425.00	212.50
Water and Sewer	06/12/14	MJH	Review information related to DWSD to determine appropriate review material for meeting with Mayor Duggan with purpose to update him on financial situation	3.00	425.00	1,275.00
Water and Sewer	06/12/14	WPJ	Preparation for meeting with Mayor to discuss DWSD topics	0.80	275.00	220.00
Water and Sewer	06/12/14	WPJ	Prepare DWSD background materials related to Authority transaction, RFI process, and POA projections per request of G. Brown (EM)	0.90	275.00	247.50
Water and Sewer	06/12/14	WPJ	Prepare materials for meeting with Mayor Duggan to discuss DWSD transaction/projections	1.40	275.00	385.00
Water and Sewer	06/13/14	CMM	Preparation for meeting with Mayor on DWSD, including review of projections, previous presentations and communications from counties	0.70	495.00	346.50
Water and Sewer	06/13/14	CMM	Pre-meeting with G. Brown (COO), Miller Buckfire, Miller Canfield and Jones Day to discuss meeting with Mayor on DWSD	0.50	495.00	247.50
Water and Sewer	06/13/14	CMM	Meeting with Mayor Duggan, Miller Buckfire, Jones Day, Miller Canfield and W. Johnston (CM) to discuss DWSD financial projections and considerations in options being pursued for DWSD	1.50	495.00	742.50
Water and Sewer	06/13/14	GMK	Multiple email communications with MB regarding meeting topics and meeting materials for DWSD meeting with Mayor	0.40	425.00	170.00
Water and Sewer	06/13/14	WPJ	Email communications with V. Kaunelis (OHM Advisors) regarding Mayor's request for meeting with developers of DWSD 10-year capital plan	0.30	275.00	82.50
Water and Sewer	06/13/14	WPJ	Phone call with M. Hausman (CM) to discuss outcomes of DWSD meeting with Mayor Duggan and related follow-ups M. Hausman (CM) did not record time for conversation	0.50	275.00	137.50
Water and Sewer	06/13/14	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	06/13/14	WPJ	Meeting with Mayor Duggan, Miller Buckfire, Jones Day, Miller Canfield and C. Moore (CM) to discuss DWSD financial projections and considerations in options being pursued for DWSD	1.50	275.00	412.50
Water and Sewer	06/13/14	WPJ	Prepare notes and materials regarding DWSD POA projections for C. Moore (CM) DWSD deposition preparation	2.40	275.00	660.00
Water and Sewer	06/16/14	MJH	Review June 17, 2014 Finance Committee package in order to stay aware of current activates and performance of the department	1.70	425.00	722.50
Water and Sewer	06/16/14	MJH	Review EM Order related to $150 million sewer bond issue	0.50	425.00	212.50
Water and Sewer	06/16/14	WPJ	Email communications with N. Bateson (DWSD) and I. Dunlap (DWSD) regarding assistance in providing RFI respondents detailed year-to-date financials	0.30	275.00	82.50
Water and Sewer	06/16/14	WPJ	Email communications with S. Grimes (Mayor) regarding meeting to discuss 10-year capital improvement plan projections	0.30	275.00	82.50
Water and Sewer	06/16/14	WPJ	Prepare consolidated summary of year-to-date financials per request of N. Bateson (DWSD)	0.90	275.00	247.50
Water and Sewer	06/16/14	WPJ	Continue to prepare notes and materials regarding DWSD POA projections for C. Moore (CM) DWSD deposition preparation	1.60	275.00	440.00
Water and Sewer	06/16/14	WPJ	Read and review DWSD finance committee packet provided by N. Bateson (DWSD) for material related to year-to-date financials and information relevant to C. Moore (CM) deposition preparation	1.60	275.00	440.00
Water and Sewer	06/16/14	WPJ	Prepare summary of April 2014 year-to-date Water System information from FAAR reports received from I. Dunlap (DWSD) per request of N. Bateson (DWSD)	2.10	275.00	577.50
Water and Sewer	06/16/14	WPJ	Prepare summary of April 2014 year-to-date Sewer System information from FAAR reports received from I. Dunlap (DWSD) per request of N. Bateson (DWSD)	2.50	275.00	687.50
Water and Sewer	06/17/14	WPJ	Review updated 40-year projections prepared by Ernst & Young for updated information related to DWSD POA projections	0.40	275.00	110.00
Water and Sewer	06/17/14	WPJ	Review of EM order for DWSD sewer financing per request of A. VanDusen (Miller Canfield)	0.50	275.00	137.50
Water and Sewer	06/18/14	MJH	Review information request from Jones Day for available response	0.60	425.00	255.00
Water and Sewer	06/18/14	MJH	Review DWSD detailed financial information to determine if it would satisfy data request from Jones Day	1.10	425.00	467.50
Water and Sewer	06/19/14	MJH	Review emails from W. Johnston (CM) and review information provided to Jones Day in response to question from creditor	0.50	425.00	212.50
Water and Sewer	06/19/14	MJH	Review DWSD YTD information in comparison to FY 2014 in 10-year forecast to determine if update for POA should be completed	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 - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Water and Sewer	06/19/14	WPJ	Email communications with L. Nelson (JD) regarding DWSD historical financial data and creditor requests	0.30	275.00	82.50
Water and Sewer	06/19/14	WPJ	Prepare forecast reconciliation of POA DWSD projections and DWSD bond offering projections template for B. Foster (Foster Group)	0.70	275.00	192.50
Water and Sewer	06/19/14	WPJ	Spread DWSD bond offering projections into excel for use in forecast reconciliation to DWSD POA projections	0.70	275.00	192.50
Water and Sewer	06/19/14	WPJ	Prepare DWSD POA projections for use in forecast reconciliation to DWSD bond offering projections	0.80	275.00	220.00
Water and Sewer	06/19/14	WPJ	Prepare Water System FY 2008 - 2012 historical raw expense data analysis for document production per Jones Day request	1.00	275.00	275.00
Water and Sewer	06/19/14	WPJ	Analysis of Water System raw accounting data received I. Dunlap (DWSD) for RFI respondent due diligence request	1.20	275.00	330.00
Water and Sewer	06/19/14	WPJ	Prepare Sewer System FY 2008 - 2012 historical raw expense data analysis for document production per Jones Day request	1.20	275.00	330.00
Water and Sewer	06/19/14	WPJ	Analysis of Sewer System raw accounting data received I. Dunlap (DWSD) for RFI respondent due diligence request	1.60	275.00	440.00
Water and Sewer	06/20/14	CMM	Meeting with Mayor Duggan regarding potential transaction scenarios for DWSD	0.90	495.00	445.50
Water and Sewer	06/20/14	CMM	Identify and distribute to Mayor Duggan relevant materials related to DWSD and previous interactions with counties	0.70	495.00	346.50
Water and Sewer	06/20/14	MJH	Draft email to B. Sedlak (Jones Day) related to requirement to revise DWSD 10-year forecast in next version of POA when filed	0.40	425.00	170.00
Water and Sewer	06/20/14	MJH	Participate in conference call with B. Camiller (Plante Moran) and W. Johnston (CM) to discuss treatment of DWSD proposed pension expense in financial statements	0.50	425.00	212.50
Water and Sewer	06/20/14	MJH	Work with W Johnston (CM) on DWSD request from Mayor Duggan for information to prepare for meeting with Counties	1.70	425.00	722.50
Water and Sewer	06/20/14	MJH	Review OHM Capital Improvement Report to determine "common to all" category in response to question from Mayor's office	0.60	425.00	255.00
Water and Sewer	06/20/14	WPJ	Phone call with B. Camiller (Plante Moran) and M. Hausman (CM) to discuss accounting treatment of DWSD pension contributions set forth in the POA	0.50	275.00	137.50
Water and Sewer	06/20/14	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	06/20/14	WPJ	Prepare schedule of OHM projected DWSD capital costs by allocation type for Mayor requested analysis	0.80	275.00	220.00
Water and Sewer	06/20/14	WPJ	Prepare package of DWSD information related to county-authority transaction negotiations for Mayor	0.90	275.00	247.50
Water and Sewer	06/20/14	WPJ	Continue to prepare forecast reconciliation of POA DWSD projections and DWSD bond offering projections template for B. Foster (Foster Group)	1.30	275.00	357.50
Water and Sewer	06/20/14	WPJ	Analysis of OHM Advisors Capital Plan detailed Water and Sewer project listing to determine projects deemed Detroit only for Mayor requested analysis	1.40	275.00	385.00
Water and Sewer	06/22/14	CMM	Review and analysis of capital improvement and legacy savings information for DWSD and distribute summaries to Mayor Duggan	0.70	495.00	346.50
Water and Sewer	06/23/14	CMM	Call with G. Tedder (State) regarding DWSD mediation	0.30	495.00	148.50
Water and Sewer	06/24/14	CMM	Preparation for meeting with Mayor Duggan related to DWSD regional authority, including review of previous interactions with Counties	0.70	495.00	346.50
Water and Sewer	06/24/14	CMM	Email correspondence with M. Smiley (Mayor Office) regarding distribution of information on DWSD to Mayor	0.30	495.00	148.50
Water and Sewer	06/24/14	CMM	Email correspondence with M. Hausman (CM) regarding report on DWSD pre-mediation meeting	0.30	495.00	148.50
Water and Sewer	06/24/14	MJH	Participate in meeting with R. Barid (State of Michigan), State Financial Advisor, and K. Haggard (MB) to provide Barid and State Financial Advisor with background information on DWSD transaction and negotiations	2.80	425.00	1,190.00
Water and Sewer	06/24/14	MJH	Review of DWSD updated 5 year forecast to understand assumptions in anticipation of preparing reconciliation to 10-year forecast contained in Plan of Adjustment	2.30	425.00	977.50
Water and Sewer	06/24/14	MJH	Email correspondence with C. Moore (CM) related to meeting with Mayor Duggan	0.40	425.00	170.00
Water and Sewer	06/24/14	MJH	Discussion with S. Fox (EM Office) related to meeting with Mayor Duggan related to DWSD	0.40	425.00	170.00
Water and Sewer	06/24/14	MJH	Review reconciliation analysis of DWSD 5-year plan to 10-year business plan	1.20	425.00	510.00
Water and Sewer	06/24/14	MJH	Email correspondence with B. Foster (Foster Group) and W. Johnston (CM) related to reconciliation of DWSD 5-year forecast	0.70	425.00	297.50
Water and Sewer	06/24/14	MJH	Review files submitted by K. Haggard (Miler Buckfire) to State Financial Advisor related to creation of a regional authority	0.80	425.00	340.00
Water and Sewer	06/24/14	WPJ	Prepare email communication to N. Bateson (DWSD) and B. Foster (Foster Group) to discuss reconciliation template	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 - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	rofession	Description	Hours	Rate	Amount
Water and Sewer	06/24/14	WPJ	Analysis and review of updated Sewer financing projections and packet in order to prepare reconciliation of Sewer financing projections and DWSD POA projections	0.80	275.00	220.00
Water and Sewer	06/24/14	WPJ	Prepare revisions to reconciliation template for crosswalk of POA and Sewer financing projections per B. Foster (Foster Group) comments	1.30	275.00	357.50
Water and Sewer	06/26/14	MJH	Email correspondence with K. Haggard (Miller Buckfire) related to status update on independent operator of DWSD RFI and State Financial Advisor	0.60	425.00	255.00
Water and Sewer	06/26/14	MJH	Review DWSD reconciliation analysis related to DWSD 5-year forecast including review of assumptions and YTD results driving forecast	1.30	425.00	552.50
Water and Sewer	06/27/14	MJH	Call with K. Haggarty (MB) related to status of term sheet with Veolia and follow-up to meeting with R. Barid (State of Michigan) and State Financial Advisor.	1.40	425.00	595.00
				2,512.30		**$ 922,386.50**

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

July 31, 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 June 1, 2014 through June 30, 2014 (per attached detail):*

Fees:

Case Administration (609001)	$	35,095.00
Creditor Inquiries (609002)	$	23,607.50
Claims Administration (609004)	$	86,632.50
Automatic Stay Matters (609005)	$	150,852.50
Water and Sewer Matters (609006)	$	83,700.00
City Assets, Services & Revitalization (609007)	$	114,190.00
COP/Swap Matters (609009)	$	88,930.00
Labor & Employment Matters (609011)	$	379,775.00
Pension Matters (609012)	$	272,532.50
OPEB Matters (609013)	$	81,035.00
Debt and Financing Issues (609015)	$	28,107.50
Emergency Manager & Michigan Statutes (609016)	$	82,015.00
Plan of Adjustment (609021)	$	2,329,055.00
Contract Issues (609022)	$	100,955.00
Non-Working Travel (609023)	$	128,781.25
Postpetition/Exit Financing (609024)	$	28,672.50
Eligibility Issues and Litigation (609028)	$	13,410.00
Mediation Activities (609029)	$	204,665.00
Fee Examiner (609030)	$	30,155.00
Total Fees before Discount	$	4,262,166.25
Less 10% Discount	$	(426,216.63)
Total Fees	$	**3,835,949.62**
Less 15% Quarterly Holdback	$	(575,392.44)
Total Due Less Holdback	$	**3,260,557.18**

*Amounts shown are net of deductions totaling $414,947.12 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	$	70,082.46
Car Rental	$	1,222.87
Communication	$	768.93
Computerized Pacer Charges	$	45.58
Conferences	$	2,973.42
Courier	$	207.13
Court Costs	$	349.00
Duplication	$	2,415.20
Federal Express	$	84.63
Filing Fees	$	226.00
Food and Beverage	$	9,467.53
Hotel	$	39,713.28
Long Distance	$	497.84
Messenger	$	41.05
Mileage	$	3,146.03
Miscellaneous (Appraisal Fee)	$	30,000.00
Parking	$	2,446.20
Printing	$	526.50
Taxi	$	9,190.93
Tolls	$	139.75
Travel (Other)	$	218.98
United Parcel Service	$	774.07

Total Disbursements and Charges	$	174,537.38
TOTAL AMOUNT DUE	$	3,435,094.56
Less Additional Reduction	$	(17,420.43)**
REVISED TOTAL AMOUNT DUE	$	3,417,674.13

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 $17,420.43 as a result of the Fee Examiner review process. This amount will be deducted from the holdback amount payable, which will now be $557,972.01.

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

July 31, 2014

258183-609001

Invoice: 32715982

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 June 1, 2014 through June 30, 2014

Case Administration

	USD	35,095.00
TOTAL	**USD**	**35,095.00**

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: 258183-609001/32715982 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
J B ELLMAN	12.30	900.00	11,070.00
B B ERENS	2.70	875.00	2,362.50
T A WILSON	20.30	650.00	13,195.00
ASSOCIATE			
J L SEIDMAN	8.30	450.00	3,735.00
PARALEGAL			
D M HIRTZEL	14.10	275.00	3,877.50
PROJECT ASST			
M T BOTSCH	5.70	150.00	855.00
TOTAL	**63.40**	**USD**	**35,095.00**

Summary of Services

During the time period June 1, 2014 through June 30, 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*
05/30/14	T A WILSON	2.20	650.00	1,430.00
	Revise work in process report.			
05/31/14	T A WILSON	1.30	650.00	845.00
	Revise work in process report and communicate with Lennox, Ellman regarding same.			
06/01/14	J B ELLMAN	1.10	900.00	990.00
	Review and comment on work in process report (.60); communicate with Wilson regarding same (.10); finalize weekly report to State (.20); communicate with Merrett regarding several WIP items (.20).			
06/01/14	T A WILSON	0.50	650.00	325.00
	Revise work in process report (.30); communicate with internal and external professionals and City personnel regarding revised work in process report (.20).			
06/02/14	J B ELLMAN	0.80	900.00	720.00
	Participate in weekly work in process report call with City and advisors (.50); review streamlined work in process report for public officials (.20); draft correspondence to Orr (City) regarding same (.10).			
06/02/14	B B ERENS	0.50	875.00	437.50
	Attend weekly WIP call.			
06/02/14	D M HIRTZEL	0.70	275.00	192.50
	Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.20); draft memorandum to distribute same to team for review (.10).			
06/02/14	J L SEIDMAN	0.60	450.00	270.00
	Draft and revise streamlined work in process report.			
06/02/14	T A WILSON	0.60	650.00	390.00
	Participate in work in process call with internal and external professionals and City personnel (.50); communicate with Erens, Hall regarding filing deadlines (.10).			
06/03/14	D M HIRTZEL	0.70	275.00	192.50
	Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.20); draft memorandum to distribute same to team for review (.10).			
06/04/14	D M HIRTZEL	0.70	275.00	192.50
	Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.20); draft memorandum to distribute same to team for review (.10).			
06/05/14	D M HIRTZEL	0.70	275.00	192.50
	Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.20); draft memorandum to distribute same to team for review (.10).			
06/05/14	T A WILSON	0.50	650.00	325.00
	Revise work in process report.			
06/06/14	J B ELLMAN	0.60	900.00	540.00
	Review materials for weekly update to state (.30); draft same (.30).			
06/06/14	D M HIRTZEL	0.70	275.00	192.50
	Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.20); draft memorandum to distribute same to team for review (.10).			
06/06/14	T A WILSON	1.90	650.00	1,235.00
	Revise work in process report.			
06/07/14	J B ELLMAN	1.10	900.00	990.00
	Review and comment on work in process report (.70); communicate with Wilson regarding same (.20); finalize weekly update to State (.20).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/07/14	T A WILSON	0.40	650.00	260.00
	Revise work in process report (.30); communicate with Lennox, Ellman regarding same (.10).			
06/08/14	T A WILSON	0.50	650.00	325.00
	Revise work in process report (.40); communicate with internal and external professionals and City personnel regarding revised work in process report (.10).			
06/09/14	J B ELLMAN	0.40	900.00	360.00
	Attend weekly work in process call with City and advisors.			
06/09/14	B B ERENS	0.40	875.00	350.00
	Attend weekly call regarding all pending matters.			
06/09/14	D M HIRTZEL	0.70	275.00	192.50
	Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.20); draft memorandum to distribute same to team for review (.10).			
06/09/14	T A WILSON	0.60	650.00	390.00
	Prepare for (.20) and lead (.40) weekly work in process call with internal and external professionals and City personnel.			
06/10/14	D M HIRTZEL	0.80	275.00	220.00
	Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.20); draft memorandum to distribute same to team for review (.10); draft memorandum to distribute 5/22/14 hearing transcript to team (.10).			
06/11/14	D M HIRTZEL	0.70	275.00	192.50
	Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.20); draft memorandum to distribute same to team for review (.10).			
06/11/14	J L SEIDMAN	1.10	450.00	495.00
	Draft/revise streamlined work in process report.			
06/11/14	T A WILSON	0.60	650.00	390.00
	Revise work in process report.			
06/12/14	M T BOTSCH	1.10	150.00	165.00
	Review multiple dockets for updates (.20); prepare memorandum to team regarding same (.40); monitor docket throughout the day (.20)and communicate with team regarding any further updates (.30).			
06/12/14	T A WILSON	0.50	650.00	325.00
	Revise work in process report.			
06/13/14	J B ELLMAN	0.50	900.00	450.00
	Draft weekly report to state (.30); review materials regarding same (.20).			
06/13/14	D M HIRTZEL	0.70	275.00	192.50
	Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.20); draft memorandum to distribute same to team for review (.10).			
06/13/14	J L SEIDMAN	2.70	450.00	1,215.00
	Check all pending dockets and review recently filed pleadings for purposes of work in process report (.90); review and revise work in process report accordingly (1.80).			
06/14/14	T A WILSON	0.20	650.00	130.00
	Review work in process report and communicate with Seidman regarding same.			
06/15/14	J B ELLMAN	1.90	900.00	1,710.00
	Review and comment on work in process report (1.20); review materials regarding same (.30); revise and finalize weekly report to the state (.30); communicate with Seidman regarding WIP report items (.10).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/15/14	J L SEIDMAN	1.20	450.00	540.00
	Revise work in process report pursuant to Ellman comments (1.10); communicate with Ellman, Wilson, Lennox regarding same (.10).			
06/15/14	T A WILSON	0.40	650.00	260.00
	Review work in process report and communicate with Seidman regarding same (.20); communicate with internal and external professionals and City personnel regarding revised work in process report (.20).			
06/16/14	J B ELLMAN	1.10	900.00	990.00
	Prepare for (.30) and lead (.50) weekly work in process call with City and advisors; review streamlined work in process report for city officials (.20); draft correspondence to Orr (City) regarding same (.10).			
06/16/14	B B ERENS	0.80	875.00	700.00
	Prepare for weekly WIP call (.30); attend call regarding same (.50).			
06/16/14	D M HIRTZEL	0.70	275.00	192.50
	Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.20); draft memorandum to distribute same to team for review (.10).			
06/16/14	J L SEIDMAN	0.60	450.00	270.00
	Draft/revise streamlined work in process report.			
06/17/14	D M HIRTZEL	0.70	275.00	192.50
	Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.20); draft memorandum to distribute same to team for review (.10).			
06/18/14	D M HIRTZEL	0.70	275.00	192.50
	Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.20); draft memorandum to distribute same to team for review (.10).			
06/19/14	M T BOTSCH	1.20	150.00	180.00
	Plan and prepare for filing of Lease Assumption Motion per Florczak (.60); communicate with Florczak and Wilson regarding same (.10); prepare special service list for same (.30); communicate with Healey regarding probable filings (.20).			
06/19/14	M T BOTSCH	0.30	150.00	45.00
	Retrieve daily docket (.20) and send memorandum regarding same to docket team (.10).			
06/19/14	M T BOTSCH	0.30	150.00	45.00
	Communicate with Hirtzel regarding upcoming filings.			
06/19/14	D M HIRTZEL	0.80	275.00	220.00
	Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.20); draft memorandum to distribute same to team for review (.20).			
06/19/14	T A WILSON	0.90	650.00	585.00
	Communicate with Greenfield regarding briefing responsibilities for various motions (.10); revise work in process report (.80).			
06/20/14	J B ELLMAN	0.60	900.00	540.00
	Communicate with Mays (City) regarding weekly report (.10); review information for same (.20); draft same (.30).			
06/20/14	D M HIRTZEL	0.80	275.00	220.00
	Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.20); draft memorandum to distribute same to team for review (.20).			
06/20/14	T A WILSON	2.90	650.00	1,885.00
	Revise work in process report.			
06/21/14	T A WILSON	0.60	650.00	390.00
	Revise work in process report (.50); communicate with Lennox, Ellman regarding same (.10).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/22/14	J B ELLMAN	1.40	900.00	1,260.00
	Review materials (.20) and update and finalize weekly report to the State (.40); review and comment on updated work in process report (.70); communicate with Wilson regarding same (.10).			
06/22/14	T A WILSON	0.70	650.00	455.00
	Revise work in process report (.60); communicate with internal and external professionals and City personnel regarding revised work in process report (.10).			
06/23/14	M T BOTSCH	1.50	150.00	225.00
	Communicate with Hirtzel regarding filing (.30); prepare (.30) and file (.50) Certificate of Non-Response regarding Third Omnibus objection; review docket and distribute memorandum to team regarding same (.40).			
06/23/14	J B ELLMAN	0.70	900.00	630.00
	Prepare for (.20) and lead (.50) weekly work in process call with City and its professionals.			
06/23/14	B B ERENS	0.50	875.00	437.50
	Attend weekly call regarding all pending matters.			
06/23/14	D M HIRTZEL	0.80	275.00	220.00
	Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.20); draft memorandum to distribute same to team for review (.20).			
06/23/14	T A WILSON	0.60	650.00	390.00
	Participate in weekly work in process call with internal and external professionals and City personnel (.50); follow-up call with Ellman regarding same (.10).			
06/24/14	M T BOTSCH	0.20	150.00	30.00
	Communicate with Hirtzel regarding filing.			
06/24/14	J B ELLMAN	0.20	900.00	180.00
	Review and finalize streamlined Work in Process report (.10); communicate with Orr (City) regarding same (.10).			
06/24/14	D M HIRTZEL	0.80	275.00	220.00
	Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.20); draft memorandum to distribute same to team for review (.20).			
06/24/14	J L SEIDMAN	1.10	450.00	495.00
	Draft/revise streamlined work in process report.			
06/25/14	D M HIRTZEL	0.80	275.00	220.00
	Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.20); draft memorandum to distribute same to team for review (.20).			
06/26/14	D M HIRTZEL	0.80	275.00	220.00
	Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.20); draft memorandum to distribute same to team for review (.20).			
06/26/14	T A WILSON	0.50	650.00	325.00
	Revise work in process report.			
06/27/14	J B ELLMAN	0.50	900.00	450.00
	Review material for weekly report (.20); draft same (.30).			
06/27/14	D M HIRTZEL	0.80	275.00	220.00
	Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.20); draft memorandum to distribute same to team for review (.20).			
06/27/14	J L SEIDMAN	0.20	450.00	90.00
	Update professional fee section of work in process report.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/27/14	T A WILSON	2.40	650.00	1,560.00
	Revise work in process report.			
06/28/14	J B ELLMAN	0.90	900.00	810.00
	Review and comment on work in process report (.60); communicate with Wilson regarding same (.10); revise and finalize weekly report to state (.20).			
06/28/14	T A WILSON	0.50	650.00	325.00
	Revise work in process report (.40); communicate with Lennox, Ellman regarding same (.10).			
06/29/14	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 revised work in process report (.20).			
06/30/14	M T BOTSCH	0.30	150.00	45.00
	Research transcripts to find information requested by Merrett.			
06/30/14	M T BOTSCH	0.80	150.00	120.00
	Review docket 3 times during the day (.40); and prepare memorandum to docket team regarding same (.40).			
06/30/14	J B ELLMAN	0.50	900.00	450.00
	Attend weekly work in process call (.30); review streamlined WIP (.10); communicate with Orr (City) regarding same (.10).			
06/30/14	B B ERENS	0.50	875.00	437.50
	Prepare for (.20) and attend (.30) weekly WIP call.			
06/30/14	J L SEIDMAN	0.80	450.00	360.00
	Draft/revise streamlined work in process report.			
06/30/14	T A WILSON	0.60	650.00	390.00
	Prepare for (.20) and lead (.40) work in process call with internal and external professionals and City personnel.			
TOTAL		**63.40**	**USD**	**35,095.00**

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

July 31, 2014

258183-609001

Invoice: 32715982E

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 June 1, 2014 through June 30, 2014

Case Administration

DISBURSEMENTS & CHARGES

Airfare	70,082.46
Car Rental	1,222.87
Communication	768.93
Computerized Pacer Charges	45.58
Conferences	2,973.42
Courier	207.13
Court Costs	349.00
Duplication	2,415.20
Federal Express	84.63
Filing Fees	226.00
Food and Beverage	9,467.53
Hotel	39,713.28
Long Distance	497.84
Messenger	41.05
Mileage	3,146.03
Miscellaneous (Appraisal Fee)	30,000.00
Parking	2,446.20
Printing	526.50
Taxi	9,190.93
Tolls	139.75
Travel (Other)	218.98
United Parcel Service	774.07
	174,537.38 **

TOTAL **USD 174,537.38**

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: 258183-609001/32715982E IN YOUR PAYMENT
** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 9,467.53

DISBURSEMENT DETAIL

Date	*Timekeeper Name*	*Location*	*Amount*
06/05/14	H LENNOX	NYC	1,153.21
	Roundtrip airfare from Cleveland to New York [redacted] 4/21-22/14		
06/05/14	T F CULLEN JR	WAS	1,506.00
	Roundtrip airfare from Washington, D.C. to Detroit for examination of independent feasibility expert candidates for plan of adjustment confirmation hearing 4/16-18/14		
06/05/14	T F CULLEN JR	WAS	1,506.00
	Roundtrip airfare from Washington, D.C. to Detroit [redacted] 4/23-24/14		
06/05/14	M L HALE	WAS	1,391.01
	Roundtrip airfare from Washington, D.C. to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/27-29/14		
06/05/14	M L HALE	WAS	1,521.00
	Roundtrip airfare from Washington, D.C. to Detroit for hearing on plan of adjustment discovery issues 5/21-22/14		
06/05/14	B L SEDLAK	CHI	718.86
	Roundtrip airfare from Chicago to Detroit [redacted] 5/7/14		
06/05/14	G S STEWART	WAS	1,144.00
	Roundtrip airfare from Washington, D.C. to Detroit for hearing on plan of adjustment discovery issues 5/28/14		
06/05/14	D T MOSS	WAS	1,516.00
	Roundtrip airfare from Washington, D.C. to Detroit for meeting regarding witnesses and potential testimony at plan of adjustment confirmation hearing 5/27/14		
06/05/14	K M BALTES	CHI	785.43
	Roundtrip airfare from Chicago to Detroit for meeting with Orr (City), Miller Buckfire and Miller Canfield regarding DWSD 5/21/14		
06/05/14	H LENNOX	NYC	(667.00)
	Airfare credit for from Washington, D.C. to Detroit (2/17/14) for plan of adjustment meetings and from Detroit to Cleveland (2/19/14) following meetings (credit due to change in return itinerary; original ticket charged on February statement)		
06/05/14	W A AESCHLIMANN	CHI	443.40
	Return airfare from Columbus to Chicago following document review regarding privilege and responsiveness to plan of adjustment discovery 4/30/14		
06/05/14	W A AESCHLIMANN	CHI	(268.60)
	Airfare credit for travel from Chicago to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/2/14 (credit due to change in return itinerary; original ticket charged on May statement)		
06/05/14	D T MOSS	WAS	733.00
	Return airfare from Detroit to Washington, D.C. following witness interview of Hill (City) and meeting with Mays (City) regarding revitalization of certain City services 5/14/14		
06/05/14	E MILLER	WAS	1,506.00
	Roundtrip airfare from Washington, D.C. to Detroit for meeting regarding status of pension negotiations and disclosure statement hearing 4/28/14		
06/05/14	E MILLER	WAS	1,506.00
	Roundtrip airfare from Washington, D.C. to Detroit for negotiations regarding Detroit Retired Police and Fire Fighters term sheet and negotiations with Retiree Committee regarding agreement on plan of adjustment issues 4/23-25/14		
06/05/14	E MILLER	WAS	675.48
	Roundtrip airfare from Washington, D.C. to Detroit for meeting regarding status of pension negotiations and disclosure statement hearing 4/28-29/14 (itinerary change; fare to be refunded)		

Date	*Timekeeper Name*	*Location*	*Amount*
06/05/14	L E NELSON	NYC	1,544.00
	Roundtrip airfare from New York to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/22-28/14		
06/05/14	S F DRAPER	ATL	849.00
	Roundtrip airfare from Atlanta to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/1-15/14		
06/05/14	S C WOO	CHI	1,164.00
	Roundtrip airfare from Chicago to Detroit for meetings with UAW Locals 212 and 412 (Legal Assistants) regarding proposed collective bargaining agreement terms and conditions 5/20-21/14		
06/12/14	G M SHUMAKER	WAS	1,521.00
	Roundtrip airfare from Washington, D.C. to Detroit for status conference before Judge Rhodes regarding plan of adjustment discovery issues 5/21-22/14		
06/12/14	B L SEDLAK	CHI	747.43
	Roundtrip airfare from Chicago to Detroit for meetings with Emergency Manager and Miller Buckfire regarding DWSD 5/21/14		
06/12/14	W A AESCHLIMANN	CHI	598.24
	Roundtrip airfare from Chicago to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/22-30/14		
06/12/14	W A AESCHLIMANN	CHI	515.45
	Roundtrip airfare from Chicago to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/2-13/14		
06/12/14	C J DIPOMPEO	WAS	1,429.00
	Roundtrip airfare from Washington, D.C. to Detroit for hearing on the motions to intervene in the COPs adversary proceeding filed by FGIC and the COPs holders 5/14-15/14		
06/12/14	A E BLANCHARD	WAS	917.00
	Roundtrip airfare from Washington, D.C. to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/5-6/14		
06/12/14	J H ROTH	BOS	1,242.00
	Airfare from Columbus to Boston (5/30/14) following, and from Boston to Columbus (6/1/14) for, document review regarding privilege and responsiveness to plan of adjustment discovery		
06/12/14	J H ROTH	BOS	676.00
	Airfare from Boston to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/22/14		
06/12/14	B S BENNETT	LOS	921.00
	Airfare from Los Angeles to Detroit for meeting with Barclays, Dykema Gossett, Cravath, Swain & Moore and Bingham McCutchen regarding postpetition financing 2/9/14		
06/12/14	B S BENNETT	LOS	439.99
	Airfare from Detroit to Orlando, FL following meeting with Barclays, Dykema Gossett, Cravath, Swain & Moore and Bingham McCutchen regarding postpetition financing 2/11/14		
06/12/14	B S BENNETT	LOS	2,354.75
	Roundtrip airfare from Los Angeles to Detroit for meeting with Orr (City), Doak (Miller Buckfire) and Ernst & Young regarding finalization of plan of adjustment 2/17-19/14		
06/12/14	B S BENNETT	LOS	1,629.11
	Airfare from New York to Los Angeles following meetings with National Public Finance Guarantee Corp. representatives, Coleman (Blackstone), Baird (State) and Bjork (Sidley Austin) regarding UTGO settlement 2/27/14		
06/12/14	B S BENNETT	LOS	1,213.00
	Airfare from Los Angeles to Detroit (2/24/14) for meeting with Coleman (Blackstone), Baird (State) and Bjork (Sidley Austin) regarding UTGO settlement and from Detroit to New York (2/26/14) [redacted]		
06/12/14	B S BENNETT	LOS	1,511.00
	Roundtrip airfare from Los Angeles to Detroit for Disclosure Statement hearing 4/17-18/14		

Date	*Timekeeper Name*	*Location*	*Amount*
06/12/14	B S BENNETT	LOS	1,596.00
	Roundtrip airfare from Los Angeles to Detroit for Disclosure Statement hearing and [redacted] 4/27-5/2/14		
06/12/14	B S BENNETT	LOS	1,141.00
	Roundtrip airfare from Detroit to Chicago for meetings at Kirkland & Ellis regarding Syncora claims and settlement 4/28-30/14		
06/12/14	G M SHUMAKER	WAS	1,330.00
	Roundtrip airfare from Washington, D.C. to Detroit for meeting regarding testimony at plan of adjustment confirmation hearing and status conference before Judge Rhodes 5/27-28/14		
06/12/14	G M SHUMAKER	WAS	1,364.00
	Roundtrip airfare from Washington, D.C. to Detroit for witness depositions relating to plan of adjustment confirmation hearing 6/2-3/14		
06/12/14	J E CALLAWAY	WAS	1,466.00
	Roundtrip airfare from Washington, D.C. to Detroit for collection of email from selected custodians at the Detroit Water and Sewerage Department 5/14-15/14		
06/12/14	G S IRWIN	WAS	1,481.00
	Roundtrip airfare from Washington, D.C. to Detroit for plan of adjustment discovery hearing 5/21-22/14		
06/12/14	S C KOPPEL	NYC	1,538.00
	Roundtrip airfare from New York to Detroit [redacted] 5/13/14		
06/12/14	S C KOPPEL	NYC	(747.00)
	Airfare credit for travel from New York to Detroit for City Council hearing on Joe Louis Arena lease 3/30-31/14 (return itinerary changed; full airfare charged on April billing statement)		
06/12/14	S C WOO	CHI	408.00
	Return airfare from Detroit to Chicago following meeting [redacted] with Emergency Medical Services Officers Association regarding labor issues 5/18/14		
06/12/14	S C WOO	CHI	615.00
	Roundtrip airfare from Chicago to Detroit for meetings with Detroit Police Command Officers Association, United Auto Workers Local 2211 - Public Attorneys Association and United Auto Workers Local 412 - Legal Assistants regarding employment terms and conditions 5/27-28/14		
06/12/14	S C WOO	CHI	904.00
	Roundtrip airfare from Chicago to Detroit for meetings with City Labor Relations, Human Resources, United Auto Workers Local 212 and Detroit Police Command Officers Associations regarding revisions to Civil Service Rules and labor strategy 6/3-5/14		
06/12/14	B S BENNETT	LOS	(1,248.45)
	Credit for airfare trip booked on December 17, 2013, invoiced on February 8, 2014		
06/19/14	D T MOSS	WAS	1,246.00
	Roundtrip airfare from Washington, D.C. to Detroit for interviews with Penske (Penske Corporation) and Gilbert (Rock Ventures) (plan of adjustment confirmation witnesses) and plan of adjustment presentation to City Council 6/2-4/14		
06/19/14	J KASTIN	NYC	1,467.98
	Roundtrip airfare from New York to Detroit for meetings with AFSCME Local unions and City Labor Relations regarding GRS Coalition supplemental agreements 5/22-23/14		
06/19/14	J KASTIN	NYC	1,416.00
	Roundtrip airfare from New York to Detroit for meetings with non-AFSCME Coalition unions regarding collective bargaining agreements 6/2-3/14		
06/19/14	J KASTIN	NYC	1,416.00
	Roundtrip airfare from New York to Detroit for meeting with Association of Construction Inspectors regarding collective bargaining agreement and meetings with City Labor Relations regarding AFSCME supplemental and master agreement negotiations 6/9/14		

Date	*Timekeeper Name*	*Location*	*Amount*
06/19/14	B J COLEMAN	CHI	408.00
	Airfare from Chicago to Detroit following AFSCME Locals 214 and 312 Unfair Labor Practice hearing 5/19/14		
06/19/14	B S BENNETT	LOS	1,012.00
	Airfare from Los Angeles to Detroit for meeting with Moore (Conway MacKenzie), Malhotra (Ernst & Young), Ernst & Young team, Buckfire (Miller Buckfire) and Doak (Miller Buckfire) regarding outstanding plan of adjustment matters 3/17/14		
06/19/14	B S BENNETT	LOS	1,501.00
	Roundtrip travel from Los Angeles to Detroit for status conference before Judge Rhodes regarding plan of adjustment discovery issues and other open plan issues 5/21-22/14		
06/19/14	D G HEIMAN	CLE	786.00
	Return airfare from Detroit to Cleveland following hearing on DIA, COPs and plan of adjustment discovery 5/15/14		
06/19/14	D G HEIMAN	CLE	1,504.00
	Airfare from Cleveland to Detroit for pension negotiations with Retiree Committee (4/23/14) and from Detroit to New York (4/24/14) for Plan of Adjustment negotiations with Retiree Committee		
06/19/14	D G HEIMAN	CLE	693.00
	Airfare from New York to Cleveland following Plan of Adjustment negotiations with Retiree Committee 4/27/14		
06/19/14	D G HEIMAN	CLE	694.00
	Airfare from Detroit to Cleveland [redacted] 3/24/14		
06/19/14	D G HEIMAN	CLE	(728.00)
	Airfare credit for travel 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, D.C. to Detroit changed; ticket refund - original ticket of $1,402.00 billed on April statement)		
06/19/14	G S IRWIN	WAS	1,506.00
	Roundtrip travel from Washington, D.C. to Detroit for status conference before Judge Rhodes regarding plan of adjustment litigable propositions and proof and discovery matters 5/27-28/14		
06/19/14	L E NELSON	NYC	1,465.50
	Roundtrip airfare from New York to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/2-7/14		
06/19/14	B I FRIEDMAN	WAS	274.44
	Airfare from Chicago to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/1/14		
06/26/14	D G HEIMAN	CLE	736.00
	Return airfare from Detroit to Cleveland [redacted] 5/22/14		
06/26/14	H LENNOX	NYC	1,470.00
	Airfare from New York to Detroit for plan of adjustment presentation to Detroit City Council; return airfare from Detroit to Cleveland following presentation 6/3/14		
06/26/14	M L HALE	WAS	783.00
	Airfare from Washington, D.C. to Detroit for status conference before Judge Rhodes regarding plan of adjustment discovery issues 5/27/14		
06/26/14	M L HALE	WAS	650.04
	Return airfare from Columbus to Washington, D.C. following second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/7/14		
06/26/14	M L HALE	WAS	1,288.81
	Airfare from Washington, D.C. to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/8-14/14		
06/26/14	B L SEDLAK	CHI	1,000.93
	Roundtrip airfare from Chicago to Detroit for meetings with City Council, Corporation Council, Brown (City) and Council Staff regarding proposed approval by Council of Detroit Institute of Arts transaction 6/3-5/14		

Date	*Timekeeper Name*	*Location*	*Amount*
06/26/14	G S STEWART	WAS	460.00
	Airfare from Washington, D.C. to New York for meeting with expert witness for plan of adjustment confirmation hearing 6/19/14		
06/26/14	M F EATON	WAS	924.12
	Roundtrip airfare from Washington, D.C. to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/3-6/14		
06/26/14	M F EATON	WAS	1,131.47
	Roundtrip airfare from Washington, D.C. to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/9-13/14		
06/26/14	J H ROTH	BOS	632.00
	Return airfare from Columbus to Boston following second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/14/14		
06/26/14	L M BUONOME	NYC	859.50
	Roundtrip airfare from New York to Columbus for second level review of DWSD document production for confirmation hearing 6/6-7/14		
06/26/14	S F DRAPER	ATL	500.00
	Roundtrip airfare from Atlanta for document review regarding privilege and responsiveness to plan of adjustment discovery 4/11-14/14		
06/26/14	S C WOO	CHI	695.36
	Roundtrip airfare from Chicago to Detroit for meeting with Detroit Police Command Officers Association regarding employment terms and conditions 6/11-12/14		
	Air Fare Subtotal		70,082.46
06/05/14	B W EASLEY	CHI	509.00
	Car rental charges - Travel to Detroit [redacted] 4/7-11/14 (5 days; includes $42.27 in fuel charges upon return)		
06/19/14	E M ROSSMAN	COL	112.86
	Car rental charges - Travel to/from Detroit and Columbus for contract discussions with Detroit Police Lieutenants and Sergeants Association 5/19-22/14 (3 days)		
06/19/14	E M ROSSMAN	COL	128.99
	Car rental charges - Travel to/from Detroit and Columbus for negotiations with Amalgamated Transportation Union and contract discussions with Emergency Medical Service Officers Association and Detroit Police Lieutenants and Sergeants Association 5/27-30/14 (3 days)		
06/26/14	M L HALE	WAS	359.16
	Car rental charges - Travel from Detroit (after court hearing) to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/28-30/14 (2 days; includes $93.96 for fuel upon return)		
06/26/14	E M ROSSMAN	COL	112.86
	Car rental charges - Travel to Detroit for meetings with Detroit Fire Department [redacted] 6/2-5/14 (3 days)		
	Car rental charges Subtotal		1,222.87
06/05/14	B W EASLEY	CHI	22.26
	Internet Connection - Travel to Detroit to attend meetings with Hall (City) regarding labor strategy issues and pending union negotiations 4/21/14 (at hotel)		
06/05/14	L E NELSON	NYC	17.15
	Internet Connection - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/25/14 (at hotel)		
06/05/14	L E NELSON	NYC	17.15
	Internet Connection - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/27/14 (at hotel)		

Date	*Timekeeper Name*	*Location*	*Amount*
06/05/14	L E NELSON	NYC	5.95
	Communication charges Internet Connection - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/28/14 (internet access on return flight)		
06/05/14	L E NELSON	NYC	5.95
	Communication charges Internet Connection - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/22/14 (internet access on outbound flight)		
06/12/14	G M SHUMAKER	WAS	4.99
	Internet Connection - Travel to Detroit for witness depositions relating to plan of adjustment confirmation hearing 6/3/14 (at hotel)		
06/12/14	W A AESCHLIMANN	CHI	39.80
	Internet Connection - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/22-25/14 (at hotel)		
06/12/14	W A AESCHLIMANN	CHI	29.85
	Internet Connection - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/27-29/14 (at hotel)		
06/12/14	L E NELSON	NYC	17.15
	Internet Connection - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/2/14 (at hotel)		
06/12/14	L E NELSON	NYC	17.15
	Internet Connection - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/3/14 (at hotel)		
06/12/14	L E NELSON	NYC	17.15
	Internet Connection - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/4/14 (at hotel)		
06/12/14	B S BENNETT	LOS	8.43
	Internet Connection - Travel to Detroit [redacted] 2/10/14 (at hotel)		
06/12/14	B S BENNETT	LOS	16.86
	Internet Connection - Travel to Detroit for meeting with Orr (City), Doak (Miller Buckfire) and Ernst & Young regarding finalization of plan of adjustment 2/17-19/14 (at hotel)		
06/12/14	B S BENNETT	LOS	49.95
	Internet Connection - Internet access on flights taken in February 2014 (flight dates 2/9, 2/11, 2/17, 2/24, 2/26, 2/27)		
06/12/14	B S BENNETT	LOS	49.95
	Internet Connection - Internet access on flights taken in April 2014 (flight dates 4/16, 4/17, 4/27)		
06/12/14	B S BENNETT	LOS	49.95
	Internet Connection - Internet access on flights taken in May 2014 (flight dates 5/2, 5/14, 5/16, 5/17, 5/18, 5/21, 5/22, 5/27, 5/29)		
06/12/14	L E NELSON	NYC	7.95
	Communication charges Internet Connection - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/2/14 (internet access on outbound flight)		
06/12/14	J H ROTH	BOS	90.65
	Internet Connection - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/22-29/14 (8 days) (at hotel)		
06/19/14	D T MOSS	WAS	4.99
	Internet Connection - Travel to Detroit for interviews with Penske (Penske Corporation) and Gilbert (Rock Ventures) (plan of adjustment confirmation witnesses) and plan of adjustment presentation to City Council 6/2/14 (at hotel)		
06/19/14	D T MOSS	WAS	15.85
	Internet Connection - Travel to Detroit for interviews with Penske (Penske Corporation) and Gilbert (Rock Ventures) (plan of adjustment confirmation witnesses) and plan of adjustment presentation to City Council 6/3/14 (at hotel)		

Date	*Timekeeper Name*	*Location*	*Amount*
06/19/14	S D QUELLHORST	CLE	87.65
	Internet Connection - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 5/30-6/12/14		
06/19/14	B S BENNETT	LOS	29.95
	Communication charges Internet Connection - 3/20/14 (internet access on flight)		
06/19/14	G S GELLERT	CLE	19.90
	Internet Connection - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 5/30-6/1/14 (at hotel)		
06/26/14	M L HALE	WAS	12.95
	Internet Connection - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/2/14 (at hotel)		
06/26/14	W A AESCHLIMANN	CHI	109.45
	Internet Connection - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/2-12/14 (10 days) (at hotel)		
06/26/14	M F EATON	WAS	9.95
	Internet Connection - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/4/14 (at hotel)		
06/26/14	M F EATON	WAS	9.95
	Internet Connection - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/10/14 (at hotel)		
	Communication charges Subtotal		768.93
06/10/14	R S BLOOMEKATZ	COL	6.46
	June Bloomberg/Pacer Search Fees: Case: 1:13-cv-01612 Court: S.D. Ind.		
06/10/14	R S BLOOMEKATZ	COL	5.07
	June Bloomberg/Pacer Search Fees: Case: 6:11-cv-00030 Court: E.D. Okla.		
06/11/14	J JOHNSON	WAS	0.74
	June Bloomberg/Pacer Search Fees: Case: 14-01652 Court: 6th Cir.		
06/12/14	D J MERRETT	ATL	21.20
	Computerized research services - Pacer Service Center - 1/1-3/31/14		
06/13/14	J JOHNSON	WAS	3.81
	June Bloomberg/Pacer Search Fees: Case: 14-01208 Court: 6th Cir.		
06/19/14	J M TILLER	CHI	0.30
	May Bloomberg/Pacer Search Fees: Case: 2:1 ap-04131 Court: Bankr. E.D. 5/5/14		
06/20/14	C M HEALEY	COL	6.80
	Computerized research services - Pacer May 2014		
06/20/14	C M HEALEY	COL	1.20
	Computerized research services - Pacer May 2014		
	Computerized research services Subtotal		45.58
06/05/14	M L HALE	WAS	8.41
	Conference charges 4/23/14		
06/05/14	M L HALE	WAS	4.44
	Conference charges 4/18/14		
06/05/14	M L HALE	WAS	5.19
	Conference charges 4/16/14		
06/05/14	M L HALE	WAS	2.80
	Conference charges 4/15/14		
06/05/14	M L HALE	WAS	8.15
	Conference charges 4/10/14		
06/05/14	M L HALE	WAS	3.46
	Conference charges 4/9/14		

Date	*Timekeeper Name*	*Location*	*Amount*
06/05/14	M L HALE	WAS	1.36
	Conference charges 4/9/14		
06/05/14	D A HALL	CHI	2.99
	Conference charges 4/1/14		
06/05/14	D A HALL	CHI	4.67
	Conference charges 4/28/14		
06/05/14	D A HALL	CHI	3.13
	Conference charges 4/23/14		
06/05/14	D A HALL	CHI	16.21
	Conference charges 4/18/14		
06/05/14	D A HALL	CHI	9.68
	Conference charges 4/9/14		
06/05/14	D A HALL	CHI	6.36
	Conference charges 4/4/14		
06/05/14	D A HALL	CHI	20.56
	Conference charges 4/3/14		
06/05/14	D A HALL	CHI	12.44
	Conference charges 4/3/14		
06/05/14	H LENNOX	NYC	13.22
	Conference charges [redacted] 3/20/14		
06/05/14	H LENNOX	NYC	51.84
	Conference charges [redacted] 3/4/14		
06/05/14	H LENNOX	NYC	20.71
	Conference charges - call with Montgomery (Dentons), Neville (Dentons), Alberts (Dentons), VanOverbeke (VanOverbeke, Michaud & Timmony), Turner (Clark Hill), Gordon (Clark Hill), Miller regarding retiree solicitation matters 3/19/14		
06/05/14	H LENNOX	NYC	14.67
	Conference charges - call with Wilson, Tiller, Florczak regarding review of 365(d)(4) motion 3/25/14		
06/05/14	H LENNOX	NYC	27.91
	Conference charges - conference call with Bennett, Wilson, Heifetz, Seidman regarding plan briefing and required research 3/6/14		
06/05/14	H LENNOX	NYC	46.69
	Conference charges [redacted] 3/24/14		
06/05/14	H LENNOX	NYC	16.66
	Conference charges - call with Miller, Moore (Conway MacKenzie), Santambrogio (Ernst & Young), Heiman, Bloom (Lazard), Montgomery (Dentons), Neville (Dentons), Levy (Segal Consulting), Nichol (Segal Consulting) regarding pension matters 3/17/14		
06/05/14	H LENNOX	NYC	14.85
	Conference charges - call with Retiree Committee, pension systems, Patek (Public Safety Union Counsel) regarding their comments to retiree solicitations documents 3/28/14		
06/05/14	H LENNOX	NYC	4.91
	Conference charges - call with Wilson, Seidman, Heiman, Van Dusen (Miller Canfield), Bennett, Nowling (City) regarding Plan of Adjustment & Disclosure Statement 3/31/14		
06/05/14	H LENNOX	NYC	24.17
	Conference charges - call with Moore (Conway MacKenzie), Miller regarding DWSD contributions to GRs in plan of adjustment 3/30/14		

Date	*Timekeeper Name*	*Location*	*Amount*
06/05/14	H LENNOX	NYC	11.32
	Conference charges - call with Montgomery (Dentons), Neville (Dentons), Alberts (Dentons), VanOverbeke (VanOverbeke, Michaud & Timmony), Turner (Clark Hill), Gordon (Clark Hill), Miller regarding retiree solicitation matters 3/19/14		
06/05/14	H LENNOX	NYC	138.34
	Conference charges - call with Montgomery (Dentons), Levy (Segal Consulting), Miller, Wilson, Healey, Bowen (Milliman), Neville (Dentons), VanOverbeke (VanOverbeke, Michaud & Timmony), Turner (Clark Hill), Deeby, Plecha (Lippett O'Keefe), Patek (Public Safety Union Counsel), Moore (Conway MacKenzie), Gannon (Conway MacKenzie), Alberts (Gabriel Roeder), Comps (Gabriel Roeder), Bullock (Gabriel Roeder), Crowder (Stevenson), Kermans (Gabriel Roeder) regarding retiree solicitation materials and mechanics 4/5/14		
06/05/14	H LENNOX	NYC	30.37
	Conference charges - call with Retiree Committee, pension funds, Patek (Public Safety Union Counsel), Gross (City), Plecha (Lippett O'Keefe), Healey regarding retiree/union comments to retiree solicitation materials 4/9/14		
06/05/14	H LENNOX	NYC	2.55
	Conference charges - call with Santambrogio (Ernst & Young), Wilson, Lee (Ernst & Young), Malhotra (Ernst & Young) regarding unsecured claims pool and calculation of OPEB recovery 4/3/14		
06/05/14	H LENNOX	NYC	14.99
	Conference charges [redacted] 4/1/14		
06/05/14	H LENNOX	NYC	15.17
	Conference charges - call with Heiman, Miller, Moore (Conway MacKenzie), Malhotra (Ernst & Young) regarding pension issues 3/23/14		
06/05/14	H LENNOX	NYC	39.46
	Conference charges - call with Retiree Committee, pension funds, Patek (Public Safety Union Counsel), Gross (City), Plecha (Lippett O'Keefe), Healey regarding retiree/union comments to retiree solicitation materials 4/9/14		
06/05/14	H LENNOX	NYC	6.75
	Conference charges - call with Wilson, Seidman, Brader (State), Reil, Howell (Dickinson Wright), Miller, Malhotra (Ernst & Young) regarding open plan issues 4/16/14		
06/05/14	H LENNOX	NYC	31.30
	Conference charges - call with retiree representatives and unions regarding retiree solicitation documents 4/18/14		
06/05/14	H LENNOX	NYC	25.05
	Conference charges [redacted] 4/21/14		
06/05/14	H LENNOX	NYC	16.76
	Conference charges [redacted] 4/23/14		
06/05/14	H LENNOX	NYC	5.70
	Conference charges [redacted] 4/23/14		
06/05/14	H LENNOX	NYC	82.29
	Conference charges - call with Montgomery (Dentons), Levy (Segal Consulting), Miller, Wilson, Healey, Bowen (Milliman), Neville (Dentons), VanOverbeke (VanOverbeke, Michaud & Timmony), Turner (Clark Hill), Deeby, Plecha (Lippett O'Keefe), Patek (Public Safety Union Counsel), Moore (Conway MacKenzie), Gannon (Conway MacKenzie), Alberts (Gabriel Roeder), Comps (Gabriel Roeder), Bullock (Gabriel Roeder), Crowder (Stevenson), Kermans (Gabriel Roeder) regarding retiree solicitation materials and mechanics 4/5/14		
06/05/14	B L SEDLAK	CHI	4.30
	Conference charges 4/21/14		

Date	*Timekeeper Name*	*Location*	*Amount*
06/05/14	B L SEDLAK	CHI	2.52
	Conference charges 4/9/14		
06/05/14	B L SEDLAK	CHI	6.16
	Conference charges 4/4/14		
06/05/14	M M REIL	CLE	12.61
	Conference charges 4/23/14		
06/05/14	M M REIL	CLE	7.36
	Conference charges 4/29/14		
06/05/14	M M REIL	CLE	2.48
	Conference charges 4/24/14		
06/05/14	E MILLER	WAS	15.57
	Conference charges - discuss state contribution issues 4/3/14		
06/05/14	E MILLER	WAS	5.48
	Conference charges - extensive negotiation preparation 3/9/14		
06/05/14	E MILLER	WAS	1.90
	Conference charges - negotiation preparation 3/9/14		
06/05/14	E MILLER	WAS	65.88
	Conference charges - call regarding Detroit Fire Fighters Association union negotiations 4/29/14		
06/05/14	E MILLER	WAS	12.97
	Conference charges - call regarding public safety union negotiations 4/26/14		
06/05/14	E MILLER	WAS	8.55
	Conference charges - call regarding GRS funding issues 4/19/14		
06/05/14	E MILLER	WAS	32.64
	Conference charges - in depth discussion regarding AFSCME outplacement issues 4/18/14		
06/05/14	E MILLER	WAS	5.20
	Conference charges - discuss AFSCME outplacement issues 4/18/14		
06/05/14	E MILLER	WAS	9.82
	Conference charges - discuss state income stabilization fund 4/11/14		
06/05/14	E MILLER	WAS	22.75
	Conference charges - discuss hybrid pension plans 4/9/14		
06/05/14	E MILLER	WAS	14.68
	Conference charges - discussion regarding structure of income stabilization fund 4/7/14		
06/05/14	E MILLER	WAS	10.59
	Conference charges - discussion regarding ASF issues for disclosure statement 4/2/14		
06/05/14	J L SEIDMAN	CLE	6.20
	Conference charges - call with Lennox, Heiman, Brader (State), Howell (Dickinson Wright), Reil, Malhotra (Ernst & Young) and Santambrogio (Ernst & Young) regarding terms of state contribution agreement 4/16/14		
06/12/14	T A WILSON	CLE	88.75
	Conference charges - meet and confer call with individual objectors to disclosure statement 4/11/14		
06/12/14	T A WILSON	CLE	398.42
	Conference charges - meet and confer call with Bennett and various objectors to disclosure statement regarding disclosure statement objections and proposed changes to disclosure statement (5 hour call) 4/10/14		
06/12/14	T A WILSON	CLE	8.64
	Conference charges - call with Seidman and Sedlak regarding revisions to plan of adjustment 4/9/14		
06/12/14	T A WILSON	CLE	15.66
	Conference charges - call with Heiman, Lennox and Bennett regarding open plan of adjustment issues 4/3/14		
06/12/14	B T LEATHERMAN	ZFI	6.28
	Conference charges - plan of adjustment status meeting 4/30/14		
06/12/14	B T LEATHERMAN	ZFI	2.24
	Conference charges - plan of adjustment status meeting 4/29/14		

Date	*Timekeeper Name*	*Location*	*Amount*
06/12/14	B T LEATHERMAN	ZFI	4.01
	Conference charges - plan of adjustment status meeting 4/18/14		
06/12/14	B T LEATHERMAN	ZFI	2.48
	Conference charges - plan of adjustment status meeting 4/23/14		
06/12/14	B T LEATHERMAN	ZFI	8.22
	Conference charges - plan of adjustment status meeting 4/22/14		
06/12/14	B T LEATHERMAN	ZFI	3.94
	Conference charges - plan of adjustment status meeting 4/24/14		
06/12/14	B T LEATHERMAN	ZFI	3.22
	Conference charges - plan of adjustment status meeting 4/28/14		
06/12/14	B T LEATHERMAN	ZFI	1.05
	Conference charges - plan of adjustment status meeting 4/25/14		
06/12/14	B T LEATHERMAN	ZFI	2.64
	Conference charges - plan of adjustment status meeting 4/8/14		
06/12/14	B T LEATHERMAN	ZFI	5.08
	Conference charges - plan of adjustment status meeting 4/7/14		
06/12/14	B T LEATHERMAN	ZFI	3.78
	Conference charges - plan of adjustment status meeting 4/7/14		
06/12/14	B T LEATHERMAN	ZFI	1.62
	Conference charges - plan of adjustment status meeting 4/4/14		
06/12/14	B T LEATHERMAN	ZFI	1.86
	Conference charges - plan of adjustment status meeting 4/3/14		
06/12/14	B T LEATHERMAN	ZFI	4.29
	Conference charges - plan of adjustment status meeting 4/2/14		
06/12/14	B T LEATHERMAN	ZFI	2.20
	Conference charges - plan of adjustment status meeting 4/9/14		
06/12/14	B T LEATHERMAN	ZFI	2.50
	Conference charges - plan of adjustment status meeting 4/11/14		
06/12/14	B T LEATHERMAN	ZFI	1.73
	Conference charges - plan of adjustment status meeting 4/10/14		
06/12/14	B T LEATHERMAN	ZFI	4.04
	Conference charges - plan of adjustment status meeting 4/17/14		
06/12/14	B T LEATHERMAN	ZFI	1.60
	Conference charges - plan of adjustment status meeting 4/16/14		
06/12/14	B T LEATHERMAN	ZFI	1.29
	Conference charges - plan of adjustment status meeting 4/15/14		
06/12/14	B T LEATHERMAN	ZFI	3.24
	Conference charges - plan of adjustment status meeting 4/14/14		
06/12/14	G M SHUMAKER	WAS	13.11
	Conference charges 5/13/14		
06/12/14	G M SHUMAKER	WAS	19.33
	Conference charges 5/9/14		
06/12/14	G M SHUMAKER	WAS	5.07
	Conference charges 5/20/14		
06/12/14	G M SHUMAKER	WAS	9.24
	Conference charges 5/21/14		
06/12/14	G M SHUMAKER	WAS	7.57
	Conference charges 5/23/14		
06/12/14	G M SHUMAKER	WAS	13.00
	Conference charges 5/27/14		
06/12/14	G M SHUMAKER	WAS	2.62
	Conference charges 5/27/14		

Date	*Timekeeper Name*	*Location*	*Amount*
06/12/14	D T MOSS	WAS	4.52
	Conference charges 5/19/14		
06/12/14	D T MOSS	WAS	6.35
	Conference charges 5/30/14		
06/12/14	D T MOSS	WAS	1.68
	Conference charges 5/29/14		
06/12/14	D T MOSS	WAS	31.30
	Conference charges 5/26/14		
06/12/14	D T MOSS	WAS	3.86
	Conference charges 5/5/14		
06/12/14	D T MOSS	WAS	12.99
	Conference charges 5/19/14		
06/12/14	D T MOSS	WAS	9.86
	Conference charges 5/5/14		
06/12/14	D T MOSS	WAS	6.45
	Conference charges 5/9/14		
06/12/14	D T MOSS	WAS	5.84
	Conference charges 5/12/14		
06/12/14	D T MOSS	WAS	3.67
	Conference charges 5/13/14		
06/12/14	D T MOSS	WAS	3.88
	Conference charges 5/13/14		
06/12/14	D T MOSS	WAS	22.17
	Conference charges 5/14/14		
06/12/14	D J MERRETT	ATL	62.44
	Conference charges - telephonic attendance at disclosure statement hearing 4/28/14		
06/12/14	D J MERRETT	ATL	47.34
	Conference charges - telephonic attendance at disclosure statement hearing 4/17/14		
06/12/14	D J MERRETT	ATL	20.93
	Conference charges - telephonic attendance at disclosure statement hearing 4/17/14		
06/12/14	B S BENNETT	LOS	4.33
	Conference charges 5/23/14		
06/19/14	G S STEWART	WAS	2.09
	Conference charges - communication with litigation team 5/5/14		
06/19/14	G S STEWART	WAS	6.77
	Conference charges - communications with litigation team 5/27/14		
06/19/14	G S STEWART	WAS	5.62
	Conference charges - communications with litigation team 5/22/14		
06/19/14	G S STEWART	WAS	7.32
	Conference charges - communications with litigation team 5/6/14		
06/19/14	G S STEWART	WAS	5.44
	Conference charges - communication with litigation team 5/6/14		
06/19/14	T A WILSON	CLE	5.02
	Conference charges - call with Hartie (KCC), DTC, representatives of U.S. Bank and Healey regarding mechanics of distribution/cancellation of DWSD debt 5/29/14		
06/19/14	T A WILSON	CLE	8.13
	Conference charges 5/30/14		
06/19/14	T A WILSON	CLE	4.80
	Conference charges - call with Merrett, Zeltner, Tiller and Healey regarding objections to plan of adjustment 5/24/14		

Date	*Timekeeper Name*	*Location*	*Amount*
06/19/14	T A WILSON	CLE	1.92
	Conference charges - Call with Lennox, Bennett, Hoffmann and Seidman regarding objections to plan of adjustment 5/24/14		
06/19/14	D G HEIMAN	CLE	1.09
	Conference charges - call with Kreisberg (AFSCME) regarding outsourcing dispute 4/17/14		
06/19/14	D G HEIMAN	CLE	8.57
	Conference charges - call with Easley, Orr (City), Brader (State), Kreisberg (AFSCME) and Miller regarding outsourcing dispute and proposal for new arrangement 4/16/14		
06/19/14	D G HEIMAN	CLE	3.14
	Conference charges - call with Bloom (Lazard) regarding plan of adjustment issues 4/16/14		
06/19/14	D G HEIMAN	CLE	29.91
	Conference charges - call with team regarding state of pension negotiations 4/12/14		
06/19/14	D G HEIMAN	CLE	2.54
	Conference charges [redacted]		
06/19/14	D G HEIMAN	CLE	12.01
	Conference charges [redacted] 4/1/14		
06/19/14	D G HEIMAN	CLE	7.73
	Conference charges [redacted] 5/9/14		
06/19/14	G S IRWIN	WAS	8.71
	Conference charges 5/10/14		
06/19/14	G S IRWIN	WAS	4.91
	Conference charges 5/24/14		
06/19/14	G S IRWIN	WAS	34.00
	Conference charges 5/27/14		
06/19/14	D J MERRETT	ATL	7.94
	Conference charges - call with Levine (Lowenstein Sandler), Mack (Miller Cohen), Martz (counsel to AFSCME), Kastin, Ellman regarding voting of AFSCME claim 5/23/14		
06/19/14	D J MERRETT	ATL	2.56
	Conference charges - call with Birnbaum, Kastin, Ellman regarding voting of AFSCME claim 5/30/14		
06/19/14	D J MERRETT	ATL	9.26
	Conference charges - call with Ornstein (counsel to Syncora), Ellman, DiPompeo, Healey, Wilson regarding voting of Syncora claim 5/28/14		
06/19/14	J L SEIDMAN	CLE	9.33
	Conference charges - call with Wilson, Hoffmann, Merrett, Zeltner, Healey, Florczak, Johnson, DiPompeo and Dick regarding reply in support of plan of adjustment 5/16/14		
06/19/14	A E BLANCHARD	WAS	170.29
	Conference charges - telephonic attendance at status conference before Judge Rhodes regarding Plan of Adjustment trial team 5/28/14		
06/19/14	A E BLANCHARD	WAS	115.71
	Conference charges - telephonic attendance at status conference before Judge Rhodes regarding plan of adjustment discovery issues 5/22/14		
06/26/14	M L HALE	WAS	13.18
	Conference charges 5/29/14		
06/26/14	M L HALE	WAS	4.86
	Conference charges 5/27/14		
06/26/14	M L HALE	WAS	2.49
	Conference charges 5/25/14		
06/26/14	M L HALE	WAS	2.22
	Conference charges 5/23/14		
06/26/14	M L HALE	WAS	21.62
	Conference charges 5/13/14		

Date	*Timekeeper Name*	*Location*	*Amount*
06/26/14	M M REIL	CLE	4.07
	Conference charges 5/30/14		
06/26/14	M M REIL	CLE	11.15
	Conference charges 5/27/14		
06/26/14	J KASTIN	NYC	5.88
	Conference charges - call with City Labor Relations 5/14/14		
06/26/14	J KASTIN	NYC	33.09
	Conference charges - call with City/Union 5/19/14		
06/26/14	J KASTIN	NYC	7.32
	Conference charges - preparation call with City 5/19/14		
06/26/14	J B ELLMAN	ATL	11.77
	Conference charges - work-in-process call 5/5/14		
06/26/14	J B ELLMAN	ATL	12.49
	Conference charges - call regarding AFSCME claim 5/30/14		
06/26/14	J B ELLMAN	ATL	11.98
	Conference charges - call regarding [redacted] funds 5/21/14		
06/26/14	J B ELLMAN	ATL	18.71
	Conference charges - work-in-process call 5/19/14		
06/26/14	J B ELLMAN	ATL	13.91
	Conference charges - work-in-process call 5/12/14		
06/26/14	J B ELLMAN	ATL	4.85
	Conference charges - call regarding labor claims 5/8/14		
06/26/14	B L SEDLAK	CHI	6.64
	Conference charges 5/14/14		
06/26/14	B L SEDLAK	CHI	8.80
	Conference charges 5/13/14		
06/26/14	B C BRASSER	CHI	4.99
	Conference charges 3/10/14		
06/26/14	B B ERENS	CHI	2.74
	Conference charges 5/21/14		
06/26/14	B B ERENS	CHI	26.02
	Conference charges 5/29/14		
06/26/14	M F EATON	WAS	2.19
	Conference charges - call with Muth (counsel to Milliman) regarding document collection of e-mails from Milliman employees 5/30/14		
06/26/14	M F EATON	WAS	11.24
	Conference charges - discuss supplemental responses to interrogatories from DWSD Discovery Parties and Ambac 5/23/14		
06/26/14	M F EATON	WAS	3.46
	Conference charges - discuss pension & OPEB documents from Milliman; discuss document production 5/20/14		
06/26/14	B ROSENBLUM	NYC	7.15
	Conference charges - call regarding plan issues relating to swap counterparties 5/30/14		
06/26/14	B ROSENBLUM	NYC	3.94
	Conference charges - call regarding counter-designations 5/15/14		
06/26/14	L E NELSON	NYC	167.34
	Conference charges 5/12/14		
06/26/14	L E NELSON	NYC	82.11
	Conference charges 5/15/14		
06/26/14	L E NELSON	NYC	74.83
	Conference charges 5/15/14		

Date	*Timekeeper Name*	*Location*	*Amount*
06/26/14	K M BALTES	CHI	8.05
	Conference charges 5/27/14		
	Conference Charges Subtotal		2,973.42
06/18/14	WAS ACCOUNTING	WAS	46.94
	Courier services - Washington Express - delivery to Heifetz residence 4/25/14		
06/18/14	WAS ACCOUNTING	WAS	124.25
	Courier services - Washington Express - delivery to [redacted] 5/2/14		
06/20/14	H LENNOX	NYC	35.94
	Courier services - Bonnie Speed Delivery Inc. - delivery to Lennox residence 5/22/14		
	Courier services Subtotal		207.13
06/10/14	L E NELSON	NYC	247.00
	Court costs - CourtCall, LLC 5/28/2014 - plan of adjustment discovery hearing (remote court appearance)		
06/12/14	T A WILSON	CLE	65.00
	Court costs - 3/12 hearing on solicitation procedures motion 3/13/14		
06/12/14	T A WILSON	CLE	37.00
	Court costs - Telephonic attendance at hearing on scheduling order and solicitation procedures motion 3/6/14		
	Court costs Subtotal		349.00
06/05/14	WAS ACCOUNTING	WAS	148.90
	Duplication charges through 6/5/14 - preparation of document production in response to plan of adjustment discovery request		
06/12/14	NYC ACCOUNTING	NYC	70.90
	Duplication charges through 6/12/14		
06/12/14	CLE ACCOUNTING	CLE	23.00
	Duplication charges through 6/12/14		
06/12/14	WAS ACCOUNTING	WAS	0.20
	Duplication charges through 6/12/14		
06/12/14	CHI ACCOUNTING	CHI	195.40
	Duplication charges through 6/12/14 [redacted]		
06/19/14	WAS ACCOUNTING	WAS	7.00
	Duplication charges through 6/19/14		
06/19/14	CLE ACCOUNTING	CLE	20.60
	Duplication charges through 6/19/14		
06/19/14	CHI ACCOUNTING	CHI	2.30
	Duplication charges through 6/19/14		
06/19/14	WAS ACCOUNTING	WAS	4.80
	Duplication charges through 6/19/14		
06/19/14	CLE ACCOUNTING	CLE	0.40
	Duplication charges through 6/19/14		
06/26/14	WAS ACCOUNTING	WAS	0.40
	Duplication charges through 6/26/14		
06/26/14	ATL ACCOUNTING	ATL	33.00
	Duplication charges through 06/26/2014		
06/26/14	NYC ACCOUNTING	NYC	644.80
	Duplication charges through 06/26/2014 - preparation of deposition materials for DWSD witnesses for plan of adjustment confirmation hearing		

Date	*Timekeeper Name*	*Location*	*Amount*
06/26/14	CHI ACCOUNTING	CHI	843.70
	Duplication charges through 06/26/2014 - preparation of materials and documents for transmittal to Miller Canfield regarding form of new bonds pursuant to plan of adjustment		
06/26/14	WAS ACCOUNTING	WAS	361.80
	Duplication charges through 06/26/2014 - preparation of documents for defense of Bowen (Milliman) deposition		
06/30/14	WAS ACCOUNTING	WAS	25.60
	Duplication charges - June 2014		
06/30/14	WAS ACCOUNTING	WAS	32.40
	Duplication charges - June 2014 copies		
	Duplication charges Subtotal		2,415.20
06/02/14	J O JOHNSTON	LOS	60.94
	Federal Express Charges - James Johnston 6/3/14		
06/20/14	B C LOWE	LOS	23.69
	Federal Express Charges - Sean Gallagher, Clark Hill PLC		
	Federal Express charges Subtotal		84.63
06/05/14	M L HALE	WAS	226.00
	Filing fees and related - Attorney Admissions Fee to U.S. District Court for the Eastern District of Michigan 5/22/14		
	Filing fees and related Subtotal		226.00
06/05/14	H LENNOX	NYC	15.54
	Food and beverage expenses - Travel to Detroit [redacted] 5/27/14 - lunch		
06/05/14	H LENNOX	NYC	45.00
	Food and beverage expenses - Travel to Detroit [redacted] 5/27/14 - dinner (in-room service)		
06/05/14	H LENNOX	NYC	12.00
	Food and beverage expenses - Travel to Detroit [redacted] 5/28/14 - breakfast (in-room service)		
06/05/14	H LENNOX	NYC	75.00
	Food and beverage expenses - Travel to Detroit for status conference before Judge Rhodes regarding plan of adjustment discovery issues and other open plan issues 5/22/14 - lunch with Heiman, Bennett, Irwin and Shumaker		
06/05/14	H LENNOX	NYC	72.00
	Food and beverage expenses - Travel to Detroit for status conference before Judge Rhodes regarding plan of adjustment discovery issues and other open plan issues 5/22/14 - breakfast with Hale, Bennett, Shumaker, Irwin and Heiman		
06/05/14	H LENNOX	NYC	43.17
	Food and beverage expenses - Travel to Detroit for hearing on Detroit Institute of Arts, COPs and plan of adjustment status conference 5/14/14 - dinner (in-room service)		
06/05/14	H LENNOX	NYC	12.00
	Food and beverage expenses - Travel to Detroit for hearing on Detroit Institute of Arts, COPs and plan of adjustment status conference 5/14/14 - breakfast (in-room service)		
06/05/14	H LENNOX	NYC	6.04
	Food and beverage expenses - Travel to Detroit for hearing on plan of adjustment discovery issues 5/12/14 - breakfast		
06/05/14	H LENNOX	NYC	45.09
	Food and beverage expenses - Travel to Detroit for Disclosure Statement hearing 4/27/14 - dinner (in-room service)		

Date	*Timekeeper Name*	*Location*	*Amount*
06/05/14	H LENNOX	NYC	12.00
	Food and beverage expenses - Travel to Detroit for Disclosure Statement hearing 4/27/14 - breakfast (in-room service)		
06/05/14	H LENNOX	NYC	8.25
	Food and beverage expenses - Travel to Detroit for pension negotiations and plan of adjustment filing 4/25/14 - dinner		
06/05/14	H LENNOX	NYC	7.57
	Food and beverage expenses - Travel to Detroit for pension negotiations and plan of adjustment filing 4/25/14 - lunch		
06/05/14	H LENNOX	NYC	12.00
	Food and beverage expenses - Travel to Detroit for pension negotiations and plan of adjustment filing 4/25/14 - breakfast (in-room service)		
06/05/14	H LENNOX	NYC	15.00
	Food and beverage expenses - Travel to New York [redacted] 4/21/14 - breakfast		
06/05/14	H LENNOX	NYC	62.89
	Food and beverage expenses - Travel to Detroit for plan of adjustment discovery hearing 5/12/14 - lunch with Hertzberg (Pepper Hamilton), Irwin and Stewart		
06/05/14	M L HALE	WAS	5.50
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/29/14 - coffee		
06/05/14	M L HALE	WAS	10.38
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/27/14 - dinner		
06/05/14	M L HALE	WAS	118.20
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/28/14 - dinner with Roth, Aeschlimann and Floyd		
06/05/14	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 4/29/14 - lunch		
06/05/14	M L HALE	WAS	3.64
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/28/14 - breakfast		
06/05/14	M L HALE	WAS	5.50
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/29/14 - in-room bottled water		
06/05/14	M L HALE	WAS	44.22
	Food and beverage expenses - Travel to Detroit for plan of adjustment discovery hearing 5/21/14 - dinner		
06/05/14	M L HALE	WAS	10.79
	Food and beverage expenses - Travel to Detroit for plan of adjustment discovery hearing 5/22/14 - lunch		
06/05/14	B L SEDLAK	CHI	12.00
	Food and beverage expenses - Travel to Detroit [redacted] 5/7/14 - breakfast		
06/05/14	B L SEDLAK	CHI	12.00
	Food and beverage expenses - Travel to Detroit [redacted] 5/7/14 - dinner		
06/05/14	B W EASLEY	CHI	119.00
	Food and beverage expenses - Travel to Detroit for meetings with Coalition of Detroit Unions regarding collective bargaining agreement 4/14/14 - dinner with Birnbaum and Coleman		

Date	*Timekeeper Name*	*Location*	*Amount*
06/05/14	B W EASLEY	CHI	11.13
	Food and beverage expenses - Travel to Detroit for meetings with Coalition of Detroit Unions regarding collective bargaining agreement 4/16/14 - breakfast with Birnbaum		
06/05/14	B W EASLEY	CHI	135.00
	Food and beverage expenses - Travel to Detroit for meetings with Coalition of Detroit Unions regarding collective bargaining agreement 4/16/14 - dinner with Miller and Coleman		
06/05/14	B W EASLEY	CHI	17.33
	Food and beverage expenses - Travel to Detroit [redacted] 4/7/14 - lunch with Miller		
06/05/14	B W EASLEY	CHI	45.00
	Food and beverage expenses - Travel to Detroit [redacted] 4/7/14 - dinner (one person)		
06/05/14	B W EASLEY	CHI	36.00
	Food and beverage expenses - Travel to Detroit [redacted] 4/8/14 - breakfast with Heiman, Lennox and Miller		
06/05/14	B W EASLEY	CHI	67.00
	Food and beverage expenses - Travel to Detroit [redacted] 4/9/14 - dinner with Rossman and Coleman		
06/05/14	B W EASLEY	CHI	60.00
	Food and beverage expenses - Travel to Detroit [redacted] 4/10/14 - lunch with Hall (City), Rossman and Coleman		
06/05/14	B W EASLEY	CHI	135.00
	Food and beverage expenses - Travel to Detroit [redacted] 4/10/14 - dinner with Rossman and Coleman		
06/05/14	B W EASLEY	CHI	71.00
	Food and beverage expenses - Travel to Detroit [redacted] 4/11/14 - dinner with Coleman		
06/05/14	B W EASLEY	CHI	15.00
	Food and beverage expenses - Travel to Detroit for meetings with Hall (City) regarding labor strategy issues and pending union negotiations 4/21/14 - lunch (one person)		
06/05/14	B W EASLEY	CHI	15.00
	Food and beverage expenses - Travel to Detroit for meetings with Hall (City) regarding labor strategy issues and pending union negotiations 4/22/14 - lunch (one person)		
06/05/14	B W EASLEY	CHI	180.00
	Food and beverage expenses - Travel to Detroit for meetings with Hall (City) regarding labor strategy issues and pending union negotiations 4/22/14 - dinner with Hall (City), Rossman and Coleman		
06/05/14	J E CALLAWAY	WAS	19.44
	Food and beverage expenses - Travel to Detroit for collection of email from selected custodians at the Detroit Water and Sewer Department 5/11/14 - lunch with Hale		
06/05/14	J E CALLAWAY	WAS	19.88
	Food and beverage expenses - Travel to Detroit for collection of email from selected custodians at the Detroit Water and Sewer Department 5/17/14 - lunch with Hale		
06/05/14	D S BIRNBAUM	CHI	1.77
	Food and beverage expenses - Travel to Detroit for negotiation meetings with labor organizations and City leadership regarding labor relations and restructuring issues 5/5/14 - breakfast		
06/05/14	D S BIRNBAUM	CHI	10.91
	Food and beverage expenses - Travel to Detroit for negotiation meetings with labor organizations and City leadership regarding labor relations and restructuring issues 5/6/14 - breakfast		

Date	*Timekeeper Name*	*Location*	*Amount*
06/05/14	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 5/8/14 - breakfast		
06/05/14	D S BIRNBAUM	CHI	60.00
	Food and beverage expenses - Travel to Detroit for negotiation meetings with labor organizations and City leadership regarding labor relations and restructuring issues 5/8/14 - lunch with Coleman, Rossman and Woo		
06/05/14	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 5/22/14 - lunch		
06/05/14	L E NELSON	NYC	133.68
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/22/14 - dinner with Roth, Aeschlimann		
06/05/14	L E NELSON	NYC	5.60
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/23/14 - breakfast		
06/05/14	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 5/23/14 - lunch		
06/05/14	L E NELSON	NYC	38.22
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/23/14 - dinner		
06/05/14	L E NELSON	NYC	8.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/24/14 - breakfast		
06/05/14	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 5/24/14 - lunch		
06/05/14	L E NELSON	NYC	1.80
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/25/14 - breakfast		
06/05/14	L E NELSON	NYC	8.77
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/25/14 - lunch		
06/05/14	L E NELSON	NYC	7.14
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/26/14 - lunch		
06/05/14	L E NELSON	NYC	7.10
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/27/14 - breakfast		
06/05/14	L E NELSON	NYC	4.77
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery5/27/14 - dinner		
06/05/14	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 5/28/14 - breakfast		
06/05/14	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 5/28/14 - lunch		
06/05/14	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 5/26/14 - breakfast		

Date	*Timekeeper Name*	*Location*	*Amount*
06/05/14	L E NELSON	NYC	29.73
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/26/14 - dinner		
06/05/14	S C WOO	CHI	24.00
	Food and beverage expenses - Travel to Detroit for meetings with Detroit Police Command Officers Association, UAW Local 2211 - Public Attorneys Association and UAW Local 412 - Legal Assistants regarding labor and employment issues 5/27/14 - breakfast with Birnbaum		
06/05/14	S C WOO	CHI	46.40
	Food and beverage expenses - Travel to Detroit for meetings with Detroit Police Command Officers Association, UAW Local 2211 - Public Attorneys Association and UAW Local 412 - Legal Assistants regarding labor and employment issues 5/28/14 - lunch with Rossman and Birnbaum		
06/05/14	S C WOO	CHI	13.09
	Food and beverage expenses - Travel to Detroit for meetings with Detroit Police Command Officers Association, UAW Local 2211 - Public Attorneys Association and UAW Local 412 - Legal Assistants regarding labor and employment issues 5/28/14 - dinner		
06/06/14	WAS ACCOUNTING	WAS	92.95
	Food and beverage expenses - Meeting with Orr (City) regarding plan of adjustment confirmation hearing, witness issues for same, grand bargain status and other litigation items relating to plan of adjustment confirmation 5/16/14 (Moss - beverage/snack service for 10 people)		
06/12/14	G M SHUMAKER	WAS	37.16
	Food and beverage expenses - Travel to Detroit for [redacted] 5/27/14 - lunch with Hertzberg (Pepper Hamilton) and Moss		
06/12/14	G M SHUMAKER	WAS	48.52
	Food and beverage expenses - Travel to Detroit for meeting with State officials regarding testimony at plan of adjustment confirmation hearing and status conference before Judge Rhodes 5/27/14 - dinner with Hertzberg (Pepper Hamilton)		
06/12/14	G M SHUMAKER	WAS	1.58
	Food and beverage expenses - Travel to Detroit for meeting with State officials regarding testimony at plan of adjustment confirmation hearing and status conference before Judge Rhodes 5/28/14 - dinner		
06/12/14	G M SHUMAKER	WAS	135.00
	Food and beverage expenses - Travel to Detroit for witness depositions regarding plan of adjustment confirmation hearing 6/2/14 - dinner with Hertzberg (Pepper Hamilton) and Moss		
06/12/14	G M SHUMAKER	WAS	7.20
	Food and beverage expenses - Travel to Detroit for witness depositions regarding plan of adjustment confirmation hearing 6/3/14 - dinner		
06/12/14	B L SEDLAK	CHI	45.00
	Food and beverage expenses - Travel to Detroit [redacted] 5/21/14 - dinner (one person)		
06/12/14	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 5/22/14 - lunch		
06/12/14	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 5/25/14 - breakfast		
06/12/14	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 5/26/14 - breakfast		
06/12/14	W A AESCHLIMANN	CHI	45.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/26/14 - dinner (one person)		
06/12/14	W A AESCHLIMANN	CHI	14.43
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/23/14 - dinner		

Date	*Timekeeper Name*	*Location*	*Amount*
06/12/14	W A AESCHLIMANN	CHI	22.30
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/28/14 - dinner		
06/12/14	W A AESCHLIMANN	CHI	14.43
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/29/14 - dinner		
06/12/14	W A AESCHLIMANN	CHI	61.60
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/24/14 - dinner with Nelson		
06/12/14	W A AESCHLIMANN	CHI	14.65
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/25/14 - lunch		
06/12/14	W A AESCHLIMANN	CHI	135.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/25/14 - dinner with Roth and Nelson		
06/12/14	W A AESCHLIMANN	CHI	7.50
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/27/14 - lunch		
06/12/14	W A AESCHLIMANN	CHI	45.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/27/14 - dinner (one person)		
06/12/14	W A AESCHLIMANN	CHI	1.65
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/28/14 - breakfast		
06/12/14	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 5/28/14 - lunch		
06/12/14	W A AESCHLIMANN	CHI	26.25
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/29/14 - lunch with Roth and Hale		
06/12/14	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 5/30/14 - breakfast		
06/12/14	W A AESCHLIMANN	CHI	11.57
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/30/14 - lunch		
06/12/14	W A AESCHLIMANN	CHI	1.98
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/22/14 - breakfast		
06/12/14	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 5/23/14 - lunch		
06/12/14	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 5/23/14 - breakfast		
06/12/14	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 5/24/14 - breakfast		
06/12/14	W A AESCHLIMANN	CHI	13.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/24/14 - lunch		
06/12/14	W A AESCHLIMANN	CHI	15.00
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/2/14 - lunch		

Date	*Timekeeper Name*	*Location*	*Amount*
06/12/14	W A AESCHLIMANN	CHI	11.26
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/3/14 - lunch		
06/12/14	W A AESCHLIMANN	CHI	41.52
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/3/14 - snacks for review team		
06/12/14	W A AESCHLIMANN	CHI	8.70
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/4/14 - lunch		
06/12/14	W A AESCHLIMANN	CHI	10.25
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/5/14 - lunch		
06/12/14	W A AESCHLIMANN	CHI	9.98
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/6/14 - lunch		
06/12/14	C J DIPOMPEO	WAS	15.00
	Food and beverage expenses - Travel to Detroit for hearing on motions to intervene in the COPs adversary proceeding filed by FGIC and the COPs holders 5/14/14 - lunch (in-room service)		
06/12/14	C J DIPOMPEO	WAS	40.00
	Food and beverage expenses - Travel to Detroit for hearing on motions to intervene in the COPs adversary proceeding filed by FGIC and the COPs holders 5/14/14 - dinner		
06/12/14	C J DIPOMPEO	WAS	12.00
	Food and beverage expenses - Travel to Detroit for hearing on motions to intervene in the COPs adversary proceeding filed by FGIC and the COPs holders 5/14/14 - breakfast		
06/12/14	L M BUONOME	NYC	6.64
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/6/14 - breakfast		
06/12/14	L M BUONOME	NYC	14.00
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/7/14 - lunch		
06/12/14	L E NELSON	NYC	6.75
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/3/14 - breakfast		
06/12/14	L E NELSON	NYC	15.60
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/3/14 - lunch		
06/12/14	L E NELSON	NYC	27.65
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/3/14 - dinner		
06/12/14	L E NELSON	NYC	5.60
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/4/14 - breakfast		
06/12/14	L E NELSON	NYC	11.20
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/4/14 - lunch		
06/12/14	L E NELSON	NYC	6.75
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/5/14 - breakfast		
06/12/14	L E NELSON	NYC	11.00
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/5/14 - lunch		
06/12/14	L E NELSON	NYC	6.75
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/6/14 - breakfast		

Date	*Timekeeper Name*	*Location*	*Amount*
06/12/14	L E NELSON	NYC	13.25
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/6/14 - lunch		
06/12/14	L E NELSON	NYC	90.00
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/6/14 - dinner with Buonome		
06/12/14	L E NELSON	NYC	5.00
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/7/14 - breakfast		
06/12/14	L E NELSON	NYC	13.88
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/7/14 - lunch		
06/12/14	L E NELSON	NYC	32.47
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/2/14 - dinner		
06/12/14	L E NELSON	NYC	20.13
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/5/14 - dinner		
06/12/14	A E BLANCHARD	WAS	9.10
	Food and beverage expenses - Travel to Columbus for second-level document review at the offices of Black Letter 6/6/14 - lunch		
06/12/14	A E BLANCHARD	WAS	10.48
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/6/14 - dinner		
06/12/14	A E BLANCHARD	WAS	2.15
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/6/14 - snack		
06/12/14	J H ROTH	BOS	17.50
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/22/14 - lunch		
06/12/14	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 5/23/14 - lunch		
06/12/14	J H ROTH	BOS	84.95
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/23/14 - dinner with Aeschlimann		
06/12/14	J H ROTH	BOS	8.75
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/24/14 - lunch		
06/12/14	J H ROTH	BOS	33.33
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/24/14 - dinner		
06/12/14	J H ROTH	BOS	10.65
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/25/14 - lunch		
06/12/14	J H ROTH	BOS	9.14
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/26/14 - lunch		
06/12/14	J H ROTH	BOS	12.75
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/27/14 - lunch		
06/12/14	J H ROTH	BOS	43.55
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/27/14 - dinner		

Date	*Timekeeper Name*	*Location*	*Amount*
06/12/14	J H ROTH	BOS	13.25
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/28/14 - lunch		
06/12/14	J H ROTH	BOS	6.11
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/28/14 - dinner		
06/12/14	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 5/29/14 - breakfast		
06/12/14	J H ROTH	BOS	5.50
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/30/14 - breakfast		
06/12/14	J H ROTH	BOS	32.75
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/30/14 - lunch with Gellert, Hale and Quellhorst		
06/12/14	J H ROTH	BOS	32.47
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/26/14 - dinner		
06/12/14	J H ROTH	BOS	20.36
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/29/14 - dinner		
06/12/14	S C WOO	CHI	2.60
	Food and beverage expenses - Travel to Detroit for meetings with City Labor Relations, Human Resources, United Auto Workers Local 212 and Detroit Police Command Officers Association regarding revisions to Civil Service Rules and labor strategy 6/3/14 - breakfast		
06/12/14	S C WOO	CHI	30.00
	Food and beverage expenses - Travel to Detroit for meetings with City Labor Relations, Human Resources, United Auto Workers Local 212 and Detroit Police Command Officers Association regarding revisions to Civil Service Rules and labor strategy 6/4/14 - lunch with Birnbaum		
06/12/14	S C WOO	CHI	30.00
	Food and beverage expenses - Travel to Detroit for meetings with City Labor Relations, Human Resources, United Auto Workers Local 212 and Detroit Police Command Officers Association regarding revisions to Civil Service Rules and labor strategy 6/5/14 - lunch with Birnbaum		
06/12/14	G S GELLERT	CLE	23.77
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/1/14 - dinner		
06/12/14	G S GELLERT	CLE	4.59
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/1/14 - breakfast		
06/12/14	G S GELLERT	CLE	8.47
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/2/14 - lunch		
06/12/14	G S GELLERT	CLE	4.69
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/2/14 - breakfast		
06/12/14	G S GELLERT	CLE	4.69
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/3/14 - breakfast		
06/12/14	G S GELLERT	CLE	12.60
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/3/14 - lunch		
06/12/14	G S GELLERT	CLE	11.00
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/5/14 - lunch		

Date	*Timekeeper Name*	*Location*	*Amount*
06/12/14	G S GELLERT	CLE	11.50
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/6/14 - lunch		
06/12/14	G S GELLERT	CLE	172.32
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/6/14 - dinner with Quellhorst, Hubbard, Spacht and Aeschlimann		
06/12/14	G S GELLERT	CLE	6.58
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/7/14 - breakfast		
06/12/14	G S GELLERT	CLE	4.89
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/8/14 - breakfast		
06/12/14	G S GELLERT	CLE	6.93
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/8/14 - lunch		
06/12/14	G S GELLERT	CLE	40.00
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/8/14 - dinner		
06/12/14	G S GELLERT	CLE	4.89
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/9/14 - breakfast		
06/12/14	B S BENNETT	LOS	50.64
	Food and beverage expenses - Travel to Detroit [redacted] 2/11/14 - dinner (in-room service)		
06/12/14	B S BENNETT	LOS	37.17
	Food and beverage expenses - Travel to Detroit for meeting with Orr (City), Doak (Miller Buckfire) and Ernst & Young regarding finalization of plan of adjustment 2/17/14 - dinner (in-room service)		
06/12/14	B S BENNETT	LOS	12.00
	Food and beverage expenses - Travel to Detroit for meeting with Orr (City), Doak (Miller Buckfire) and Ernst & Young regarding finalization of plan of adjustment 2/17/14 - breakfast (one person)		
06/12/14	B S BENNETT	LOS	45.00
	Food and beverage expenses - Travel to Detroit for meeting with Orr (City), Doak (Miller Buckfire) and Ernst & Young regarding finalization of plan of adjustment 2/18/14 - dinner (one person)		
06/12/14	B S BENNETT	LOS	45.00
	Food and beverage expenses - Travel to Detroit for meeting with Coleman (Blackstone), Baird (State) and Bjork (Sidley Austin) regarding UTGO settlement 2/25/14 - dinner (one person)		
06/12/14	B S BENNETT	LOS	45.00
	Food and beverage expenses - Travel to Detroit for Disclosure Statement hearing 4/17/14 - dinner (one person)		
06/12/14	B S BENNETT	LOS	45.00
	Food and beverage expenses - Travel to Detroit for Disclosure Statement hearing 4/27/14 - dinner (in-room service)		
06/12/14	B S BENNETT	LOS	12.00
	Food and beverage expenses - Travel to Detroit for Disclosure Statement hearing 4/28/14 - breakfast (one person)		
06/12/14	B S BENNETT	LOS	20.48
	Food and beverage expenses - Travel to Chicago for meetings at Kirkland & Ellis regarding Syncora claims and settlement 4/29/14 - dinner		
06/12/14	B S BENNETT	LOS	12.00
	Food and beverage expenses - Travel to Chicago for meetings at Kirkland & Ellis regarding Syncora claims and settlement 4/29/14 - breakfast		

Date	*Timekeeper Name*	*Location*	*Amount*
06/12/14	B S BENNETT	LOS	45.00
	Food and beverage expenses - Travel to Detroit [redacted] 4/30/14 - dinner (one person)		
06/12/14	B S BENNETT	LOS	12.00
	Food and beverage expenses - Travel to Detroit [redacted] 5/1/14 - breakfast (one person)		
06/12/14	B S BENNETT	LOS	15.00
	Food and beverage expenses - Travel to Detroit for Disclosure Statement hearing 4/27/14 - lunch		
06/12/14	B S BENNETT	LOS	45.00
	Food and beverage expenses - Travel to Chicago for meetings at Kirkland & Ellis regarding Syncora claims and settlement 4/28/14 - dinner (one person)		
06/12/14	B S BENNETT	LOS	45.00
	Food and beverage expenses - Travel to Chicago for meetings at Kirkland & Ellis regarding Syncora claims and settlement 4/29/14 - dinner (one person)		
06/12/14	B S BENNETT	LOS	15.00
	Food and beverage expenses - Travel to Detroit for hearing on Detroit Institute of Arts, COPs and plan of adjustment status conference 5/14/14 - lunch		
06/12/14	B S BENNETT	LOS	90.00
	Food and beverage expenses - Travel to Detroit for hearing on Detroit Institute of Arts, COPs and plan of adjustment status conference 5/14/14 - dinner with Irwin		
06/12/14	B S BENNETT	LOS	15.00
	Food and beverage expenses - Travel to Detroit for status conference before Judge Rhodes regarding plan of adjustment discovery issues and other open plan issues 5/27/14 - lunch		
06/12/14	L E NELSON	NYC	15.00
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/2/14 - lunch		
06/19/14	E M ROSSMAN	COL	18.91
	Food and beverage expenses - Travel to Detroit for contract discussions with Detroit Police Lieutenants and Sergeants Association 5/19/14 - dinner		
06/19/14	E M ROSSMAN	COL	2.01
	Food and beverage expenses - Travel to Detroit for contract discussions with Detroit Police Lieutenants and Sergeants Association 5/20/14 - lunch		
06/19/14	E M ROSSMAN	COL	5.07
	Food and beverage expenses - Travel to Detroit for contract discussions with Detroit Police Lieutenants and Sergeants Association 5/20/14 - dinner		
06/19/14	E M ROSSMAN	COL	1.95
	Food and beverage expenses - Travel to Detroit for contract discussions with Detroit Police Lieutenants and Sergeants Association 5/19/14 - coffee		
06/19/14	E M ROSSMAN	COL	7.21
	Food and beverage expenses - Travel to Detroit for contract discussions with Detroit Police Lieutenants and Sergeants Association 5/19/14 - lunch		
06/19/14	E M ROSSMAN	COL	1.95
	Food and beverage expenses - Travel to Detroit for contract discussions with Detroit Police Lieutenants and Sergeants Association 5/21/14 - coffee		
06/19/14	E M ROSSMAN	COL	43.57
	Food and beverage expenses - Travel to Detroit for contract discussions with Detroit Police Lieutenants and Sergeants Association 5/21/14 - lunch with Birnbaum		
06/19/14	E M ROSSMAN	COL	7.21
	Food and beverage expenses - Travel for Detroit for negotiations with Amalgamated Transportation Union and contract discussions with Emergency Medical Service Officers Association and Detroit Police Lieutenants and Sergeants Association 5/27/14 - lunch		

Date	*Timekeeper Name*	*Location*	*Amount*
06/19/14	E M ROSSMAN	COL	7.05
	Food and beverage expenses - Travel for Detroit for negotiations with Amalgamated Transportation Union and contract discussions with Emergency Medical Service Officers Association and Detroit Police Lieutenants and Sergeants Association 5/29/14 - coffee (Rossman and Birnbaum)		
06/19/14	E M ROSSMAN	COL	5.07
	Food and beverage expenses - Travel for Detroit for negotiations with Amalgamated Transportation Union and contract discussions with Emergency Medical Service Officers Association and Detroit Police Lieutenants and Sergeants Association 5/29/14 - dinner		
06/19/14	C BALL	NYC	90.00
	Food and beverage expenses - Conference with Orr (City) [redacted] 5/19/14 - dinner with Orr (City)		
06/19/14	D T MOSS	WAS	24.00
	Food and beverage expenses - Travel to Detroit for interviews with Penske (Penske Corporation) and Gilbert (Rock Ventures) (plan of adjustment confirmation witnesses) and plan of adjustment presentation to City Council 6/3/14 - breakfast with Shumaker		
06/19/14	D T MOSS	WAS	24.00
	Food and beverage expenses - Travel to Detroit for interviews with Penske (Penske Corporation) and Gilbert (Rock Ventures) (plan of adjustment confirmation witnesses) and plan of adjustment presentation to City Council 6/4/14 - lunch		
06/19/14	D T MOSS	WAS	135.50
	Food and beverage expenses - Travel to Detroit for interviews with Penske (Penske Corporation) and Gilbert (Rock Ventures) (plan of adjustment confirmation witnesses) and plan of adjustment presentation to City Council 6/3/14 - dinner with Orr (City) and Nowling (City)		
06/19/14	J KASTIN	NYC	12.00
	Food and beverage expenses - Travel to Detroit for meetings with AFSCME Local unions and City Labor Relations regarding GRS Coalition supplemental agreements 5/23/14 - breakfast (in-room service)		
06/19/14	J KASTIN	NYC	36.59
	Food and beverage expenses - Travel to Detroit for meetings with AFSCME Local unions and City Labor Relations regarding GRS Coalition supplemental agreements 5/22/14 - dinner with Coleman		
06/19/14	J KASTIN	NYC	12.00
	Food and beverage expenses - Travel to Detroit for meetings with non-AFSCME Coalition unions regarding collective bargaining agreements 6/3/14 - breakfast (in-room service)		
06/19/14	J KASTIN	NYC	30.15
	Food and beverage expenses - Travel to Detroit for meetings with non-AFSCME Coalition unions regarding collective bargaining agreements 6/2/14 - dinner with Coleman		
06/19/14	J KASTIN	NYC	53.58
	Food and beverage expenses - Travel to Detroit for meetings with non-AFSCME Coalition unions regarding collective bargaining agreements 6/3/14 - lunch with Coleman and Wilson		
06/19/14	J KASTIN	NYC	30.00
	Food and beverage expenses - Travel to Detroit for meeting with Association of Construction Inspectors regarding collective bargaining agreement and meetings with City Labor Relations regarding AFSCME supplemental and master agreement negotiations 6/9/14 - lunch with Coleman		
06/19/14	B J COLEMAN	CHI	45.00
	Food and beverage expenses - Travel to Detroit for AFSCME Locals 214 and 312 Unfair Labor Practice hearing 5/18/14 - dinner (one person)		
06/19/14	B J COLEMAN	CHI	8.97
	Food and beverage expenses - Travel to Detroit for AFSCME Locals 214 and 312 Unfair Labor Practice hearing 5/19/14 - breakfast		
06/19/14	B J COLEMAN	CHI	13.75
	Food and beverage expenses - Travel to Detroit for AFSCME Locals 214 and 312 Unfair Labor Practice hearing 5/18/14 - lunch		

Date	*Timekeeper Name*	*Location*	*Amount*
06/19/14	J H ROTH	BOS	3.27
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/1/14 - snack at Boston airport		
06/19/14	J H ROTH	BOS	18.94
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/1/14 - dinner		
06/19/14	J H ROTH	BOS	11.19
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/3/14 - lunch		
06/19/14	J H ROTH	BOS	11.00
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/4/14 - lunch		
06/19/14	J H ROTH	BOS	10.25
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/5/14 - lunch		
06/19/14	S C WOO	CHI	2.60
	Food and beverage expenses - Travel to Detroit for meeting with Detroit Police Command Officers Association regarding employment terms and conditions 6/11/14 - breakfast		
06/19/14	S C WOO	CHI	45.00
	Food and beverage expenses - Travel to Detroit for meeting with Detroit Police Command Officers Association regarding employment terms and conditions 6/11/14 - lunch with Birnbaum and Rossman		
06/19/14	S C WOO	CHI	9.33
	Food and beverage expenses - Travel to Detroit for meeting with Detroit Police Command Officers Association regarding employment terms and conditions 6/11/14 - dinner		
06/19/14	S D QUELLHORST	CLE	220.00
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/3/14 - dinner with Roth, Friedman, Eaton and Gellert		
06/19/14	S D QUELLHORST	CLE	96.76
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/7/14 - dinner with Roth and Aeschlimann		
06/19/14	S D QUELLHORST	CLE	3.00
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/14/14 - breakfast		
06/19/14	S D QUELLHORST	CLE	2.75
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/13/14 - breakfast		
06/19/14	S D QUELLHORST	CLE	240.97
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/12/14 - dinner with Hale, Aeschlimann, Gellert, Spacht, Roth and Hubbard		
06/19/14	S D QUELLHORST	CLE	18.50
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/12/14 - lunch		
06/19/14	S D QUELLHORST	CLE	9.99
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/12/14 - breakfast		
06/19/14	S D QUELLHORST	CLE	34.75
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/11/14 - dinner		

Date	*Timekeeper Name*	*Location*	*Amount*
06/19/14	S D QUELLHORST	CLE	12.75
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/11/14 - lunch		
06/19/14	S D QUELLHORST	CLE	4.00
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/11/14 - breakfast		
06/19/14	S D QUELLHORST	CLE	2.75
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/10/14 - breakfast		
06/19/14	S D QUELLHORST	CLE	12.75
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/10/14 - lunch		
06/19/14	S D QUELLHORST	CLE	6.80
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/9/14 - lunch		
06/19/14	S D QUELLHORST	CLE	3.70
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/9/14 - breakfast		
06/19/14	S D QUELLHORST	CLE	20.00
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/8/14 - dinner		
06/19/14	S D QUELLHORST	CLE	3.00
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/8/14 - breakfast		
06/19/14	S D QUELLHORST	CLE	6.00
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/7/14 - breakfast		
06/19/14	S D QUELLHORST	CLE	10.20
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/6/14 - breakfast with Roth		
06/19/14	S D QUELLHORST	CLE	11.50
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/6/14 - lunch		
06/19/14	S D QUELLHORST	CLE	2.70
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/5/14 - breakfast		
06/19/14	S D QUELLHORST	CLE	8.25
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/3/14 - lunch		
06/19/14	S D QUELLHORST	CLE	2.40
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/3/14 - breakfast		
06/19/14	S D QUELLHORST	CLE	14.00
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/5/14 - lunch		
06/19/14	S D QUELLHORST	CLE	11.20
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/8/14 - lunch		
06/19/14	S D QUELLHORST	CLE	16.00
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/4/14 - dinner		
06/19/14	S D QUELLHORST	CLE	13.00
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/4/14 - lunch		

Date	Timekeeper Name	Location	Amount
06/19/14	S D QUELLHORST	CLE	3.70
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/4/14 - breakfast		
06/19/14	S D QUELLHORST	CLE	12.75
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/2/14 - lunch		
06/19/14	S D QUELLHORST	CLE	1.95
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/1/14 - breakfast		
06/19/14	S D QUELLHORST	CLE	2.95
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/2/14 - breakfast		
06/19/14	S D QUELLHORST	CLE	35.00
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/1/14 - dinner		
06/19/14	S D QUELLHORST	CLE	9.95
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/1/14 - lunch		
06/19/14	S D QUELLHORST	CLE	88.56
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 5/30/14 - dinner with Gellert		
06/19/14	S D QUELLHORST	CLE	2.70
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 5/31/14 - breakfast		
06/19/14	S D QUELLHORST	CLE	17.25
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 5/31/14 - lunch with Gellert		
06/19/14	S D QUELLHORST	CLE	30.21
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 5/31/14 - dinner		
06/19/14	S D QUELLHORST	CLE	1.95
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 5/30/14 - breakfast		
06/19/14	S D QUELLHORST	CLE	37.35
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/6/14 - dinner		
06/19/14	B S BENNETT	LOS	45.00
	Food and beverage expenses - Travel to Detroit for meeting with Moore (Conway MacKenzie), Malhotra (Ernst & Young) and Ernst & Young team, Buckfire and Doak (both Miller Buckfire) regarding outstanding plan of adjustment matters 3/19/14 - dinner		
06/19/14	B S BENNETT	LOS	15.00
	Food and beverage expenses - Travel to Detroit for meeting with Moore (Conway MacKenzie), Malhotra (Ernst & Young) and Ernst & Young team, Buckfire and Doak (both Miller Buckfire) regarding outstanding plan of adjustment matters 3/17/14 - lunch		
06/19/14	B S BENNETT	LOS	45.00
	Food and beverage expenses - Travel to Detroit for meeting with Moore (Conway MacKenzie), Malhotra (Ernst & Young) and Ernst & Young team, Buckfire and Doak (both Miller Buckfire) regarding outstanding plan of adjustment matters 3/18/14 - dinner (one person)		
06/19/14	B S BENNETT	LOS	90.00
	Food and beverage expenses - Travel to Detroit [redacted] 5/1/14 - dinner with Doak (Miller Buckfire)		
06/19/14	B I FRIEDMAN	WAS	36.09
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/1/14 - dinner		

Date	*Timekeeper Name*	*Location*	*Amount*
06/19/14	B I FRIEDMAN	WAS	4.00
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/2/14 - breakfast		
06/19/14	B I FRIEDMAN	WAS	6.95
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/2/14 - lunch		
06/19/14	B I FRIEDMAN	WAS	8.50
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/3/14 - breakfast		
06/19/14	B I FRIEDMAN	WAS	8.40
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/3/14 - lunch		
06/19/14	B I FRIEDMAN	WAS	8.50
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/4/14 - breakfast		
06/19/14	B I FRIEDMAN	WAS	6.45
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/4/14 - lunch		
06/19/14	B I FRIEDMAN	WAS	15.00
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/4/14 - dinner		
06/19/14	B I FRIEDMAN	WAS	4.45
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/5/14 - breakfast		
06/19/14	B I FRIEDMAN	WAS	12.50
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/5/14 - lunch		
06/19/14	B I FRIEDMAN	WAS	8.90
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/5/14 - dinner		
06/19/14	B I FRIEDMAN	WAS	4.45
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/6/14 - breakfast		
06/19/14	B I FRIEDMAN	WAS	6.49
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/6/14 - lunch		
06/19/14	B I FRIEDMAN	WAS	27.61
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/9/14 - dinner		
06/19/14	B I FRIEDMAN	WAS	4.45
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/10/14 - breakfast		
06/19/14	B I FRIEDMAN	WAS	10.40
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/10/14 - lunch		
06/19/14	B I FRIEDMAN	WAS	31.00
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/10/14 - dinner		
06/19/14	B I FRIEDMAN	WAS	4.45
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/11/14 - breakfast		
06/19/14	B I FRIEDMAN	WAS	4.45
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/12/14 - breakfast		

Date	*Timekeeper Name*	*Location*	*Amount*
06/19/14	B I FRIEDMAN	WAS	8.25
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/12/14 - lunch		
06/19/14	B I FRIEDMAN	WAS	17.00
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/12/14 - dinner		
06/26/14	D G HEIMAN	CLE	180.00
	Food and beverage expenses - Travel to Detroit [redacted] 5/21/14 - dinner with Lennox, Cullen and Bennett		
06/26/14	H LENNOX	NYC	12.00
	Food and beverage expenses - Travel to Detroit [redacted] 6/11/14 - breakfast		
06/26/14	H LENNOX	NYC	8.46
	Food and beverage expenses - Travel to Detroit for plan of adjustment presentation to City Council 6/3/14 - breakfast		
06/26/14	M L HALE	WAS	44.22
	Food and beverage expenses - Travel to Detroit for status conference before Judge Rhodes regarding plan of adjustment discovery issues and other open plan issues 5/27/14 - dinner		
06/26/14	M L HALE	WAS	7.09
	Food and beverage expenses - Travel to Detroit for status conference before Judge Rhodes regarding plan of adjustment discovery issues and other open plan issues 5/28/14 - lunch		
06/26/14	M L HALE	WAS	178.08
	Food and beverage expenses - Travel to Detroit for status conference before Judge Rhodes regarding plan of adjustment discovery issues and other open plan issues 5/28/14 - dinner with Hertzberg (Pepper Hamilton), Bennett, Shumaker, Irwin, Cullen and Stewart		
06/26/14	M L HALE	WAS	3.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/22/14 - coffee		
06/26/14	M L HALE	WAS	45.00
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 5/29/14 - dinner		
06/26/14	M L HALE	WAS	9.00
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 5/29/14 - water		
06/26/14	M L HALE	WAS	1.65
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/1/14 - beverage		
06/26/14	M L HALE	WAS	229.52
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/2/14 - dinner with Friedman, Aeschlimann, Hubbard, Roth, Shumaker and Quellhorst		
06/26/14	M L HALE	WAS	7.39
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/4/14 - lunch		
06/26/14	M L HALE	WAS	225.00
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/4/14 - dinner with Roth, Aeschlimann, Hubbard and Nelson		
06/26/14	M L HALE	WAS	10.65
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/5/14 - lunch		
06/26/14	M L HALE	WAS	10.25
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/6/14 - lunch		

Date	*Timekeeper Name*	*Location*	*Amount*
06/26/14	M L HALE	WAS	1.95
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/7/14 - breakfast		
06/26/14	M L HALE	WAS	28.61
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 5/30/14 - dinner (in-room service)		
06/26/14	M L HALE	WAS	8.45
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/9/14 - dinner		
06/26/14	M L HALE	WAS	7.53
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/12/14 - lunch		
06/26/14	M L HALE	WAS	1.75
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/14/14 - coffee		
06/26/14	E M ROSSMAN	COL	7.21
	Food and beverage expenses - Travel to Detroit [redacted] 6/3/14 - lunch		
06/26/14	E M ROSSMAN	COL	4.69
	Food and beverage expenses - Travel to Detroit [redacted] 6/4/14 - lunch		
06/26/14	E M ROSSMAN	COL	1.45
	Food and beverage expenses - Travel to Detroit [redacted] 6/4/14 - coffee		
06/26/14	B L SEDLAK	CHI	45.00
	Food and beverage expenses - Travel to Detroit for meetings with City Council, Corporation Council, Brown (City) and Council Staff regarding proposed approval by Council of Detroit Institute of Arts transaction 6/4/14 - dinner (in-room service)		
06/26/14	B L SEDLAK	CHI	12.00
	Travel to Detroit for meetings with City Council, Corporation Council, Brown (City) and Council Staff regarding proposed approval by Council of Detroit Institute of Arts transaction 6/3/14 - dinner		
06/26/14	B L SEDLAK	CHI	10.00
	Food and beverage expenses - Travel to Detroit for meetings with City Council, Corporation Council, Brown (City) and Council Staff regarding proposed approval by Council of Detroit Institute of Arts transaction 6/4/14 - breakfast		
06/26/14	B L SEDLAK	CHI	10.00
	Food and beverage expenses - Travel to Detroit for meetings with City Council, Corporation Council, Brown (City) and Council Staff regarding proposed approval by Council of Detroit Institute of Arts transaction 6/5/14 - breakfast		
06/26/14	G S STEWART	WAS	45.00
	Food and beverage expenses - Travel from Washington, D.C. to New York, NY for meeting with expert witness for plan of adjustment confirmation hearing 6/19/14 - lunch with Malhotra (Ernst & Young) and Heiman		
06/26/14	W A AESCHLIMANN	CHI	3.00
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/6/14 - breakfast		
06/26/14	W A AESCHLIMANN	CHI	49.50
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/8/14 - lunch with Hale, Roth and Quellhorst		
06/26/14	W A AESCHLIMANN	CHI	3.00
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/9/14 - breakfast		

Date	*Timekeeper Name*	*Location*	*Amount*
06/26/14	W A AESCHLIMANN	CHI	8.70
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/9/14 - lunch		
06/26/14	W A AESCHLIMANN	CHI	17.50
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/10/14 - lunch with Hale		
06/26/14	W A AESCHLIMANN	CHI	7.50
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/11/14 - breakfast		
06/26/14	W A AESCHLIMANN	CHI	7.84
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/11/14 - lunch		
06/26/14	W A AESCHLIMANN	CHI	6.95
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/12/14 - lunch		
06/26/14	W A AESCHLIMANN	CHI	2.45
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/12/14 - water		
06/26/14	W A AESCHLIMANN	CHI	6.50
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/13/14 - breakfast		
06/26/14	W A AESCHLIMANN	CHI	11.75
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/13/14 - lunch		
06/26/14	W A AESCHLIMANN	CHI	60.63
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery - multiple snacks for the dates 6/2-12/14 - for review team		
06/26/14	W A AESCHLIMANN	CHI	183.12
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/2-12/14 (6/2 - $11.80 (in-room refreshment center - snack); 6/3 - $32.88 (in-room service - dinner); 6/3 - $14.43 (in-room refreshment center - snack); 6/4 - $14.43 (in-room service - dinner) 6/5 - $44.59 (in-room service - dinner) (in-room service credit ($46.50)); 6/6 - $14.43 (in-room refreshment center - snack); 6/7 - $14.43 (in-room service - dinner); 6/8 - $44.59 (in-room service - dinner); 6/10 - $14.43 (in-room service - dinner); 6/12 - $23.61 (in-room service - breakfast))		
06/26/14	W A AESCHLIMANN	CHI	72.32
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/9/14 - dinner with Eaton		
06/26/14	M F EATON	WAS	39.86
	Food and beverage expenses - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/4/14 - dinner		
06/26/14	M F EATON	WAS	12.00
	Food and beverage expenses - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/3/14 - breakfast		
06/26/14	M F EATON	WAS	3.77
	Food and beverage expenses - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/4/14 - breakfast		
06/26/14	M F EATON	WAS	5.85
	Food and beverage expenses - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/4/14 - lunch		
06/26/14	M F EATON	WAS	3.77
	Food and beverage expenses - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/5/14 - breakfast		

Date	*Timekeeper Name*	*Location*	*Amount*
06/26/14	M F EATON	WAS	10.70
	Food and beverage expenses - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/5/14 - lunch		
06/26/14	M F EATON	WAS	7.60
	Food and beverage expenses - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/6/14 - lunch		
06/26/14	M F EATON	WAS	7.58
	Food and beverage expenses - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/6/14 - breakfast		
06/26/14	M F EATON	WAS	29.40
	Food and beverage expenses - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/6/14 - dinner		
06/26/14	M F EATON	WAS	33.99
	Food and beverage expenses - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/10/14 - dinner		
06/26/14	M F EATON	WAS	16.53
	Food and beverage expenses - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/9/14 - breakfast		
06/26/14	M F EATON	WAS	15.01
	Food and beverage expenses - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/9/14 - lunch		
06/26/14	M F EATON	WAS	7.45
	Food and beverage expenses - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/10/14 - lunch		
06/26/14	M F EATON	WAS	10.95
	Food and beverage expenses - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/11/14 - lunch		
06/26/14	M F EATON	WAS	8.35
	Food and beverage expenses - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/13/14 - lunch		
06/26/14	M F EATON	WAS	187.00
	Food and beverage expenses - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/11/14 - dinner with Hale, Aeschlimann, Friedman, Roth and Hubbard		
06/26/14	D T MOSS	WAS	38.81
	Food and beverage expenses - Travel to Detroit to prepare Orr (City) for plan of adjustment confirmation hearing and deposition testimony 6/18/14 - lunch with Orr (City), Hertzberg (Pepper Hamilton) and Shumaker		
06/26/14	S A HUNGER	WAS	40.00
	Food and beverage expenses - Travel to Detroit for meeting with Evanko (City contractor subpoenaed by Kirkland & Ellis regarding property tax issues) to prepare for and defend his deposition 6/23/14 - dinner		
06/26/14	S A HUNGER	WAS	24.00
	Food and beverage expenses - Travel to Detroit for meeting with Evanko (City contractor subpoenaed by Kirkland & Ellis regarding property tax issues) to prepare for and defend his deposition 6/24/14 - breakfast with Stewart		
06/26/14	J H ROTH	BOS	8.04
	Food and beverage expenses - Travel to Detroit [redacted] 6/6/14 - lunch		
06/26/14	J H ROTH	BOS	39.95
	Food and beverage expenses - Travel to Detroit [redacted] 6/7/14 - lunch with Aeschlimann and Gellert		

Date	Timekeeper Name	Location	Amount
06/26/14	J H ROTH	BOS	11.69
	Food and beverage expenses - Travel to Detroit [redacted] 6/9/14 - lunch		
06/26/14	J H ROTH	BOS	10.89
	Food and beverage expenses - Travel to Detroit [redacted] 6/10/14 - lunch		
06/26/14	J H ROTH	BOS	64.29
	Food and beverage expenses - Travel to Detroit [redacted] 6/10/14 - dinner with Quellhorst		
06/26/14	J H ROTH	BOS	11.75
	Food and beverage expenses - Travel to Detroit [redacted] 6/11/14 - lunch		
06/26/14	J H ROTH	BOS	6.85
	Food and beverage expenses - Travel to Detroit [redacted] 6/12/14 - lunch		
06/26/14	J H ROTH	BOS	28.25
	Food and beverage expenses - Travel to Detroit [redacted] 6/13/14 - lunch with Quellhorst		
06/26/14	J H ROTH	BOS	125.35
	Food and beverage expenses - Travel to Detroit [redacted] 6/13/14 - dinner with Quellhorst, Gellert and Spacht		
06/26/14	J H ROTH	BOS	12.58
	Food and beverage expenses - Travel to Detroit [redacted] 6/14/14 - breakfast		
06/26/14	J H ROTH	BOS	4.39
	Food and beverage expenses - Travel to Detroit [redacted] 6/14/14 - coffee		
06/26/14	S C WOO	CHI	3.37
	Food and beverage expenses - Travel to Detroit for meetings with United Auto Workers Local 412, United Auto Workers Local 2211 and Detroit Police Command Offices Association regarding employment terms and conditions 6/18/14 - breakfast		
06/26/14	S C WOO	CHI	69.00
	Food and beverage expenses - Travel to Detroit for meetings with United Auto Workers Local 412, United Auto Workers Local 2211 and Detroit Police Command Offices Association regarding employment terms and conditions 6/18/14 - lunch with Birnbaum and Rossman		
06/26/14	M L HALE	WAS	2.14
	Food and beverage expenses - Travel to Detroit for plan of adjustment discovery hearing 5/27/14 - soda		
06/26/14	J H ROTH	BOS	11.74
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/1/14 - dinner		
	Food and beverage expenses Subtotal		9,467.53
06/05/14	H LENNOX	NYC	182.85
	Hotel Charges - Travel to Detroit [redacted] 5/27-28/14 (1 night)		
06/05/14	H LENNOX	NYC	182.85
	Hotel Charges - Travel to Detroit for status conference before Judge Rhodes regarding plan of adjustment discovery issues and other open plan issues 5/21-22/14 (1 night)		
06/05/14	H LENNOX	NYC	240.35
	Hotel Charges - Travel to Detroit for hearing on Detroit Institute of Arts, COPs and plan of adjustment status conference 5/14-15/14 (1 night)		

Date	Timekeeper Name	Location	Amount
06/05/14	H LENNOX	NYC	182.85
	Hotel Charges - Travel to Detroit for Disclosure Statement hearing 4/27-28/14 (1 night)		
06/05/14	H LENNOX	NYC	365.70
	Hotel Charges - Travel to Detroit for pension negotiations and plan of adjustment filing 4/23-25/14 (2 nights)		
06/05/14	T F CULLEN JR	WAS	365.70
	Hotel Charges - Travel to Detroit for examination of independent feasibility expert candidates for plan of adjustment confirmation hearing 4/16-18/14 (2 nights)		
06/05/14	T F CULLEN JR	WAS	182.85
	Hotel Charges - Travel to Detroit [redacted] 4/23-24/14 (1 night)		
06/05/14	M L HALE	WAS	420.66
	Hotel Charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/27-29/14 (2 nights)		
06/05/14	M L HALE	WAS	182.85
	Hotel Charges - Travel to Detroit for plan of adjustment discovery hearing 5/21-22/14 (1 night)		
06/05/14	B W EASLEY	CHI	182.85
	Hotel Charges - Travel to Detroit for meetings with Coalition of Detroit Unions regarding collective bargaining agreement 4/16-17/14 (1 night)		
06/05/14	B W EASLEY	CHI	869.40
	Hotel Charges - Travel to Detroit [redacted] 4/7-11/14 (4 nights)		
06/05/14	B W EASLEY	CHI	548.55
	Hotel Charges - Travel to Detroit for meetings with Hall (City) regarding labor strategy issues and pending union negotiations 4/21-24/14 (3 nights)		
06/05/14	D S BIRNBAUM	CHI	583.05
	Hotel Charges - Travel to Detroit for negotiation meetings with labor organizations and City leadership regarding labor relations and restructuring issues 5/5-8/14 (3 nights)		
06/05/14	L E NELSON	NYC	1,261.98
	Hotel Charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/22-28/14 (6 nights)		
06/05/14	S C WOO	CHI	182.85
	Hotel Charges - Travel to Detroit for meetings with Detroit Police Command Officers Association, UAW Local 2211 - Public Attorneys Association, and UAW Local 412 - Legal Assistants regarding labor and employment issues 5/27-28/14 (1 night)		
06/12/14	G M SHUMAKER	WAS	194.35
	Hotel Charges - Travel to Detroit for meeting with State officials regarding testimony at plan of adjustment confirmation hearing and status conference before Judge Rhodes 5/27-28/14 (1 night)		
06/12/14	G M SHUMAKER	WAS	231.65
	Hotel Charges - Travel to Detroit for witness depositions relating to plan of adjustment confirmation hearing 6/2-3/14 (1 night)		
06/12/14	T A WILSON	CLE	182.85
	Hotel Charges - Travel to Detroit for hearing to approve Disclosure Statement 4/16-17/14 (1 night)		
06/12/14	T A WILSON	CLE	182.85
	Hotel Charges - Travel to Detroit for hearing on plan discovery matters, motions to intervene and dismiss in COPs adversary proceeding and plan status conference 5/14-15/14 (1 night)		
06/12/14	T A WILSON	CLE	194.35
	Hotel Charges - Travel to Detroit for meeting regarding plan of adjustment issues 3/17-18/14 (1 night)		
06/12/14	T A WILSON	CLE	182.85
	Hotel Charges - Travel to Detroit for hearing on approval of the Disclosure Statement 4/27-28/14 (1 night)		

Date	*Timekeeper Name*	*Location*	*Amount*
06/12/14	W A AESCHLIMANN	CHI	992.90
	Hotel Charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/22-26/14 (5 nights)		
06/12/14	W A AESCHLIMANN	CHI	666.24
	Hotel Charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/27-30/14 (3 nights)		
06/12/14	C J DIPOMPEO	WAS	194.35
	Hotel Charges - Travel to Detroit for hearing on motions to intervene in COPs adversary proceeding filed by FGIC and the COPs holders 5/14-15/14 (1 night)		
06/12/14	L M BUONOME	NYC	198.58
	Hotel Charges - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/6-7/14 (1 night)		
06/12/14	L E NELSON	NYC	1,404.15
	Hotel Charges - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/2-6/14 (5 nights)		
06/12/14	J H ROTH	BOS	1,964.64
	Hotel Charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/22-29/14 (8 nights)		
06/12/14	S C WOO	CHI	548.70
	Hotel Charges - Travel to Detroit for meetings with City Labor Relations, Human Resources, United Auto Workers Local 212 and Detroit Police Command Officers Associations regarding revisions to Civil Service Rules and labor strategy 6/3-5/14 (2 nights)		
06/12/14	B S BENNETT	LOS	388.70
	Hotel Charges - Travel to Detroit for meeting with Barclays, Dykema Gossett, Cravath, Swain & Moore and Bingham McCutchen regarding postpetition financing 2/9-11/14 (2 nights)		
06/12/14	B S BENNETT	LOS	388.70
	Hotel Charges - Travel to Detroit for meeting with Orr (City), Doak (Miller Buckfire) and Ernst & Young regarding finalization of plan of adjustment 2/17-19/14 (2 nights)		
06/12/14	B S BENNETT	LOS	365.70
	Hotel Charges - Travel to Detroit for meeting with Coleman (Blackstone), Baird (State) and Bjork (Sidley Austin) regarding UTGO settlement 2/24-26/14 (2 nights)		
06/12/14	B S BENNETT	LOS	490.94
	Hotel Charges - Travel to New York for meetings with National Public Finance Guarantee Corp. representatives, Coleman (Blackstone), Baird (State) and Bjork (Sidley Austin) regarding UTGO settlement 2/26-27/14 (1 night)		
06/12/14	B S BENNETT	LOS	182.85
	Hotel Charges - Travel to Detroit for Disclosure Statement hearing 4/16-17/14 (1 night)		
06/12/14	B S BENNETT	LOS	194.35
	Hotel Charges - Travel to Detroit for Disclosure Statement hearing 4/27-28/14 (1 night)		
06/12/14	B S BENNETT	LOS	672.80
	Hotel Charges - Travel to Chicago for meetings at Kirkland & Ellis regarding Syncora claims and settlement 4/28-30/14 (2 nights)		
06/12/14	B S BENNETT	LOS	365.70
	Hotel Charges - Travel to Detroit [redacted] 4/30-5/2/14 (2 nights)		
06/12/14	B S BENNETT	LOS	182.85
	Hotel Charges - Travel to Detroit for hearing on Detroit Institute of Arts, COPs and plan of adjustment status conference 5/14-15/14 (1 night)		
06/12/14	B S BENNETT	LOS	278.79
	Hotel Charges - Travel to Detroit for hearing on Detroit Institute of Arts, COPs and plan of adjustment status conference 5/15-16/14 (1 night)		
06/12/14	B S BENNETT	LOS	182.85
	Hotel Charges - Travel to Detroit for status conference before Judge Rhodes regarding plan of adjustment discovery issues and other open plan issues 5/27-28/14 (1 night)		

Date	*Timekeeper Name*	*Location*	*Amount*
06/12/14	B S BENNETT	LOS	261.31
	Hotel Charges - Travel to Detroit for status conference before Judge Rhodes regarding plan of adjustment discovery issues and other open plan issues 5/28-29/14 (1 night)		
06/19/14	E M ROSSMAN	COL	194.35
	Hotel Charges - Travel to Detroit for contract discussions with Detroit Police Lieutenants and Sergeants Association 5/19-20/14 (1 night)		
06/19/14	E M ROSSMAN	COL	365.70
	Hotel Charges - Travel for Detroit for negotiations with Amalgamated Transportation Union and contract discussions with Emergency Medical Service Officers Association and Detroit Police Lieutenants and Sergeants Association 5/27-29/14 (2 nights)		
06/19/14	D T MOSS	WAS	188.15
	Hotel Charges - Travel to Detroit for interviews with Penske (Penske Corporation) and Gilbert (Rock Ventures) (plan of adjustment confirmation witnesses) and plan of adjustment presentation to City Council 6/2-3/14 (1 night)		
06/19/14	D T MOSS	WAS	526.82
	Hotel Charges - Travel to Detroit for interviews with Penske (Penske Corporation) and Gilbert (Rock Ventures) (plan of adjustment confirmation witnesses) and plan of adjustment presentation to City Council 6/3-4/14 (1 night at $458.10/night at Westin Book Cadillac; room availability was extremely limited - only rate available for the night of 6/3)		
06/19/14	J KASTIN	NYC	194.35
	Hotel Charges - Travel to Detroit for meetings with AFSCME Local unions and City Labor Relations regarding GRS Coalition supplemental agreements 5/22-23/14 (1 night)		
06/19/14	J KASTIN	NYC	194.35
	Hotel Charges - Travel to Detroit for meetings with non-AFSCME Coalition unions regarding collective bargaining agreements 6/2-3/14 (1 night)		
06/19/14	B J COLEMAN	CHI	182.85
	Hotel Charges - Travel to Detroit for AFSCME Locals 214 and 312 Unfair Labor Practice hearing 5/18-19/14 (1 night)		
06/19/14	S D QUELLHORST	CLE	3,553.28
	Hotel Charges - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 5/29-6/14/14 (16 nights)		
06/19/14	G S GELLERT	CLE	2,220.80
	Hotel Charges - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 5/30-6/9/14 (10 nights)		
06/19/14	B S BENNETT	LOS	194.35
	Hotel Charges - Travel to Detroit for meeting with Moore (Conway MacKenzie), Malhotra (Ernst & Young) and Ernst & Young team, Buckfire and Doak (both Miller Buckfire) regarding outstanding plan of adjustment matters 3/17-18/14 (1 night)		
06/19/14	B S BENNETT	LOS	217.35
	Hotel Charges - Travel to Detroit for status conference before Judge Rhodes regarding plan of adjustment discovery issues and other open plan issues 5/21-22/14 (1 night)		
06/19/14	B I FRIEDMAN	WAS	454.74
	Hotel Charges - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/1-3/14 (2 nights)		
06/19/14	B I FRIEDMAN	WAS	444.16
	Hotel Charges - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/4-6/14 (2 nights)		
06/19/14	B I FRIEDMAN	WAS	701.49
	Hotel Charges - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/9-11/14 (3 nights)		
06/26/14	D G HEIMAN	CLE	182.85
	Hotel Charges - Travel to Detroit [redacted] 5/21-22/14 (1 night)		

Date	*Timekeeper Name*	*Location*	*Amount*
06/26/14	M L HALE	WAS	194.35
	Hotel Charges - Travel to Detroit for plan of adjustment discovery hearing 5/27-28/14 (1 night)		
06/26/14	M L HALE	WAS	491.16
	Hotel Charges - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 5/28-30/14 (2 nights)		
06/26/14	M L HALE	WAS	1,936.40
	Hotel Charges - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 5/30-6/7/14 (8 nights)		
06/26/14	M L HALE	WAS	1,473.48
	Hotel Charges - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/8-14/14 (6 nights)		
06/26/14	E M ROSSMAN	COL	224.35
	Hotel Charges - Travel to Detroit [redacted] 6/3-4/14 (1 night)		
06/26/14	B L SEDLAK	CHI	448.70
	Hotel Charges - Travel to Detroit for meetings with City Council, Corporation Council, Brown (City) and Council Staff regarding proposed approval by Council of Detroit Institute of Arts transaction 6/3-5/14 (2 nights)		
06/26/14	W A AESCHLIMANN	CHI	2,662.55
	Hotel Charges - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/2-13/14 (11 nights)		
06/26/14	M F EATON	WAS	630.99
	Hotel Charges - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/3-6/14 (3 nights)		
06/26/14	M F EATON	WAS	935.32
	Hotel Charges - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/9-13/14 (4 nights)		
06/26/14	S A HUNGER	WAS	194.35
	Hotel Charges - Travel to Detroit for meeting with Evanko (City Contractor subpoenaed by Kirkland & Ellis regarding property tax issues) to prepare for and defend his deposition 6/23-24/14 (1 night)		
06/26/14	J H ROTH	BOS	3,459.35
	Hotel Charges - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/1-13/14 (13 nights)		
06/26/14	S C WOO	CHI	217.35
	Hotel Charges - Travel to Detroit for meetings with United Auto Workers Local 412, United Auto Workers Local 2211, and Detroit Police Command Association regarding employment terms and conditions 6/18-19/14 (1 night)		
	Hotel charges Subtotal		39,713.28
06/05/14	H LENNOX	NYC	7.20
	Long distance charges 5/27/14		
06/05/14	H LENNOX	NYC	7.20
	Long distance charges 5/27/14		
06/05/14	H LENNOX	NYC	7.20
	Long distance charges 5/27/14		
06/05/14	H LENNOX	NYC	2.00
	Long distance charges 5/28/14		
06/05/14	H LENNOX	NYC	2.00
	Long distance charges 5/28/1		
06/05/14	H LENNOX	NYC	9.20
	Long distance charges 4/25/14		
06/05/14	H LENNOX	NYC	23.20
	Long distance charges 4/25/14		

Date	*Timekeeper Name*	*Location*	*Amount*
06/05/14	H LENNOX	NYC	9.20
	Long distance charges 4/25/14		
06/05/14	H LENNOX	NYC	17.20
	Long distance charges 4/25/14		
06/05/14	H LENNOX	NYC	9.20
	Long distance charges 4/25/14		
06/05/14	H LENNOX	NYC	7.20
	Long distance charges 4/25/14		
06/05/14	LOS ACCOUNTING	LOS	3.75
	Long distance charges through 6/5/14		
06/05/14	ATL ACCOUNTING	ATL	18.45
	Long distance charges through 6/5/14		
06/05/14	NYC ACCOUNTING	NYC	1.50
	Long distance charges through 6/5/14		
06/05/14	CLE ACCOUNTING	CLE	16.65
	Long distance charges through 6/5/14		
06/05/14	CHI ACCOUNTING	CHI	4.95
	Long distance charges through 6/5/14		
06/05/14	WAS ACCOUNTING	WAS	11.40
	Long distance charges through 6/5/14		
06/05/14	D A HALL	CHI	1.05
	Long distance charges 5/21/14		
06/05/14	D A HALL	CHI	2.10
	Long distance charges 5/20/14		
06/05/14	D A HALL	CHI	4.65
	Long distance charges 5/14/14		
06/05/14	D A HALL	CHI	4.65
	Long distance charges 5/13/14		
06/05/14	D A HALL	CHI	5.10
	Long distance charges 5/7/14		
06/05/14	D A HALL	CHI	3.00
	Long distance charges 5/6/14		
06/05/14	D A HALL	CHI	1.35
	Long distance charges 5/1/14		
06/05/14	D A HALL	CHI	2.25
	Long distance charges 4/30/14		
06/05/14	H LENNOX	NYC	1.05
	Long distance charges - call with Eric Mendelsohn of Greenhill & Co. regarding Plan of Adjustment 5/2/14		
06/05/14	B L SEDLAK	CHI	6.75
	Long distance charges 4/24/14		
06/05/14	B L SEDLAK	CHI	1.05
	Long distance charges 4/29/14		
06/05/14	B L SEDLAK	CHI	7.05
	Long distance charges 4/30/14		
06/05/14	B L SEDLAK	CHI	4.35
	Long distance charges 5/1/14		
06/05/14	B L SEDLAK	CHI	2.85
	Long distance charges 5/5/14		
06/05/14	B L SEDLAK	CHI	1.95
	Long distance charges 5/2/14		

Date	*Timekeeper Name*	*Location*	*Amount*
06/05/14	B L SEDLAK	CHI	3.00
	Long distance charges 5/13/14		
06/05/14	B L SEDLAK	CHI	1.50
	Long distance charges 5/12/14		
06/05/14	B L SEDLAK	CHI	1.20
	Long distance charges 5/12/14		
06/05/14	B L SEDLAK	CHI	1.20
	Long distance charges 5/8/14		
06/05/14	B L SEDLAK	CHI	1.65
	Long distance charges 5/14/14		
06/05/14	B L SEDLAK	CHI	1.50
	Long distance charges 5/14/14		
06/05/14	J M TILLER	CHI	2.55
	Long distance charges 5/22/14		
06/05/14	J M TILLER	CHI	1.50
	Long distance charges 5/28/14		
06/05/14	J M TILLER	CHI	5.25
	Long distance charges 5/22/14		
06/05/14	J M TILLER	CHI	3.90
	Long distance charges 5/22/14		
06/05/14	M J AUSTIN	CHI	2.10
	Long distance charges 5/20/14		
06/05/14	M J AUSTIN	CHI	6.45
	Long distance charges 5/21/14		
06/05/14	M J AUSTIN	CHI	1.20
	Long distance charges 5/21/14		
06/05/14	M J AUSTIN	CHI	1.20
	Long distance charges 5/19/14		
06/05/14	M J AUSTIN	CHI	3.30
	Long distance charges 5/22/14		
06/05/14	M J AUSTIN	CHI	6.00
	Long distance charges 5/27/14		
06/05/14	M J AUSTIN	CHI	1.80
	Long distance charges 5/27/14		
06/05/14	M J AUSTIN	CHI	1.95
	Long distance charges 5/22/14		
06/05/14	K M BALTES	CHI	1.20
	Long distance charges 5/22/14		
06/12/14	LOS ACCOUNTING	LOS	1.05
	Long distance charges through 6/12/14		
06/12/14	CLE ACCOUNTING	CLE	32.85
	Long distance charges through 6/12/14		
06/12/14	CHI ACCOUNTING	CHI	4.35
	Long distance charges through 6/12/14		
06/12/14	WAS ACCOUNTING	WAS	15.90
	Long distance charges through 6/12/14		
06/12/14	K M BALTES	CHI	7.35
	Long distance charges 6/3/14		
06/12/14	K M BALTES	CHI	1.65
	Long distance charges 5/30/14		
06/12/14	J B ELLMAN	ATL	2.40
	Long distance charges 5/12/14		

Date	*Timekeeper Name*	*Location*	*Amount*
06/12/14	M J AUSTIN	CHI	1.95
	Long distance charges 5/29/14		
06/19/14	ATL ACCOUNTING	ATL	11.40
	Long distance charges through 6/19/14		
06/19/14	CLE ACCOUNTING	CLE	2.40
	Long distance charges through 6/19/14		
06/19/14	CHI ACCOUNTING	CHI	2.40
	Long distance charges through 6/19/14		
06/19/14	WAS ACCOUNTING	WAS	1.35
	Long distance charges through 6/19/14		
06/19/14	D S BIRNBAUM	CHI	3.45
	Long distance charges 4/28/14		
06/19/14	D S BIRNBAUM	CHI	3.75
	Long distance charges 4/29/14		
06/19/14	D S BIRNBAUM	CHI	2.55
	Long distance charges 4/29/14		
06/19/14	D S BIRNBAUM	CHI	1.05
	Long distance charges 5/12/14		
06/19/14	D S BIRNBAUM	CHI	4.35
	Long distance charges 5/12/14		
06/19/14	D S BIRNBAUM	CHI	1.35
	Long distance charges 4/29/14		
06/19/14	D S BIRNBAUM	CHI	1.05
	Long distance charges 5/16/14		
06/19/14	D S BIRNBAUM	CHI	2.25
	Long distance charges 5/15/14		
06/19/14	D S BIRNBAUM	CHI	5.25
	Long distance charges 5/14/14		
06/19/14	D S BIRNBAUM	CHI	1.20
	Long distance charges 5/14/14		
06/19/14	D S BIRNBAUM	CHI	2.25
	Long distance charges 5/13/14		
06/19/14	D S BIRNBAUM	CHI	1.95
	Long distance charges 5/13/14		
06/19/14	D S BIRNBAUM	CHI	1.35
	Long distance charges 5/17/14		
06/19/14	D S BIRNBAUM	CHI	1.50
	Long distance charges 5/16/14		
06/19/14	D G HEIMAN	CLE	1.80
	Long distance charges - call with Doak (Miller Buckfire) regarding DWSD secured bondholders 5/14/14		
06/19/14	J B ELLMAN	ATL	3.75
	Long distance charges 6/22/14		
06/19/14	J B ELLMAN	ATL	43.01
	Long distance charges 6/22/14		
06/26/14	D G HEIMAN	CLE	1.50
	Long distance charges - call with Doak (Miller Buckfire) and Orr (City) regarding LTGO settlement discussions 5/23/14		
06/26/14	E M ROSSMAN	COL	1.35
	Long distance charges - call with union representatives in Detroit 5/9/14		
06/26/14	E M ROSSMAN	COL	4.35
	Long distance charges - call with union representatives in Detroit 5/6/14		

Date	*Timekeeper Name*	*Location*	*Amount*
06/26/14	B L SEDLAK	CHI	1.29
	Long distance charges 6/4/14		
06/26/14	B L SEDLAK	CHI	1.54
	Long distance charges 6/4/14		
06/26/14	B L SEDLAK	CHI	2.32
	Long distance charges 6/4/14		
06/26/14	B L SEDLAK	CHI	1.54
	Long distance charges 6/4/14		
06/26/14	B L SEDLAK	CHI	1.00
	Long distance charges 6/4/14		
06/26/14	B L SEDLAK	CHI	1.00
	Long distance charges 6/4/14		
06/26/14	B L SEDLAK	CHI	1.54
	Long distance charges 6/4/14		
06/26/14	B L SEDLAK	CHI	1.29
	Long distance charges 6/4/14		
06/26/14	B L SEDLAK	CHI	1.00
	Long distance charges 6/4/14		
06/26/14	B L SEDLAK	CHI	2.06
	Long distance charges 6/4/14		
06/26/14	NYC ACCOUNTING	NYC	1.20
	Long distance charges through 6/26/14		
06/26/14	CLE ACCOUNTING	CLE	6.45
	Long distance charges through 6/26/14		
06/26/14	WAS ACCOUNTING	WAS	13.65
	Long distance charges through 6/26/14		
06/26/14	J B ELLMAN	ATL	2.40
	Long distance charges - pension ordinance call 6/6/14		
06/26/14	B L SEDLAK	CHI	2.25
	Long distance charges 5/28/14		
06/26/14	B L SEDLAK	CHI	6.30
	Long distance charges 6/6/14		
06/26/14	B L SEDLAK	CHI	2.85
	Long distance charges 6/6/14		
06/26/14	B L SEDLAK	CHI	1.50
	Long distance charges 6/2/14		
06/26/14	B L SEDLAK	CHI	1.05
	Long distance charges 6/2/14		
06/26/14	B L SEDLAK	CHI	3.75
	Long distance charges 6/10/14		
06/26/14	M F EATON	WAS	5.70
	Long distance charges - discussion regarding discovery responses of monoline creditors and discovery index 5/14/14		
06/26/14	B ROSENBLUM	NYC	1.80
	Long distance charges 6/3/14		
06/26/14	M J AUSTIN	CHI	1.65
	Long distance charges 6/9/14		
06/26/14	M J AUSTIN	CHI	1.05
	Long distance charges 6/10/14		
06/26/14	M J AUSTIN	CHI	1.20
	Long distance charges 6/5/14		

Date	*Timekeeper Name*	*Location*	*Amount*
06/26/14	J H ROTH	BOS	1.20
	Long distance charges 6/8/14		
	Long distance charges Subtotal		497.84
05/20/14	B L SEDLAK	CHI	41.05
	Messenger services - USM Logistics 4/17/14 - delivery to Sedlak residence		
	Messenger services Subtotal		41.05
06/05/14	H LENNOX	NYC	96.32
	Mileage expenses - Travel from Cleveland to Detroit [redacted] 5/27/14 (172.00 Miles @ Rate .56)		
06/05/14	H LENNOX	NYC	96.32
	Mileage expenses - Travel from Detroit to Cleveland [redacted] 5/28/14 (172.00 Miles @ Rate .56)		
06/05/14	H LENNOX	NYC	96.32
	Mileage expenses - Travel from Cleveland to Detroit for status conference before Judge Rhodes regarding plan of adjustment discovery issues and other open plan issues 5/21/14 (172.00 Miles @ Rate .56)		
06/05/14	H LENNOX	NYC	96.32
	Mileage expenses - Travel from Detroit to Cleveland following status conference before Judge Rhodes regarding plan of adjustment discovery issues and other open plan issues 5/22/14 (172.00 Miles @ Rate .56)		
06/05/14	H LENNOX	NYC	96.32
	Mileage expenses - Travel from Cleveland to Detroit for hearing on Detroit Institute of Arts, COPs and plan of adjustment status conference 5/14/14 (172.00 Miles @ Rate .56)		
06/05/14	H LENNOX	NYC	107.52
	Mileage expenses - Travel from Detroit to Cleveland (with stop to drop Heiman at airport) following hearing on Detroit Institute of Arts, COPs and plan of adjustment status conference 5/14/14 (192.00 Miles @ Rate .56)		
06/05/14	H LENNOX	NYC	198.24
	Mileage expenses - Travel to/from Cleveland and Detroit for hearing on plan of adjustment discovery issues 5/12/14 (354.00 Miles @ Rate .56)		
06/05/14	H LENNOX	NYC	96.32
	Mileage expenses - Travel to Detroit from Cleveland for Disclosure Statement hearing 4/27/14 (172.00 Miles @ Rate .56)		
06/05/14	H LENNOX	NYC	96.32
	Mileage expenses - Travel from Detroit to Cleveland following Disclosure Statement hearing 4/28/14 (172.00 Miles @ Rate .56)		
06/05/14	H LENNOX	NYC	96.32
	Mileage expenses - Travel from Cleveland to Detroit for pension negotiations and plan of adjustment filing 4/23/14 (172.00 Miles @ Rate .56)		
06/05/14	H LENNOX	NYC	96.32
	Mileage expenses - Travel from Detroit to Cleveland following pension negotiations and plan of adjustment filing 4/25/14 (172.00 Miles @ Rate .56)		
06/05/14	B W EASLEY	CHI	10.08
	Mileage expenses - Travel to Detroit [redacted] 4/7/14 (18.00 Miles @ Rate .56) (from home to Chicago airport)		
06/05/14	B W EASLEY	CHI	10.08
	Mileage expenses - Travel to Detroit [redacted] 4/11/14 (18.00 Miles @ Rate .56) (from Chicago airport to home)		

Date	*Timekeeper Name*	*Location*	*Amount*
06/05/14	B W EASLEY	CHI	10.08
	Mileage expenses - Travel to Detroit to attend meetings with Hall (City) regarding labor strategy issues and pending negotiations with the Amalgamated Transportation Union for collective bargaining agreement covering employees at Detroit Department of Transportation 4/21/14 (18.00 Miles @ Rate .56) (from home to Chicago airport)		
06/05/14	B W EASLEY	CHI	10.08
	Mileage expenses - Travel to Detroit to attend meetings with Hall (City) regarding labor strategy issues and pending negotiations with the Amalgamated Transportation Union for collective bargaining agreement covering employees at Detroit Department of Transportation 4/24/14 (18.00 Miles @ Rate .56) (from Chicago airport to home)		
06/12/14	T A WILSON	CLE	94.64
	Mileage expenses - Travel from Cleveland to Detroit for hearing to approve Disclosure Statement 4/16/14 (169.00 Miles @ Rate .56)		
06/12/14	T A WILSON	CLE	94.64
	Mileage expenses - Travel from Detroit to Cleveland following hearing to approve Disclosure Statement 4/17/14 (169.00 Miles @ Rate .56)		
06/12/14	T A WILSON	CLE	94.64
	Mileage expenses - Travel from Cleveland to Detroit for court hearing on plan discovery matters, motions to intervene and dismiss in COPs adversary proceeding and plan status conference 5/14/14 (169.00 Miles @ Rate .56)		
06/12/14	T A WILSON	CLE	94.64
	Mileage expenses - Travel from Detroit to Cleveland following court hearing on plan discovery matters, motions to intervene and dismiss in COPs adversary proceeding and plan status conference 5/14/14 (169.00 Miles @ Rate .56)		
06/12/14	T A WILSON	CLE	94.64
	Mileage expenses - Travel from Cleveland to Detroit for meeting regarding plan of adjustment issues 3/17/14 (169.00 Miles @ Rate .56)		
06/12/14	T A WILSON	CLE	94.64
	Mileage expenses - Travel from Detroit to Cleveland following meeting regarding plan of adjustment issues 3/18/14 (169.00 Miles @ Rate .56)		
06/12/14	T A WILSON	CLE	94.64
	Mileage expenses - Travel from Cleveland to Detroit for continued hearing on approval of the disclosure statement 4/27/14 (169.00 Miles @ Rate .56)		
06/12/14	T A WILSON	CLE	94.64
	Mileage expenses - Travel from Detroit to Cleveland following continued hearing on approval of the disclosure statement 4/28/14 (169.00 Miles @ Rate .56)		
06/12/14	T A WILSON	CLE	189.28
	Mileage expenses - Travel to/from Detroit and Cleveland for meeting regarding plan of adjustment issues 4/9/14 (338.00 Miles @ Rate .56)		
06/19/14	T A WILSON	CLE	94.64
	Mileage expenses - Travel from Cleveland to Detroit [redacted] 6/11/14 (169.00 Miles @ Rate .56)		
06/19/14	T A WILSON	CLE	94.64
	Mileage expenses - Travel from Detroit to Cleveland [redacted] 6/11/14 (169.00 Miles @ Rate .56)		
06/19/14	B J COLEMAN	CHI	159.33
	Mileage expenses - Travel from Chicago to Detroit to participate in AFSCME Locals 214 and 312 Unfair Labor Practice hearing 5/17/14 (284.52 Miles @ Rate .56)		

Date	*Timekeeper Name*	*Location*	*Amount*
06/19/14	S D QUELLHORST	CLE	157.92
	Mileage expenses - Travel from Cleveland to Columbus (5/30/14 – 141 miles @ Rate .56) for second-level document review regarding privilege and responsiveness to plan of adjustment discovery; travel from Columbus to Cleveland following document review (6/14/14 – 141 miles @ Rate .56)		
06/19/14	D G HEIMAN	CLE	29.12
	Mileage expenses - Travel to Detroit for court hearing on DIA, COPs and plan of adjustment discovery 5/15/14 (52.00 Miles @ Rate .56) (to/from Cleveland airport and home)		
06/26/14	D G HEIMAN	CLE	14.56
	Mileage expenses - Travel to Detroit [redacted] 5/22/14 (26.00 Miles @ Rate .56) (from home to Cleveland airport)		
06/26/14	D G HEIMAN	CLE	14.56
	Mileage expenses - Travel to Detroit [redacted] 5/21/14 (26.00 Miles @ Rate .56) (from Cleveland airport to home)		
06/26/14	H LENNOX	NYC	192.64
	Mileage expenses - Travel to/from Detroit and Cleveland [redacted] 6/11/14 (344.00 Miles @ Rate .56)		
06/26/14	M M REIL	CLE	210.11
	Mileage expenses - Travel to/from Detroit and Cleveland for meeting with Retirement Systems employees and legal counsel 6/20/14 (375.20 Miles @ Rate .56)		
06/26/14	L SINANYAN	LOS	19.15
	Mileage expenses - Travel to/from office and KCC for ballot tabulation meeting with Fenning (Arnold & Porter) and Walker (Dentons) 6/17/14 (34.20 Miles @ Rate .56)		
	Mileage expenses Subtotal		3,146.03
06/18/14	B L SEDLAK	CHI	30,000.00
	Miscellaneous expenses - Hilco Real Estate Appraisal, LLC - Retainer fee for real estate appraisal of Detroit Institute of Arts Museum, including inspection of premises, analysis and preparation of appraisal report		
	Miscellaneous expenses Subtotal		30,000.00
06/05/14	H LENNOX	NYC	6.00
	Parking expenses - Travel to Detroit for negotiations with BOWC regarding DWSD-related plan of adjustment provisions 5/28/14 (at meeting)		
06/05/14	H LENNOX	NYC	30.00
	Parking expenses - Travel to Detroit for status conference before Judge Rhodes regarding plan of adjustment discovery issues and other open plan issues 5/22/14 (hotel)		
06/05/14	H LENNOX	NYC	30.00
	Parking expenses - Travel to Detroit for hearing on Detroit Institute of Arts, COPs and plan of adjustment status conference 5/14/14 (hotel)		
06/05/14	H LENNOX	NYC	17.00
	Parking expenses - Travel to Detroit for hearing on plan of adjustment discovery issues 5/12/14 (at courthouse)		
06/05/14	H LENNOX	NYC	30.00
	Parking expenses - Travel to Detroit for Disclosure Statement hearing 4/27/14 (hotel)		
06/05/14	H LENNOX	NYC	41.60
	Parking expenses - Travel to New York [redacted] 4/21-22/14 (at Cleveland airport)		
06/05/14	B L SEDLAK	CHI	35.00
	Parking expenses - Travel to Detroit [redacted] 5/7/14 (at Chicago airport)		

Date	*Timekeeper Name*	*Location*	*Amount*
06/05/14	B W EASLEY	CHI	120.00
	Parking expenses - Travel to Detroit [redacted] 4/7-11/14 (hotel)		
06/05/14	B W EASLEY	CHI	152.00
	Parking expenses - Travel to Detroit [redacted] 4/7-11/14 (at Chicago airport)		
06/05/14	B W EASLEY	CHI	102.00
	Parking expenses - Travel to Detroit to attend meetings with Hall (City) regarding labor strategy issues and pending union negotiations 4/21-24/14 (at Chicago airport)		
06/05/14	M L HALE	WAS	54.00
	Parking expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/27-29/14 (at Washington airport)		
06/05/14	M L HALE	WAS	22.00
	Parking expenses - Travel to Detroit for plan of adjustment discovery hearing 5/22/14 (at Washington airport)		
06/05/14	G S STEWART	WAS	22.00
	Parking expenses - Travel to Detroit for plan of adjustment status conference before Judge Rhodes 5/28/14 (at Washington airport)		
06/05/14	D T MOSS	WAS	22.00
	Parking expenses - Travel to Detroit for meeting with State officials in Lansing regarding witnesses and potential testimony at plan of adjustment confirmation hearing 5/27/14 (at Washington airport)		
06/12/14	G M SHUMAKER	WAS	44.00
	Parking expenses - Travel to Detroit for status conference before Judge Rhodes regarding plan of adjustment discovery issues and other open plan issues 5/27-28/14 (at Washington airport)		
06/12/14	G M SHUMAKER	WAS	44.00
	Parking expenses - Travel to Detroit for witness depositions relating to plan of adjustment confirmation hearing 6/2-3/14 (at Washington airport)		
06/12/14	B L SEDLAK	CHI	35.00
	Parking expenses - Travel to Detroit for meetings with Emergency Manager and Miller Buckfire regarding [redacted] 5/21/14 (at Chicago airport)		
06/12/14	T A WILSON	CLE	18.50
	Parking expenses - Travel to Detroit for hearing to approve Disclosure Statement 4/17/14 (at hearing)		
06/12/14	T A WILSON	CLE	30.00
	Parking expenses - Travel to Detroit for court hearing on plan discovery matters, motions to intervene and dismiss in COPs adversary proceeding and plan status conference 5/14-15/14 (hotel)		
06/12/14	T A WILSON	CLE	18.00
	Parking expenses - Travel to Detroit for meeting regarding plan of adjustment issues (at meeting) 3/18/14		
06/12/14	T A WILSON	CLE	30.00
	Parking expenses - Travel to Detroit for continued hearing on approval of the disclosure statement 4/28/14 (hotel)		
06/12/14	T A WILSON	CLE	18.50
	Parking expenses - Travel to/from Detroit and Cleveland for meeting regarding plan of adjustment issues 4/9/14 (at meeting)		
06/12/14	C J DIPOMPEO	WAS	55.00
	Parking expenses - Travel to Detroit to participate in hearing on the motions to intervene in the COPs adversary proceeding filed by FGIC and the COPs holders 5/14-18/14 (at Baltimore airport)		
06/12/14	B S BENNETT	LOS	90.00
	Parking expenses - Travel to Detroit for meeting with Orr (City), Doak (Miller Buckfire) and Ernst & Young regarding finalization of plan of adjustment 2/17-19/14 (at Los Angeles airport)		
06/12/14	B S BENNETT	LOS	60.00
	Parking expenses - Travel to Detroit for Disclosure Statement hearing 4/16-17/14 (at Los Angeles airport)		

Date	*Timekeeper Name*	*Location*	*Amount*
06/12/14	B S BENNETT	LOS	180.00
	Parking expenses - Travel to Detroit [redacted] 4/30-5/2/14 (at Los Angeles airport)		
06/12/14	B S BENNETT	LOS	60.00
	Parking expenses - Travel to Detroit for hearing on Detroit Institute of Arts, COPs and plan of adjustment status conference 5/14-15/14 (at Los Angeles airport)		
06/12/14	B S BENNETT	LOS	60.00
	Parking expenses - Travel to Detroit for status conference before Judge Rhodes regarding plan of adjustment discovery issues and other open plan issues 5/29/14 (at Los Angeles airport)		
06/19/14	E M ROSSMAN	COL	2.00
	Parking expenses - Travel to Detroit for contract discussions with Detroit Police Lieutenants and Sergeants Association 5/20/14 (at meeting)		
06/19/14	T A WILSON	CLE	6.00
	Parking expenses - Travel to Detroit [redacted] 6/11/14 [redacted]		
06/19/14	S D QUELLHORST	CLE	320.00
	Parking expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 5/29-6/14/14 (16 days self-parking at hotel)		
06/19/14	G S GELLERT	CLE	240.00
	Parking expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 5/30-6/10/14 (12 days of self-parking at hotel)		
06/19/14	B S BENNETT	LOS	120.00
	Parking expenses - Travel to Detroit for meeting with Moore (Conway MacKenzie), Malhotra (Ernst & Young) and Ernst & Young team, Buckfire and Doak (both Miller Buckfire) regarding outstanding plan of adjustment matters 3/17-20/14 (at Los Angeles airport)		
06/19/14	D G HEIMAN	CLE	24.00
	Parking expenses - Travel to Detroit for court hearing on DIA, COPs and plan of adjustment discovery 5/15/14 (at Cleveland airport)		
06/19/14	D T MOSS	WAS	66.00
	Parking expenses - Travel to Detroit for interviews with Penske (Penske Corporation) and Gilbert (Rock Ventures) (plan of adjustment confirmation witnesses) and plan of adjustment presentation to City Council 6/2-4/14 (at Washington airport)		
06/26/14	D G HEIMAN	CLE	44.00
	Parking expenses - Travel to Detroit [redacted] 5/21-22/14 (at Cleveland airport)		
06/26/14	H LENNOX	NYC	10.00
	Parking expenses - Travel to Detroit [redacted] 6/11/14 [redacted]		
06/26/14	H LENNOX	NYC	41.60
	Parking expenses - Travel to Detroit for plan of adjustment presentation to City Council 6/2-3/14 (at Cleveland airport)		
06/26/14	M L HALE	WAS	50.00
	Parking expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/28-29/14 (hotel)		
06/26/14	B L SEDLAK	CHI	70.00
	Parking expenses - Travel to Detroit for meetings with City Council, Corporation Council, Brown (City) and Council Staff regarding proposed approval by Council of Detroit Institute of Arts transaction 6/3-5/14 (at Chicago airport)		
06/26/14	S C WOO	CHI	4.00
	Parking expenses - Travel to Detroit for meetings with United Auto Workers Local 412, United Auto Workers Local 2211, and Detroit Police Command Association regarding employment terms and conditions 6/18/14 (at meeting)		

Date	*Timekeeper Name*	*Location*	*Amount*
06/26/14	D T MOSS	WAS	22.00
	Parking expenses - Travel to Detroit to prepare Orr (City) for plan of adjustment confirmation hearing and deposition testimony 6/18/14 (at Washington airport)		
	Parking expenses Subtotal		2,446.20
05/27/14	S SCOTT	ZFI	526.50
	Printing charges - Buckeye Lithograph Corp. Bankruptcy Court Detroit - Preparation of spiral-bound sets of Disclosure Statement, Exhibits to Disclosure Statement and Plan of Adjustment (75 binders)		
	Printing charges Subtotal		526.50
05/16/14	B S BENNETT	LOS	78.45
	Taxi Fare - Travel to Chicago for meetings at Kirkland & Ellis regarding Syncora claims and settlement 4/30/14 (from JD Chicago to Midway airport)		
06/05/14	T F CULLEN JR	WAS	66.00
	Taxi fare - Travel to Detroit for examination of independent feasibility expert candidates for plan of adjustment confirmation hearing 4/16/14 (from airport to hotel)		
06/05/14	T F CULLEN JR	WAS	66.00
	Taxi fare - Travel to Detroit for examination of independent feasibility expert candidates for plan of adjustment confirmation hearing 4/18/14 (from office to airport)		
06/05/14	T F CULLEN JR	WAS	66.00
	Taxi fare - Travel to Detroit [redacted] 4/23/14 (from airport to hotel)		
06/05/14	T F CULLEN JR	WAS	66.00
	Taxi fare - Travel to Detroit [redacted] 4/24/14 (from office to airport)		
06/05/14	M L HALE	WAS	30.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/29/14 (from hotel to airport)		
06/05/14	M L HALE	WAS	30.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/27/14 (from airport to hotel)		
06/05/14	B L SEDLAK	CHI	60.00
	Taxi fare - Travel to Detroit [redacted] 5/7/14 (from airport to [redacted])		
06/05/14	B L SEDLAK	CHI	90.00
	Taxi fare - Travel to Detroit [redacted] 5/7/14 (from [redacted] to airport)		
06/05/14	B W EASLEY	CHI	60.00
	Taxi fare - Travel to Detroit for meetings with Coalition of Detroit Unions regarding collective bargaining agreement 4/17/14 (from Chicago airport to home)		
06/05/14	B W EASLEY	CHI	73.00
	Taxi fare - Travel to Detroit for meeting with Hall (City) regarding labor strategy issues and pending union negotiations 4/24/14 (from meeting to airport)		
06/05/14	J E CALLAWAY	WAS	24.00
	Taxi fare - Travel to Detroit for collection of email from selected custodians at the Detroit Water and Sewer Department 5/14/14 (from DWSD to hotel)		
06/05/14	J E CALLAWAY	WAS	26.00
	Taxi fare - Travel to Detroit for collection of email from selected custodians at the Detroit Water and Sewer Department 5/15/14 (from hotel to DWSD)		

Date	*Timekeeper Name*	*Location*	*Amount*
06/05/14	J E CALLAWAY	WAS	55.00
	Taxi fare - Travel to Detroit for collection of email from selected custodians at the Detroit Water and Sewer Department 5/15/14 (from DWSD to airport)		
06/05/14	J E CALLAWAY	WAS	60.00
	Taxi fare - Travel to Detroit for collection of email from selected custodians at the Detroit Water and Sewer Department 5/14/14 (from airport to DWSD)		
06/05/14	G S STEWART	WAS	130.00
	Taxi fare - Travel to Detroit for status conference before Judge Rhodes regarding plan of adjustment discovery issues and other open plan issues 5/28/14 (from airport to court and then court to airport)		
06/05/14	W A AESCHLIMANN	CHI	58.43
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/22/14 (from home to Chicago airport)		
06/05/14	W A AESCHLIMANN	CHI	27.79
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/22/14 (from airport to document review site)		
06/05/14	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 5/5/14 (car service from home to Chicago airport)		
06/05/14	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 5/8/14 (car service from Chicago airport to home)		
06/05/14	D T MOSS	WAS	104.00
	Taxi fare - Travel to Detroit for meeting with State officials in Lansing regarding witnesses and potential testimony at plan of adjustment confirmation hearing 5/27/14 (from airport to Hertzberg (Pepper Hamilton) home and then to Lansing)		
06/05/14	D T MOSS	WAS	84.50
	Taxi fare - Travel to Detroit for meeting with State officials regarding witnesses and potential testimony at plan of adjustment confirmation hearing 5/27/14 (from Pepper Hamilton office in Southfield, MI to airport)		
06/05/14	L E NELSON	NYC	26.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/22/14 (from airport to hotel)		
06/05/14	L E NELSON	NYC	27.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/28/14 (from hotel to airport)		
06/05/14	S C WOO	CHI	33.05
	Taxi fare - Travel to Detroit for meetings with Detroit Police Command Officers Association, UAW Local 2211 - Public Attorneys Association, and UAW Local 412 - Legal Assistants regarding labor and employment issues 5/27/14 (from home to Chicago airport)		
06/05/14	S C WOO	CHI	72.00
	Taxi fare - Travel to Detroit for meetings with Detroit Police Command Officers Association, UAW Local 2211 - Public Attorneys Association, and UAW Local 412 - Legal Assistants regarding labor and employment issues (from hotel to airport) 5/28/14		
06/05/14	S C WOO	CHI	48.00
	Taxi fare - Travel to Detroit for meetings with Detroit Police Command Officers Association, UAW Local 2211 - Public Attorneys Association, and UAW Local 412 - Legal Assistants regarding labor and employment issues (from Chicago airport to home) 5/28/14		
06/05/14	K M BALTES	CHI	68.75
	Taxi fare - Travel to Detroit [redacted] 5/21/14 (from airport to [redacted])		

Date	*Timekeeper Name*	*Location*	*Amount*
06/05/14	K M BALTES	CHI	71.50
	Taxi fare - Travel for Detroit for negotiations with Amalgamated Transportation Union and contract discussions with Emergency Medical Service Officers Association and Detroit Police Lieutenants and Sergeants Association 5/27-30/14 (3 days) 5/21/14 (from Miller Canfield to airport)		
06/05/14	S C KOPPEL	NYC	66.00
	Taxi Fare - Travel to Detroit [redacted] 5/13/14 (from airport to [redacted])		
06/05/14	L E NELSON	NYC	66.27
	Taxi Fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/14/14 (from home to New York airport)		
06/05/14	L E NELSON	NYC	89.70
	Taxi Fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/4/14 (from New York airport to home)		
06/05/14	L E NELSON	NYC	79.68
	Taxi Fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/11/14 (from New York airport to home)		
06/05/14	K M BALTES	CHI	73.00
	Taxi Fare - Travel to Detroit [redacted] 5/21/14 (from Chicago airport to home)		
06/05/14	L E NELSON	NYC	215.58
	Taxi Fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/18/14 (from Newark airport to Red Bank, NJ) (includes $29.45 in tolls)		
06/05/14	L E NELSON	NYC	94.45
	Taxi Fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/21/14 (from home to Newark airport)		
06/06/14	P SCOTT	WAS	56.00
	Taxi Fare - Travel to Detroit for status conference before Judge Rhodes regarding plan of adjustment discovery issues and other open plan issues 5/28/14 (Cullen - from Washington airport to office)		
06/06/14	P SCOTT	WAS	56.00
	Taxi Fare - Travel to Detroit for status conference before Judge Rhodes regarding plan of adjustment discovery issues and other open plan issues 5/27/14 (Cullen - from office to Washington airport)		
06/12/14	G M SHUMAKER	WAS	81.25
	Taxi fare - Travel to Detroit for meeting with State officials regarding testimony at plan of adjustment confirmation hearing and status conference before Judge Rhodes 5/27/14 (from Pepper Hamilton to hotel)		
06/12/14	G M SHUMAKER	WAS	65.00
	Taxi fare - Travel to Detroit for witness depositions relating to plan of adjustment confirmation hearing 6/3/14 (from deposition site to airport)		
06/12/14	B L SEDLAK	CHI	60.00
	Taxi fare - Travel to Detroit [redacted] 5/21/14 (from airport to [redacted])		
06/12/14	B L SEDLAK	CHI	60.00
	Taxi fare - Travel to Detroit [redacted] 5/21/14 (from [redacted] to airport)		
06/12/14	W A AESCHLIMANN	CHI	10.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/30/14 (from hotel to document review site)		
06/12/14	W A AESCHLIMANN	CHI	30.76
	Taxi fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/2/14 (from airport to hotel)		
06/12/14	W A AESCHLIMANN	CHI	45.71
	Taxi fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/2/14 (from home to Chicago airport)		

Date	*Timekeeper Name*	*Location*	*Amount*
06/12/14	W A AESCHLIMANN	CHI	27.28
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/30/14 (from document review site to airport)		
06/12/14	W A AESCHLIMANN	CHI	7.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/22/14 (from hotel to document review site)		
06/12/14	W A AESCHLIMANN	CHI	6.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/23/14 (from hotel to document review site)		
06/12/14	C J DIPOMPEO	WAS	66.00
	Taxi fare - Travel to Detroit for hearing on motions to intervene in the COPs adversary proceeding filed by FGIC and the COPs holders 5/14/14 (from airport to hotel)		
06/12/14	C J DIPOMPEO	WAS	73.00
	Taxi fare - Travel to Detroit for hearing on motions to intervene in the COPs adversary proceeding filed by FGIC and the COPs holders 5/14/14 (from Washington airport to home in Maryland)		
06/12/14	L M BUONOME	NYC	48.75
	Taxi fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery (from home to New York airport 6/6/14 - $18.75; from Columbus airport to document review site 6/6/14 - $30.00)		
06/12/14	L M BUONOME	NYC	24.86
	Taxi fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/7/14 (from hotel to airport)		
06/12/14	L E NELSON	NYC	26.16
	Taxi fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/2/14 (from airport to hotel)		
06/12/14	L E NELSON	NYC	26.00
	Taxi fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/7/14 (from hotel to airport)		
06/12/14	A E BLANCHARD	WAS	18.70
	Taxi fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/6/14 (from home to Washington airport)		
06/12/14	A E BLANCHARD	WAS	29.00
	Taxi fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/6/14 (from airport to document review site)		
06/12/14	A E BLANCHARD	WAS	16.52
	Taxi fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/7/14 (from document review site to airport)		
06/12/14	A E BLANCHARD	WAS	21.00
	Taxi fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/7/14 (from Washington airport to home)		
06/12/14	J H ROTH	BOS	16.98
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/22/14 (from home to Boston airport)		
06/12/14	J H ROTH	BOS	30.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/22/14 (from airport to hotel)		
06/12/14	J H ROTH	BOS	10.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/22/14 (from hotel to document review site)		
06/12/14	S C WOO	CHI	34.60
	Taxi fare - Travel to Detroit for meetings with City Labor Relations, Human Resources, United Auto Workers Local 212, and Detroit Police Command Officers Associations regarding revisions to Civil Service Rules and labor strategy (from home to Chicago airport) 6/3/14		

Date	*Timekeeper Name*	*Location*	*Amount*
06/12/14	S C WOO	CHI	35.10
	Taxi fare - Travel to Detroit for meetings with City Labor Relations, Human Resources, United Auto Workers Local 212, and Detroit Police Command Officers Associations regarding revisions to Civil Service Rules and labor strategy (from Chicago airport to home) 6/5/14		
06/12/14	B S BENNETT	LOS	60.00
	Taxi fare - Travel to Detroit for meeting with Barclays, Dykema Gossett, Cravath, Swain & Moore and Bingham McCutchen regarding postpetition financing 2/9/14 (from airport to hotel)		
06/12/14	B S BENNETT	LOS	60.00
	Taxi fare - Travel to Detroit for meeting with Barclays, Dykema Gossett, Cravath, Swain & Moore and Bingham McCutchen regarding postpetition financing 2/11/14 (from hotel to airport)		
06/12/14	B S BENNETT	LOS	60.00
	Taxi fare - Travel to Detroit for meeting with Orr (City), Doak (Miller Buckfire) and Ernst & Young regarding finalization of plan of adjustment 2/17/14 (from airport to hotel)		
06/12/14	B S BENNETT	LOS	65.00
	Taxi fare - Travel to Detroit for meeting with Orr (City), Doak (Miller Buckfire) and Ernst & Young regarding finalization of plan of adjustment 2/19/14 (from meeting to airport)		
06/12/14	B S BENNETT	LOS	32.50
	Taxi fare - Travel to New York for meetings with National Public Finance Guarantee Corp. representatives, Coleman (Blackstone), Baird (State) and Bjork (Sidley Austin) regarding UTGO settlement 2/27/14 (from meeting to airport)		
06/12/14	B S BENNETT	LOS	60.00
	Taxi fare - Travel to Detroit for meeting with Coleman (Blackstone), Baird (State) and Bjork (Sidley Austin) regarding UTGO settlement 2/24/14 (from airport to hotel)		
06/12/14	B S BENNETT	LOS	55.00
	Taxi fare - Travel to Detroit for Disclosure Statement hearing 4/17/14 (from courthouse to airport)		
06/12/14	B S BENNETT	LOS	55.00
	Taxi fare - Travel to Detroit for Disclosure Statement hearing 4/16/14 (from airport to hotel)		
06/12/14	B S BENNETT	LOS	73.45
	Taxi fare - Travel to Chicago for meetings at Kirkland & Ellis regarding Syncora claims and settlement 4/30/14 (from JD Chicago office to airport)		
06/12/14	B S BENNETT	LOS	55.00
	Taxi fare - Travel to Detroit for Disclosure Statement hearing 4/27/14 (from airport to hotel)		
06/12/14	B S BENNETT	LOS	55.00
	Taxi fare - Travel to Chicago for meetings at Kirkland & Ellis regarding Syncora claims and settlement 4/28/14 (from courthouse to Columbus airport)		
06/12/14	B S BENNETT	LOS	38.00
	Taxi fare - Travel to Chicago for meetings at Kirkland & Ellis regarding Syncora claims and settlement 4/28/14 (from airport to hotel)		
06/12/14	B S BENNETT	LOS	55.00
	Taxi fare - Travel to Detroit [redacted] 4/30/14 (from airport to hotel)		
06/12/14	B S BENNETT	LOS	55.00
	Taxi fare - Travel to Detroit [redacted] 5/2/14 (from hotel to airport)		
06/12/14	B S BENNETT	LOS	55.00
	Taxi fare - Travel to Detroit for hearing on Detroit Institute of Arts, COPs and plan of adjustment status conference 5/14/14 (from airport to hotel)		
06/12/14	B S BENNETT	LOS	55.00
	Taxi fare - Travel to Detroit for hearing on Detroit Institute of Arts, COPs and plan of adjustment status conference 5/16/14 (from hotel to airport)		
06/12/14	B S BENNETT	LOS	66.00
	Taxi fare - Travel to Detroit for status conference before Judge Rhodes regarding plan of adjustment discovery issues and other open plan issues 5/28/14 (from courthouse to airport)		

Date	*Timekeeper Name*	*Location*	*Amount*
06/13/14	K M BALTES	CHI	86.45
	Taxi Fare - Travel to Detroit [redacted] 5/21/14 (car service from home to Chicago airport)		
06/19/14	D T MOSS	WAS	84.50
	Taxi fare - Travel to Detroit for interviews with Penske (Penske Corporation) and Gilbert (Rock Ventures) (plan of adjustment confirmation witnesses) and plan of adjustment presentation to City Council 6/2/14 (from airport to Pepper Hamilton's office in Southfield, MI)		
06/19/14	D T MOSS	WAS	93.00
	Taxi fare - Travel to Detroit for interviews with Penske (Penske Corporation) and Gilbert (Rock Ventures) (plan of adjustment confirmation witnesses) and plan of adjustment presentation to City Council 6/4/14 (from Quicken Loans/Gilbert meeting to airport)		
06/19/14	J KASTIN	NYC	57.83
	Taxi fare - Travel to Detroit for meetings with AFSCME Local unions and City Labor Relations regarding GRS Coalition supplemental agreements 5/22/14 (from home to New York airport)		
06/19/14	J KASTIN	NYC	62.50
	Taxi fare - Travel to Detroit for meetings with AFSCME Local unions and City Labor Relations regarding GRS Coalition supplemental agreements 5/22/14 (from airport to Coleman A. Young Municipal Center)		
06/19/14	J KASTIN	NYC	62.50
	Taxi fare - Travel to Detroit for meetings with AFSCME Local unions and City Labor Relations regarding GRS Coalition supplemental agreements 5/23/14 (from Coleman A. Young Municipal Center to airport)		
06/19/14	J KASTIN	NYC	44.78
	Taxi fare - Travel to Detroit for meetings with AFSCME Local unions and City Labor Relations regarding GRS Coalition supplemental agreements 5/23/14 (from New York airport to home)		
06/19/14	J KASTIN	NYC	50.00
	Taxi fare - Travel to Detroit for meetings with non-AFSCME Coalition unions regarding collective bargaining agreements 6/2/14 (from home to New York airport)		
06/19/14	J KASTIN	NYC	62.50
	Taxi fare - Travel to Detroit for meetings with non-AFSCME Coalition unions regarding collective bargaining agreements 6/2/14 (from airport to Coleman A. Young Municipal Center)		
06/19/14	J KASTIN	NYC	62.50
	Taxi fare - Travel to Detroit for meetings with non-AFSCME Coalition unions regarding collective bargaining agreements 6/3/14 (from Coleman A. Young Municipal Center to airport)		
06/19/14	J KASTIN	NYC	44.66
	Taxi fare - Travel to Detroit for meetings with non-AFSCME Coalition unions regarding collective bargaining agreements 6/3/14 (from New York airport to home)		
06/19/14	J KASTIN	NYC	50.00
	Taxi fare - Travel to Detroit for meeting with Association of Construction Inspectors regarding collective bargaining agreement and meetings with City Labor Relations regarding AFSCME supplemental and master agreement negotiations 6/9/14 (from home to New York airport)		
06/19/14	J KASTIN	NYC	62.50
	Taxi fare - Travel to Detroit for meeting with Association of Construction Inspectors regarding collective bargaining agreement and meetings with City Labor Relations regarding AFSCME supplemental and master agreement negotiations 6/9/14 (from airport to Coleman A. Young Municipal Center)		
06/19/14	J KASTIN	NYC	62.50
	Taxi fare - Travel to Detroit for meeting with Association of Construction Inspectors regarding collective bargaining agreement and meetings with City Labor Relations regarding AFSCME supplemental and master agreement negotiations 6/9/14 (from Coleman A. Young Municipal Center to airport)		

Date	*Timekeeper Name*	*Location*	*Amount*
06/19/14	J KASTIN	NYC	44.16
	Taxi fare - Travel to Detroit for meeting with Association of Construction Inspectors regarding collective bargaining agreement and meetings with City Labor Relations regarding AFSCME supplemental and master agreement negotiations 6/9/14 (from New York airport to home)		
06/19/14	B J COLEMAN	CHI	8.25
	Taxi fare - Travel to Detroit for AFSCME Locals 214 and 312 Unfair Labor Practice hearing 5/17/14 (from home to pick up rental car for drive to Detroit)		
06/19/14	B J COLEMAN	CHI	7.00
	Taxi fare - Travel to Detroit for AFSCME Locals 214 and 312 Unfair Labor Practice hearing 5/19/14 (from hotel to office)		
06/19/14	B J COLEMAN	CHI	73.00
	Taxi fare - Travel to Detroit for AFSCME Locals 214 and 312 Unfair Labor Practice hearing 5/19/14 (from hotel to airport)		
06/19/14	B J COLEMAN	CHI	73.75
	Taxi fare - Travel to Detroit for AFSCME Locals 214 and 312 Unfair Labor Practice hearing 5/19/14 (car service from Chicago airport to home)		
06/19/14	J H ROTH	BOS	27.00
	Taxi fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/1/14 (from home to Boston airport)		
06/19/14	J H ROTH	BOS	29.00
	Taxi fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/1/14 (from airport to hotel)		
06/19/14	S C WOO	CHI	35.10
	Taxi fare - Travel to Detroit for meeting with Detroit Police Command Officers Association regarding employment terms and conditions 6/11/14 (from home to Chicago airport)		
06/19/14	S C WOO	CHI	72.00
	Taxi fare - Travel to Detroit for meeting with Detroit Police Command Officers Association regarding employment terms and conditions 6/11/14 (from airport to hotel)		
06/19/14	S C WOO	CHI	71.00
	Taxi fare - Travel to Detroit for meeting with Detroit Police Command Officers Association regarding employment terms and conditions 6/11/14 (from hotel to airport)		
06/19/14	S C WOO	CHI	43.25
	Taxi fare - Travel to Detroit for meeting with Detroit Police Command Officers Association regarding employment terms and conditions 6/11/14 (from Chicago airport to home)		
06/19/14	B S BENNETT	LOS	55.00
	Taxi fare - Travel to Detroit for status conference before Judge Rhodes regarding plan of adjustment discovery issues and other open plan issues 5/21/14 (from airport to hotel)		
06/19/14	B I FRIEDMAN	WAS	28.00
	Taxi fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/1/14 (from airport to hotel)		
06/19/14	B I FRIEDMAN	WAS	20.64
	Taxi fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/12/14 (from hotel to airport)		
06/19/14	B I FRIEDMAN	WAS	30.00
	Taxi fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/12/14 (from Washington airport to home)		
06/19/14	D G HEIMAN	CLE	475.00
	Taxi fare - Travel from Cleveland to Detroit for meetings to finalize plan of adjustment and negotiations with Retiree Committee and Pension Systems 4/9/14 (car service from Cleveland to Detroit; incompatibility with meeting time and airline schedule)		
06/19/14	D G HEIMAN	CLE	475.00
	Taxi fare - Travel from Cleveland to Detroit for Disclosure Statement hearing 4/28/14 (car service from Cleveland to Detroit due to early start of hearing)		

Date	*Timekeeper Name*	*Location*	*Amount*
06/19/14	C BALL	NYC	145.34
	Taxi Fare - Travel to Detroit for hearing on swap settlement 4/3/14 (car service from New York airport to home in Harrison, NY)		
06/19/14	C BALL	NYC	75.18
	Taxi Fare - Travel to Detroit for hearing on swap settlement 4/1/14 (from office to New York airport)		
06/19/14	D T MOSS	WAS	589.73
	Taxi Fare - Transportation for Orr (City) in New York to all-day media interviews (ten hours)		
06/19/14	L E NELSON	NYC	96.59
	Taxi Fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/24/14 (from New York airport to home, includes $15.50 for tolls)		
06/23/14	E MILLER	WAS	71.83
	Taxi Fare - Travel to New York for meeting with Retirement System advisors on pension restoration 5/7/14 (from meeting to airport)		
06/26/14	D G HEIMAN	CLE	60.00
	Taxi fare - Travel to Detroit [redacted] 5/22/14 (from [redacted] to airport)		
06/26/14	H LENNOX	NYC	62.50
	Taxi fare - Travel to Detroit for plan of adjustment presentation to Detroit City Council 6/3/14 (from City Council meeting to Miller Canfield)		
06/26/14	M L HALE	WAS	23.00
	Taxi fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/7/14 (from hotel to airport)		
06/26/14	M L HALE	WAS	26.63
	Taxi fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/8/14 (from airport to hotel)		
06/26/14	M L HALE	WAS	26.63
	Taxi fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/14/14 (from hotel to airport)		
06/26/14	B L SEDLAK	CHI	60.00
	Taxi fare - Travel to Detroit for meetings with City Council, Corporation Council, Brown (City) and Council Staff regarding proposed approval by Council of Detroit Institute of Arts transaction 6/3/14 (from airport to hotel)		
06/26/14	B L SEDLAK	CHI	66.00
	Taxi fare - Travel to Detroit for meetings with City Council, Corporation Council, Brown (City) and Council Staff regarding proposed approval by Council of Detroit Institute of Arts transaction 6/5/14 (from meeting to airport)		
06/26/14	W A AESCHLIMANN	CHI	8.00
	Taxi fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/9/14 (from hotel to document review site)		
06/26/14	W A AESCHLIMANN	CHI	6.19
	Taxi fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/13/14 (from hotel to document review site)		
06/26/14	W A AESCHLIMANN	CHI	42.25
	Taxi fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/13/14 (from Chicago airport to home)		
06/26/14	W A AESCHLIMANN	CHI	33.14
	Taxi fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/13/14 (from document review site to airport)		
06/26/14	M F EATON	WAS	35.00
	Taxi fare - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/3/14 (from document review site to hotel)		

Date	*Timekeeper Name*	*Location*	*Amount*
06/26/14	M F EATON	WAS	25.36
	Taxi fare - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/3/14 (from airport to document review site)		
06/26/14	M F EATON	WAS	33.00
	Taxi fare - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/6/14 (from document review site to airport)		
06/26/14	M F EATON	WAS	18.96
	Taxi fare - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/6/14 (from Washington airport to home)		
06/26/14	M F EATON	WAS	26.32
	Taxi fare - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/9/14 (from home to Washington airport)		
06/26/14	M F EATON	WAS	32.00
	Taxi fare - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/9/14 (from airport to document review site)		
06/26/14	M F EATON	WAS	35.00
	Taxi fare - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/13/14 (from hotel to airport)		
06/26/14	M F EATON	WAS	29.60
	Taxi fare - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/13/14 (from Washington airport to home)		
06/26/14	D T MOSS	WAS	71.50
	Taxi fare - Travel to Detroit to prepare Orr (City) for plan of adjustment confirmation and deposition testimony 6/18/14 (from airport to City Hall)		
06/26/14	D T MOSS	WAS	71.50
	Taxi fare - Travel to Detroit to prepare Orr (City) for plan of adjustment confirmation and deposition testimony 6/18/14 (from City Hall to airport)		
06/26/14	S A HUNGER	WAS	20.78
	Taxi fare - Travel to Detroit for meeting with Evanko (City contractor subpoenaed by Kirkland & Ellis regarding property tax issues) to prepare for and defend his deposition 6/23/14 (from home to Washington airport)		
06/26/14	S A HUNGER	WAS	20.00
	Taxi fare -Travel to Detroit for meeting with Evanko (City contractor subpoenaed by Kirkland & Ellis regarding property tax issues) to prepare for and defend his deposition 6/24/14 (from Washington airport to home)		
06/26/14	J H ROTH	BOS	30.00
	Taxi fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/14/14 (from hotel to airport)		
06/26/14	J H ROTH	BOS	23.64
	Taxi fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/14/14 (from Boston airport to home)		
06/26/14	S C WOO	CHI	43.74
	Taxi fare - Travel to Detroit for meetings with United Auto Workers Local 412, United Auto Workers Local 2211, and Detroit Police Command Association regarding employment terms and conditions 6/18/14 (from home to Chicago airport)		
06/26/14	S C WOO	CHI	72.00
	Taxi fare - Travel to Detroit for meetings with United Auto Workers Local 412, United Auto Workers Local 2211, and Detroit Police Command Association regarding employment terms and conditions 6/18/14 (from airport to hotel)		
06/26/14	S C WOO	CHI	36.06
	Taxi fare - Travel to Detroit for meetings with United Auto Workers Local 412, United Auto Workers Local 2211, and Detroit Police Command Association regarding employment terms and conditions 6/19/14 (from Chicago airport to home)		

Date	*Timekeeper Name*	*Location*	*Amount*
06/26/14	M L HALE	WAS	50.00
	Taxi Fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/7/14 (from Washington airport to home)		
06/26/14	M L HALE	WAS	18.08
	Taxi Fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/14/14 (from Washington airport to office)		
06/26/14	M L HALE	WAS	21.00
	Taxi Fare - Travel to Detroit for status conference before Judge Rhodes regarding plan of adjustment discovery issues and other open plan issues 5/27/14 (from office to Washington airport)		
06/26/14	H LENNOX	NYC	78.52
	Taxi Fare - Travel to New York for meeting with Retiree Systems and Retiree Committee professionals at Lazard 4/22/14 (from Lazard office to New York airport)		
06/26/14	H LENNOX	NYC	30.08
	Taxi Fare - Travel to New York for meeting with Retiree Systems and Retiree Committee professionals at Lazard 4/22/14 (from Jones Day to Lazard office)		
06/26/14	H LENNOX	NYC	88.14
	Taxi Fare - Travel to New York for meeting with Retiree Systems and Retiree Committee professionals at Lazard 4/21/14 (from airport to office; includes $15.50 for tolls)		
	Taxi Fare Subtotal		9,190.93
06/05/14	H LENNOX	NYC	6.25
	Toll charges - Travel from Cleveland to Detroit [redacted] 5/27/14 (Ohio Turnpike)		
06/05/14	H LENNOX	NYC	6.25
	Toll charges - Travel from Detroit to Cleveland [redacted] 5/28/14 (Ohio Turnpike)		
06/05/14	H LENNOX	NYC	5.00
	Toll charges - Travel from Cleveland to Detroit for status conference before Judge Rhodes regarding plan of adjustment discovery issues and other open plan issues 5/21/14 (Ohio Turnpike)		
06/05/14	H LENNOX	NYC	6.25
	Toll charges - Travel from Detroit to Cleveland following status conference before Judge Rhodes regarding plan of adjustment discovery issues and other open plan issues 5/22/14 (Ohio Turnpike)		
06/05/14	H LENNOX	NYC	5.00
	Toll charges - Travel to Detroit from Cleveland for hearing on Detroit Institute of Arts, COPs and plan of adjustment status conference 5/14/14 (Ohio Turnpike)		
06/05/14	H LENNOX	NYC	6.25
	Toll charges - Travel to Detroit from Cleveland for hearing on plan of adjustment discovery issues 5/12/14 (Ohio Turnpike)		
06/05/14	H LENNOX	NYC	6.25
	Toll charges - Travel from Detroit to Cleveland following hearing on plan of adjustment discovery issues 5/12/14 (Ohio Turnpike)		
06/05/14	H LENNOX	NYC	6.25
	Toll charges - Travel from Cleveland to Detroit for Disclosure Statement hearing 4/27/14 (Ohio Turnpike)		
06/05/14	H LENNOX	NYC	6.25
	Toll charges - Travel from Detroit to Cleveland following Disclosure Statement hearing 4/28/14 (Ohio Turnpike)		
06/05/14	H LENNOX	NYC	5.00
	Toll charges - Travel from Cleveland to Detroit for pension negotiations and plan of adjustment filing 4/23/14 (Ohio Turnpike)		
06/05/14	H LENNOX	NYC	6.25
	Toll charges - Travel from Detroit to Cleveland following pension negotiations and plan of adjustment filing 4/25/14 (Ohio Turnpike)		

Date	*Timekeeper Name*	*Location*	*Amount*
06/12/14	T A WILSON	CLE	5.00
	Toll charges - Travel from Detroit to Cleveland following hearing to approve disclosure statement 4/17/14 (Ohio Turnpike)		
06/12/14	T A WILSON	CLE	5.00
	Toll charges - Travel from Cleveland to Detroit for hearing to approve disclosure statement 4/16/14 (Ohio Turnpike)		
06/12/14	T A WILSON	CLE	5.75
	Toll charges - Travel from Detroit to Cleveland following court hearing on plan discovery matters, motions to intervene and dismiss in COPs adversary proceeding and plan status conference 5/15/14 (Ohio Turnpike)		
06/12/14	T A WILSON	CLE	5.00
	Toll charges - Travel from Cleveland to Detroit for court hearing on plan discovery matters, motions to intervene and dismiss in COPs adversary proceeding and plan status conference 5/14/14 (Ohio Turnpike)		
06/12/14	T A WILSON	CLE	5.00
	Toll charges - Travel from Cleveland to Detroit for continued hearing on approval of Disclosure Statement 4/27/14 (Ohio Turnpike)		
06/12/14	T A WILSON	CLE	5.00
	Toll charges - Travel from Detroit to Cleveland following continued hearing on approval of Disclosure Statement 4/28/14 (Ohio Turnpike)		
06/12/14	T A WILSON	CLE	10.00
	Toll charges - Travel to/from Detroit and Cleveland for meeting regarding plan of adjustment issues 4/9/14 (Ohio Turnpike)		
06/19/14	T A WILSON	CLE	10.00
	Toll charges - Travel to/from Detroit and Cleveland for meeting with City's professionals, personnel from the Detroit Water and Sewer Department, representatives of Citigroup, FirstSouthwest Bank and the State of Michigan regarding a contemplated debt issuance by the DWSD 6/11/14 (Ohio Turnpike)		
06/26/14	H LENNOX	NYC	6.25
	Toll charges - Travel to Detroit [redacted] 6/11/14 (Ohio Turnpike)		
06/26/14	H LENNOX	NYC	6.25
	Toll charges - Travel from Detroit to Cleveland [redacted] 6/11/14 (Ohio Turnpike)		
06/26/14	M M REIL	CLE	11.50
	Toll charges - Travel to/from Detroit and Cleveland for meeting with Retirement Systems employees and legal counsel regarding implementation of new hybrid pension plan 6/20/14 (Ohio Turnpike)		
	Toll charges Subtotal		139.75
06/19/14	E M ROSSMAN	COL	39.49
	Travel - other costs - Travel to Detroit for contract discussions with Detroit Police Lieutenants and Sergeants Association 5/20/14 (fuel for rental car)		
06/19/14	E M ROSSMAN	COL	20.61
	Travel - other costs Travel to Detroit for contract discussions with Detroit Police Lieutenants and Sergeants Association 5/20/14 (fuel for rental car)		
06/19/14	E M ROSSMAN	COL	40.74
	Travel - other costs - Travel to Detroit for contract discussions with Detroit Police Lieutenants and Sergeants Association 5/21/14 (fuel for rental car)		
06/19/14	E M ROSSMAN	COL	6.93
	Travel - other costs - Travel to Detroit for contract discussions with Detroit Police Lieutenants and Sergeants Association 5/22/14 (fuel for rental car)		

Date	*Timekeeper Name*	*Location*	*Amount*
06/19/14	E M ROSSMAN	COL	51.62
	Travel - other costs - Travel for Detroit for negotiations with Amalgamated Transportation Union and contract discussions with Emergency Medical Service Officers Association and Detroit Police Lieutenants and Sergeants Association 5/29/14 (fuel for rental car)		
06/19/14	E M ROSSMAN	COL	15.42
	Travel - other costs - Travel for Detroit for negotiations with Amalgamated Transportation Union and contract discussions with Emergency Medical Service Officers Association and Detroit Police Lieutenants and Sergeants Association 5/30/14 (fuel for rental car)		
06/26/14	E M ROSSMAN	COL	44.17
	Travel - other costs - Travel to Detroit [redacted] 6/5/14 (fuel for rental car)		
	Travel-other costs Subtotal		218.98
06/04/14	M J AUSTIN	CHI	51.55
	United Parcel Services Charges, Gary Brown, Coleman A. Young Municipal Center		
06/10/14	B L SEDLAK	CHI	86.23
	United Parcel Services Charges, Brian Sedlak, c/o Westin Book Cadillac		
06/13/14	D S BIRNBAUM	CHI	13.88
	United Parcel Services Charges, George T. Roumell, Jr.		
06/16/14	S C WOO	CHI	56.01
	United Parcel Services Charges, Woo, c/o Miller Canfield		
06/18/14	B L SEDLAK	CHI	7.78
	United Parcel Services Charges, W. Todd Haney, Hilco Real Estate Appraisal		
06/20/14	D T MOSS	WAS	24.20
	United Parcel Services Charges, Kevyn Orr, Coleman A. Young Municipal Center		
06/24/14	L E NELSON	NYC	23.50
	United Parcel Services Charges, Laird Nelson, c/o LaTanya Whitfield		
06/24/14	L E NELSON	NYC	52.95
	United Parcel Services Charges, Laird Nelson, c/o LaTanya Whitfield		
06/24/14	L E NELSON	NYC	16.01
	United Parcel Services Charges, Laird Nelson, c/o LaTanya Whitfield		
06/24/14	L E NELSON	NYC	33.91
	United Parcel Services Charges, Laird Nelson c/o LaTanya Whitfield		
06/24/14	A E BLANCHARD	WAS	12.68
	United Parcel Services Charges, Daniel Morris, Dentons US LLP		
06/25/14	L E NELSON	NYC	71.35
	United Parcel Services Charges, Laird Nelson, c/o La Tanya Whitfield		
06/25/14	D T MOSS	WAS	18.95
	United Parcel Services Charges, The Honorable Brenda Jones, Detroit City Council President		
06/25/14	J A FLORCZAK	CHI	36.14
	United Parcel Services Charges, Amanda Van Dusen, Miller Canfield		
06/25/14	J A FLORCZAK	CHI	37.70
	United Parcel Services Charges, Amanda Van Dusen, Miller Canfield		
06/25/14	D T MOSS	WAS	13.48
	United Parcel Services Charges, The Honorable Brenda Jones, Detroit City Council President		
06/27/14	S C WOO	CHI	108.81
	United Parcel Services Charges, Michael Hall, City Labor Relations Division		
06/27/14	S C WOO	CHI	108.94
	United Parcel Services Charges, Michael Hall, City Labor Relations Division		
	United Parcel Service charges Subtotal		774.07
TOTAL		**USD**	**174,537.38**

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

July 31, 2014

258183-609002

Invoice: 32715983

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 June 1, 2014 through June 30, 2014:

Creditor Inquiries

	USD	23,607.50
TOTAL	**USD**	**23,607.50**

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: 258183-609002/32715983 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
J B ELLMAN	10.80	900.00	9,720.00
ASSOCIATE			
M E GREENFIELD	21.10	575.00	12,132.50
L E NELSON	2.70	650.00	1,755.00
TOTAL	**34.60**	**USD**	**23,607.50**

Summary of Services

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

(1) Responded to creditor inquiries; and

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

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/11/14	J B ELLMAN	0.40	900.00	360.00

Review correspondence from Lennox, Ha (City), Orr (City) and Nelson regarding FOIA issues relating to plan voting (.30); communicate with Lennox regarding same (.10).

06/11/14	L E NELSON	0.30	650.00	195.00

Communicate with Lennox, Ellman, Ha (City), Orr (City) regarding new FOIA request from Free Press.

06/13/14	J B ELLMAN	1.00	900.00	900.00

Review and respond to correspondence regarding FOIA request relating to tabulation agent (.30); conference call with Ha (City), Greenfield and Nelson regarding potential responses to same (.50); review follow up correspondence regarding same (.20).

06/13/14	M E GREENFIELD	5.00	575.00	2,875.00

Research FOIA request for KCC's balloting correspondence (4.00); teleconference with Ha (City) and Ellman regarding same (1.00).

06/13/14	L E NELSON	0.60	650.00	390.00

Communicate with Greenfield, Ellman, Lennox and Ha (City) regarding FOIA request from Free Press.

06/15/14	J B ELLMAN	0.30	900.00	270.00

Review Greenfield memos regarding status of FOIA requests relating to plan voting (.20); communicate with Paque (KCC) regarding information for same (.10).

06/16/14	J B ELLMAN	1.60	900.00	1,440.00

Review additional material regarding FOIA request for voting results (.80); communicate with Ha (City) and Greenfield regarding same (.40); follow up with Greenfield regarding same (.20); communicate with Paque (KCC) regarding same (.10); draft correspondence to Fox (City) regarding same (.10).

06/16/14	M E GREENFIELD	4.10	575.00	2,357.50

Review FOIA request for interim voting reports (.90) and analyze exemptions (3.20).

06/16/14	L E NELSON	0.10	650.00	65.00

Communicate with Greenfield regarding FOIA request from Free Press.

06/17/14	J B ELLMAN	1.40	900.00	1,260.00

Communicate with Greenfield regarding alternatives for addressing FOIA request for interim voting results (.20); review material regarding same (.20); communicate with Greenfield and Ha (City) regarding same (.40); review summary memo regarding same (.20); communicate with Paque (KCC) regarding issues for same (.20); communicate with Fox (City) regarding same (.10); [redacted]

06/17/14	M E GREENFIELD	2.00	575.00	1,150.00

[redacted] call with Ellman and Ha (City) regarding same (.90).

06/17/14	L E NELSON	0.20	650.00	130.00

Communicate with Greenfield and Lennox and Ellman regarding FOIA request from Free Press.

06/18/14	J B ELLMAN	1.10	900.00	990.00

Review additional materials and issues relating to FOIA requests for voting results (.30); conference with Ha (City) regarding same and protocol (.20); draft memo to Fox and Orr (both City) regarding same (.20); communicate with Nowling (City) (.20) and Healey (.10) regarding same; communicate with Greenfield regarding establishing protocol for requested documents (.10).

06/18/14	M E GREENFIELD	5.10	575.00	2,932.50

[redacted] call with Ellman and Ha (City) regarding same (.80).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/19/14	J B ELLMAN	1.60	900.00	1,440.00
	Review issues relating to FOIA request for voting results (.30); communicate with Ha (City), Greenfield regarding same (.30); [redacted]			
06/19/14	L E NELSON	0.60	650.00	390.00
	Communicate with Ha (City), Raimey (City), Fox (City), Greenfield and Ellman regarding response to FOIA request from Free Press.			
06/20/14	J B ELLMAN	0.10	900.00	90.00
	Communicate with Fox (City) regarding voting reports, FOIA request [redacted]			
06/24/14	J B ELLMAN	0.10	900.00	90.00
	Communicate with Ha (City) regarding status of addressing FOIA request relating to voting results.			
06/24/14	M E GREENFIELD	1.70	575.00	977.50
	[redacted]			
06/25/14	J B ELLMAN	0.30	900.00	270.00
	Communicate with Greenfield regarding FOIA issues relating to Free Press inquiries and alternatives (.20); communicate with Ha (City) regarding same (.10).			
06/25/14	L E NELSON	0.20	650.00	130.00
	Review communications from Ha (City) and Greenfield regarding FOIA requests.			
06/26/14	J B ELLMAN	0.60	900.00	540.00
	Conference with Nowling (City) regarding FOIA request of Detroit Free Press regarding interim voting results (.20); communicate with Lennox (.20) and Greenfield (.10) regarding same; review Court comments regarding avoiding leaks of voting results (.10).			
06/26/14	M E GREENFIELD	2.10	575.00	1,207.50
	[redacted]			
06/27/14	J B ELLMAN	0.60	900.00	540.00
	Communicate with Ha (City), Greenfield and Nelson regarding FOIA request for plan voting and next steps (.30); research supporting materials for same (.10); review new FOIA request for restructuring documents (.10); communicate with Nowling (City) regarding same (.10).			
06/28/14	J B ELLMAN	0.10	900.00	90.00
	Communicate with Greenfield regarding approach to pending FOIA issues.			
06/30/14	J B ELLMAN	1.60	900.00	1,440.00
	Review Michigan FOIA and related materials regarding Free Press and Metro Times information requests (.70); conference call with Ha (City), Greenfield, Nelson regarding approach to same (.50); follow up with Greenfield regarding same (.10); review Ha draft response letter to Free Press (.10); draft comments regarding same (.20).			
06/30/14	M E GREENFIELD	1.10	575.00	632.50
	Discuss FOIA issue with Ellman and Ha (City) (.70); [redacted]			
06/30/14	L E NELSON	0.30	650.00	195.00
	Communicate with Ha (City), Ellman and Greenfield regarding FOIA request from Free Press.			
06/30/14	L E NELSON	0.40	650.00	260.00
	Communicate with Ha (City), Ellman and Greenfield regarding response to FOIA request from Free Press.			
TOTAL		**34.60**	**USD**	**23,607.50**

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

July 31, 2014

258183-609004

Invoice: 32715985

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 June 1, 2014 through June 30, 2014:

Claims Administration

	USD	86,632.50
TOTAL	**USD**	**86,632.50**

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: 258183-609004/32715985 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
J B ELLMAN	48.70	900.00	43,830.00
H LENNOX	5.90	975.00	5,752.50
ASSOCIATE			
D S BIRNBAUM	2.30	625.00	1,437.50
D J MERRETT	59.40	575.00	34,155.00
PARALEGAL			
D M HIRTZEL	5.30	275.00	1,457.50
TOTAL	**121.60**	**USD**	**86,632.50**

Summary of Services

During the time period June 1, 2014 through June 30, 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) evaluating claims for potential objection; (b) negotiating with claimants regarding the valuation and treatment of their claims for purposes of voting on the City's plan of adjustment (the "Plan"); (c) preparing replies in support of, or certificates of no response with respect to, certain of the City's objections to claims; and (d) prepared for and participated in a hearing on claims matters on June 25, 2014;

(2) Analyzed issues related to notices of asserted voting rights with respect to the Plan;

(3) Addressed issues relating to the treatment under the Plan of claims against the 36th District Court for which the 36th District Court is entitled to funding from the City (referred to as "Indirect 36th District Court Claims");

(4) Prepared and filed stipulations between the City and various third parties resolving claims-related disputes; and

(5) Evaluated and addressed other claims and claim issues, including issues relating to no-fault automotive claims and related self-insurance issues.

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/01/14	J B ELLMAN	0.30	900.00	270.00

Review information relating to auto claims and potential insurance (.20); communicate with Raimi (City) regarding same (.10).

06/02/14	J B ELLMAN	0.40	900.00	360.00

Communicate with Raimi (City) regarding self-insured claims and next steps (.20); communicate with Merrett regarding Hyde Park motion and AFSCME claim issues (.20).

06/02/14	D J MERRETT	0.40	575.00	230.00

Communicate with Ellman regarding litigation claims objections (.10); communicate with Raimi (City) regarding same (.10); communicate with Fusco (Miller Canfield) regarding response to motion to certify class (.20).

06/03/14	J B ELLMAN	1.80	900.00	1,620.00

Prepare for (.20) and attend (.40) weekly claims call with Foley, KCC and Ernst & Young; review claim database updates (.20); review information regarding government bar date (.10); review Powell late claim request (.10); communicate with Merrett regarding resolving same (.10); review stipulation regarding same (.10); communicate with Lennox regarding insured claim issues (.20); review related materials (.30); communicate with Malhotra (Ernst & Young) regarding same (.10).

06/03/14	D J MERRETT	4.70	575.00	2,702.50

Communicate with Raimi (City) (.20), Ellman (.20), Dolcourt, Simon (both Foley) (.10) regarding claim objections; review claims and notice provided by various claimants regarding request to file late claims (.80); communicate with Ellman, Lennox regarding same (.20); communicate with Powell regarding late claim motion (.50); communicate with KCC team (.10), Ellman (.30) regarding same; draft and revise stipulation regarding late claim (1.30); communicate with Mack (counsel to AFSCME) regarding voting (.10); review and analyze correspondence with AFSCME locals regarding claims involving 36th District Court (.10); communicate with Lennox regarding same (.30); communicate with counsel to claimants regarding request for concurrence to allow late filing of various claims (.10); weekly claims call with Lee, Panagiotakis (both Ernst & Young), Paque (KCC) (.40).

06/04/14	J B ELLMAN	2.10	900.00	1,890.00

Communicate with Merrett regarding treatment of lawsuit judgment relating to trust funds held by City (.20); review updates and materials relating to insurance and self-insured claims (.20); review and comment on MOU for temporary extension of insurance and related impact on claims (.50); communicate with Levine (Lowenstein) regarding AFSCME claim for voting purposes (.20); communicate with Merrett (.20), Wilson (.30) and Paque (KCC) (.10) regarding government claims and voting issues; review and analyze voting and solicitation order regarding same (.20); review ADR spreadsheet (.20).

06/04/14	D M HIRTZEL	0.70	275.00	192.50

Electronically file stipulation with Powell resolving motion to file late claim (.20); submit proposed order granting same to chambers via ECF system (.20); communicate with Merrett regarding same (.10); communicate with KCC regarding service of same (.10); arrange for entered stipulation and order to be served via KCC (.10).

06/04/14	H LENNOX	0.30	975.00	292.50

Communicate with Merrett regarding late tort claims.

06/04/14	D J MERRETT	1.10	575.00	632.50

Finalize Powell late-claim stipulation and order (.30); communicate with Hirtzel regarding filing and service of same (.10); communicate with Lennox regarding litigation claim bar date notice issues (.30); communicate with Lee (Ernst & Young) regarding same (.30); communicate with Ellman regarding late claims (.10).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/05/14	J B ELLMAN	1.10	900.00	990.00

Conference with Raimi (City) and others from Law Department, Dolcourt (Foley) and Merrett regarding prosecution of litigation claim objections (.30); follow up with Merrett, Dolcourt (Foley) and Simon (Foley) regarding same (.10); review response to claim objection filed by litigation claimant (.10); review communication from Raimi (City) regarding claim settlements and ADR program (.10); review materials regarding same (.10); review plan voting issues regarding AFSCME (.20); communicate with Merrett regarding same (.10); review extension stipulation regarding same (.10).

06/05/14	D M HIRTZEL	0.50	275.00	137.50

Electronically file third stipulation with AFSCME extending deadline to file motion under rule 3018 (.30); communicate with Merrett regarding same (.10); communicate with KCC regarding service of same (.10).

06/05/14	D J MERRETT	2.20	575.00	1,265.00

Review and revise form of settlement agreement for motor vehicle (.70) and non-motor vehicle (.40) claims; communicate with Ellman regarding same (.10); conference with Law Department, Dolcourt, Simon (both Foley) regarding litigation claim objections (.30); update and review summary of litigation claims for objection (.70).

06/06/14	D J MERRETT	0.40	575.00	230.00

Review governmental claim summary (.30); communicate with Estrada (KCC) regarding same (.10).

06/09/14	J B ELLMAN	1.30	900.00	1,170.00

Review and comment on revised forms of settlement agreements for motor vehicle claims (1.10); communicate with Merrett regarding same (.20).

06/09/14	J B ELLMAN	0.40	900.00	360.00

Communicate with Naglick (City) regarding self insured claims and third party insurance (.20); communicate with Raimi (City) regarding MOU extension of self-insurance certificate (.10); communicate with Mays (City) regarding same (.10).

06/09/14	D J MERRETT	2.10	575.00	1,207.50

Review and revise form of settlement agreements for vehicular and nonvehicular claims (1.90); communicate with Ellman (.10), Raimi (City) (.10) regarding same.

06/10/14	J B ELLMAN	0.70	900.00	630.00

Communicate with Levine (Lowenstein) regarding AFSCME Plan voting and 3018 claim estimation issues (.20); evaluate and draft proposed litigation schedule regarding same (.20); conference with Merrett regarding same (.10); review Dolcourt (Foley) update regarding Macomb 3018 motion (.10); communicate with Lennox regarding adjudication of same (.10).

06/10/14	J B ELLMAN	0.20	900.00	180.00

Communicate with Merrett regarding claims updates and court request regarding omnibus hearings.

06/10/14	H LENNOX	2.60	975.00	2,535.00

Review data regarding claims against 36th District Court (1.20); telephone conferences with Bredow (counsel to claimants), Fetter (attorney for 36th District Court) regarding same (1.10); communications with City team regarding same (.30).

06/10/14	D J MERRETT	0.50	575.00	287.50

Participate in weekly claims call (.30); communicate with Ellman regarding claims objection hearings (.10); communicate with Raimi (City) regarding payment of claim (.10).

06/11/14	J B ELLMAN	0.10	900.00	90.00

Communicate with Polk (City) regarding ADP claims.

06/11/14	J B ELLMAN	0.50	900.00	450.00

Communicate with Levine (Lowenstein) regarding AFSCME claim estimation and voting (.10); draft memo to Birnbaum, Easley, Lennox regarding update on same, open issues and potential litigation schedule (.40).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/11/14	H LENNOX	0.50	975.00	487.50

Telephone conference with Kastin regarding process for resolving claims of 36th district court (.30); telephone conference with Dolcourt (Foley) regarding 3018 objection to Macomb County request (.20).

06/12/14	J B ELLMAN	1.70	900.00	1,530.00

Draft fourth stipulation to extend AFSCME 3018 claim estimation motion deadline (.40); communicate with Merrett and Levine (Lowenstein) regarding same (.20); review and revise opposition to Macomb 3018 motion (.80); communicate with Lennox and Dolcourt (Foley) regarding same (.20); communicate with Hirtzel regarding filing and submission of AFSCME stipulation (.10).

06/12/14	H LENNOX	0.80	975.00	780.00

Communications with Gregg, Clarke (36th District Court) regarding 36th district court claims (.30); telephone conference with Kastin regarding same (.10); communications with Fetter (attorney for 36th District Court), Bredow (counsel to claimants) regarding same (.10); review and comment on draft objection to Macomb 3018 motion (.30).

06/13/14	J B ELLMAN	0.30	900.00	270.00

Communicate with Lennox (.10), Montgomery (Dentons) (.10) regarding Macomb claim issues; communicate with Hirtzel regarding filing of AFSCME 3018 stipulation (.10).

06/13/14	D M HIRTZEL	1.30	275.00	357.50

Electronically file fourth stipulation with AFSCME extending deadline to file motion under rule 3018 (.30); prepare for same (.30); submit proposed order approving same to chambers via ECF system (.20); communicate with Ellman regarding same (.10); communicate with KCC regarding service of same (.20); arrange for entered order regarding same to be served by KCC (.20).

06/13/14	D J MERRETT	0.50	575.00	287.50

Review and revise log of litigation claims for objection (.40); communicate with Cobbs (City) regarding same (.10).

06/14/14	J B ELLMAN	0.40	900.00	360.00

Review correspondence from AFSCME regarding claim calculation (.20); communicate with Montgomery (Dentons) regarding Macomb claim issues (.10); review related materials (.10).

06/15/14	D S BIRNBAUM	0.20	625.00	125.00

Review AFSCME response to request for information regarding value of claims for voting purposes.

06/15/14	J B ELLMAN	0.20	900.00	180.00

Communicate with Montgomery (Dentons) regarding Macomb county claims (.10); communicate with Birnbaum and Easley regarding AFSCME claim calculation information (.10).

06/16/14	D S BIRNBAUM	0.30	625.00	187.50

Analysis of AFSCME response to request for information regarding valuation of claims for voting purposes (.20); correspondence to Ellman regarding same (.10).

06/16/14	J B ELLMAN	1.40	900.00	1,260.00

Communicate with Montgomery (Dentons) regarding Macomb claims objections (.20); review related documents (.20); communicate with Merrett regarding same (.10); review AFSCME issues for claims estimation (.30); draft memo to Orr (City) regarding same (.40); communicate with Levine (Lowenstein) regarding same (.10); communicate with Easley regarding same (.10).

06/16/14	D J MERRETT	5.10	575.00	2,932.50

Communicate with Cobbs (City) regarding litigation claims (.10); conference with Kastin, Clark, Gregg (36th District Court), Kienbaum (counsel to 36th District Court) regarding claims involving the court (.40); review claims in connection with same (.40); follow-up communications with Clark, Gregg, Kienbaum (counsel to 36th District Court) regarding claims involving the court (.10); review significant class 14 litigation claims (1.20); communicate with Ellman regarding same (.20); prepare schedule of litigation claims with stay relief (1.40); review stay relief orders and lift stay motions in connection with same (1.30).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/16/14	D J MERRETT	0.40	575.00	230.00

Review and analyze AFSCME claim breakdown (.30); communicate with Ellman regarding same (.10).

06/17/14	D S BIRNBAUM	0.20	625.00	125.00

Communicate with Ellman regarding potential agreement with AFSCME regarding settlement of value of claims for voting purposes.

06/17/14	J B ELLMAN	2.60	900.00	2,340.00

Communicate with Merrett regarding issues relating to AFSCME claims and 3018 issues (.20); draft memo to Orr (City) and Jones Day team regarding same and alternatives (.30); conference with Orr (City) regarding same (.20); draft memo to Levine (Lowenstein) regarding same (.30); conference call with Levine (Lowenstein) and Mack (Miller Cohen) regarding AFSCME claim issues (.50); follow up with Merrett regarding same (.10); draft memo to Orr (City) and Jones Day team regarding outcome of same (.20); review proposal from Macomb County regarding claim estimation issues (.20); communicate with Merrett and Lennox regarding same (.20); attend weekly claims call with Ernst & Young, KCC and Foley (.40).

06/17/14	D J MERRETT	5.20	575.00	2,990.00

Conference with Clark, Kienbaum (counsel to 36th District Court), Kastin regarding resolution of Indirect 36th District Court Claims (.40); communicate with Kastin regarding same (.10); analyze AFSCME Locals proof of claim in connection with same (.40); review analysis provided by Kienbaum (.30); prepare reconciliation of claim (1.20); communicate with Giunta (counsel to State of Michigan) regarding claims voting (.10); prepare summary of State of Michigan claims (.40); communicate with Giunta, Estrada (KCC), Paque (KCC) regarding same (.10); review stay relief notices and orders regarding voting rights (1.60); summarize same for KCC and Ellman (.60).

06/18/14	D S BIRNBAUM	0.20	625.00	125.00

Review correspondence from Ellman regarding potential schedule for litigation in connection with dispute with AFSCME regarding value of claims for voting purposes and strategy for resolving same.

06/18/14	J B ELLMAN	2.30	900.00	2,070.00

Communicate with Mack (AFSCME counsel) regarding union claims and claims for voting purposes (.50); communicate with Levine (Lowenstein) regarding same (.10); communicate with Merrett regarding treatment and timing of AFSCME claim adjudication (.20); review and comment on draft stipulation regarding same (.20); conference with Orr (City) regarding claims estimation for voting (.20); review Mack (AFSCME counsel) correspondence regarding same (.10); draft memo to Orr (City) and labor team regarding same and status (.20); review responses to claim objections filed today (.60); communicate with Merrett regarding same and responses (.20).

06/18/14	D J MERRETT	0.20	575.00	115.00

Communicate with Muller (City) regarding reply in support of objections to claims of Hyde Park Co-Operative (.10); communicate with Raimi (City) regarding reply in support of objections to claims of Flagg, Jackson and Greene (.10).

06/19/14	D S BIRNBAUM	0.30	625.00	187.50

Review AFSCME proposal pertaining to valuation of claims for voting purposes (.20); review correspondence from Ellman regarding same (.10).

06/19/14	J B ELLMAN	2.40	900.00	2,160.00

Communicate with Merrett, Levine (Lowenstein) and Mack (AFSCME Counsel) regarding AFSCME and coalition claims issues and resolution of same (.40); review stipulation relating to possible adjournment of same (.20); follow up with Merrett regarding same (.10); evaluate potential settlement alternatives and approaches (.20); communicate with Hall (City) regarding information for same (.10); draft memo to Orr (City), Easley, Lennox regarding proposal for same (.30); communicate with Orr (City) (.20) and Easley (.30) regarding treatment of claims for voting purposes; follow up with Mack (AFSCME Counsel) regarding same (.20); communicate with Merrett regarding resolution and preparation of documentation (.20); conference with Montgomery (Dentons) regarding Macomb claim estimation and objection (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/19/14	D M HIRTZEL	0.50	275.00	137.50

Communicate with Merrett regarding proposed order continuing hearing on objection to claims and modifying briefing schedule with AFSCME (.20); prepare for and upload proposed order regarding same to chambers via ECF system (.30).

06/19/14	D J MERRETT	8.90	575.00	5,117.50

Draft and revise consolidated reply in support of objections to claims of Hyde Park Co-Operative (3.40); review and analyze objections, responses and motion for class certification in connection with same (1.30); communicate with Muller (City) regarding same (.10); draft and revise reply in support of objections to Flagg/Greene/Jackson claims (2.80); review and analyze objections and responses in connection with same (.80); communicate with Ellman regarding claim objection replies (.10); review docket for additional responses to claim objections (.20); communicate with Raimi (City) regarding litigation claims (.20).

06/20/14	J B ELLMAN	3.90	900.00	3,510.00

Review and comment on stipulation and order regarding AFSCME voting and claims estimation (.40); communicate with Merrett regarding same (.20); communicate with Mack (AFSCME counsel) regarding same (.30); review claim objection responses (.80); review and comment on draft replies to same (1.50); communicate with Merrett regarding same (.20): review Foley responses to claim objections (.40); communicate with Dolcourt (Foley) regarding same (.10).

06/20/14	D M HIRTZEL	0.30	275.00	82.50

Electronically file consolidated reply to proofs of claim by Greene, India Bond, Jackson and Flaggs (.20); arrange for service of same via KCC (.10).

06/20/14	D J MERRETT	4.60	575.00	2,645.00

Communicate with Hall (City) regarding AFSCME claim voting (.10); communicate with Mack (counsel to AFSCME) regarding settlement of same (.20); draft and revise stipulation and order regarding same (3.80); communicate with Ellman regarding same (.20); communicate with Wilson, Ellman regarding Macomb Interceptor motion to estimate claim for purposes of voting (.10); communicate with Brilliant (counsel to Macomb) regarding same (.10); communicate with Lennox, Ellman, Wilson, Dolcourt (Foley) regarding same (.10).

06/20/14	D J MERRETT	3.40	575.00	1,955.00

Communicate with Dolcourt (Foley) regarding claim objection responses (.10); review and revise consolidated reply in support of objections to claims of Hyde Park Co-Operative. (1.80); communicate with Ellman regarding same (.20); communicate with Muller (City) regarding same (.10); review and revise consolidated reply in support of objections to claims of Flagg, Greene and Jackson (.90); communicate with Raimi (City) regarding same (.10); coordinate filing of replies with Hirtzel (.20).

06/21/14	J B ELLMAN	0.30	900.00	270.00

Communicate with Lennox (.10) and review materials (.20) regarding Macomb Interceptor Drain Drainage District claim requests.

06/21/14	D J MERRETT	1.10	575.00	632.50

Communicate with Lennox regarding claims involving 36th District Court (.10); review and revise chart summarizing same (.40); prepare summary of same for Lennox (.60).

06/22/14	D S BIRNBAUM	0.20	625.00	125.00

Review proposed stipulation with AFSCME and Union Coalition regarding valuation of claims for voting purposes only.

06/22/14	J B ELLMAN	0.80	900.00	720.00

Communicate with Mack (AFSCME counsel) regarding stipulation to resolve claim estimation for voting (.20); communicate with Merrett regarding same (.20); revise stipulation regarding same (.40).

06/23/14	D S BIRNBAUM	0.50	625.00	312.50

Review proposed stipulation with AFSCME and Union Coalition regarding claim voting (.30); review correspondence from Merrett and Orr (City) regarding potential agreement with AFSCME regarding valuation of claims for voting purposes (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/23/14	J B ELLMAN	4.20	900.00	3,780.00

Communicate with Dolcourt (Foley) regarding Macomb Interceptor Drain Drainage District claims and issues in advance of this week's hearing (.40); review and comment on multiple certificates of no response for pending claim objections (1.60); conferences with Merrett regarding same (.40); review materials assembled for claims hearing (.60); finalize AFSCME stipulation regarding claims estimation for voting (.20); communicate with Lennox regarding same (.10); communicate with Mack and Levine (both AFSCME counsel) regarding same (.10); begin preparations for hearing (.80).

06/23/14	D M HIRTZEL	1.70	275.00	467.50

Electronically file certification of no response regarding objection to claims of Austin-Gardner (.20); electronically file certification of no response regarding objection to claims of Ellis (.20); electronically file certification of no response regarding objection to claims of McFarlin (.20); electronically file certification of no response regarding objection to claims of Marshall (.20); electronically file certification of no response regarding objection to claims of Logan (.20); electronically file certification of no response regarding objection to claims of Haralson (.20); electronically file certification of no response regarding objection to claims of Williams (.20); arrange for service of same with KCC (.30).

06/23/14	H LENNOX	0.10	975.00	97.50

Review stipulation with AFSCME regarding claim voting purposes.

06/23/14	D J MERRETT	0.60	575.00	345.00

Communicate with Mack, Levine (both counsel to AFSCME) regarding claim voting stipulation (.30); communicate with Ellman (.20), Hirtzel (.10) regarding same.

06/23/14	D J MERRETT	8.80	575.00	5,060.00

Draft and revise certificate of no response regarding Austin-Gardner claim objection (1.70); draft and revise certificate of no response regarding Marshall claim objection (.90); draft and revise certificate of no response regarding Ellis claim objection (.40); draft and revise certificate of no response regarding McFarlin claim objection (.40); draft and revise certificate of no response regarding Logan claim objection (.40); draft and revise certificate of no response regarding Williams claim objection (.40); draft and revise certificate of no response regarding Haralson claim objection (.40); draft and revise certificate of no response regarding third omnibus claim objection (1.20); communicate with Ellman (.30), Hirtzel (.20), Botsch (.10) regarding same; prepare hearing materials for Ellman (2.20); communicate with Ellman regarding same (.20).

06/24/14	J B ELLMAN	7.20	900.00	6,480.00

Review materials relating to ADP claims in preparation for meeting on same (2.10); meeting with Hill, Naglick, Hall, Jackson (all City) regarding ADP claim issues (1.10); review related legal issues (.50); extended meeting with Lee, Panagiotakas (both Ernst & Young) regarding claims and related matters (1.60); conference call with Paque (KCC) regarding same (.30); review claims orders and submissions relating to claims hearing (.40); conference with Merrett regarding same (.20); conferences with Simon (Foley) regarding preparation for Macomb claim estimation (.40); communicate with Merrett and Lennox regarding same (.20); conferences with Noseda (City) regarding preparations for claims hearing (.20); review agenda for claims hearing (.10); communicate with Fusco (Miller Canfield) regarding same relating to Hyde Park certification (.10).

06/24/14	D M HIRTZEL	0.30	275.00	82.50

Arrange for service of entered orders regarding objection to claims of Austin-Gardner, Ellis, McFarlin, Marshall, Logan, Haralson, Williams via KCC.

06/24/14	H LENNOX	0.80	975.00	780.00

Telephone conferences with Dolcourt, Simon (both Foley), Brilliant (Dechert) regarding Macomb County's 3018 motion.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/24/14	D J MERRETT	1.90	575.00	1,092.50

Communicate with Raimi (City) (.10), Simon (Foley) (.10) regarding hearing on claims objections; communicate with Ellman regarding ADP claim (.10); review contract in connection with same (.40); review docket for claims orders (.20); coordinate with Ellman regarding same (.20); communicate with Lennox (.20), Kastin (.10) Kienbaum (counsel to 36th District Court) (.10), Clark (counsel to 36th District Court) (.10) Fetter (counsel to AFSCME locals) (.10), Bredow (counsel to individual claimants) (.10) regarding same; communicate with Jerneycic, Santambrogio (both Ernst & Young) regarding court assets (.10).

06/25/14	J B ELLMAN	6.80	900.00	6,120.00

Prepare for (3.60) and attend and participate in (1.00) hearing on claims matters; conference with Noseda (City), Simon (Foley), Brilliant (Dechert), various claimant lawyers at courthouse in connection with hearing (.70); conference with Simon (Foley) following hearing regarding next steps on Macomb claim estimation (.20); review and comment on draft stipulated order regarding same (.40); communicate with Wilson and Seidman regarding treatment of Wilmington Trust claims for postpetition fees (.20); communicate with Fusco (Miller Canfield) regarding Hyde Park class certification issues (.20); draft update on hearing for Lennox (.20); review and respond to Raimi (City) inquiry relating to self insured and PIP claims (.20); review correspondence regarding ADP claims (.10).

06/25/14	H LENNOX	0.70	975.00	682.50

Telephone conference with Ellman regarding results of 6/2 claims hearing (.40); review email correspondence regarding PIP claims (.30).

06/25/14	D J MERRETT	2.30	575.00	1,322.50

Prepare materials and analysis for hearing on claim objections (1.40); communicate with Ellman regarding same (.20); communicate with Dolcourt (Foley) regarding same (.10); communicate with Lennox (.10), Kastin (.10), Fetter (counsel to AFSCME Locals) (.10) regarding 36th District Court claims; follow up with Ellman (.20), Dolcourt (Foley) (.10) regarding claim objections hearing.

06/26/14	J B ELLMAN	1.90	900.00	1,710.00

Review and revise stipulation for 3018 proceeding relating to estimation of Macomb Interceptor Drain Drainage District claim (.40); communicate with Simon regarding same and approach to proceeding (.20); communicate with same and Brilliant (Dechert), Miller Canfield, Dentons regarding form of order and approach to litigation (.40); review Committee comments to stipulation and order for same (.20); revise same (.20); communicate with Simon regarding next steps (.20); communicate with Merrett regarding Hyde Park claims stipulation based on court ruling at hearing (.10); review and comment on draft of same (.20).

06/26/14	J B ELLMAN	0.90	900.00	810.00

Review and respond to Raimi (City) correspondence regarding PIP claims, self-insurance and assigned claims fund issues (.40); conference with Raimi (City) regarding same (.20); review related materials (.20); draft update to Lennox regarding same (.10).

06/26/14	D J MERRETT	4.50	575.00	2,587.50

Communicate with Kastin (.30), Lennox (.30) regarding potential resolution of claims involving 36th District Court; communicate with counsel to claimants regarding same (.20); review and analyze summary of same (.30); communicate with counsel to 36th District Court regarding same (.20); communicate with Orr, Fax (EM's office) regarding same (.20); draft and revise order on objections to claims of Hyde Park Co-Operative (1.80); review and analyze briefs filed with respect to objections (.80); communicate with Ellman (.20) and Thornbladh, Wasvary (counsel to claimants) (.20) regarding same.

06/27/14	J B ELLMAN	0.40	900.00	360.00

Review Raimi (City) correspondence regarding outsourcing issue and related claims (.20); draft response to same (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/27/14	J B ELLMAN	1.00	900.00	900.00
	Communicate with Raimi (City) regarding PIP claims and self insurance (.20); review correspondence from state assigned claims fund regarding same (.20); review Raimi (City) letter regarding same (.10); communicate with Raimi (City) and Lennox regarding same (.10); review updates to Macomb 3018 claim estimation scheduling stipulation (.20); communicate with Simon regarding same (.10); review correspondence from Brilliant (Dechert) regarding same (.10).			
06/27/14	H LENNOX	0.10	975.00	97.50
	Review PIP letter.			
06/30/14	D S BIRNBAUM	0.40	625.00	250.00
	Communicate with Raimi (City) and Ellman regarding strategy for resolving certain AFSCME claims.			
06/30/14	J B ELLMAN	1.10	900.00	990.00
	Review issues relating to union claims relating to health department (.40); communicate with Raimi (City) regarding same (.20); conference with Seidman regarding research regarding same (.20); communicate with Lennox regarding US Bank claim issues (.10); evaluate same (.20).			
06/30/14	D J MERRETT	0.50	575.00	287.50
	Communicate with Jerneycic (Ernst & Young) regarding 36th District Court assets (.10); communicate with Kienbaum and Duda (both counsel to 36th District Court) regarding interest on awards (.40).			
TOTAL		**121.60**	**USD**	**86,632.50**

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

July 31, 2014

258183-609005

Invoice: 32715986

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 June 1, 2014 through June 30, 2014:

Automatic Stay Matters

USD 150,852.50

TOTAL **USD 150,852.50**

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: 258183-609005/32715986 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
C BALL	4.40	1,075.00	4,730.00
V DORFMAN	86.40	775.00	66,960.00
B R HEIFETZ	30.00	800.00	24,000.00
G M SHUMAKER	3.00	850.00	2,550.00
ASSOCIATE			
A J DICK	34.90	525.00	18,322.50
D J MERRETT	7.60	575.00	4,370.00
B ROSENBLUM	37.40	800.00	29,920.00
TOTAL	**203.70**	**USD**	**150,852.50**

Summary of Services

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

(1) Addressed issues relating to petition for mandamus to the Sixth Circuit filed by swap insurer Syncora Guarantee, Inc. ("Syncora") seeking an order requiring the District Court to lift its stay of Syncora's appeal of the Bankruptcy Court's ruling regarding the use of the City's casino revenues and the application of the automatic stay (the "Mandamus Petition"), including by (a) reviewing and analyzing the Mandamus Petition and the cases cited therein, (b) developing a strategy for responding to the Mandamus Petition, (c) preparing and filing a response to the Mandamus Petition and conducting supporting research, (d) reviewing and analyzing Syncora's reply in support of the Mandamus Petition and (e) developing a strategy for a potential sur-reply;

(2) Addressed issues relating to the City's motion for an order confirming that the automatic stay does not apply to certain condemnation proceedings initiated by the City, 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*
06/02/14	C BALL	2.20	1,075.00	2,365.00
	Review and revise statement in opposition to Syncora motion to lift stay for automatic stay appeal (1.10); conference call with Erens, Heifetz and Rosenblum regarding same (1.10).			
06/09/14	V DORFMAN	0.40	775.00	310.00
	Communicate with Rosenblum and Heifetz regarding rules on response to Syncora petition for mandamus regarding automatic stay appeal.			
06/09/14	V DORFMAN	3.40	775.00	2,635.00
	Review petition for mandamus and Sixth Circuit rules on responding and issues relating to stayed casino revenue Syncora appeal.			
06/09/14	B R HEIFETZ	0.30	800.00	240.00
	Communications with Dorfman and Shumaker regarding Syncora mandamus petition regarding automatic stay appeal.			
06/09/14	B R HEIFETZ	1.30	800.00	1,040.00
	Review Syncora mandamus petition.			
06/09/14	D J MERRETT	0.20	575.00	115.00
	Communicate with Fusco (Miller Canfield) (.10), Wilson (.10) regarding HRT Enterprises stay relief motion.			
06/09/14	B ROSENBLUM	0.30	800.00	240.00
	Review petition for mandamus filed by Syncora.			
06/09/14	G M SHUMAKER	1.60	850.00	1,360.00
	Telephone conference with Hertzberg (Pepper Hamilton) regarding Syncora's filing of Mandamus Petition concerning swaps rulings on automatic stay and Judge Friedman's refusal to stay (.60); review/analyze Syncora mandamus petition (.30) and communicate with litigation team regarding same (.30); communicate with Heifetz regarding next steps in responding to Syncora maneuvers (.40).			
06/10/14	V DORFMAN	1.80	775.00	1,395.00
	Draft analysis of cases cited in Syncora mandamus petition.			
06/10/14	V DORFMAN	1.70	775.00	1,317.50
	Research issues relating to Syncora mandamus.			
06/10/14	V DORFMAN	3.80	775.00	2,945.00
	Review Syncora petition for mandamus and cases cited therein.			
06/10/14	V DORFMAN	0.80	775.00	620.00
	Communicate with Rosenblum regarding Syncora mandamus petition and possible response.			
06/10/14	B R HEIFETZ	3.40	800.00	2,720.00
	Review mandamus cases.			
06/10/14	B R HEIFETZ	0.60	800.00	480.00
	Communications with Dorfman regarding Syncora mandamus petition.			
06/11/14	A J DICK	0.30	525.00	157.50
	Communicate with DiPompeo regarding Syncora mandamus petition.			
06/11/14	A J DICK	2.50	525.00	1,312.50
	Review filings in connection with Syncora mandamus petition.			
06/11/14	A J DICK	0.80	525.00	420.00
	Communicate with Heifetz regarding Syncora mandamus petition.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/11/14	V DORFMAN	0.70	775.00	542.50
	Communicate with Heifetz and Rosenblum regarding timing and substance of response to Syncora mandamus petition.			
06/11/14	V DORFMAN	3.90	775.00	3,022.50
	Review and analyze cases addressing mandamus requirements.			
06/11/14	V DORFMAN	2.80	775.00	2,170.00
	Draft outline of response to Syncora petition for mandamus.			
06/11/14	V DORFMAN	1.90	775.00	1,472.50
	Research cases on mandamus.			
06/11/14	B R HEIFETZ	0.70	800.00	560.00
	Review and revise outline for mandamus response.			
06/11/14	B R HEIFETZ	0.90	800.00	720.00
	Communications with Dick, DiPompeo, Dorfman and Shumaker regarding Syncora mandamus petition issues.			
06/11/14	B ROSENBLUM	4.00	800.00	3,200.00
	Research regarding Syncora's petition for mandamus in connection with automatic stay appeal.			
06/11/14	G M SHUMAKER	0.20	850.00	170.00
	Communicate with Heifetz regarding response to Syncora's mandamus petition.			
06/12/14	A J DICK	1.90	525.00	997.50
	Review/analyze outline introduction for response to Syncora mandamus petition.			
06/12/14	A J DICK	4.00	525.00	2,100.00
	Research for response to Syncora mandamus petition (2.90); discuss same with Heifetz (.50), DiPompeo (.20) and Johnson (.40).			
06/12/14	V DORFMAN	2.80	775.00	2,170.00
	Draft argument of response to Syncora mandamus petition.			
06/12/14	V DORFMAN	1.60	775.00	1,240.00
	Communicate with Dick, Rosenblum and Heifetz regarding arguments on response to mandamus petition and timing.			
06/12/14	V DORFMAN	3.60	775.00	2,790.00
	Review cases on mandamus, equitable mootness and stays.			
06/12/14	V DORFMAN	2.70	775.00	2,092.50
	Research issues relating to mandamus, equitable mootness and discretionary rulings' review.			
06/12/14	B R HEIFETZ	0.60	800.00	480.00
	Review precedent mandamus replies.			
06/12/14	B R HEIFETZ	0.40	800.00	320.00
	Communications with Dick and Bennett regarding Bankruptcy Code section 921(e) and impact on appellate stay.			
06/12/14	B R HEIFETZ	1.40	800.00	1,120.00
	Review 921(e) arguments regarding appellate stay.			
06/12/14	B R HEIFETZ	1.60	800.00	1,280.00
	Communications with Dorfman, Dick and Kovsky-Apap (Pepper Hamilton) regarding court request for reply.			
06/12/14	B ROSENBLUM	7.70	800.00	6,160.00
	Draft response to Syncora's petition for mandamus in connection with automatic stay appeal (3.10); research regarding same (4.60).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/12/14	G M SHUMAKER	0.50	850.00	425.00
	Communicate with Heifetz, Rosenblum and Kovsky-Apap (Pepper Hamilton) regarding responding to Syncora's mandamus petition (.20); review/analyze preliminary outline of response (.30).			
06/13/14	A J DICK	1.70	525.00	892.50
	Review and comment on draft response to Syncora mandamus petition.			
06/13/14	A J DICK	1.10	525.00	577.50
	Revise introduction for response to Syncora mandamus petition.			
06/13/14	A J DICK	4.60	525.00	2,415.00
	Draft introduction for response to Syncora mandamus petition.			
06/13/14	V DORFMAN	1.20	775.00	930.00
	Communicate with Dick, Rosenblum and Heifetz regarding arguments on response to Syncora mandamus petition and timing.			
06/13/14	V DORFMAN	4.20	775.00	3,255.00
	Draft and revise response to Syncora mandamus petition.			
06/13/14	V DORFMAN	2.50	775.00	1,937.50
	Review merits briefing below and cases on mandamus.			
06/13/14	V DORFMAN	2.30	775.00	1,782.50
	Research issues relating to mandamus and stays.			
06/13/14	B R HEIFETZ	1.20	800.00	960.00
	Review draft reply to Syncora mandamus petition.			
06/13/14	B ROSENBLUM	8.60	800.00	6,880.00
	Draft response to Syncora's petition for mandamus in connection with automatic stay appeal (8.20); communicate with Dorfman regarding same (.40).			
06/14/14	V DORFMAN	0.60	775.00	465.00
	Communicate with Heifetz, Rosenblum and Dick regarding response to Syncora mandamus petition.			
06/14/14	V DORFMAN	2.40	775.00	1,860.00
	Review and analyze Heifetz' comments on draft response to Syncora mandamus petition.			
06/14/14	B R HEIFETZ	3.80	800.00	3,040.00
	Review and revise reply to Syncora mandamus petition.			
06/14/14	B ROSENBLUM	0.10	800.00	80.00
	Communicate with Dorfman and Heifetz regarding brief in opposition to Syncora's petition for mandamus.			
06/15/14	B R HEIFETZ	0.60	800.00	480.00
	Communications with Dick regarding response to Syncora's petition for mandamus regarding casino revenues and automatic stay.			
06/15/14	B R HEIFETZ	1.30	800.00	1,040.00
	Review and revise draft response to Syncora's petition for mandamus regarding casino revenues and automatic stay.			
06/16/14	A J DICK	8.80	525.00	4,620.00
	Revise response to Syncora mandamus petition pursuant to Heifetz comments.			
06/16/14	V DORFMAN	2.80	775.00	2,170.00
	Revise draft response to Syncora petition for mandamus in light of Heifetz's comments.			
06/16/14	V DORFMAN	1.80	775.00	1,395.00
	Research issues raised by Heifetz's comments on response to Syncora mandamus petition regarding automatic stay appeal.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/16/14	V DORFMAN	1.90	775.00	1,472.50
	Communicate with Heifetz, Dick and Rosenblum regarding response to Syncora petition for mandamus regarding automatic stay appeal.			
06/16/14	V DORFMAN	3.20	775.00	2,480.00
	Review edits, cases and materials below pertinent to response to Syncora mandamus petition regarding automatic stay appeal.			
06/16/14	B R HEIFETZ	0.70	800.00	560.00
	Communications with Dick regarding Syncora's petition for mandamus regarding casino revenues and automatic stay.			
06/16/14	B R HEIFETZ	1.60	800.00	1,280.00
	Review and revise draft response to Syncora's petition for mandamus regarding casino revenues and automatic stay.			
06/16/14	B ROSENBLUM	9.20	800.00	7,360.00
	Draft response to Syncora's petition for mandamus in connection with automatic stay appeal (5.90); communicate with Dorfman regarding same (.40); research regarding interlocutory appeal (2.10); draft correspondence to Dorfman summarizing results (.50); review mandamus procedures (.30).			
06/17/14	C BALL	0.60	1,075.00	645.00
	Review Syncora mandamus pleadings (.20) and response thereto (.30); communicate with Erens regarding same (.10).			
06/17/14	A J DICK	2.40	525.00	1,260.00
	Review and revise response to Syncora mandamus petition relating to ruling on automatic stay and casino revenues.			
06/17/14	V DORFMAN	1.90	775.00	1,472.50
	Research issues raised by Heifetz's comments on response to Syncora mandamus petition.			
06/17/14	V DORFMAN	1.70	775.00	1,317.50
	Communicate with Dick and Rosenblum regarding response to Syncora petition for mandamus.			
06/17/14	V DORFMAN	2.60	775.00	2,015.00
	Revise draft response to Syncora petition for mandamus in light of Heifetz's comments.			
06/17/14	V DORFMAN	3.60	775.00	2,790.00
	Review suggested edits (1.20) and cases (2.40) relevant to analysis of issues in response to Syncora mandamus petition.			
06/17/14	B R HEIFETZ	1.10	800.00	880.00
	Review and revise response to Syncora's petition for mandamus regarding casino revenues and automatic stay.			
06/17/14	B R HEIFETZ	0.60	800.00	480.00
	Communications with Dorfman, Dick and Rosenblum regarding response to Syncora's petition for mandamus regarding casino revenues and automatic stay.			
06/17/14	D J MERRETT	1.40	575.00	805.00
	Prepare certificate of no response regarding motion to confirm stay inapplicable to condemnation actions (1.20); communicate with Ellman regarding same (.20).			
06/17/14	B ROSENBLUM	1.60	800.00	1,280.00
	Draft response to Syncora's petition for mandamus in connection with automatic stay appeal (.90); communicate with Dick, Dorfman and Heifetz regarding same (.10); communicate with Dorfman and Dick regarding same (.60).			
06/18/14	A J DICK	0.70	525.00	367.50
	Review and revise response to Syncora mandamus petition relating to ruling on automatic stay and casino revenues.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/18/14	V DORFMAN	1.80	775.00	1,395.00
	Communicate with Dick, Rosenblum and Erens regarding substance of response to Syncora petition for mandamus in automatic stay appeal.			
06/18/14	V DORFMAN	1.90	775.00	1,472.50
	Revise response to Syncora mandamus petition in automatic stay appeal in light of citechecking and team comments.			
06/18/14	V DORFMAN	2.40	775.00	1,860.00
	Review comments (.30) and cases (1.60) relevant to response to Syncora mandamus petition; citecheck same (.50).			
06/18/14	B R HEIFETZ	1.60	800.00	1,280.00
	Communications with Erens, Kovsky-Apap (Pepper Hamilton), Dorfman, and Stewart regarding response to Syncora's petition for mandamus in automatic stay appeal.			
06/18/14	B R HEIFETZ	0.90	800.00	720.00
	Review and revise draft response to Syncora's petition for mandamus in automatic stay appeal.			
06/18/14	D J MERRETT	1.10	575.00	632.50
	Prepare certification of no response regarding motion to confirm automatic stay is inapplicable to condemnation proceedings (.90); communicate with Hirtzel (.10), Ellman (.10) regarding same.			
06/18/14	B ROSENBLUM	0.30	800.00	240.00
	Communicate with Dorfman regarding opposition to Syncora's petition for mandamus.			
06/19/14	A J DICK	1.80	525.00	945.00
	Review and revise response to Syncora mandamus petition relating to ruling on automatic stay and casino revenues.			
06/19/14	V DORFMAN	2.30	775.00	1,782.50
	Revise response to Syncora mandamus petition to implement team comments (1.70); citecheck same (.60).			
06/19/14	V DORFMAN	1.70	775.00	1,317.50
	Communicate with Dick, Rosenblum and Heifetz regarding substance of response to Syncora petition for mandamus in automatic stay appeal.			
06/19/14	V DORFMAN	2.10	775.00	1,627.50
	Review cases relevant to response to Syncora mandamus petition (.80); review and implement comments on brief (1.30).			
06/19/14	B R HEIFETZ	0.40	800.00	320.00
	Communication with Dick regarding response to Syncora's motion for writ of mandamus.			
06/19/14	D J MERRETT	0.20	575.00	115.00
	Review order confirming stay is inapplicable to condemnation proceedings (.10); communicate with Williams (counsel to City in condemnation proceedings) regarding same (.10).			
06/19/14	B ROSENBLUM	0.40	800.00	320.00
	Communicate with Dorfman regarding opposition to Syncora's mandamus petition (.30); communicate with Kovsky-Apap (Pepper Hamilton) regarding same (.10).			
06/20/14	C BALL	1.60	1,075.00	1,720.00
	Review and revise response to Syncora mandamus petition relating to casino revenues and automatic stay.			
06/20/14	A J DICK	3.60	525.00	1,890.00
	Final review and revisions to response to Syncora mandamus petition regarding automatic stay appeal.			
06/20/14	V DORFMAN	3.60	775.00	2,790.00
	Revise and finalize response to Syncora mandamus petition in light of team comments.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/20/14	V DORFMAN	0.70	775.00	542.50
	Communicate with Dick, Rosenblum, Wilson, Kovsky-Apap (Pepper Hamilton) and Heifetz regarding substance of response to petition for mandamus.			
06/20/14	V DORFMAN	1.20	775.00	930.00
	Organize materials for filing of response to Syncora petition for mandamus regarding automatic stay appeal.			
06/20/14	B R HEIFETZ	1.10	800.00	880.00
	Review and revise response to Syncora's motion for writ of mandamus regarding automatic stay appeal.			
06/20/14	B R HEIFETZ	0.90	800.00	720.00
	Communications with Dorfman, Wilson and Rosenblum regarding Syncora's motion for writ of mandamus regarding automatic stay appeal.			
06/20/14	B ROSENBLUM	4.10	800.00	3,280.00
	Review brief in opposition to Syncora's petition for mandamus regarding automatic stay appeal (3.70); communicate with Dick and Dorfman regarding same (.40).			
06/23/14	B R HEIFETZ	0.90	800.00	720.00
	Review final version of response to Syncora petition for mandamus.			
06/24/14	A J DICK	0.40	525.00	210.00
	Review reply filed by Syncora in connection with mandamus petition.			
06/24/14	V DORFMAN	2.80	775.00	2,170.00
	Review and analyze Syncora reply regarding petition for mandamus (.80), cases cited therein (1.30); related rules governing filings (.30) and correspondence (.40).			
06/24/14	B R HEIFETZ	0.70	800.00	560.00
	Review reply filed by Syncora regarding petition for mandamus.			
06/24/14	B R HEIFETZ	0.80	800.00	640.00
	Communications with Dorfman, Rosenblum, Erens, Shumaker and Kovsky-Apap (Pepper Hamilton) regarding Syncora reply to mandamus.			
06/24/14	B ROSENBLUM	1.10	800.00	880.00
	Review Syncora's reply in support of its petition for mandamus (.40); research regarding same (.30); communicate with Erens regarding same (.30); communicate with Dorfman regarding same (.10).			
06/24/14	G M SHUMAKER	0.70	850.00	595.00
	Review Syncora reply brief in support of mandamus petition (.30); communicate with Rosenblum, Dorfman, Heifetz and Kovsky-Apap (Pepper Hamilton) regarding appropriate response to same (.40).			
06/25/14	A J DICK	0.30	525.00	157.50
	Call with Dorfman to discuss possible surreply in connection with Syncora mandamus petition.			
06/25/14	V DORFMAN	0.90	775.00	697.50
	Communicate with team regarding Syncora reply on petition for mandamus and next steps.			
06/26/14	V DORFMAN	0.40	775.00	310.00
	Communicate with team and co-counsel regarding filing options on petition for mandamus.			
06/26/14	B R HEIFETZ	0.60	800.00	480.00
	Communications with Dorfman, Rosenblum, Kovsky-Apap (Pepper Hamilton) and Shumaker regarding Syncora reply to mandamus.			
06/26/14	D J MERRETT	0.80	575.00	460.00
	Review Allen Park stay relief motion (.50); communicate with Ellman regarding same (.20); communicate with Brader (State) regarding same (.10).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/27/14	D J MERRETT	3.80	575.00	2,185.00
	Prepare stay modification notices for various litigation claims (2.30); review claims in connection with same (.80); communicate with Pastor (KCC) regarding same (.20); communicate with Raimi (City) regarding same (.30); communicate with Ellman regarding same (.20).			
06/30/14	D J MERRETT	0.10	575.00	57.50
	Communicate with Noseda (City) regarding stay modification notices.			
TOTAL		**203.70**	**USD**	**150,852.50**

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

July 31, 2014

258183-609006

Invoice: 32715987

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 June 1, 2014 through June 30, 2014:

Water and Sewer Matters

	USD	83,700.00
TOTAL	**USD**	**83,700.00**

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: 258183-609006/32715987 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
B B ERENS	17.60	875.00	15,400.00
D G HEIMAN	2.30	1,075.00	2,472.50
H LENNOX	9.30	975.00	9,067.50
B L SEDLAK	36.00	800.00	28,800.00
T A WILSON	3.00	650.00	1,950.00
ASSOCIATE			
K M BALTES	16.80	475.00	7,980.00
D A HALL	26.30	600.00	15,780.00
J M TILLER	3.60	625.00	2,250.00
TOTAL	**114.90**	**USD**	**83,700.00**

Summary of Services

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

(1) Prepared for and participated in discussions and communications 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 by (a) reviewing and analyzing proposals from potential bidders, (b) outlining and drafting a term sheet for the operation and management of the DWSD assets and (c) 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 DWSD debt issuance and a proposed form of approval order; (b) analyzing applicable State statutes and City ordinances and conducting related research in support of these matters; (c) assisting in the preparation of definitive documentation for the DWSD debt issuance; and (d) participating in discussions with representatives of DWSD, the Michigan Finance Authority, the State of Michigan and the City regarding the same; and

(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.

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/02/14	K M BALTES	3.90	475.00	1,852.50

[redacted] follow-up with local counsel team at Miller Canfield and Sedlak regarding DWSD conference call (.60); review and revise term sheet pursuant to conference calls (1.20) and brief follow-up with Sedlak regarding same (.20).

06/02/14	D A HALL	2.20	600.00	1,320.00

Conference with Erens regarding revisions to motion to approve water and sewer financing transaction (.20); review and analyze credit ratings analysis of systems' debt (.30); review and analyze background materials relating to department's compliance related litigation and settlements for use in connection with motion to approve financing transaction (.60); review motion to approve water and sewer financing transaction per comments from Erens (1.10).

06/02/14	D G HEIMAN	0.40	1,075.00	430.00

Telephone conference with Bloom (Lazard) regarding DWSD status.

06/02/14	H LENNOX	0.40	975.00	390.00

[redacted]

06/02/14	B L SEDLAK	3.30	800.00	2,640.00

[redacted]

06/03/14	K M BALTES	1.90	475.00	902.50

[redacted] update draft of term sheet according to correspondence (.30); telephone conference with Haggard (Miller Buckfire) regarding revisions to term sheet (.70); review and revise term sheet following conference call (.60); draft correspondence regarding same (.20).

06/03/14	B B ERENS	0.20	875.00	175.00

Review draft motion regarding transaction for financing.

06/03/14	D A HALL	2.80	600.00	1,680.00

Draft and revise motion to approve water and swear financing transaction.

06/03/14	H LENNOX	0.80	975.00	780.00

[redacted]

06/04/14	K M BALTES	1.70	475.00	807.50

[redacted]

06/04/14	D A HALL	0.80	600.00	480.00

Review and analyze capital improvement plan with respect to water and sewer systems for use in connection with motion approving financing.

06/04/14	D G HEIMAN	0.50	1,075.00	537.50

[redacted]

06/04/14	H LENNOX	0.60	975.00	585.00

[redacted]

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/04/14	J M TILLER	3.60	625.00	2,250.00

Communicate with Wolfson (DWSD) regarding various DWSD agreements for treatment in Chapter 9 (.20); analyze documents related to same (3.40);

06/05/14	B B ERENS	0.90	875.00	787.50

Conference call with working team regarding authority issues regarding water and sewer financing (.50); separate call with Hall regarding same (.40).

06/05/14	D A HALL	0.40	600.00	240.00

Conference with Erens regarding issues regarding potential DWSD financing transaction.

06/05/14	H LENNOX	1.90	975.00	1,852.50

Call with Orr (City), Fox (City), Brader (State), Erens, Van Dusen (Miller Canfield), Massaron (Miller Canfield) regarding DWSD financing and transaction issues (.90); follow-up communications with Orr (City), Fox (City) (.70); telephone conference with Kilpatrick (Kilpatrick & Assocs.) regarding same (.30).

06/05/14	B L SEDLAK	0.90	800.00	720.00

[redacted] review memorandum from Detroit Water and Sewerage Department regarding O&M Agreement (.60).

06/06/14	K M BALTES	1.10	475.00	522.50

[redacted]

06/06/14	B B ERENS	0.30	875.00	262.50

Attend weekly call with City and State regarding DWSD financing.

06/06/14	D A HALL	0.30	600.00	180.00

[redacted]

06/06/14	H LENNOX	2.20	975.00	2,145.00

[redacted] communications with DWSD team regarding same (.20); [redacted] telephone conference with Haggard (Miller Buckfire) regarding same (.30).

06/06/14	B L SEDLAK	5.00	800.00	4,000.00

[redacted] review and respond to Detroit Water and Sewerage Department white paper (1.30).

06/08/14	B L SEDLAK	0.90	800.00	720.00

Review/analyze information from Wolfsen (Detroit Water and Sewerage Department) regarding Board of Water Commissioners (.40); [redacted] review correspondence from Haggard (Miller Buckfire) regarding Board of Water Commissioners (.20).

06/09/14	K M BALTES	0.70	475.00	332.50

[redacted]

06/09/14	B B ERENS	0.50	875.00	437.50

Telephone conferences with Lennox regarding schedule for water and sewer financing (.20); conference with Hall regarding same (.30).

06/09/14	D G HEIMAN	0.50	1,075.00	537.50

[redacted]

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/09/14	H LENNOX	0.70	975.00	682.50
	[redacted]			
06/09/14	B L SEDLAK	0.40	800.00	320.00
	[redacted]			
06/10/14	D G HEIMAN	0.40	1,075.00	430.00
	[redacted]			
06/10/14	B L SEDLAK	1.20	800.00	960.00
	Review/analyze revised O&M term sheet (.40); [redacted]			
06/11/14	K M BALTES	0.90	475.00	427.50
	Review filed court documents in DWSD environmental litigation for information related to [redacted] term sheet.			
06/11/14	D A HALL	0.30	600.00	180.00
	Communicate with Erens regarding water and sewer transaction alternatives.			
06/11/14	H LENNOX	0.60	975.00	585.00
	Telephone conference with Van Dusen (Miller Canfield) regarding several DWSD transaction issues.			
06/11/14	B L SEDLAK	0.70	800.00	560.00
	Correspondence with Haggard (Miller Canfield) regarding [redacted] (.40); correspondence with Orr (City) regarding Detroit Water and Sewerage Department (.30).			
06/11/14	T A WILSON	2.70	650.00	1,755.00
	Prepare for and participate in meeting regarding proposed DWSD financing with Moore (Conway MacKenzie), Doak (Miller Buckfire), Haggard (Miller Buckfire), Van Dusen (Miller Canfield), various personnel and professionals from DWSD, State, Citigroup.			
06/12/14	B B ERENS	0.50	875.00	437.50
	Conference with Hall regarding updates on financing and next steps regarding same (.30); review emails regarding same (.20).			
06/12/14	D G HEIMAN	0.50	1,075.00	537.50
	Telephone conference with Bloom (Lazard) regarding DWSD negotiations and fees.			
06/12/14	H LENNOX	0.90	975.00	877.50
	[redacted]			
06/12/14	B L SEDLAK	2.50	800.00	2,000.00
	[redacted]			
06/12/14	T A WILSON	0.30	650.00	195.00
	Communicate with Lennox regarding 6/11/14 meeting in Detroit regarding DWSD debt.			
06/13/14	B B ERENS	1.80	875.00	1,575.00
	Prepare for weekly DWSD financing call with Doak (Miller Buckfire) (.40); attend call regarding same (.60); follow-up with Hall regarding same (.20); follow-up emails with litigation team regarding same (.40); telephone call with Nelson regarding same (.20).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/13/14	D A HALL	0.80	600.00	480.00
	[redacted]			
06/13/14	B L SEDLAK	3.80	800.00	3,040.00
	[redacted] review and revise term sheet for Detroit Water and Sewerage Department O&M (1.60).			
06/16/14	B B ERENS	2.20	875.00	1,925.00
	Conference with Hall regarding ABT test numbers for DWSD financing (.80); telephone call with Miller Canfield regarding same (.30); telephone call with Doak (Miller Buckfire) regarding same (.40); call with Hall and litigators, including Nelson and Hamilton, regarding coordination regarding water and sewer processes (.50); prepare regarding same (.20).			
06/16/14	D A HALL	3.80	600.00	2,280.00
	Call with Erens, Nelson and Hamilton regarding DWSD financing issues (.50); [redacted] review and analyze draft of bankruptcy court order approving department financing (.80); conference with Erens regarding water and sewer draft order, bond purchase agreement and related issues (.80); review draft bond purchase agreement regarding same (.30).			
06/16/14	B L SEDLAK	1.80	800.00	1,440.00
	[redacted] review state requirements with respect to possible O&M transaction (.70); multiple conferences with Haggard (Miller Buckfire) regarding Wolfson (Detroit Water and Sewerage Department) comments and Term Sheet for same (.50); review Wolfson (Detroit Water and Sewerage Department) comments to Term Sheet.			
06/17/14	K M BALTES	2.30	475.00	1,092.50
	[redacted]			
06/17/14	B B ERENS	0.50	875.00	437.50
	Telephone conference with Hall regarding comments to water and sewer financing documents (.20); review regarding same (.30).			
06/17/14	D A HALL	1.60	600.00	960.00
	Review and analyze draft bond purchase agreement for DWSD financing.			
06/17/14	B L SEDLAK	2.80	800.00	2,240.00
	Prepare for (1.40) and attend (.80) [redacted]			
06/18/14	K M BALTES	0.60	475.00	285.00
	Conference with Sedlak regarding O&M terms (.20); revise term sheet for DWSD O&M agreement (.40).			
06/18/14	B B ERENS	2.70	875.00	2,362.50
	Review proposed financing order regarding water and sewer financing (1.10); conference with Hall regarding same (.40); review ABT financials regarding same (.40); review bond purchase agreement regarding same (.80).			
06/18/14	D A HALL	2.80	600.00	1,680.00
	Review and analyze draft economic analysis relating to ability of DWSD to issue debt (2.40); conference with Erens regarding draft financing order and Jones Day comments (.40).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/19/14	K M BALTES	1.20	475.00	570.00

Conference with Sedlak regarding O&M terms (.30); revise term sheet for DWSD O&M agreement (.60); [redacted]

06/19/14	B B ERENS	3.00	875.00	2,625.00

Conference with Hall regarding revisions to bond purchase agreement and order (.60); prepare for weekly call regarding same with City and State (.20); review and revise bond purchase agreement regarding same (2.20).

06/19/14	D A HALL	6.90	600.00	4,140.00

Conference with Erens regarding revisions to bond purchase agreement for potential department financing transaction (1.30); prepare revisions to draft bankruptcy court order (2.80); prepare revisions to draft bond purchase agreement (2.40); communications with Erens regarding revisions to draft bond purchase agreement and court order (.40).

06/20/14	B B ERENS	1.80	875.00	1,575.00

Prepare for weekly call with City and State regarding DWSD financing (.10); attend call regarding same (.30); finalize order (.40) and email to Hall (.10) regarding same; finalize and review of common interest agreement amendment (.20) and communicate with Hall regarding same and regarding next steps on water and sewer financing document (.40); review water and sewer financials update (.30).

06/20/14	D A HALL	2.00	600.00	1,200.00

[redacted] prepare additional revisions and comments to draft bankruptcy court order regarding same (.70); prepare additional revisions and comments on draft bond purchase agreement (.60); call with Erens regarding issues relating to draft bond purchase agreement, draft bankruptcy court order and related materials (.40).

06/21/14	B L SEDLAK	1.60	800.00	1,280.00

[redacted]

06/22/14	B L SEDLAK	0.40	800.00	320.00

[redacted]

06/23/14	B B ERENS	0.50	875.00	437.50

Communicate with Hall regarding update of City call regarding status of water and sewer financing (.20); prepare for Miller Canfield call regarding same (.30).

06/23/14	H LENNOX	0.60	975.00	585.00

[redacted]

06/24/14	B B ERENS	1.40	875.00	1,225.00

Prepare for Miller Canfield call regarding draft DWSD financing documents from department counsel (.10); call regarding same (1.30).

06/24/14	D A HALL	1.30	600.00	780.00

Call with Erens, Van Dusen (Miller Canfield), Green, Massaron (Miller Canfield) regarding collective comments on draft bond purchase agreement and draft bankruptcy court order approving potential department financing transaction.

06/24/14	D A HALL	0.30	600.00	180.00

Review and analyze lien authorizing statute regarding DWSD issued debt.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/24/14	B L SEDLAK	7.70	800.00	6,160.00
	[redacted] multiple conferences with Lennox, Miller, Buckfire (Miller Buckfire) and Heiman regarding Detroit Water and Sewerage Department and plan provisions (.90); respond to question from Lennox and trial team regarding DWSD discovery (.50).			
06/25/14	K M BALTES	1.20	475.00	570.00
	[redacted]			
06/25/14	B L SEDLAK	2.10	800.00	1,680.00
	[redacted]			
06/27/14	K M BALTES	0.40	475.00	190.00
	Telephone conference with Haggard (Miller Buckfire) regarding DWSD operating and maintenance term sheet.			
06/27/14	H LENNOX	0.30	975.00	292.50
	Telephone conference with Haggard, Marken (both Miller Buckfire) regarding timing of potential O&M deal.			
06/27/14	H LENNOX	0.30	975.00	292.50
	[redacted]			
06/29/14	K M BALTES	0.90	475.00	427.50
	Review and revise operating and maintenance term sheet for DWSD.			
06/30/14	B B ERENS	1.30	875.00	1,137.50
	Review Miller Canfield draft of proposed order for $150M financing transaction and revise regarding same (.90); review Dykema draft of BOWC order (.40).			
06/30/14	B L SEDLAK	0.90	800.00	720.00
	Communicate with Haggard (Miller Buckfire) and Markam regarding Detroit Water and Sewerage Department process and open issues.			
TOTAL		**114.90**	**USD**	**83,700.00**

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

July 31, 2014

258183-609007

Invoice: 32715988

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 June 1, 2014 through June 30, 2014:

City Assets, Services and Revitalization

	USD	114,190.00
TOTAL	**USD**	**114,190.00**

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: 258183-609007/32715988 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
K P HOLEWINSKI	13.30	800.00	10,640.00
B L SEDLAK	91.50	800.00	73,200.00
ASSOCIATE			
M J AUSTIN	54.50	425.00	23,162.50
D A EINIK	7.00	500.00	3,500.00
J M TILLER	5.90	625.00	3,687.50
TOTAL	**172.20**	**USD**	**114,190.00**

Summary of Services

During the time period June 1, 2014 through June 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 by drafting definitive documentation and preparing for the closing of the transaction;

(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 of Michigan and certain charitable foundations regarding the terms of, and implementation of, the transaction; and (b) assisting in the preparation of related transaction documents and the analysis of issues addressed therein; 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; (f) [redacted] (g) the retention of Hilco for the sale of miscellaneous excess assets; and (h) other City assets and services, and engaged in discussions with interested parties.

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/01/14	M J AUSTIN	0.90	425.00	382.50
	Draft DIA approvals for term sheet.			
06/02/14	M J AUSTIN	0.50	425.00	212.50
	Communicate with Piggott (Dykema) and Brundidge (City) regarding M1 COMA (.20); review and revise approvals for DIA term sheet (.30).			
06/02/14	B L SEDLAK	2.20	800.00	1,760.00
	Conference with Liscombe (Allen Law Group) regarding Public Lighting Authority (.30); review Public Lighting Authority requested documentation with respect to City guaranty of obligations (.60); conference with Cowan (Plunkett Cooney) regarding State action regarding Detroit Institute of Arts and other conditions precedent (.50); review discovery response regarding Detroit Institute of Arts (.40); conference with Austin regarding DTE right of set off and relation to Trust Agreement and review Trust Agreement with respect to same (.40).			
06/03/14	M J AUSTIN	1.50	425.00	637.50
	Communicate with Patel regarding TMCA-PLD payment issue (.40); communicate with Koppel regarding JLA resolution (.10); communicate with Brown (City) and Sedlak regarding DIA resolutions (.30); communicate with Piggott (Dykema) regarding M1 Rail (.30); review M-1 OLA for MDOT (.40).			
06/03/14	B L SEDLAK	7.40	800.00	5,920.00
	Conference with Brown (City) regarding Detroit Institute of Arts transaction (.30); review Detroit Institute of Arts term sheet and background in preparation for City Council meeting (6.70); multiple conferences with Herman (Miller Buckfire) regarding parking transaction RFP and summary (.40).			
06/04/14	M J AUSTIN	1.40	425.00	595.00
	Communicate with Sedlak regarding EDSA (.20); communicate with Ellis (TMCA), Patel (Ernst & Young), Taylor (PLD), Larson (TMCA) and Rutkofske (DTE) regarding EDSA payments (.60); communicate with Sekely (Conway), Koppel, Stoepker (Dickinson) and Carr (Olympia) regarding Joe Louis Arena settlement (.30); communicate with Sedlak regarding DIA settlement (.30).			
06/04/14	B L SEDLAK	8.80	800.00	7,040.00
	Attend City Council closed session and multiple related meetings with City Council, Corporation Counsel, Brown (City) and Council staff with respect to proposed approval of Council and Grand Bargain art transaction (5.20); review and revise proposed resolutions and term sheet provisions in connection with same (3.20); meeting with Brown (City) and Mays (City) and Raini regarding consent to right of way in Energy Delivery Services Agreement (.40).			
06/04/14	J M TILLER	5.90	625.00	3,687.50
	Analyze various bond issuances with respect to issues related to Institute of Arts, parking spaces and capital agenda (5.70); communicate with Sedlak, Austin and Hoffmann regarding same (.20).			
06/05/14	M J AUSTIN	1.50	425.00	637.50
	Review and revise agreement for land transfer to Michigan Land Bank (.60); communicate with Carr (Olympia), Koppel, Sekeley (Conway) and Stoepker (Dickinson) regarding finalizing JLA documents (.40); communicate with Sedlak regarding EDSA Consent Agreement (.50).			
06/05/14	B L SEDLAK	5.10	800.00	4,080.00
	Prepare for (1.20) and attend (3.90) multiple meetings with City Council, Corporation Council, Brown (City) and Council Staff regarding proposed approval by Council of Grand Bargain art transaction.			
06/06/14	M J AUSTIN	0.90	425.00	382.50
	Attend conference call with Rutofske (DTE), Patel (Ernst & Young) and other DTE attorneys regarding finalizing EDSA (.60); communicate with Sedlak regarding same (.30).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/06/14	B L SEDLAK	3.90	800.00	3,120.00

Multiple conferences with Foundations regarding Detroit Institute of Arts status and Council resolution (2.60); review information regarding Detroit Institute of Arts buildings and improvements (.70); conference with Brown (City) regarding Detroit Institute of Arts bonds (.20) and correspondence with Brown (City) and Orr (City) regarding use proceeds (.40).

06/08/14	B L SEDLAK	0.90	800.00	720.00

Review/analyze consent and Energy Delivery Services Agreement suggested changes.

06/09/14	M J AUSTIN	2.30	425.00	977.50

Communicate with Sedlak regarding land sale to Michigan Land Bank and EDSA Consent Agreement (.60); research case law on Consent Agreement (1.30); communicate with Koppel, Stoepker (Olympia) regarding JLA documents (.20); review JLA documents (.20).

06/09/14	B L SEDLAK	2.60	800.00	2,080.00

Review/analyze and revise plan language with respect to Detroit Institute of Arts (1.40); review bridge land purchase agreement (.40) and conference with Mays (City) regarding same (.20); review comments of corporation counsel to Energy Delivery Services Agreement consent (.60).

06/10/14	M J AUSTIN	1.90	425.00	807.50

Review surplus assets RFP and form documentation (1.60); communicate with Naglick (City) and Koppel regarding Joe Louis Arena (.30).

06/10/14	B L SEDLAK	2.20	800.00	1,760.00

Conference with Mays (City) regarding land sale for bridge and Public Lighting Authority issues (.60); conference with Hilco regarding Detroit Institute of Arts buildings (.60); conference with Hollowell (Corporation Counsel) regarding Detroit Institute of Arts closing checklist (.30); review revised parking RFP (.70).

06/11/14	M J AUSTIN	2.20	425.00	935.00

Communicate with Sekely (Conway) regarding surplus assets auction (.70); communicate with Tiller and Rosenberg (CBRE) regarding leasing issues (.30); communicate with Herman (Miller Buckfire), Sekely (Conway) and Sedlak regarding art garage (.40); review final JLA documents (.80).

06/11/14	B L SEDLAK	4.40	800.00	3,520.00

Prepare for (1.10) and attend (1.80) meetings with Corporation Counsel and Foundations with respect to Term Sheet for Detroit Institute of Arts; conference with Cowan (Plunkett Cooney) regarding Detroit Institute of Arts status (.30); conference with Mays (City) regarding DTE Consent and issues regarding same (.30); review and revise DTE consent (.40); conference with Brown (City) regarding possible parking monetization (.30); conference with Massaron (Miller Canfield) regarding consent and Public Lighting Authority certification (.20).

06/12/14	M J AUSTIN	1.50	425.00	637.50

Communicate with Doherty (City), Brundidge (City) and Piggott (Dykema) regarding responses to City Council requests (.30); compile and review responses to City Council requests (.60); review and revise EDSA closing documents (.60).

06/12/14	K P HOLEWINSKI	0.50	800.00	400.00

Review/analyze email from Sekeley (Conway MacKenzie) on Clean Air emission allowances and attached correspondence regarding possible trading and monetization (.40); follow up with Sekeley regarding same (.10).

06/13/14	M J AUSTIN	2.40	425.00	1,020.00

Draft Hilco contract for asset auction (1.80); compile and revise M-1 responses to City Council (.60).

06/13/14	D A EINIK	1.20	500.00	600.00

Communicate with Holewinski regarding Detroit's banked emissions allowances (.20); research regarding whether emissions allowances expire (.40); research regarding EPA's statements about Cross State Air Pollution Rule (.60).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/13/14	K P HOLEWINSKI	1.70	800.00	1,360.00

Review/analyze Missevky Plant status from websearch for call with Sekely (Conway MacKenzie) (.30); call with Sekely (Conway MacKenzie) on background regarding Sox and S02 allowances and legal and other questions (.60); conference with Einik on research and related issues regarding monetization and trading of allowances (.50); prepare correspondence to Moorthy (City) regarding trading issues (.20); review response from Moorthy (.10).

06/13/14	B L SEDLAK	4.70	800.00	3,760.00

Multiple meetings with Mays (City), Hollowell (Corporation Counsel), and Brown (City) regarding Energy Delivery Services Agreement Consent, Detroit Institute of Arts, Parking and various other transactions (2.60); conference with Opperrer (Honigman) regarding Grand Bargain (.60); conference with Schwartz (Honigman) regarding Detroit Institute of Arts (.30); multiple conferences with Heiman and Castro (Foundations) regarding subpoena from Syncora and motion to quash (.60); multiple conferences with Fox (City) regarding Detroit Institute of Arts (.60).

06/15/14	M J AUSTIN	1.30	425.00	552.50

Draft Hilco contract for asset auction.

06/15/14	B L SEDLAK	3.40	800.00	2,720.00

Prepare for meetings with City Council regarding Detroit Institute of Arts transaction.

06/16/14	M J AUSTIN	2.90	425.00	1,232.50

Review and revise Hilco contract for asset auction (.70); communicate with Sekely (Conway) regarding Hilco contract (.50); prepare EDSA execution documents (1.30); review and revise land transfer agreement (.40).

06/16/14	D A EINIK	4.90	500.00	2,450.00

Research regarding Mistersky Clean Air Act permits (1.10); communicate with Holewinski regarding Mistersky Clean Air act Permits (.20); research regarding Cross State Air Pollution rule impact on Clean Air Interstate Rule emissions allowances (3.60).

06/16/14	K P HOLEWINSKI	4.30	800.00	3,440.00

Review/analyze Supreme Court Homer City decision and EPA filings on trading allowances and possible impact (1.60); review CAIR Rule discussion of trading status on EPA's website (.70); review materials from Einik on trading status and open issues (.90); conference with Einik on followup (.30); review trading allowances market materials (.80).

06/16/14	B L SEDLAK	5.80	800.00	4,640.00

Prepare for (1.10) and attend (2.10) Counsel meeting regarding Detroit Institute of Arts Grand Bargain; multiple conferences with Foundations and Detroit Institute of Arts regarding Grand Bargain (.60); review stipulation and requirements regarding Grand Bargain (.80); review consent with respect to Detroit Institute of Arts Energy Delivery Services Agreement (.40); conference with Brown (City) and Mays (City) regarding Energy Delivery Services Agreement and Consent (.50); correspondence with DTE regarding Energy Delivery Services Agreement and Consent (.30).

06/17/14	M J AUSTIN	7.60	425.00	3,230.00

Attend conference call on EDSA with Sedlak, Brown (City), Fox (City) and Raimi (City) regarding EDSA consent agreement (.60); draft escrow agreement for EDSA-TMCA account (2.00); review and revise Surplus Assets Auction contract (3.50); communicate with Sekely (Conway) regarding Surplus Assets Auction contract (.40); communicate with Sedlak regarding EDSA status (.50); review and revise approvals for DIA (.20); revise EDSA documents for closing(.40).

06/17/14	D A EINIK	0.90	500.00	450.00

Draft email to Sekely (Conway MacKenzie) regarding status of Clean Air Interstate Rule emissions allowances following Supreme Court's decision upholding Cross State Air Pollution Rule.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/17/14	K P HOLEWINSKI	2.90	800.00	2,320.00

Review/analyze materials/memo from Einik on status of Homer city decision on allowance trading and edit same (1.70); prepare related email memo to Sekelvy (Conway MacKenzie) on status of allowances and market conditions (1.20).

06/17/14	B L SEDLAK	6.50	800.00	5,200.00

Prepare for (1.10) and attend (.70) conference with Brown (City), Cohen (DTE Energy), Rutkofske (DTE Energy) and Austin regarding revision to Consent Agreement in connection with Energy Delivery Services Agreement; additional correspondence regarding Cohen (DTE Energy) regarding DTE agreements (.70); review consent agreement revisions (.80); review swap holder objections to release of claims regarding Detroit Institute of Arts (.60); conference with Shumaker regarding response regarding subpoena of foundations and review response and related Detroit Institute of Arts documents (2.60).

06/18/14	M J AUSTIN	3.40	425.00	1,445.00

Attend conference with Cohen (DTE), Rutosfske (DTE), May (DTE), Sedlak, Fox (City) and Brown (City) regarding EDSA (.50); communicate with Brown regarding EDSA (.40); review and revise DTE EDSA consent (.40); review and revise surplus auction asset contract (.80); communicate with Sekely regarding same (.40); communicate with Patel regarding EDSA-TMCA account (.20); review and revise escrow agreement for EDSA-TMCA (.40); communicate with Sedlak regarding escrow agreement (.20); communicate with Sutton (City) and Stoepker (Olympia) regarding JLA contract(.10).

06/18/14	B L SEDLAK	6.40	800.00	5,120.00

Review auction contract (.70); multiple conferences with DTE regarding Consent Agreement (1.20); review questions regarding parking bond proceeds (.60); review revised parking monetization and issues surrounding same (1.40); conference with Herman (Miller Buckfire) regarding parking monetization RFP (.30); conference with Opperer (Honigman) regarding Detroit Institute of Arts issues (.40); conference with Brown (City) regarding Energy Delivery Services Agreement and closing (.40) and prepare for closing (.80); review and revise DTE Consent Agreement (.60).

06/19/14	M J AUSTIN	2.80	425.00	1,190.00

Communicate with Sedlak regarding DTE Consent Agreement (.80); prepare EDSA closing documents (.40); review and revise Mistersky RFP (1.30); communicate with Sekely regarding same (.30).

06/19/14	B L SEDLAK	6.90	800.00	5,520.00

Review responses and documents related to Detroit Institute of Arts litigation (2.20); multiple conferences with Cohen (DTE Energy) and Rutkofske (DTE Energy), Fox (City) and Brown (City) regarding Energy Delivery Services Agreement closing and Consent Agreement and revisions to same (2.80); conference with Irwin regarding Detroit Institute of Arts Stipulation (.40); multiple conferences with Ferriby (Foundations) and Castro (Foundations) regarding Detroit Institute of Arts approvals (.70); conference with Massaron (Miller Canfield) regarding Public Lighting Authority closing certificate and review same (.40); review DTE Escrow Agreement (.40).

06/20/14	M J AUSTIN	2.90	425.00	1,232.50

Review EDSA ancillary documents (Exhibit F and Consent Agreement) (.80); communicate with Sedlak, Cohen (DTE), May (DTE), Brown (City), Fox (City) and Rutofske (DTE) regarding EDSA (1.80); communicate with Piggott (Dykema) and Brundidge (City) regarding M-1 agreement (.30).

06/20/14	B L SEDLAK	3.60	800.00	2,880.00

Multiple conferences with Ferriby (Foundations), Castro (Foundations) and Irwin regarding Foundation Commitments (.70); conference with Cohen (DTE Energy), May (City), Brown (City) regarding DTE issues regarding Energy Delivery Services Agreement and closing (1.10); review documents in preparation of Energy Delivery Services Agreement closing (1.80).

06/23/14	M J AUSTIN	2.20	425.00	935.00

Communicate with Hayes (City), Baker (City), Taylor (City), Sedlak and J. Cohen (DTE) regarding EDSA signature pages (.80); communicate with Patel (Ernst & Young) and Duncan (City) regarding City trust agreement for TMCA (.40); prepare EDSA execution documents (1.00).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/23/14	B L SEDLAK	3.50	800.00	2,800.00

Multiple conferences with Cohen (DTE Energy), Rutkofske (DTE Energy), Brown (City) and Fox (City) regarding closing of Energy Delivery Services Agreement and open issues regarding same (2.40); conference with Castro (Foundations) and Heiman regarding Detroit Institute of Arts transaction (.40); conference with Brader (State) regarding Detroit Institute of Arts Ballot question and look into same (.40); conference with Massaron (Miller Canfield) regarding Detroit Institute of Arts and parking garages and bond proceeds (.30).

06/24/14	M J AUSTIN	1.70	425.00	722.50

Communicate with Sedlak and Cohen (DTE) regarding TMCA agreement (.70); communicate with Sutton (City), Koppel, Carr (Olympia) and Stoepker (Dickinson) regarding JLA documents (.20); review and revise EDSA-TMCA agreement (.50); communicate with Patel (Ernst & Young) regarding same (.30).

06/24/14	K P HOLEWINSKI	0.30	800.00	240.00

Review/analyze email and related correspondence from Sekely (Conway MacKenzie) regarding emission allowance trading issues and respond to same (.20); review EPA announcement on same (.10).

06/24/14	B L SEDLAK	1.00	800.00	800.00

Correspondence with Foundations and Detroit Institute of Arts regarding preparation for Detroit Institute of Arts transaction (.70); conference with Schwartz regarding payments to Detroit Institute of Arts (.30).

06/25/14	M J AUSTIN	0.80	425.00	340.00

Communicate with Hayes (City) and Baker (City) regarding EDSA executed documents (.40); draft communication to Sedlak regarding EDSA closing (.40).

06/25/14	K P HOLEWINSKI	0.50	800.00	400.00

Communicate with Sankran (City) regarding Nox allowance monetization (.20); review related correspondence on same (.30).

06/25/14	B L SEDLAK	3.90	800.00	3,120.00

Conference with Massaron (Miller Canfield) regarding Public Lighting Authority certificate (.20); multiple conferences with Cohen (DTE Energy) and Brown (City) regarding Energy Delivery Services Agreement closing (.60); conference with Lennox and Shumaker regarding Detroit Institute of Arts settlement (.40); review Detroit Institute of Arts settlement documents and conditions precedent to closing (1.10); multiple conferences regarding Energy Delivery Services Agreement Trust Agreement with US Bank and City (1.30); review revised Trust Agreement (.30).

06/26/14	M J AUSTIN	3.40	425.00	1,445.00

Attend conference call with Sedlak, Cohen (DTE), Rutofske (DTE), May (DTE), Brown (City) and Fox (City) regarding EDSA closing (.40); communicate with Cohen (DTE) regarding closing (.40); prepare executed DTE documents (1.60); communicate with US Bank regarding TMCA trust agreement (.60); review revised Hilco agreement (.40).

06/26/14	K P HOLEWINSKI	2.90	800.00	2,320.00

Review EPA filings in District Circuit asking stay be lifted and request extension on deadlines relevant to monetization of allowance (2.70); communicate with Einik regarding same (.20).

06/26/14	B L SEDLAK	2.40	800.00	1,920.00

Conference with Fox (City) regarding Trust Agreement and closing (.30); conference with Brown (City) regarding Detroit Institute of Arts and insurance (.30); conference with US Bank regarding Trust Agreement (.60); conference with Cowan (Honigman) regarding definitive documents (.40); conference with Schwartz (Honigman) regarding City's payment obligations (.20); conference with Heiman and Shumaker regarding privilege issues (.60).

06/27/14	M J AUSTIN	4.00	425.00	1,700.00

Communicate with Sekely (Conway) and Moss regarding NOX and SOX credits (.80); communicate with Shallenberger (US Bank), Brown (US Bank), Becalla (TMCA), Cohen (DTE), Naglick (City) and Sedlak regarding TMCA trust agreement (2.60); draft summary of TMCA trust agreement (.60).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/27/14	B L SEDLAK	4.20	800.00	3,360.00
	Review/analyze Detroit Institute of Arts definitive documents.			
06/29/14	M J AUSTIN	1.20	425.00	510.00
	Review and revise surplus assets auctioneer contract (Hilco).			
06/30/14	M J AUSTIN	3.30	425.00	1,402.50
	Communicate with Sekely (Conway) and DLA Piper regarding revised Hilco surplus assets auction contract (.40); review and revise Hilco surplus assets auction contract (1.00); communicate with Bellenca (TMCA), Cohen (DTE) and Brown (US Bank) regarding TMCA account (.40); communicate with Mays (City), Koppel, Fox (City), Stoepker (Dickinson) and Carr (Olympia) regarding closing of JLA documents (.60); communicate with Massaron (Miller Canfield) and Sedlak regarding parking RFP (.30); review and revise parking RFP (.40); communicate with Herman (Miller Buckfire) regarding parking RFP (.20)			
06/30/14	K P HOLEWINSKI	0.20	800.00	160.00
	Conference with Einik on response to EPA filing and motivations of allowances (.10); communicate with Sekely (Conway MacKenzie) regarding same (.10).			
06/30/14	B L SEDLAK	1.70	800.00	1,360.00
	Review/analyze revised parking RFP (.70); conference with Herman (Miller Buckfire) regarding same (.40); conference with Massaron (Miller Canfield) regarding local laws regarding parking RFP (.30); conference with Massaron (Miller Canfield) regarding Public Lighting Authority certificate (.30).			
TOTAL		**172.20**	**USD**	**114,190.00**

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

July 31, 2014

258183-609009

Invoice: 32715989

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 June 1, 2014 through June 30, 2014:

COP/Swap Matters

	USD	88,930.00
TOTAL	**USD**	**88,930.00**

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: 258183-609009/32715989 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
C BALL	8.10	1,075.00	8,707.50
T F CULLEN JR	3.70	975.00	3,607.50
V DORFMAN	33.40	775.00	25,885.00
B R HEIFETZ	13.60	800.00	10,880.00
G M SHUMAKER	2.70	850.00	2,295.00
ASSOCIATE			
C J DIPOMPEO	7.70	550.00	4,235.00
S A HUNGER	12.10	400.00	4,840.00
B ROSENBLUM	34.30	800.00	27,440.00
S C WOO	2.60	400.00	1,040.00
TOTAL	**118.20**	**USD**	**88,930.00**

Summary of Services

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

(1) 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) preparing and filing a response to Syncora's motion and supplemental motion to lift the appellate stay, (c) drafting an appellate brief and conducting supporting legal research and (d) reviewing and preparing a response to Syncora's motion for certification for direct appeal to the Sixth Circuit and conducting supporting research; and

(2) Engaged in litigation activities in connection with, and discussions regarding the potential settlement of, 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 drafting various subpoenas and conducting a factual investigation.

[*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*
06/01/14	C BALL	0.80	1,075.00	860.00
	Prepare for conference call regarding Syncora motions to lift stay on appeals.			
06/01/14	B R HEIFETZ	1.30	800.00	1,040.00
	Review and revise opposition to supplemental brief of Syncora to lift stay of appeal.			
06/01/14	B R HEIFETZ	0.60	800.00	480.00
	Communications with Shumaker, Kovsky-Apap (Pepper Hamilton) and Rosenblum regarding opposition to supplemental brief of Syncora to lift stay of appeal.			
06/01/14	S A HUNGER	1.20	400.00	480.00
	Draft subpoena instructions for subpoenas to be issued in COPs litigation case against UBS, SBS, The Bond Buyer and Kamins.			
06/01/14	B ROSENBLUM	1.60	800.00	1,280.00
	Analyze section 921(e) arguments and impact on Syncora appeal of swap matters (1.50); communicate with Hunger regarding subpoena (.10).			
06/01/14	G M SHUMAKER	0.30	850.00	255.00
	Telephone conference with Ball, Rosenblum, Erens, Heifetz and Kovsky-Apap (Pepper Hamilton) regarding appropriate response to various Syncora motions to lift appellate stay.			
06/02/14	C J DIPOMPEO	0.90	550.00	495.00
	Communicate with Bulger (Miller Canfield) regarding 2005 and 2006 COPs transactions (.40); communicate with Hunger regarding same (.50).			
06/02/14	V DORFMAN	1.90	775.00	1,472.50
	Research cases on "related to" jurisdiction in connection with swap settlement appeal.			
06/02/14	V DORFMAN	0.80	775.00	620.00
	Meet with Rosenblum to discuss completed research and further areas for research for brief in connection with swap settlement appeal.			
06/02/14	V DORFMAN	3.40	775.00	2,635.00
	Review analyses of jurisdictional and consent issues and cases cited therein in connection with swap settlement appeal.			
06/02/14	V DORFMAN	1.70	775.00	1,317.50
	Revise jurisdictional and substantive drafts in light of new research in connection with swap settlement appeal.			
06/02/14	B R HEIFETZ	0.50	800.00	400.00
	Communications with Rosenblum regarding swap appeal issues.			
06/02/14	B R HEIFETZ	1.40	800.00	1,120.00
	Review and revise opposition to supplemental brief of Syncora to lift stay of appeal.			
06/02/14	B R HEIFETZ	0.80	800.00	640.00
	Communication with Kovsky-Apap (Pepper Hamilton), Erens and Shumaker regarding opposition to supplemental brief of Syncora.			
06/02/14	S A HUNGER	0.40	400.00	160.00
	Call with Bulger (Miller Canfield) and DiPompeo to discuss Bulger's factual analysis of COPs transactions.			
06/02/14	S A HUNGER	0.60	400.00	240.00
	Call with DiPompeo to discuss information received related to COPs transactions on call with Bulger (Miller Canfield).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/02/14	S A HUNGER	2.70	400.00	1,080.00
	Draft subpoena instructions for subpoenas against UBS, SBS, Kamins and The Bond Buyer in connection with COP litigation.			
06/02/14	B ROSENBLUM	2.80	800.00	2,240.00
	Research regarding brief in connection with swap settlement appeal (2.10); communicate with Kovsky-Apap (Pepper Hamilton) regarding brief in opposition to motion to lift appellate stay (.10); prepare summary for Heifetz of outstanding appeals (.30); communicate with appellate team regarding strategy for swap settlement appeal (.30).			
06/02/14	G M SHUMAKER	0.70	850.00	595.00
	Meeting with Heifetz regarding City's response to Syncora's supplemental brief in support of motion to lift appellate stay (.40); communications with Rosenblum, Ball, Heifetz and Kovsky-Apap (Pepper Hamilton) regarding revisions to and filing of same (.30).			
06/03/14	C BALL	0.80	1,075.00	860.00
	Review response on section 921(e) issue in connection with Syncora motion to lift appellate stay.			
06/03/14	C J DIPOMPEO	0.70	550.00	385.00
	Draft memorandum regarding conversation with Bulger (Miller Canfield) on origins of COPs transactions.			
06/03/14	V DORFMAN	0.40	775.00	310.00
	Communicate with Rosenblum regarding timing of swap settlement appeal, possibility of stay and substantive issues on appeal.			
06/03/14	V DORFMAN	1.40	775.00	1,085.00
	Draft analysis of issues relating to consent rights in connection with swap settlement appeal.			
06/03/14	V DORFMAN	3.90	775.00	3,022.50
	Review materials relating to staying appeals, appellate briefing relating to settlement, FOTA briefing, cases on jurisdiction and objections relating to appellate briefing in connection with swap settlement appeal.			
06/03/14	V DORFMAN	1.20	775.00	930.00
	Research cases relating to consent rights and jurisdiction in connection with swap settlement appeal.			
06/03/14	B R HEIFETZ	0.90	800.00	720.00
	Review pleadings regarding stay in connection with swap settlement appeal.			
06/03/14	B ROSENBLUM	2.30	800.00	1,840.00
	Research regarding brief in connection with swap settlement appeal (2.20); review order denying reconsideration of motion to lift appellate stay (.10).			
06/03/14	G M SHUMAKER	0.40	850.00	340.00
	Review/analyze Judge Friedman's order staying swaps appeal (.20) and communicate with Hertzberg, Kovsky-Apap (both Pepper Hamilton) and Rosenblum regarding implications of same (.20).			
06/04/14	C BALL	0.80	1,075.00	860.00
	Communicate with Rosenblum regarding impact of motion to certify swap appeal.			
06/04/14	C J DIPOMPEO	2.20	550.00	1,210.00
	Draft memorandum regarding conversation with Bulger (Miller Canfield) on origins of COPs transactions.			
06/04/14	V DORFMAN	1.80	775.00	1,395.00
	Research cases relating to interpreting agreements under New York law and related insurance coverage questions in connection with swap settlement appeal.			
06/04/14	V DORFMAN	1.20	775.00	930.00
	Draft analysis of issues relating to swap settlement for appeal.			
06/04/14	V DORFMAN	2.90	775.00	2,247.50
	Review materials relating reasonableness of settlement, consent rights, and objections relating to appellate briefing in connection with swap settlement appeal.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/04/14	B R HEIFETZ	1.30	800.00	1,040.00
	Communications with Ball, Shumaker, Erens and Rosenblum regarding Syncora certification of direct appeal on swap settlement.			
06/04/14	B ROSENBLUM	5.00	800.00	4,000.00
	Research in support of brief in connection with swap settlement appeal (1.90); research regarding requirements for direct appeal (3.10).			
06/05/14	C BALL	0.70	1,075.00	752.50
	Communicate with Rosenblum regarding swap appeal and Syncora brief.			
06/05/14	V DORFMAN	3.80	775.00	2,945.00
	Review research on consent issues, waiver, insurers' remedies in connection with swap settlement appeal (2.60); review Syncora brief regarding same (1.20).			
06/05/14	V DORFMAN	0.60	775.00	465.00
	Communicate with Rosenblum regarding research and drafting of brief for swap settlement appeal.			
06/05/14	V DORFMAN	1.20	775.00	930.00
	Research cases relating to jurisdictional and substantive issues on appeal and certification of direct appeal.			
06/05/14	V DORFMAN	1.10	775.00	852.50
	Draft analysis of various injunction and bar issues in connection with swap settlement appeal.			
06/05/14	B R HEIFETZ	0.60	800.00	480.00
	Meeting with Rosenblum regarding request to certify swap settlement appeal.			
06/05/14	B R HEIFETZ	0.30	800.00	240.00
	Call with Rosenblum and Bennett (Kirkland) regarding request to certify swap settlement appeal.			
06/05/14	B R HEIFETZ	0.80	800.00	640.00
	Review transcript ruling and order, Syncora's designation of record on appeal, and counter designation of record on appeal.			
06/05/14	B ROSENBLUM	4.40	800.00	3,520.00
	Research regarding brief in connection with swap settlement appeal (2.80); communicate with Dorfman regarding same (.40); review Syncora's merits brief in connection with swap settlement appeal (.80); communicate with Heifetz regarding response (.10); communicate with Heifetz regarding certification of swap appeal (.10); communicate with Heifetz regarding swap settlement appeal (.10); communicate with Heifetz and Bennett (Kirkland & Ellis) regarding same (.10).			
06/06/14	C BALL	0.80	1,075.00	860.00
	Review stay orders on appeal (.30); draft memo to Rosenblum regarding next steps in swap settlement appeal (.50).			
06/06/14	C J DIPOMPEO	0.80	550.00	440.00
	Draft memorandum regarding conversation with Bulger (Miller Canfield) about origin of COPs transactions.			
06/06/14	V DORFMAN	1.10	775.00	852.50
	Communicate with Rosenblum, Ball and Heifetz regarding procedural steps in light of filings in swap settlement appeal.			
06/06/14	V DORFMAN	0.30	775.00	232.50
	Communicate with Pepper Hamilton regarding procedural steps in light of filings in swap settlement appeal.			
06/06/14	V DORFMAN	1.30	775.00	1,007.50
	Draft analysis of issues relating to consent rights, incorporating new research on contracts and waiver cases, in connection with swap settlement appeal.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/06/14	V DORFMAN	3.40	775.00	2,635.00
	Review Syncora's appellate brief (1.10), motion for certification (.60) of direct appeal to Sixth Circuit, stay orders (.30) and correspondence (1.40) regarding procedural steps and substantive responses.			
06/06/14	B R HEIFETZ	2.70	800.00	2,160.00
	Review Syncora merits brief in swap appeal and motion for certification for direct appeal (or in alternative expedited consideration).			
06/06/14	B R HEIFETZ	1.20	800.00	960.00
	Communications with Kovsky-Apap, Hertzberg (both Pepper Hamilton), Shumaker, Erens, Ball and Rosenblum regarding stay and intervention stipulation, stay of COP and swap appeals of settlement.			
06/06/14	S A HUNGER	0.30	400.00	120.00
	Review and revise memorandum to file on call with Bulger (Miller Canfield) regarding 2004 COPs transactions conversations.			
06/06/14	B ROSENBLUM	9.60	800.00	7,680.00
	Draft response to Syncora's motion for certification of direct appeal of swap settlement order (5.40); research regarding same (3.80); communicate with Hall and appellate team regarding status of Syncora's various appeals (.40).			
06/06/14	G M SHUMAKER	0.40	850.00	340.00
	Communicate with Kovsky-Apap, Hertzberg (both Pepper Hamilton), Rosenblum and Dorfman regarding strategy in connection with staying Syncora appeal of swaps decision.			
06/09/14	B R HEIFETZ	0.70	800.00	560.00
	Communications with Dorfman and Shumaker regarding swap settlement appeal briefing issues.			
06/09/14	B ROSENBLUM	5.10	800.00	4,080.00
	Draft response to Syncora's motion for certification of direct appeal of swap settlement order (4.60); communicate with Hall regarding postpetition financing rate with respect to swap settlement (.10); communicate with Huebner (Davis Polk) regarding same (.10); communicate with Dorfman regarding stay of appeals (.30).			
06/10/14	B R HEIFETZ	0.50	800.00	400.00
	Review new 5th circuit case regarding swaps appeal.			
06/10/14	S A HUNGER	1.30	400.00	520.00
	Incorporate Stewart edits into subpoena instructions for COPs litigation.			
06/10/14	B ROSENBLUM	0.70	800.00	560.00
	Communicate with Hall regarding postpetition financing interest rate with regards to swap rate (.10); communicate with Marsh (Bingham) regarding same (.10); research regarding section 921 of Bankruptcy Code (.50).			
06/12/14	S A HUNGER	0.40	400.00	160.00
	Review recent Supreme Court case to determine impact on pending motion to intervene in COPs case.			
06/12/14	S A HUNGER	2.70	400.00	1,080.00
	Incorporate edits into COPs litigation subpoenas (2.40); locate addresses of entities to be served (.30).			
06/13/14	S A HUNGER	1.10	400.00	440.00
	Revise subpoena instructions for COPs litigation.			
06/18/14	C J DIPOMPEO	0.60	550.00	330.00
	Review notice of supplemental authority on motions to intervene in COPs adversary proceeding filed by COPs holders and FGIC.			
06/19/14	B ROSENBLUM	0.30	800.00	240.00
	Communicate with Swaminathan (Ernst & Young) regarding collateral agreement payments (.10); review correspondence regarding same (.20).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/24/14	C BALL	0.80	1,075.00	860.00
	Communicate with Orr (City) regarding COPs.			
06/24/14	S A HUNGER	0.20	400.00	80.00
	Communicate with Stewart regarding revisions to subpoena instructions in COPs litigation.			
06/25/14	C J DIPOMPEO	1.90	550.00	1,045.00
	Review subpoenas for documents relating to COPs to be issued in connection with plan confirmation litigation.			
06/26/14	C BALL	3.40	1,075.00	3,655.00
	Review analysis of original intent and structure of various series of COPs (.90); review impact of COP litigation on payment schedule (.80); review terms of documents regarding same (.90); communicate with Rosenblum regarding update from Miller Buckfire (.80).			
06/26/14	S A HUNGER	0.30	400.00	120.00
	Discuss revisions to COP litigation subpoenas with DiPompeo.			
06/26/14	S A HUNGER	0.30	400.00	120.00
	Revise COP litigation subpoenas to incorporate DiPompeo edits.			
06/26/14	S C WOO	2.60	400.00	1,040.00
	Compile materials in preparation for Hall (City) deposition by Syncora (1.80); review labor workstreams summary in preparation for Hall (City) deposition by Syncora (.80).			
06/27/14	S A HUNGER	0.60	400.00	240.00
	Call with Kovsky-Apap (Pepper Hamilton) to discuss service of COPs subpoenas.			
06/27/14	B ROSENBLUM	2.30	800.00	1,840.00
	Communicate with Ball regarding COPs litigation issues (.30); communicate with DiPompeo regarding same (.20); communicate with Marken (Miller Buckfire) regarding COPs (.10); review EMMA for recent updates in connection with COPs (1.70).			
06/29/14	T F CULLEN JR	1.80	975.00	1,755.00
	Review of latest status and possible outcomes on COPs.			
06/30/14	T F CULLEN JR	1.90	975.00	1,852.50
	Review and assessment of recent orders and proposals regarding COPs.			
06/30/14	C J DIPOMPEO	0.60	550.00	330.00
	Communicate with Hunger regarding subpoenas to be issued in connection with COPs adversary proceeding (.40); review same (.20).			
06/30/14	B ROSENBLUM	0.20	800.00	160.00
	Review opinion and order in COPs litigation.			
06/30/14	G M SHUMAKER	0.90	850.00	765.00
	Review Judge Rhodes' order denying Service Corporation's motion to dismiss (.30); communicate with Stewart, Cullen and Moss regarding implications of same (.60).			
TOTAL		**118.20**	**USD**	**88,930.00**

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

July 31, 2014

258183-609011

Invoice: 32715990

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 June 1, 2014 through June 30, 2014:

Labor & Employment Matters

USD 379,775.00

TOTAL **USD 379,775.00**

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: 258183-609011/32715990 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
B W EASLEY	48.30	750.00	36,225.00
J KASTIN	33.10	750.00	24,825.00
E MILLER	8.00	925.00	7,400.00
E M ROSSMAN	95.10	675.00	64,192.50
ASSOCIATE			
D S BIRNBAUM	140.10	625.00	87,562.50
B J COLEMAN	197.00	450.00	88,650.00
S C WOO	177.30	400.00	70,920.00
TOTAL	**698.90**	**USD**	**379,775.00**

Summary of Services

During the time period June 1, 2014 through June 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 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 the Association of Construction Inspectors;

(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 and Planning and Development Department;

(6) Addressed issues relating to unfair labor practice charges asserted by AFSCME, including by (a) preparing a post-hearing brief and conducting supporting research, (b) reviewing and analyzing AFSCME's post-hearing brief and (c) reviewing the arbitrator's ruling dismissing the unfair labor practice charges; and

(7) 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*
06/01/14	D S BIRNBAUM	1.60	625.00	1,000.00

Prepare post-hearing brief in connection with unfair labor practice case with AFSCME Locals 214 and 312 (1.20); review correspondence and documents from Burns (Urban Adventures Group) regarding Planning and Development Department restructuring strategy (.40).

06/01/14	B J COLEMAN	11.20	450.00	5,040.00

Draft and revise AFSCME Locals 214 and 312 unfair labor practice post-hearing brief.

06/01/14	B W EASLEY	0.20	750.00	150.00

Communicate with Miller and Kastin regarding negotiation of supplemental agreements with Coalition of Detroit Unions and pension issues.

06/02/14	D S BIRNBAUM	1.10	625.00	687.50

Communicate with Gurewitz (Sachs Waldman) regarding negotiations with Detroit Police Command Officers Association (DPCOA) (.20); [redacted] prepare for negotiations with DPCOA (.60).

06/02/14	D S BIRNBAUM	5.70	625.00	3,562.50

Prepare post-hearing brief in connection with unfair labor practice case with AFSCME Locals 214 and 312 (4.10); communicate with Burns (Urban Adventures Group) regarding Planning and Development Department restructuring strategy (.20); review email correspondence with Raimi (City) regarding law department labor relations strategy (.30); communicate with Denning (Miller Cohen) regarding briefing in connection with unfair labor practice case with AFSCME Locals 214 and 312 (.30); communicate with Mack (Miller Cohen) regarding City's response to AFSCME's 13(c) objections (.20); prepare response to information request from Santambrogio (Ernst & Young) regarding status of labor negotiations (.30); communicate with Mack (Miller Cohen) regarding modifications to briefing schedule in connection with unfair labor practice case (.30).

06/02/14	B J COLEMAN	7.10	450.00	3,195.00

Prepare for (3.30) and participate in master agreement negotiations with ADE (1.20) and APTE (1.40); draft and revise proposed master agreement for AMI (1.20).

06/02/14	B J COLEMAN	4.40	450.00	1,980.00

Draft and revise AFSCME Locals 214 and 312 unfair labor practice post-hearing brief.

06/02/14	B W EASLEY	1.60	750.00	1,200.00

Conference call with Hall (City), Miller, Kastin and Griffin regarding negotiation of supplemental agreements with Coalition of Detroit Unions and pension issues (.50); communicate with Hall (City), Miller, Kastin and Griffin regarding negotiation of supplemental agreements with Coalition of Detroit Unions and pension issues (.30); [redacted] telephone conference with Rossman regarding DFFA promotions proposal (.30).

06/02/14	J KASTIN	6.70	750.00	5,025.00

Teleconference with Hall (City) and Miller regarding AFSCME supplement agreement negotiations (.60); meeting with Association of Detroit Engineers, Labor Relations and Coleman regarding master agreement (.70); meeting with Association of Professional and Technical Employees, Labor Relations and Coleman regarding master agreement (2.70); review and prepare materials for 6/2 and 6/3 union meetings (.90); meetings with Wilson (City), Hall (City) and Colbert (City) regarding AFSCME supplement negotiations and other outstanding Coalition issues (1.80).

06/02/14	E M ROSSMAN	2.20	675.00	1,485.00

[redacted] prepare response to same (.90) and multiple communications (.50) with Hall (City) regarding same.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/02/14	S C WOO	2.20	400.00	880.00

[redacted] compile materials in preparation for meeting with UAW Local 212 - Police Commission Investigators (.40); telephone conference with Lewis (City) relating to upcoming meetings with unions (.20); correspondence to Gurewitz (DPCOA) relating to upcoming meeting with DPCOA (.10).

06/02/14	S C WOO	5.80	400.00	2,320.00

Review PA 436, Civil Service Rules, and City Charter relating to appointed positions and city employment terms (1.90); revise memorandum to Duggan (City) relating to appointed positions and city employment terms (2.60); review materials relating to restructuring of Planning and Development Department (.80); review correspondence from Burns (Corporate FACTS) relating to restructuring of Planning and Development Department (.20); communicate with Hall (City) relating to status of labor negotiations (.30).

06/03/14	D S BIRNBAUM	0.90	625.00	562.50

Prepare list of bargaining objectives pertaining to AFSCME Local 1023 (Non-ESOs) (.30); prepare for negotiations with UAW Local 212 (.30); [redacted]

06/03/14	D S BIRNBAUM	7.40	625.00	4,625.00

Draft, review and revise post-hearing brief in connection with unfair labor practice case with AFSCME Locals 214 and 312 (4.70); review Department of Labor's correspondence rejecting AFSCME's 13(c) objections (.30); communicate with Hall (City) and Dirks (City) regarding DOL's 13(c) certification letter and rejection of AFSCME's 13(c) objections (.30); prepare correspondence to Roumell (Arbitrator) regarding DOL's rejection of AFSCME's 13(c) objections (.10); communicate with Mack (Miller Cohen) regarding extension of time to file briefs in unfair labor practice case (.20); telephone conference with Young (DPLSA) and Kennedy (DPLSA) regarding issues relating to ongoing negotiations with DPLSA (.30); communicate with Griffin regarding preparation of correspondence to DPLSA regarding one time election to transfer 25% of sick pay into final average compensation under PFRS (.20); review and revise draft correspondence to DPLSA regarding same (.40); prepare for telephone conference regarding Planning and Development Department restructuring issues (.60); review correspondence from EMSOA regarding ratification of five year collective bargaining agreement (.20); review correspondence from Rossman to Orr (City) regarding same (.10)

06/03/14	B J COLEMAN	7.30	450.00	3,285.00

Participate in master agreement bargaining sessions with AMI (2.10) and SAAA (1.30); draft and revise proposed master agreements for ACODS (.90), AFSCME Local 6087 (1.30) and AFSCME Local 2394 (1.70).

06/03/14	B J COLEMAN	2.60	450.00	1,170.00

Draft and revise summary of status of collective bargaining with the City's various bargaining units.

06/03/14	B W EASLEY	4.60	750.00	3,450.00

Draft correspondence to Hall (City) regarding status of discussions with various labor unions representing City of Detroit employees (.30); communicate with Nowling (City), Lennox. Miller and Griffin regarding implementation of restructured pension plans for City of Detroit employees (.30); review correspondence Emergency Medical Supervisors and Officers Association (EMSOA) regarding ratification of tentative collective bargaining agreement (.20); prepare/revise letter to Detroit Police Lieutenants and Sergeants Association (DPLSA) regarding sick leave issues (.40); communicate with Griffin and Reil regarding sick leave issues (.30); review/revise draft Civil Service Rules and job classifications (.40); meeting with Hall (City), Haves (City), Wiley (City), King (City) and Colbert (City) regarding revisions to Civil Service Rules (2.20); review correspondence from Department of Labor denying AFSCME labor relations objections under Section 13(c) of the Federal Transit Act (.30); communicate with Hall (City) and Dirks (City) regarding denial of AFSCME Section 13(c) objections (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/03/14	B W EASLEY	1.80	750.00	1,350.00

Communicate with Hall (City), Rossman and Kastin regarding negotiation of collective bargaining agreement with Emergency Service Operators (.40); meetings with Hall (City), Rossman and Kastin regarding negotiation of supplemental agreements with Coalition of Detroit Unions (.80); [redacted] draft correspondence to Hall (City) [redacted] (.20).

06/03/14	J KASTIN	5.40	750.00	4,050.00

Meeting with Association of Municipal Inspectors regarding master collective bargaining agreement (2.10); meeting with Senior Accountants regarding master collective bargaining agreement (1.30); review and provide comments to non-AFSCME master collective bargaining agreements (2.00).

06/03/14	E M ROSSMAN	8.10	675.00	5,467.50

[redacted] multiple communications with Hall, Jenkins, Berlin and Zack (all City) regarding same (1.40); review Department of Labor order rejecting AFSCME 13(c) objections (.40); plan/prepare for contract discussions with ESO bargaining unit (.60); assess EMSOA ratification of proposed CBA and plan next steps related to same (.30).

06/03/14	S C WOO	9.70	400.00	3,880.00

Prepare for meeting with Human Resources Department relating to Civil Service Rules (.90); meet with Hall (City), Haves (City), Hall-Wagoner (City) and King (City) relating to revisions to Civil Service Rules (1.60); communicate with Hall (City) relating to labor strategy (.80); compile materials relating to status of labor negotiations at request of Hall (City) (1.70); draft labor update at request of Hall (City) (1.60); review Human Resources Department's revisions to Civil Service Rules (1.50); review Civil Service Rules relating to reduction in force, suspension, and discharge (1.40); communicate with Santambrogio (Ernst & Young) relating to status of labor negotiations (.20).

06/04/14	D S BIRNBAUM	4.40	625.00	2,750.00

Prepare post-hearing brief in connection with unfair labor practice case with AFSCME Locals 214 and 312 (2.10); prepare communication to DPLSA regarding one time sick leave roll-in election (.60); fact investigation in connection with same (.40); communicate with Orr (City) regarding EMSOA ratification process (.10); communicate with Barney (POAM) regarding impact of EMSOA on POAM bargaining unit (.30); communicate with Widick (Sachs Waldman) regarding issues involving UAW locals representing DWSD employees (.30); prepare response to DPLSA request for information regarding impact of longevity payments on final average compensation (.30); communicate with Wolfson (City) regarding DWSD labor strategy issue (.30).

06/04/14	D S BIRNBAUM	1.60	625.00	1,000.00

Prepare bargaining strategy relating to AFSCME ESO bargaining unit (.60); prepare for June 5 meeting with DPCOA to discuss potential collective bargaining agreement (.60); [redacted]

06/04/14	B J COLEMAN	6.80	450.00	3,060.00

Draft and revise proposed master agreements for the DITIA (1.50) and AFSCME Local 1863 (1.60); participate in master agreement negotiations with DITIA (1.60); prepare Hall (City) and Bronner-Wilson (City) for master agreement negotiations with AFSCME Local 6087 (2.10).

06/04/14	B J COLEMAN	3.10	450.00	1,395.00

Draft and revise argument section of the AFSCME Locals 214 and 312 unfair labor practice post-hearing brief (.90), review and analyze unfair labor practice hearing transcript for inclusion in post-hearing brief (2.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/04/14	B W EASLEY	2.40	750.00	1,800.00

Communicate with Orr (City) regarding tentative collective bargaining agreement with Emergency Medical Supervisors and Officers Association (EMSOA) (.20); communicate with Jenkins (City) regarding Assistant Superintendent of Emergency Medical Services job classification (.30); communicate with Young (DPLSA) regarding sick leave issues for police officers represented by the Detroit Police Lieutenants and Sergeants Association (DPLSA) (.40); communicate with Miller, Griffin and Reil regarding sick leave issues (.40); review/revise draft Civil Service Rules and job classifications (.90); review correspondence from Hall (City) regarding revisions to Civil Service Rules (.20).

06/04/14	B W EASLEY	2.40	750.00	1,800.00

Review correspondence from Mack (AFSCME) regarding negotiation of supplemental agreements with Coalition of Detroit Unions (.40); review/analysis of documents and correspondence pertaining to job classification restructuring at Detroit Water and Sewer Department (DWSD) (.50); communicate with Orr (City), Hall (City), Miller, Rossman and Kastin regarding negotiation of agreements with non-AFSCME unions participating in the Coalition of Detroit Unions (.70); telephone conferences with Hall (City), Miller, Rossman and Kastin regarding supplemental agreements (.80).

06/04/14	J KASTIN	1.10	750.00	825.00

Teleconference with Orr (City), Easley and Hall regarding status of AFSCME supplement negotiations (.60); review and provide comments to AFSCME supplement agreements (.50).

06/04/14	E MILLER	0.50	925.00	462.50

Conference with Easley regarding DFFA meetings (.30); conference with Easley regarding 911 operators (.20).

06/04/14	E M ROSSMAN	4.90	675.00	3,307.50

Revise letter to DPLSA regarding pension issues (1.40); review DPLSA response and assess options for responding to same (.30); communicate with DPLSA attorney (Sudnick) regarding status of contract discussions (.10); review/edit appointment letter regarding Assistant EMS Superintendent (.60); plan/prepare for contract discussions with AFSCME and ESO bargaining unit (1.00); plan strategy related to post-hearing brief on AFSCME Locals 214 and 312 unfair labor practice (.30); plan/prepare for contract discussions with DFFA regarding promotions issues (.30); revise communication to Emergency Manager Orr regarding EMSOA contract (.50); communicate with POAM Union representative (Barney) regarding impact of EMSOA contract on POAM bargaining unit. (.10); plan/prepare for contract discussions with DOT Foreman's Association -- Supervisor's Division (.30).

06/04/14	S C WOO	5.90	400.00	2,360.00

Finalize EMSOA proposal (1.10); draft summary of EMSOA tentative agreement for Orr (City) (1.10); communicate with Johnson (City) relating to upcoming meeting with UAW Local 212 - Police Commission Investigators (.20); prepare for meeting with UAW Local 212 - Police Commission Investigators (.80); draft issues list for upcoming meeting with the DPCOA (.70); prepare materials for meeting with the DPCOA (.80); research issues relating to one-time sick leave payout election and longevity pay (.60); review notes from meetings with department heads relating to GRS Coalition local union agreements (.60).

06/04/14	S C WOO	5.30	400.00	2,120.00

Prepare for (.70) and participate in (1.10) telephone conference with Burns (Corporate FACTS), Bush (Corporate FACTS) and Stein (Corporate FACTS) relating to restructuring of Planning and Development Department; compile materials relating to Civil Service Rules (.40); draft correspondence to Jenkins (City) creating new job classifications (.60); correspondence to Burns (Corporate FACTS) relating to restructuring initiatives in other City departments (.30); correspondence to Hall (City) relating to labor update (.10); communicate with Haves (City) and Hall-Wagoner (City) relating to upcoming telephone conference (.20); draft revisions to Civil Service Rules (1.90).

06/05/14	D S BIRNBAUM	2.50	625.00	1,562.50

Draft, review and revise post-hearing brief in connection with unfair labor practice case with AFSCME Locals 214 and 312 (1.80); communicate with Wolfson (City) and Schwartz (Counsel to DWSD) regarding dispute with AFSCME regarding DWSD job classifications (.40); prepare labor strategy pertaining to emergency services operators (.30).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/05/14	D S BIRNBAUM	3.40	625.00	2,125.00

Prepare for (.50) and attend (1.40) negotiations meeting with UAW Local 212 regarding potential five year collective bargaining agreement; prepare for (.30) and attend (.90) negotiations meeting with Detroit Police Command Officers Association; review arbitration decision regarding DPCOA use of Department vehicles in connection with negotiations (.30).

06/05/14	B J COLEMAN	12.60	450.00	5,670.00

Prepare Hall (City) and Bronner-Wilson (City) for master agreement negotiations with AFSCME Local 1863 (2.90); draft and revise master proposals for AFSCME Locals 1863 (1.40), 1206 (1.20) and 542 (1.30); discuss treatment of AFSCME Local 1863 with Tennille (City Police Department) (.60); review and analyze AFSCME supplemental counter-proposals and discuss potential City counter-proposals with Bronner-Wilson (City) and Hall (City) (5.20).

06/05/14	B W EASLEY	0.40	750.00	300.00

Review correspondence from Zack (City) regarding Assistant Superintendent of Emergency Medical Services job description (.20); [redacted]

06/05/14	B W EASLEY	0.70	750.00	525.00

Review documents and correspondence received from attorney Schwartz (DWSD) regarding job classification restructuring at Detroit Water and Sewer Department (DWSD) (.40); communicate with Hall (City), Miller, Rossman and Kastin regarding negotiation of agreements with non-AFSCME unions participating in the Coalition of Detroit Unions (.30).

06/05/14	J KASTIN	1.30	750.00	975.00

Review and provide comments to crossing guard collective bargaining agreement (.50); multiple teleconferences with Coleman, Hall (Labor Relations) and Wilson (Labor Relations) regarding terms of AFSCME master agreements (.80).

06/05/14	E M ROSSMAN	6.30	675.00	4,252.50

Revise proposed contract language for DOT Foreman's Association (3.80); assess status of contract discussions with DFFA (.60); plan/prepare for contract discussions with AFSCME ESO unit and contract discussions on supplemental agreements (1.90).

06/05/14	S C WOO	3.40	400.00	1,360.00

Telephone conference with Haves (City) and Hall-Wagoner (City) relating to Civil Service Rules (.50); correspondence to Colbert (City), Haves (City), and Hall-Wagoner (City) relating to administrative roster (.30); review materials relating to administrative roster and performance appraisal process (1.20); draft revisions to Civil Service Rules (.60); draft to do list relating to upcoming labor negotiations (.80).

06/05/14	S C WOO	4.70	400.00	1,880.00

Conference with Widick (UAW), Coleman (City), Davis-Drake (City) and Tennille (City) relating to terms and conditions for UAW Local 212 - Police Commission Investigators (1.50); communicate with Davis-Drake (City) regarding issues relating to UAW Local 212 - Police Commission Investigators (.40); prepare for meeting with DPCOA (1.20); conference with Gurewitz (DPCOA), Tosqui (City) and Fitzgerald (City) relating to terms and conditions of employment for the DPCOA (1.60).

06/06/14	D S BIRNBAUM	3.40	625.00	2,125.00

Draft, review and revise post-hearing brief in connection with unfair labor practice case with AFSCME Locals 214 and 312 (2.30); prepare final collective bargaining agreement between City of Detroit and Emergency Medical Services Officers Association (1.10).

06/06/14	D S BIRNBAUM	1.20	625.00	750.00

Prepare counter-proposal to Detroit Police Command Officers Association (.60); communicate with Gurewitz (Sachs Waldman) regarding DPCOA negotiations (.30); communicate with Davis-Drake (City) regarding strategy relating to negotiations with UAW Local 212 (.30).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/06/14	B J COLEMAN	16.10	450.00	7,245.00

Assist Hall (City) and Bronner-Wilson (City) with master agreement negotiations with AFSCME Locals 542 and 1206 (6.80); review and analyze AFSCME supplemental counter-proposals (3.30) and discuss potential City counter-proposals with Bronner-Wilson (City), Colbert (City) and Hall (City) (1.80); draft and revise supplemental proposals for AFSCME Locals 23, 62, and 229 in various City Departments (4.20).

06/06/14	B W EASLEY	0.70	750.00	525.00

Review draft proposal for Emergency Medical Supervisors and Officers Association (EMSOA) (.30); review correspondence from Rossman and Woo regarding draft EMSOA proposal and negotiation strategy (.20); telephone conference with Rossman regarding meeting with EMSOA and negotiation strategy issues (.20).

06/06/14	B W EASLEY	2.20	750.00	1,650.00

Review correspondence from attorney Mack (AFSCME counsel) regarding negotiation of AFSCME supplemental agreements (.20); review/revise draft proposals for AFSCME supplemental agreements (.30); review correspondence from Orr (City), Hall (City), Miller, Kastin and Coleman regarding negotiation of supplemental agreements with AFSCME and other members of the Coalition of Detroit Unions (.80); telephone conferences with Hall (City), Kastin and Coleman regarding AFSCME supplemental agreements (.30); review correspondence from attorney Gurewitz (DPCOA) regarding hybrid pension plan terms applicable to police officers represented by Detroit Police Commanders and Officers Association (DPCOA) (.20); telphone conferences with Rossman and Birnbaum regarding status of negotiations with DFFA, DPCOA and UAW local unions representing attorneys and legal assistants in City of Detroit Law Department (.40).

06/06/14	E M ROSSMAN	6.30	675.00	4,252.50

Revise contract language for DOT Foreman's Association (3.20); review/revise various proposals for AFSCME supplemental agreements (1.90); review correspondence from Mack (AFSCME attorney) regarding mediation meeting status (.30); revise EMSOA contract language to prepare for EMSOA meeting (.90).

06/06/14	S C WOO	7.90	400.00	3,160.00

Review AFSCME Local 1023 - Emergency Services Operators' expired CBA (1.90); review materials relating to proposal for AFSCME Local 1023 - ESOs (1.60); draft proposal to AFSCME Local 1023 - ESOs (2.80); draft summary of changes included in AFSCME Local 1023 - ESOs' proposal (.80); correspondence to Widick (UAW) relating to upcoming meetings with UAW Locals 212, 412, and 2211 (.30); correspondence to Gurewitz (DPCOA) relating to upcoming meeting with the DPCOA (.20); correspondence to Stair (City) requesting information relating to DPCOA proposal (.30).

06/06/14	S C WOO	1.10	400.00	440.00

Telephone conference with Raimi (City) relating to restructuring of Law Department (.40); review materials relating to Civil Service Rules (.70).

06/07/14	B J COLEMAN	19.90	450.00	8,955.00

Draft and revise supplemental proposals for AFSCME Locals 23, 62 and 229 in various City Departments (5.90); prepare for (4.20) and assist (9.80) Hall (City), Colbert (City) and Bronner-Wilson (City) with supplemental agreement negotiations with AFSCME Locals 23, 62, and 229.

06/07/14	B W EASLEY	0.80	750.00	600.00

Review draft proposals for AFSCME supplemental agreements (.50); review correspondence from Miller, Kastin and Coleman regarding negotiation of supplemental agreements with AFSCME and other members of Coalition of Detroit Unions (.30).

06/07/14	B W EASLEY	0.60	750.00	450.00

Communicate with Moore (Conway MacKenzie), Miller and Griffin regarding timing and communications plan for salary increases and hybrid pension payroll deductions for City of Detroit employees.

06/07/14	J KASTIN	2.20	750.00	1,650.00

Review and provide comments to AFSCME supplement agreements (1.60); teleconferences with Coleman regarding AFSCME supplement proposals and negotiations (.60).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/07/14	E MILLER	0.50	925.00	462.50

Conference call with Orr (City) regarding AFSCME issues.

06/07/14	E M ROSSMAN	0.30	675.00	202.50

Assess various issues related to AFSCME supplemental contract discussions.

06/08/14	D S BIRNBAUM	4.60	625.00	2,875.00

Review, revise and finalize 5-year collective bargaining agreement with Emergency Medical Services Officers Association (1.20); draft, review and revise post-hearing brief in connection with unfair labor practice case with AFSCME Locals 214 and 312 (3.40).

06/08/14	D S BIRNBAUM	0.80	625.00	500.00

Prepare proposal to POLC-Detention Officers Unions (.40); continue analysis of UAW Local 2211 counter-offers to prepare to draft revised proposal (.40).

06/08/14	B J COLEMAN	2.40	450.00	1,080.00

Draft and revise a master agreement proposal for APCI.

06/08/14	B W EASLEY	0.60	750.00	450.00

[redacted] communicate with Moore (Conway MacKenzie), Miller and Griffin regarding timing and communications plan for salary increases and hybrid pension payroll deductions for City of Detroit employees (.40).

06/08/14	J KASTIN	0.90	750.00	675.00

Correspondence with Coleman and Labor Relations regarding AFSCME supplement negotiations.

06/08/14	E MILLER	0.30	925.00	277.50

Conference with Easley regarding DPOA payroll increases.

06/09/14	D S BIRNBAUM	6.60	625.00	4,125.00

Prepare summary of status of labor negotiations at request of Iafrate (Conway MacKenzie) (.40); draft and revise post-hearing brief in connection with unfair labor practice charge filed by AFSCME Locals 214 and 312 (4.10); continue analysis of DWSD dispute with AFSCME regarding job reorganization initiative (.40); review communication from Barney regarding POAM step increases (.10); analysis of applicable language in collective bargaining agreement in connection with same (.30); prepare counter proposal to Detroit Police Lieutenants and Sergeants Association for a five year collective bargaining agreement (.70); telephone conference with Union President Young (DPLSA) regarding same (.30); review communications and documents from Burns (Urban Adventures) regarding strategy pertaining to Planning & Development Department (.30).

06/09/14	D S BIRNBAUM	1.60	625.00	1,000.00

Prepare counterproposal to Detroit Police Command Officers Association (.80); telephone conference with Stair (City) regarding DPCOA issues involving sick time and vehicle usage (.40); [redacted]

06/09/14	B J COLEMAN	9.40	450.00	4,230.00

Draft and revise master agreement proposals for APCI (1.10) and AME (2.30); participate in master agreement negotiations with APCI (1.90); review and analyze AFSCME supplemental counter-proposals and discuss potential City counter-proposals with Bronner-Wilson (City) and Colbert (City) (4.10).

06/09/14	B W EASLEY	1.30	750.00	975.00

[redacted] review correspondence from Police Officers Association of Michigan (POAM) regarding implementation of step increases for Emergency Medical Technicians (.20); telephone conference with Rossman regarding implementation of step increases for Emergency Medical Technicians (.30); communicate with Moore (Conway MacKenzie) and Iafrate (Conway MacKenzie) regarding implementation of salary increases for City of Detroit employees (.20); review/revise draft Civil Service Rules for City of Detroit (.30).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/09/14	B W EASLEY	1.30	750.00	975.00

[redacted] telephone conferences with Hall (City), Miller, Kastin and Coleman regarding AFSCME supplemental agreements (.40); communicate with Hall (City) and Rossman regarding [redacted] (.20); telephone conferences with Miller and Rossman regarding DFFA proposal and negotiation strategy issues (.40).

06/09/14 J KASTIN 6.40 750.00 4,800.00
Review materials in preparation for meeting with Association of Construction Inspectors (.40); meet with the Construction Inspectors, Wilson (City) and Coleman regarding a collective bargaining agreement (.90); meetings with Hall (City), Wilson (City), Colbert (City) and Coleman regarding status of and strategy regarding AFSCME supplement and master agreements (5.10).

06/09/14 E M ROSSMAN 7.00 675.00 4,725.00
Finalize draft DOT Foreman's Association contract documents (2.90); prepare for contract discussions with same (.50); communicate with Sudnick (DPLSA attorney) regarding resumption of DPLSA contract discussions (.10) and plan/prepare for same (1.30); [redacted] communicate with Hall regarding same (.40); assess ATU questions regarding ballot issues (.20).

06/09/14 S C WOO 3.40 400.00 1,360.00
[redacted] compile materials relating [redacted] (.60); compile materials relating to UAW Local 212 - Police Commission Investigators (.60); draft proposal to DPCOA (1.20); telephone conference with Stair (City) relating to DPCOA (.40); telephone conference with Lewis (City) requesting information relating to Police Officers Labor Council - Detention Facility Officers (.10); correspondence to Colbert (City) relating to AFSCME Local 2799 (.10); correspondence to Zack (City) relating to AFSCME Local 542 (.10).

06/09/14 S C WOO 8.30 400.00 3,320.00
Research suspension and discharge of classified employees under civil service rules of comparable cities (1.30); review materials relating to reduction in force of classified employees (.90); draft revisions to Civil Service Rules (2.40); review materials relating to administrative roster (.60); revise proposal to DOT Foreman's Association - Supervisors (1.90); compare DOT Foremen's Association - Supervisor proposal to expired CBA (.40); draft correspondence to Iafrate (Conway MacKenzie) and Moore (Conway MacKenzie) relating to status of labor negotiations (.80).

06/10/14 D S BIRNBAUM 4.80 625.00 3,000.00
Plan for (.80) and attend (1.10) meeting with DPLSA to discuss potential five year collective bargaining agreement; telephone conferences with Chief Craig (City) (.20) and Commander Stair (City) (.30) regarding preparation of City proposal to DPLSA; prepare proposal to DPLSA (.60); review/ analyze draft revisions to Civil Service Rules (.70); continue preparation of post-hearing brief in connection with unfair labor practice case with AFSCME Locals 214 and 312 (1.10).

06/10/14 D S BIRNBAUM 2.40 625.00 1,500.00
Review communication from Mack (Miller Cohen) regarding AFSCME dispute with DWSD regarding job reorganization (.20); communicate with Wolfson (City) (.30) and Schwartz (Counsel to DWSD) (.30) regarding DWSD dispute with AFSCME regarding job reorganization; prepare correspondence to DPCOA regarding one time sick leave roll in election for purposes of average final compensation (.60); communicate with Moore (counsel to DPOA) regarding potential resolution of DPOA grievances (.20); prepare counterproposal to DPCOA (.80).

06/10/14 B J COLEMAN 10.80 450.00 4,860.00
Prepare for (1.30) and participate in (2.10) master agreement negotiations with SEIU 517-M, draft and revise master agreement proposals for AFSCME Locals 1206 (2.10), 1863 (1.90), 2394 (1.80) and 6087 (1.60).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/10/14	B W EASLEY	0.90	750.00	675.00

[redacted] communicate with Fox (City) and Lennox regarding 36th District Court restructuring plan (.30); review revised draft Civil Service Rules for City of Detroit (.30).

06/10/14	B W EASLEY	2.20	750.00	1,650.00

Review correspondence from attorney Levine (AFSCME) regarding employees at Detroit Public Library (.20); review correspondence from attorney Legghio (DFFA) regarding open issues pertaining to Detroit Fire Fighters Association (DFFA) collective bargaining agreement (.20); review DFFA proposal pertaining to appointed positions within Detroit Fire Department (.20); communicate with Orr (City), Lennox and Miller regarding open issues with respect to DFFA collective bargaining agreement (.30); telephone conferences with Miller and Rossman regarding open issues with respect to DFFA collective bargaining agreement (.40); review draft letter to Detroit Police Commanders and Officers Association (DPCOA) regarding sick leave issues (.20); review correspondence from attorney Moore (DPOA) regarding pending Detroit Police Officers Association (DPOA) grievances (.20); communicate with Orr (City). Hall (City), Moore (Conway MacKenzie), Miller, Rossman and Coleman regarding discussions with DPOA and pending grievances (.50).

06/10/14	E M ROSSMAN	7.30	675.00	4,927.50

Prepare for (1.90) and participate in (1.10) contract discussions with DPLSA; revise DPLSA contract (1.20); prepare for contract discussions with DFFA (1.30); investigate questions related to ATU ballot issues (.20) and communicate with Westbrook (ATU President) regarding same (.10); prepare for contract negotiations with DOT Foreman's Association (1.50).

06/10/14	S C WOO	5.20	400.00	2,080.00

Revise proposal to DPCOA (1.90); revise proposal to DPLSA (.50); revise one-time sick time payout election letter for DPCOA (.40); draft correspondence to Gurewitz (DPCOA) relating to proposal to DPCOA (.80); correspondence to Graham (City) relating to upcoming meeting with Police Officers Labor Council - Detention Facility Officers (.20); prepare materials for upcoming meeting with DPCOA (.90); review mediation order relating to DWSD (.20); review DFFA's appointments proposal (.30).

06/10/14	S C WOO	5.20	400.00	2,080.00

Research "just cause" under civil service rules of comparable cities (1.10); review materials relating to performance appraisal ratings (.90); draft revisions to Civil Service Rules (3.20).

06/11/14	D S BIRNBAUM	5.40	625.00	3,375.00

Communicate with Olkowski (EMSOA) regarding coordination of signing of five year collective bargaining agreement between City and EMSOA (.20); meeting with EMSOA to sign five year collective bargaining agreement (.40); prepare final collective bargaining agreement with Detroit Police Lieutenants and Sergeants Association (1.20); communicate with Barney (POAM) regarding impact of EMSOA agreement on POAM most favored nations clause (.30); continue preparation of memorandum of understanding with DPLSA regarding pension issues (.50); meeting with Orr (City) regarding EMSOA collective bargaining agreement (.20); meeting with Jenkins (City) regarding EMSOA collective bargaining agreement (.20); telephone conference with Mack (Miller Cohen) regarding dispute between AFSCME and DWSD over job reorganization (.30); attend meeting with Raimi (City) and Manion (City) regarding strategy for resolving employment related bankruptcy claims (1.00); telephone conference with Young (DPLSA) regarding status of ratification efforts (.30); continue preparation of post-hearing brief in connection with unfair labor practice case with AFSCME Locals 214 and 312 (.80).

06/11/14	D S BIRNBAUM	1.60	625.00	1,000.00

Communicate with Malcolm (AFSCME) regarding potential meeting with AFSCME emergency services officers to discuss a potential collective bargaining agreement (.20); prepare for (.30) and attend (.50) meeting with DPCOA regarding potential collective bargaining agreement; prepare tentative agreement between the City and DPCOA (.20); prepare correspondence to Craig (City) regarding tentative agreement with DPCOA (.20); review DPOA request for mediation with the Michigan Employment Relations Commission (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/11/14	B J COLEMAN	8.10	450.00	3,645.00

Prepare for (2.20) and assist (5.90) Hall (City), Colbert (City) and Bronner-Wilson (City) with master agreement negotiations with AFSCME Locals 1206, 1863, 2394 and 6087.

06/11/14	B W EASLEY	0.70	750.00	525.00

Draft correspondence to Orr (City), Chief Craig (City) and Hall (City) regarding tentative collective bargaining agreements with Detroit Police Commanders and Officers Association (DPCOA) (.20); communicate with Fox (City), Lennox and Kastin regarding AFSCME grievance pertaining to 36th District Court (.20); communicate with Miller, Griffin and Reil regarding Police and Fire Retirement System (PFRS) restructuring issues (.30).

06/11/14	B W EASLEY	0.50	750.00	375.00

Review/revise draft pension memorandum of agreement for public safety unions (.30); communicate with Young (DPLSA) and attorney Sudnick (DPLSA) regarding tentative collective bargaining agreement with Detroit Police Lieutenants and Sergeants Association (DPLSA) (.20).

06/11/14	J KASTIN	0.40	750.00	300.00

Teleconference with Lennox regarding 36th District Court grievance mediation and library employees.

06/11/14	J KASTIN	1.40	750.00	1,050.00

Multiple teleconferences with Coleman and Labor Relations regarding AFSCME supplement negotiations, Coalition masters and supplement proposals.

06/11/14	E M ROSSMAN	10.40	675.00	7,020.00

Prepare for (1.10) and participate (.40) in contract discussions with EMSOA; meet with Orr (City) regarding contract (.30); prepare for meeting with POAM regarding EMSOA contract (.30); assess and plan response to communication from DPOA regarding contract discussions (.40); assess status of DFFA contract discussions and plan next steps related to same (.40); multiple communications with Easley regarding status of public safety contract discussions and plans related to same (.40); revise post-hearing brief related to AFSCME unfair labor practice hearing (7.10).

06/11/14	S C WOO	8.60	400.00	3,440.00

Review proposal from UAW Local 2211 (1.30); draft proposal to UAW Local 2211 (2.20); prepare for meeting with DPCOA (.90); conference with Fitzgerald (DPCOA) and Gurewitz (DPCOA) relating to terms and conditions for the DPCOA (1.60); conference with Hall (City) relating to supplementals for non-uniform unions and the DPCOA proposal (.40); correspondence to Ellsworth (City) and Colbert (City) relating to upcoming meeting with UAW Local 2211 (.20); communicate with Widick (UAW) relating to upcoming meeting with Local 2211 (.40); compile materials relating to EMSOA agreement and DPCOA tentative agreement (1.20); review correspondence from Hall (City) relating to one-time sick leave payout election (.20); correspondence to Gurewitz (DPCOA) relating to DPCOA tentative agreement (.20).

06/11/14	S C WOO	1.40	400.00	560.00

Review materials relating to effect of EMSOA's tentative agreement on POAM's most favored nation clause (.40); draft summary of effect of EMSOA's tentative agreement on POAM's most favored nation clause (.30); research legal and constitutional requirements of civil service rules (.70).

06/12/14	D S BIRNBAUM	2.00	625.00	1,250.00

Prepare labor strategy for continued negotiations with DPOA (.80) and DFFA (.60); communicate with Gurewitz (Sachs Waldman) regarding failed DPCOA ratification vote and additional open issues (.30); communicate with Santambrogio (Ernst & Young) regarding potential modifications to DPCOA tentative agreement (.30).

06/12/14	D S BIRNBAUM	5.90	625.00	3,687.50

Review and revise DPLSA's proposed letter of understanding pertaining to tentative agreement (.80); continue preparation of strategy in connection with AFSCME dispute with DWSD regarding job reorganization (.40); draft, review and revise post-hearing brief in connection with unfair labor practice case with AFSCME Locals 214 and 312 (2.80); prepare summaries regarding recent contract settlements with EMSOA, DPLSA, and DPCOA (.80); attend meeting with POAM regarding impact of EMSOA agreement on most favored nations clause (1.10).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/12/14	B J COLEMAN	7.90	450.00	3,555.00

Prepare for (1.60) and assist (4.90) Hall (City), Colbert (City) and Bronner-Wilson (City) with master agreement negotiations with AFSCME Locals 1206, 2394 and 6087; draft and revise master agreement proposals for SEIU 517-M (1.40).

06/12/14	B J COLEMAN	2.40	450.00	1,080.00

Draft and revise AFSCME Locals 214 and 312 unfair labor practice post-hearing brief.

06/12/14	B W EASLEY	1.50	750.00	1,125.00

Communicate with Orr (City) regarding implementation of step increases under Police Officers Association of Michigan (POAM) collective bargaining agreement (.20); telephone conference with Rossman regarding implementation of step increases under POAM collective bargaining agreement (.20); [redacted] review summaries of tentative agreements with Detroit Police Commanders and Officers Association (DPCOA) and Emergency Medical Supervisors and Officers Association (EMSOA) (.40); review revised letter to Detroit Police Lieutenants and Sergeants Association (DPLSA) regarding sick leave issues (.20); communicate with Miller and Griffin regarding DPLSA sick leave issues (.30).

06/12/14	B W EASLEY	0.30	750.00	225.00

Review correspondence from Detroit Police Commanders and Officers Association (DPCOA) regarding ratification of collective bargaining agreement (.10); communicate with Orr (City) and Hall (City) regarding DPCOA ratification (.20).

06/12/14	E MILLER	1.40	925.00	1,295.00

Conference with Easley regarding DFFA negotiations (.30); conference with Orr (City) regarding same (.20); review prior negotiation offers (.60); conference with Birnbaum regarding DPLSA terms (.30).

06/12/14	E M ROSSMAN	7.80	675.00	5,265.00

Assess plans related to trainee compensation for ATU drivers (.80); revise communications to Hall (City), DFD and Orr (City) related to EMSOA/DPLSA and DPOA contracts (1.10); plan for potential contract meetings with DPOA and DFFA (.40); participate in meeting with POAM regarding impact of EMSOA contract on POAM bargaining unit (1.20); revise post-hearing brief related to AFSCME unfair labor practice hearing (4.30).

06/12/14	S C WOO	2.80	400.00	1,120.00

Draft summary of DPCOA tentative agreement as compared to expired agreement for Orr (City) and State Treasurer (1.10); draft summary of DPLSA proposal as compared to expired agreement for Orr (City) and State Treasurer (.80); telephone conference with Gurewitz (DPCOA) relating to DPCOA tentative agreement (.30); review correspondence from Fitzgerald (DPCOA) relating to DPCOA tentative agreement (.20); review correspondence relating to terms and conditions for DFFA and DPOA (.20); review correspondence relating to master agreements and supplemental agreements for GRS Coalition (.20).

06/12/14	S C WOO	5.30	400.00	2,120.00

Draft summary of EMSOA agreement as compared to expired agreement for Orr (City) and State Treasurer (.90); review materials relating to DDOT's hiring of driver trainees (.60); draft correspondence to Sarna (Ernst & Young) and Santambrogio (Ernst & Young) requesting cost analyses of driver trainees (.60); research case law relating to proposals for contracts of short duration as part of AFSCME Locals 214 and 312 unfair labor practice brief (1.10); revise memorandum to Duggan (City) relating to legal and constitutional requirements of civil service rules (.90); review chart setting forth pension/payroll changes (.90); telephone conference with Iafrate (Conway MacKenzie) relating to pension/payroll changes (.30).

06/13/14	D S BIRNBAUM	3.40	625.00	2,125.00

Review, revise and finalize post-hearing brief in connection with unfair labor practice case filed by AFSCME Locals 214 and 312 (2.30); review correspondence from Police Officers Association of Michigan regarding step increases (.20); research and fact investigation to respond to POAM allegations regarding step increases (.30); prepare strategy pertaining to employee communications pertaining to wage increases and pension modifications (.60).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/13/14	D S BIRNBAUM	1.20	625.00	750.00

Review correspondence regarding settlement of AFSCME master agreements and AFSCME letter of support for plan of adjustment (.20); review communications regarding DPCOA rejection of tentative agreement on five year collective bargaining agreement (.20); prepare counter-proposals to resolve open issues (.60); communicate with Commander Fitzgerald (DPCOA) regarding same (.20).

06/13/14	B J COLEMAN	4.60	450.00	2,070.00

Draft and revise AFSCME Locals 214 and 312 unfair labor practice post-hearing brief.

06/13/14	B J COLEMAN	1.40	450.00	630.00

Correspond with Mack (AFSCME counsel) regarding tentative agreements reached with various AFSCME Locals (.20); review and analyze AFSCME supplemental counter-proposals and discuss potential City counter-proposals with Bronner-Wilson (City) and Colbert (City) (1.20).

06/13/14	B W EASLEY	1.10	750.00	825.00

Communicate with Fox (City) and Rossman regarding implementation of step increases under Police Officers Association of Michigan (POAM) collective bargaining agreement (.20); telephone conference with Rossman regarding implementation of step increases under POAM collective bargaining agreement (.30); [redacted] telephone conference with Moore (Conway MacKenzie) regarding meetings with public safety employees to review modifications to Police and Fire Retirement System (PFRS) (.30).

06/13/14	J KASTIN	0.30	750.00	225.00

Correspondence with Jackson and Kushiner (Conway MacKenzie) regarding outsourcing initiatives.

06/13/14	E M ROSSMAN	2.30	675.00	1,552.50

Finalize post-hearing brief related to AFSCME unfair labor practice hearing (.10); review POAM letter on step increases (.10); investigate status of same (.30); draft responses to POAM step increase letter (.90); plan/prepare for potential meetings with DFFA and DPOA (.90).

06/13/14	S C WOO	6.10	400.00	2,440.00

Prepare materials for upcoming meetings with uniform unions (.70); draft correspondence to employees of uniform unions and non-union employees relating to changes to GRS and PFRS and wages (3.10); telephone conference with Moore (Conway MacKenzie) and Iafrate (Conway MacKenzie) relating to implementation of pension and salary changes (.30); telephone conference with Iafrate (Conway MacKenzie) requesting information relating to pension and salary changes (.30); revise chart summarizing pension and wage changes (.50); telephone conference with Sarna (Ernst & Young) relating to DDOT driver trainees (.20); telephone conference with Santambrogio (Ernst & Young) relating to DDOT driver trainees (.10); review POAM CBA relating to step increases (.30); communicate with Hall (City) relating to DWSD (.20); review correspondence relating to implementation of pension and salary changes for City employees (.40).

06/14/14	D S BIRNBAUM	0.80	625.00	500.00

Review communications regarding strategy for implementation of wage increases and pension changes effective July 1, 2014 (.20); communicate with Santambrogio (Ernst & Young) regarding cost of potential modifications to tentative agreement with Detroit Police Command Officers Association (DPCOA) (.20); communicate with Fitzgerald (DPCOA) and Gurewitz (Sachs Waldman) regarding DPCOA negotiations (.20); prepare revised proposal to DPCOA (.20).

06/14/14	B W EASLEY	0.30	750.00	225.00

Review correspondence from Haves (City), Kastin and Coleman regarding timing and communications plan for salary increases for City of Detroit employees.

06/14/14	E MILLER	0.70	925.00	647.50

Communicate with Levine (Lowenstein) and Kreisberg (ASFCME) regarding AFSCME letter of support (.50); revise same (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/14/14	E M ROSSMAN	0.20	675.00	135.00
	Participate in conference with Orr (City), Malhotra, Santambrogio (both Ernst & Young) and Easley regarding strategy related to uniform unions.			
06/14/14	S C WOO	0.20	400.00	80.00
	Review materials relating to DPCOA proposal.			
06/14/14	S C WOO	0.20	400.00	80.00
	Review correspondence relating to pending collective bargaining agreements.			
06/15/14	D S BIRNBAUM	0.40	625.00	250.00
	Prepare strategy for employee communications regarding wage increases and pension modifications (.30); review communication from Iafrate (Conway MacKenzie) regarding same (.10).			
06/15/14	B J COLEMAN	0.40	450.00	180.00
	Prepare for negotiations with SEIU 517-M.			
06/15/14	B J COLEMAN	1.90	450.00	855.00
	Draft and revise letters from City to various employee groups advising those employees of payroll changes to take effect during month of July.			
06/15/14	B W EASLEY	0.60	750.00	450.00
	Review/revise draft letters to City of Detroit employees regarding salary and benefit changes (.40); communicate with Coleman and Woo regarding draft employee letters (.20).			
06/15/14	J KASTIN	0.60	750.00	450.00
	Correspondence with Coleman regarding SEIU negotiations (.40); review employee communications regarding pension and payroll changes (.20).			
06/15/14	E MILLER	0.10	925.00	92.50
	Conference call with Easley regarding DPOA and DFFA issues.			
06/15/14	S C WOO	0.20	400.00	80.00
	Review correspondence relating to letters to City employees regarding changes to GRS, PFRS, and wage increases.			
06/16/14	D S BIRNBAUM	3.90	625.00	2,437.50
	Telephone conferences with Gurewitz (Sachs Waldman) regarding resolution of open issues in connection with five year collective bargaining agreement covering the Detroit Police Command Officers Association (DPCOA) (.30); telephone conference with Stair (City) regarding resolution of open issues with DPCOA (.30); prepare wage scale pertaining to DPCOA collective bargaining agreement (.20); prepare additional revisions to DPCOA agreement to reflect resolution of open issues (.20); multiple telephone conferences with Widick (Sachs Waldman) regarding negotiations with UAW Locals 212, 412, and 2211 (.40); prepare for [redacted] (.50); communicate with Dietrich (UAW) regarding negotiations with UAW Local 2211 (.30); prepare counterproposals to UAW Local 2211 (.40); telephone conference with Davis-Drake (City) regarding open issues in connection with negotiations with UAW, Local 2211 (.30); review documents provided by Davis-Drake to prepare talking points in support of City's proposals; prepare revised proposals to UAW Local 2211 (.40).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/16/14	D S BIRNBAUM	4.30	625.00	2,687.50

Review post-hearing brief filed by AFSCME Locals 214 and 312 in connection with unfair labor practice case (.50); review and revise letter to Police Officers Association of Michigan responding to correspondence from Barr (POAM) pertaining to alleged delinquent payment of step increases (.30); telephone conferences with Hall (City) (.20), Rossman (.40) and Barney (POAM) (.30) regarding same; analyze POAM collective bargaining agreement and related arbitration award in connection with dispute over implementation date for bargaining unit step increases (.20); analyze POAM collective bargaining agreement in connection with potential training of EMT-licensed Fire Department employees on ambulances (.30); communicate with Mays (City) regarding response to POAM correspondence regarding step increases (.30); prepare communications to City employees regarding pension modifications and wage increases (1.10); telephone conferences with Easley (.20), Wolfson (City) (.30) and Hall (City) (.20) regarding same.

06/16/14	B J COLEMAN	2.60	450.00	1,170.00

Draft and revise letters from City to various employee groups advising those employees of payroll changes to take effect during month of July (1.40), review and analyze AFSCME Locals 214 and 312's unfair labor practice post-hearing brief (1.20).

06/16/14	B J COLEMAN	1.80	450.00	810.00

Prepare for (.70) and participate in (1.10) negotiations with SEIU 517-M.

06/16/14	B W EASLEY	1.60	750.00	1,200.00

Review overview of salary and benefit changes for City of Detroit employees (.30); communicate with Iafrate (Conway MacKenzie) and Kastin regarding salary/benefit changes and communications plan (.30); communicate with Mays (City) regarding implementation of step increases for employees represented by Police Officers Association of Michigan (POAM) (.30); continue review/revise of City of Detroit Civil Service rules (.30); review documents and correspondence from King (City) regarding revisions to Civil Service Rules (.40).

06/16/14	E M ROSSMAN	3.10	675.00	2,092.50

Revise letter to POAM regarding step increases (.30); review further communication from POAM regarding step increases (.40) and plan response to same (2.10); address issues related to ATU wage increase (.30).

06/16/14	S C WOO	3.90	400.00	1,560.00

Revise correspondence to City employees regarding changes to GRS, PFRS, and wage increases (2.80); communicate with Iafrate (Conway MacKenzie) and Moore (Conway MacKenzie) relating to correspondence to City employees regarding changes to GRS, PFRS, and wage increases (.80); telephone conference with Iafrate (Conway MacKenzie) relating to correspondence to City employees regarding changes to GRS, PFRS, and wage increases (.30).

06/16/14	S C WOO	4.80	400.00	1,920.00

Revise draft proposal to [redacted] (1.30); correspondence [redacted] (.30); telephone conference with Gurewitz (DPCOA) relating to DPCOA proposal (.30); revise DPCOA proposal (.60); compile materials in preparation for upcoming meetings with uniform unions (1.50); telephone conference with Vertriest (Mediator's Clerk) relating to upcoming meeting with DFFA (.20); telephone conference with Davis-Drake (City) relating to UAW Local 212 - Police Commission Investigator's proposal (.40); telephone conference with Widick (UAW) relating to upcoming meetings with UAW Locals (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/17/14	D S BIRNBAUM	5.40	625.00	3,375.00

Prepare summary of dispute with Police Officers Association of Michigan (POAM) regarding step increases (.50); continue preparation of counterproposals to DPLSA regarding five year collective bargaining agreement (.80); prepare responses to DPLSA requests for information (.60); coordinate strategy for implementation of wage increases pursuant to collective bargaining agreements effective July 1, 2014 (.50); prepare for (.70) and attend (1.10) meeting with Detroit Police Lieutenants and Sergeants Association regarding potential five year collective bargaining agreement; communicate with Mays (City) regarding dispute with POAM regarding step increases (.40); prepare counterproposal to DPLSA following meeting (.80).

06/17/14	D S BIRNBAUM	5.30	625.00	3,312.50

Correspond with Widick (Sachs Waldman) regarding negotiations with UAW Local 412 (.30); continue preparation of labor strategy with respect to negotiations with Detroit Fire Fighters Association (.80); continue preparation of counterproposals to UAW Local 2211 for a successor collective bargaining agreement (.60); prepare for (.80) and attend (1.80) meeting with DFFA regarding a potential collective bargaining agreement; prepare email memorandum to Hall (City) summarizing meeting with DFFA and going forward labor strategy (.40); review communication from Gurewitz (Sachs Waldman) regarding DPCOA ratification of collective bargaining agreement (.20); correspondence to Chief Craig (City) regarding same (.40).

06/17/14	B J COLEMAN	5.80	450.00	2,610.00

Draft and revise master tentative agreements for DTTA (1.20), ACODS (1.10) and master proposal for SAAA (2.90); correspond with Hall (City) and Bronner-Wilson regarding compilation of appendices to be attached to various collective bargaining agreements recently tentatively agreed to by City and its unions (.60).

06/17/14	B W EASLEY	0.80	750.00	600.00

Communicate with Orr (City) and Chief Craig (DPD) regarding ratification of tentative collective bargaining agreement with Detroit Police Commanders and Officers Association (.20); review pension and retiree medical proposal received from Detroit Police Lieutenants and Sergeants Association (DPLSA) (.20); communicate with Miller and Birnbaum regarding DPLSA pension and retiree medical proposal (.20); review correspondence from attorney Mack (AFSCME) regarding ratification of tentative agreement with Coalition of Detroit Unions (.20).

06/17/14	B W EASLEY	0.90	750.00	675.00

Communicate with Ellman and Rossman regarding implementation of step increases for employees represented by Police Officers Association of Michigan (POAM) (.20); continue review/revise of City of Detroit Civil Service rules (.30); review documents and correspondence from Hall (City), Wiley (City) and King (City) regarding revisions to Civil Service Rules (.40).

06/17/14	E MILLER	2.80	925.00	2,590.00

Communicate with Birnbaum regarding DPLSA contract (.80), and review and revise certain language regarding same (.50); draft police and fire FAQs on retiree health (.70); communicate with Rossman regarding DFFA issues (.30); call with Bloom (Lazard) regarding same (.50).

06/17/14	E M ROSSMAN	2.30	675.00	1,552.50

Prepare for (.60) and attend (.90) bargaining session with ATU; plan next steps related to same (.80).

06/17/14	S C WOO	7.40	400.00	2,960.00

Review UAW Local 2211's expired CBA (.80); review notes from meeting with UAW Local 2211 (.80); draft proposal to UAW Local 2211 (2.10); research offering 401K versus new GRS to new hires and current employees as proposed by UAW Local 2211 (.90); summarize PA 152 and HB 5569 in response to DPLSA's healthcare proposal (1.70); prepare for upcoming meetings with UAW Local 412 and 2211 (.30); correspondence to Graham (POLC) relating to meeting with POLC - Detention Facility Officers (.20); correspondence to Gurewitz (DPCOA) relating to ratification of DPCOA contract (.30); revise proposal to DPLSA relating to new Detective job classification (.30).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/17/14	S C WOO	1.70	400.00	680.00

Review correspondence from City's Human Resources team relating to implementation of wage increases (.40); review revisions to correspondence to employees relating to changes to GRS, PFRS, and wages (.60); correspondence to Sarna (Ernst & Young) and Santambrogio (Ernst & Young) requesting cost analyses of DDOT bus driver trainees (.10); research wage scale of ATU drivers (.30); review presentation for Mayor's cabinet members relating to changes to GRS and PFRS (.30).

06/18/14	D S BIRNBAUM	1.90	625.00	1,187.50

Prepare strategy for finalizing collective bargaining agreement and facilitating ratification of agreement (.30); prepare for (.40) and attend (.70) meeting with Barr (Police Officers Association of Michigan) regarding step increase dispute; telephone conferences with Sudnick (counsel to DPLSA) (.20) and Young (DPLSA) (.30) regarding potential tentative agreement for five year collective bargaining agreement.

06/18/14	D S BIRNBAUM	3.80	625.00	2,375.00

Meeting with Commander Fitzgerald (DPCOA) and Hall (City) to finalize Detroit Police Command Officers Association's collective bargaining agreement (.30); prepare for (.60) and attend (.40) negotiation meeting with UAW, Local 412; analysis of UAW, Local 412 proposal (.40); prepare to draft counter-proposal (.30); review communication from Patek (Erman Teicher) regarding potential negotiation meeting with DPOA (.20); prepare strategy for continued negotiations with DPOA (.40); prepare counterproposal to UAW Local 2211 for a successor collective bargaining agreement (1.20).

06/18/14	B J COLEMAN	8.10	450.00	3,645.00

Review and analyze the Service Improvement Process to discuss with labor relations (.70); prepare for (1.10) and participate in (1.50) master negotiations with AMI, discuss AMI's counter-proposals with Kastin and Bronner-Wilson (City) (1.20), draft and revise master agreement proposal for SAAA (1.40), discuss AMI's overtime proposals with head of Planning and Development Department (.50), draft and revise tentative agreement with AMI (1.70).

06/18/14	B W EASLEY	0.60	750.00	450.00

Review correspondence from Hall (City), Haves (City) and Wiley (City) regarding revisions to Civil Service Rules (.30); communicate with Kastin, Lowe and Coleman regarding status of collective bargaining agreements with labor unions representing City of Detroit employees (.30).

06/18/14	B W EASLEY	0.20	750.00	150.00

Review correspondence from attorney Mack (AFSCME) regarding employee meetings pertaining to implementation of hybrid pension plan.

06/18/14	J KASTIN	0.40	750.00	300.00

Correspondence with Coleman regarding Coalition negotiations with non-AFSCME unions.

06/18/14	E M ROSSMAN	4.40	675.00	2,970.00

Prepare for (1.50) and participate (1.00) in meeting with Detroit Fire Department (Deputy Commissioners Berlin and Zack) regarding management rights clause issues; revise management rights clause language (1.10); plan/prepare for meeting with Dirks (DDOT Superintendent) regarding status of negotiations with ATU and AFSCME (.80).

06/18/14	S C WOO	1.40	400.00	560.00

Review correspondence from Iafrate (Conway MacKenzie) relating to status of union negotiations (.30); draft response to Iafrate (Conway MacKenzie) relating to status of union negotiations (1.10).

06/18/14	S C WOO	5.70	400.00	2,280.00

Correspondence to Fitzgerald (DPCOA) relating to upcoming meeting with DPCOA (.20); correspondence to Berry (City) requesting salary information for DPCOA (.20); review White Book relating to DPCOA (.20); finalize DPCOA contract (.60); correspondence to Malhotra (Ernst & Young) relating to upcoming meeting with DPOA (.20); compile materials relating to DPCOA contract in preparation for approval by EM and State (.40); prepare for upcoming meeting with DPCOA (.70); conference with Fitzgerald (DPCOA) relating to DPCOA contract (.40); prepare for meeting with UAW Local 412 - Legal Assistants (.30); conference with UAW Local 412 - Legal Assistants relating to terms and conditions of employment (1.10); review draft proposal to UAW Local 2211 (1.40).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/19/14	D S BIRNBAUM	1.10	625.00	687.50

Prepare response to POAM request for information regarding step increases (.30); review communications from Barney (POAM) regarding same (.10); prepare labor strategy for negotiations with AFSCME Locals 214 and 312 (.30); review City's draft proposal for employee performance review program (.40).

06/19/14	D S BIRNBAUM	6.10	625.00	3,812.50

Prepare revised proposal to UAW Local 2211 for a five year collective bargaining agreement (1.40); attend negotiation meeting with UAW Local 2211 to discuss potential five year collective bargaining agreement (3.70); communicate with Police Chief Craig (City) regarding collective bargaining agreement with Detroit Police Command Officers Association (.20); continue preparation of negotiations strategy with respect to Detroit Fire Fighters Association (.30); telephone conference with Association President Young (DPLSA) regarding tentatively agreed five year collective bargaining agreement (.30); review communications from AFSCME regarding negotiation schedule for AFSCME Local 1023 (.10); review communication regarding tentative agreement with SAAA union (.10).

06/19/14	B J COLEMAN	6.60	450.00	2,970.00

Prepare for (1.10) and participate in (1.40) master agreement negotiation session with AMI; prepare for (1.20) and participate in (1.80) master agreement negotiation session with SAAA, draft and revise tentative agreement with SAAA (1.10).

06/19/14	B W EASLEY	1.40	750.00	1,050.00

Review correspondence from Mays (City) regarding approval by state treasurer of collective bargaining agreement with Detroit Building Trades Association (.20); review documents and correspondence from Cetlinski (City) and Iafrate (Conway MacKenzie), regarding timing and communications plan for salary increases for City of Detroit employees (.30); communicate with Rossman regarding status of negotiations with labor unions representing employees at Detroit Department of Transportation (DDOT) (.20); telephone conference with Rossman regarding DDOT negotiations (.40); review tentative collective bargaining agreement with Senior Accountants, Analysts and Appraisers Association (SAAA) (.30).

06/19/14	J KASTIN	0.90	750.00	675.00

Teleconferences with Coleman regarding Coalition union master agreements (.50); review SAAA agreement (.40).

06/19/14	E MILLER	0.20	925.00	185.00

Communicate with Rossman regarding DFFA proposals on retiree health for active firefighters.

06/19/14	E M ROSSMAN	2.80	675.00	1,890.00

Prepare for (.30) and participate (1.10) in meeting with Dirks (DDOT Superintendent) regarding bargaining issues related to ATU and AFSCME; plan next steps related to same (.80); assess information related to POAM step increases and plan next steps related to same (.60).

06/19/14	S C WOO	0.40	400.00	160.00

Review materials relating to status of union negotiations.

06/19/14	S C WOO	7.60	400.00	3,040.00

Finalize proposal to UAW Local 2211 (2.10); prepare for meeting with UAW Local 2211 (1.40); conference with Dietrick (UAW Local 2211), Richards (UAW Local 2211), and Johnson (City) relating to UAW Local 2211's terms and conditions of employment (4.10).

06/20/14	D S BIRNBAUM	0.40	625.00	250.00

Review communications from Iafrate (Conway Mackenzie) regarding employee communications regarding pension and wage modifications (.10); review draft correspondence to employees (.30).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/20/14	D S BIRNBAUM	2.50	625.00	1,562.50

Prepare revised counter-proposal to UAW Local 212 for a five year collective bargaining agreement (.60); prepare revised counter-proposal to UAW Local 412 for a five year collective bargaining agreement (.50); prepare revised counter-proposal to UAW Local 2211 for a five year collective bargaining agreement (.70); review correspondence from Coleman regarding tentative agreements with GRS coalition unions (.30); prepare [redacted] (.40).

06/20/14	B J COLEMAN	0.60	450.00	270.00

Draft and revise summary of agreements reached between DWSD and various bargaining units.

06/20/14	B J COLEMAN	2.90	450.00	1,305.00

Prepare for (.70) and participate in (1.20) negotiation session with AMI; draft and revise tentative agreement with AMI (1.00).

06/20/14	B W EASLEY	1.60	750.00	1,200.00

Continue review/revise of City of Detroit Civil Service rules (.80); communicate with Hall (City) regarding revisions to Civil Service Rules (.20); [redacted] review correspondence from Iafrate (Conway MacKenzie) and Griffin regarding timing and communications plan for salary increases for City of Detroit employees (.30).

06/20/14	J KASTIN	0.40	750.00	300.00

Teleconference with Wilson regarding status of GRS Coalition negotiations and AFSCME grievance settlements.

06/20/14	E M ROSSMAN	0.30	675.00	202.50

Assess [redacted]

06/20/14	S C WOO	3.10	400.00	1,240.00

Prepare for meeting relating to Civil Service Rules (.40); review draft revisions to Civil Service Rules (1.20); draft revisions to bargaining unit matrix as part of implementation of pension and wage changes (.40); draft correspondence to Conerway (City) requesting information relating to DWSD negotiations with unions (.30); correspondence to Malhotra (Ernst & Young) relating to upcoming meeting with DPOA (.20); correspondence to Hall (City) and Lewis (City) relating to upcoming meeting (.20); review correspondence relating to implementation of pension and wage changes (.40).

06/20/14	S C WOO	0.40	400.00	160.00

Draft correspondence to Davis-Drake (City) relating to UAW Local 212's proposal (.20); draft correspondence to Johnson (City) requesting meeting with Raimi (City) (.20).

06/21/14	D S BIRNBAUM	0.40	625.00	250.00

Continue preparation of labor strategy in connection with negotiations with UAW Locals 212, 412, and 2211 for successor collective bargaining agreements (.40).

06/21/14	S C WOO	0.30	400.00	120.00

Correspondence relating to status of UAW Locals 212, 412, and 2211 negotiations.

06/22/14	E MILLER	0.10	925.00	92.50

Conference with Patek (DPOA Counsel) regarding DPOA issues.

06/22/14	S C WOO	0.40	400.00	160.00

Review correspondence relating to GRS Coalition negotiations (.20); review correspondence relating to upcoming meeting with DPOA and DFFA (.20)

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/23/14	D S BIRNBAUM	2.40	625.00	1,500.00

Communicate with Hall (City) regarding DPLSA tentative agreement (.30); telephone conference with Gannon (Conway MacKenzie) regarding status of public safety negotiations (.30); continue preparation of response to Police Officers Association of Michigan request for information regarding step increases (.40); prepare memorandum to Mays (City) in support of State approval of five year collective bargaining agreement with Emergency Medical Services Officers Association (.40); prepare memorandum to Orr (City) regarding five year collective bargaining agreement with Detroit Police Command Officers Association (.40); continue preparation of communications to City employees regarding modifications to wages and pension benefits (.60).

06/23/14	D S BIRNBAUM	6.40	625.00	4,000.00

Analysis of UAW Local 2211's June 23 counterproposal (.80); prepare response to Detroit Fire Fighters Association request for information (.50); prepare strategy for resolving open issues in connection with negotiations for five year collective bargaining agreement with Detroit Police Officers Association (1.10); prepare strategy for resolving open issues in connection with negotiations for five year collective bargaining agreement with Detroit Fire Fighters Association (.80); telephone conference with Malhotra (Ernst & Young) regarding negotiation strategy with respect to DPOA and strategy for responding to DPOA request for information (.30); communicate with Davis-Drake (City) regarding strategy in connection with negotiations with UAW Local 212 (.30); review memorandum from Board of Police Commissioner's counsel regarding issues in connection with negotiations with UAW Local 212 (.40); telephone conferences with Hall (City) and Raimi (City) regarding strategy in connection with negotiations with UAW Locals 412 and 2211 (.50); prepare last, best and final offer to UAW Local 412 (.80); prepare last, best and final offer to UAW Local 2211 (.90).

06/23/14	B J COLEMAN	2.10	450.00	945.00

Draft and revise summary of agreements reached between DWSD and various bargaining units.

06/23/14	B W EASLEY	1.90	750.00	1,425.00

Draft correspondence to Orr (City) and Hall (City) regarding state approval of tentative collective bargaining agreement with Detroit Police Command Officers Association (DPCOA) (.20); communicate with Mays (City) regarding state approval of tentative collective bargaining agreement with Emergency Medical Supervisors and Officers Association (EMSOA) (.20); review draft employee communications pertaining to hybrid pension plan for employees participating in the Police and Fire Retirement System (PFRS) (.50); review correspondence from Reil regarding employee communications regarding PFRS hybrid pension plan (.20); review/revise employee communications regarding wage increases and pension modifications (.30); communicate with Haves (City), Cetlinski (City) and Woo regarding employee communications pertaining to wage increases and pension modifications (.30); communicate with Moss regarding deposition of Hall (City) by various creditors (.20).

06/23/14	J KASTIN	0.50	750.00	375.00

Teleconference with Herman (Miller Buckfire) regarding outsourcing parameters and initiatives.

06/23/14	J KASTIN	0.50	750.00	375.00

Correspondence with Mays (City) regarding status of AFSCME Council 25 master agreement and State approval (.20); correspondence with Woo regarding employee communication letters (.30).

06/23/14	E M ROSSMAN	3.60	675.00	2,430.00

Develop strategy related to bargaining with DDOT bargaining units (.80); assess [redacted] and potential responses to same (.80); assess issues related to POAM step increases (.60); develop strategy and contract language related to [redacted] (1.40).

06/23/14	S C WOO	6.90	400.00	2,760.00

Review notes from meeting with UAW Local 2211 (.70); review proposal from UAW Local 412 (.70); draft proposal to UAW Local 2211 (2.40); draft proposal to UAW Local 412 (1.90); draft correspondence to Orr (City) relating to approval of DPCOA contract (.40); correspondence to Beauford (UAW Local 412) requesting information relating to UAW Local 412 proposal (.20); review White Book relating to step increases (.60).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/23/14	S C WOO	3.20	400.00	1,280.00

Draft correspondence to Mays (City) relating to State approval of EMSOA contract (.40); finalize letters to employees regarding implementation of pension and wage changes (.90); review draft proposal to AFSCME Locals 214 and 312 (.40); review correspondence from Fox (City) and Mays (City) relating to status of GRS Coalition contract (.60); draft correspondence to Hall (City) relating to most favored nations benefits (.90).

06/24/14	D S BIRNBAUM	3.10	625.00	1,937.50

Communicate with Iafrate (Conway MacKenzie) regarding employee communications regarding pension modifications and wage increases (.40); prepare communication to unions regarding EM order regarding pension modifications (.40); prepare communication to City unions regarding modifications to GRS and PFRS pensions (.80); analysis of various most favored nations provisions in order to analyze impact of subsequent agreements on terms and conditions of employment for impacted unions (.60); review Arbitrator's ruling dismissing unfair labor practice charge filed by AFSCME Locals 214 and 312 (.40); review communication from Orr (City) regarding same (.10); analysis of ATU's 13(c) objections (.40).

06/24/14	D S BIRNBAUM	1.40	625.00	875.00

Coordinate preparation of summary to State pertaining to AFSCME tentative agreement for purposes of obtaining conditional State approval (.30); research applicable law to respond to UAW position that Local 212 should earn overtime compensation (.40); review communications from Coleman regarding status of ratification votes by various coalition unions (.30); communicate with Sutton (City) and Mays (City) regarding strategy for effectuating pay raises for non-union civil service employees (.40).

06/24/14	B J COLEMAN	8.00	450.00	3,600.00

Prepare for (1.10) and participate in (1.60) negotiation session with ADE; draft and revise master agreement proposal for ADE (.80), draft and revise summaries of AFSCME Local 542 (1.90) and AFSCME Local 1863 (1.20) tentative agreements for State review; discuss the terms of potential collective bargaining agreements with Hall (City) and Bronner-Wilson (City) (1.40).

06/24/14	B W EASLEY	2.10	750.00	1,575.00

Review correspondence from Orr (City) and Miller regarding retirements at Detroit Police Department (DPD) (.10); prepare summary of tentative agreements with Coalition of Detroit Unions (.20); communicate with Mays (City) and Kastin regarding tentative agreement with Coalition of Detroit Unions (.20); communicate with Hall (City), McFarlane (City) and Rossman regarding arbitrations involving Detroit Police Officers Association (DPOA) (.30); review arbitration award involving AFSCME unfair labor practice charge regarding negotiations for successor collective bargaining agreement covering employees at Detroit Department of Transportation (DDOT) (.30); communicate with Orr (City), Hall (City) and Dirks (City) regarding DDOT arbitration award (.20); review/analysis of objections filed with Department of Labor by Amalgamated Transportation Union (ATU) pursuant to Section 13(c) of the Federal Transit Act based upon collective bargaining dispute at Detroit Department of Transportation (.20); telephone conference with Rossman regarding ATU objections (.20); communicate with Mays (City), Iafrate (Conway MacKenzie), Miller and Birnbaum regarding employee communications pertaining to wage increases and pension modifications (.40).

06/24/14	B W EASLEY	0.30	750.00	225.00

Review correspondence from Kastin and Coleman regarding ratification of agreements with Coalition of Detroit Unions.

06/24/14	J KASTIN	1.20	750.00	900.00

Draft summary of AFSCME Council 25 master agreement for State Treasury review (.50); correspondence with Coleman regarding status of Coalition master negotiations, ratification and finalizing the agreements (.70).

06/24/14	E MILLER	0.40	925.00	370.00

Conference call with Rossman and Birnbaum regarding DPOA issues.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/24/14	E M ROSSMAN	5.20	675.00	3,510.00

Prepare for (.70) and participate (1.20) [redacted] review Arbitrator Roumell ruling on unfair labor practice charge (.60); develop strategy related to bargaining with AFSCME Locals 214 and 312 following decision (.40); review Section 13(c) objections from ATU and plan response to same (.50) .

06/24/14	S C WOO	2.60	400.00	1,040.00

Finalize letters to members of DFFA, DPOA, DPCOA, and EMSOA regarding changes to the GRS, the PFRS and wages (1.10); telephone conference with Hall (City) regarding letters to employees (.20); review current collective bargaining agreements for most favored nations language (.40); review materials relating to ordinance changes to GRS and PFRS (.90).

06/24/14	S C WOO	6.90	400.00	2,760.00

Review DPOA's last proposal to City (1.30); draft proposal to DPOA (2.20); draft summary of City's proposal to DPOA in preparation for upcoming meeting with DPOA (.90); telephone conference with Raimi (City) and Keelean (City) relating to proposal to UAW Local 2211 (.60); revise performance evaluation and work performance language in proposal to UAW Local 2211 (.90); telephone conference with Widick (UAW) regarding UAW Local 212 (.30); research overtime requirements for UAW Local 212 Investigators (.70).

06/25/14	D S BIRNBAUM	1.00	625.00	625.00

Review and revise employee communications pertaining to implementation of pension modifications and wage increases (.40); continue analysis of ATU 13(c) objections (.30); telephone conference with Hall (City) regarding labor strategy in connection with AFSCME ESOs (.30).

06/25/14	D S BIRNBAUM	6.90	625.00	4,312.50

Communicate with Mays (City) regarding State approval of AFSCME tentative agreement (.20); [redacted] meetings with Miller, Malhotra (Ernst & Young), Jerneycic (Ernst & Young), and Rossman regarding labor strategy in connection with DPOA (.60).

06/25/14	B J COLEMAN	5.80	450.00	2,610.00

Draft and revise final versions of agreements with AFSCME Locals 1206 (.70) and 6087 (.70); prepare for (.80) and participate in (1.20) negotiations with SEIU Local 517-M; draft and revise tentative agreements with SEIU Local 517-M (.90); prepare for (.60) and participate in (.90) call with State Treasurer regarding AFSCME Council 25 Non-Supervisory Master Agreement.

06/25/14	B W EASLEY	1.80	750.00	1,350.00

Communicate with Mays (City) and Kastin regarding tentative agreement with Coalition of Detroit Unions (.20); communicate with Mays (City), Moore (Conway MacKenzie), Iafrate (Conway MacKenzie), Miller, and Birnbaum regarding employee communications pertaining to wage increases and pension modifications (.40); prepare response to objections filed with U.Department of Labor by Amalgamated Transportation Union (ATU) pursuant to Section 13(c) of the Federal Transit Act based upon collective bargaining dispute at Detroit Department of Transportation (.30); review correspondence from Rossman and Woo regarding response to ATU objections (.20); review correspondence from Mays (City) and Iafrate (Conway MacKenzie) regarding implementation of salary increases for non-bargaining unit employees employed by the City of Detroit (.20); communicate with Kovsky-Apap (Pepper Hamilton) regarding deposition of Hall (City) (.20); telephone conference with Birnbaum regarding preparation for deposition of Hall (City) (.30).

06/25/14	B W EASLEY	0.70	750.00	525.00

Correspondence to Chief Craig (DPD) regarding ratification of tentative collective bargaining agreement by Detroit Police Lieutenants and Sergeants Association (DPLSA) (.20); review tentative collective bargaining agreements with Service Employees International Union (SEIU) (.30); communicate with Coleman regarding SEIU tentative agreements (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/25/14	J KASTIN	1.60	750.00	1,200.00

Teleconferences with Miller and Malhotra (Ernst & Young) regarding State approval of AFSCME Council 25 agreement (.40); call with State Treasurer, Orr (City), Mays (City), and Malhotra (Ernst & Young) regarding conditional approval of AFSCME Council 25 Master Agreement (.40); review State Treasury questions regarding AFSCME Council 25 master agreement (.30); correspondence with Coleman regarding finalizing Coalition master agreements (.50).

06/25/14	S C WOO	2.50	400.00	1,000.00

Telephone conference with Comer (DOL) relating to ATU's 13(c) objections (.20); review ATU's 13(c) objections (.30); research allegations of ATU's 13(c) objections (.80); revise bargaining unit matrix for use by City's Payroll Department (.30); correspondence to Iafrate (Conway MacKenzie) relating to draft correspondence to employees regarding changes to GRS, PFRS and wages (.20); review proposal to AFSCME Locals 214 and 312 (.70).

06/25/14	S C WOO	1.10	400.00	440.00

Review last proposal from UAW Local 212 (.30); draft City's proposal to UAW Local 212 (.80).

06/26/14	D S BIRNBAUM	3.60	625.00	2,250.00

Prepare memorandum of understanding regarding pension issues in connection with finalization of ratified DPLSA collective bargaining agreement (.20); review and revise communications to elected officials and mayoral appointees regarding wage restoration and pension changes (.60); review draft communication to library employees regarding pension changes (.30); communicate with Iafrate (Conway MacKenzie) regarding proposed revisions to same (.30); telephone conference with Kastin regarding potential communication to library employees regarding pension changes (.20); review communication from Sudnick (Sudnick Law Office) regarding ratification of DPLSA collective bargaining agreement (.20); prepare labor strategy for negotiations with ATU (.30); continue preparation of draft collective bargaining agreement covering AFSCME emergency services operators (.40); finalize Emergency Manager letter to fire department regarding appointment of new member of Emergency Medical Services leadership team (.20); [redacted] telephone conference with Oxidine (City) and Hall (City) regarding strategy pertaining to emergency services operators (.50).

06/26/14	D S BIRNBAUM	2.50	625.00	1,562.50

Review communications regarding AFSCME ratification process (.20); review and revise counter-proposals to UAW Locals 212 (.60), 2211 (.30), and 412 (.30); communication to Raimi (City) and Hollowell (City) regarding proposals to UAW Locals 2211 and 412 (.30); review communications from Coleman regarding ratification of collective bargaining agreement by various coalition unions (.20); review communication regarding status of DFFA negotiations (.20); analysis of military service credit under frozen PFRS and hybrid plan in order to respond to public safety unions requests for information (.40).

06/26/14	B J COLEMAN	1.10	450.00	495.00

Draft and revise summary of status of negotiations between City and various bargaining units.

06/26/14	B J COLEMAN	2.80	450.00	1,260.00

Draft and revise final versions of agreements with AFSCME Locals 2394 (.60), 542 (.50), and 1863 (.60), AMI (.40), and SAAA (.70).

06/26/14	B W EASLEY	1.20	750.00	900.00

Communicate with Mays (City), Hall (City), Iafrate (Conway MacKenzie), Moss, Reil, Birnbaum and Woo regarding employee communications pertaining to wage increases and pension modifications (.40); communicate with Hall (City), Birnbaum and Woo regarding deposition preparation (.30); continue review/revise of City of Detroit Civil Service rules (.30); telephone conference with Woo regarding revisions to Civil Service Rules (.20).

06/26/14	B W EASLEY	0.40	750.00	300.00

Review correspondence from attorney Mack (AFSCME) regarding ratification of tentative agreement with Coalition of Detroit Unions (.20); review correspondence from Coleman regarding ratification of tentative agreement with Coalition of Detroit Unions (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/26/14	E MILLER	0.60	925.00	555.00

Conference with Rossman regarding DFFA positions and military leave issues (.30); conference with Lennox regarding same (.30).

06/26/14	E M ROSSMAN	1.70	675.00	1,147.50

Assess DPOA information request (.10); assess ATU objections letter and plan response to same (1.00); develop response to DFFA question regarding military service (.50); [redacted]

06/26/14	S C WOO	2.40	400.00	960.00

Compile materials relating to elimination of citywide displacement for DWSD employees (.90); revise draft Civil Service Rules (.40); finalize letters to DPLSA and GRS Coalition regarding changes to PFRS, GRS, and wages (.30); revise bargaining unit matrix for use by City's Payroll Department (.20); finalize letters to unions regarding ordinance changes to GRS and PFRS (.60).

06/26/14	S C WOO	3.10	400.00	1,240.00

Revise draft proposal to UAW Local 2211 (.90); revise draft proposal to UAW local 412 (1.70); correspondence to Raimi (City) and Hollowell (City) relating to draft proposals to UAW Locals 2211 and 412 (.30); correspondence to Davis-Drake (City) relating to safety and health proposal submitted by UAW Local 212 (.20).

06/27/14	D S BIRNBAUM	1.70	625.00	1,062.50

Telephone conference with Hall (City) regarding communication to library regarding impact of changes to GRS on library employees (.20); communicate with Iafrate (Conway MacKenzie) regarding same (.20); prepare communication to library regarding modifications to GRS pension (.20); finalize draft communication from Orr (City) to Commissioner Jenkins (City) regarding Assistant Superintendent of EMS position (.30); review spreadsheet setting forth pension and wage modifications and implementation dates (.20); communicate with Davis-Drake (City) regarding strategy for preparing counter-proposal to UAW Local 212 (.30); communicate with Raimi (City) regarding strategy in connection with adverse 2012 arbitration award (.30).

06/27/14	D S BIRNBAUM	0.30	625.00	187.50

Communicate with Hollowell (City) regarding labor strategy with respect to UAW Locals 2211 and 412.

06/27/14	B J COLEMAN	5.60	450.00	2,520.00

Review and analyze AFSCME's proposed appendices to the AFSCME Council 25 Non-Supervisory Agreement (2.40), draft and revise City's counter proposals regarding same (3.20).

06/27/14	B W EASLEY	0.90	750.00	675.00

Communicate with Mays (City), Iafrate (Conway MacKenzie), Reil, and Woo regarding employee communications pertaining to wage increases and pension modifications (.40); communicate with Kovsky-Apap (Pepper Hamilton) regarding deposition of Director of Labor Relations Michael Hall (.20); telephone conference with Hall (City) and Birnbaum regarding deposition preparation (.30).

06/27/14	E M ROSSMAN	4.70	675.00	3,172.50

Develop response to DFFA question regarding buy back of military service time (.20); prepare for additional negotiations with ATU and other DDOT unions (.70); plan response to DPOA demands (1.30); communicate with Orr (City) regarding same (.20); revise response [redacted] (1.50); assess issues related to DPOA request for litigation stay and draft response to same (.80).

06/27/14	S C WOO	1.10	400.00	440.00

Revise proposal to UAW Local 212 - Police Commission Investigators.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/27/14	S C WOO	8.90	400.00	3,560.00

Review ATU's 6.204.104 objections to Section 13(c) certification terms (.90); draft response to ATU's 6.204.104 objections to Section 13(c) certification terms (3.60); research elimination of citywide displacement for DWSD unions (.80); review DWSD collective bargaining agreements relating to reductions in force (.30); telephone conference with Conerway (City) relating to reduction in force for DWSD unions (.30); compile December 2013 CET letters to DWSD unions at request of Conerway (City) (.50); correspondence to Sarna (Ernst & Young) relating to cost analysis for AFSCME Local 214 and 312 (.20); finalize draft correspondence creating new Superintendent of EMS job classification in Fire Department (.20); correspondence to Mays (City) relating to draft correspondence creating new Superintendent of EMS job classification in Fire Department (.20); prepare materials for Syncora deposition of Hall (City) (1.20); review materials relating to wage restoration for non-union employees (.30); finalize correspondence to Detroit Public Library employees relating to changes to GRS (.40).

06/28/14	D S BIRNBAUM	0.70	625.00	437.50

Prepare response to DPOA request for information in connection with discussions regarding potential five year collective bargaining agreement (.20); analysis of DPOA counterproposal concerning economic package for five year collective bargaining agreement (.30); prepare response to DPOA counterproposal (.20).

06/28/14	E MILLER	0.40	925.00	370.00

Review latest DPOA offer (.20); conference with Patek (DPOA) regarding same (.10); conference with Rossman regarding same (.10).

06/28/14	E M ROSSMAN	1.80	675.00	1,215.00

Assess DPOA counterproposal (.70) and draft response to same (1.10).

06/28/14	S C WOO	3.50	400.00	1,400.00

Draft response to ATU's 6.204.104 objections to Section 13(c) certification terms (2.80); research case law relating to ATU's 6.204.104 objections to Section 13(c) certification terms (.70).

06/29/14	E M ROSSMAN	1.30	675.00	877.50

Assess DPOA counterproposals and develop responses to same.

06/30/14	D S BIRNBAUM	0.30	625.00	187.50

Meeting with Sutton (City) and Mays (City) regarding strategy relating to Order implementing non-union wage increases.

06/30/14	B J COLEMAN	1.40	450.00	630.00

Draft and revise summary of status of negotiations between City and its various bargaining units.

06/30/14	B J COLEMAN	1.40	450.00	630.00

Draft and revise City's counter proposals regarding AFSCME's proposed appendices.

06/30/14	B W EASLEY	2.20	750.00	1,650.00

Communicate with Mays (City) and Sutton (City) regarding employee communications pertaining to wage increases and pension modifications (.30); conference calls with Mays (City), Sutton (City) and Hall (City) regarding employee communications pertaining to wage increases and pension modifications (.40); review correspondence from Hall (City), Haves (City) and King (City) regarding revisions to City of Detroit Civil Service Rules (.30); meeting with Hall (City) regarding revisions to Civil Service Rules (.20); review correspondence from Herman (Miller Buckfire) and Jerneycic (Ernst & Young) regarding disclosure of master agreement with Coalition of Detroit Unions (.20); telephone conferences with Mays (City), Hall (City) and Kastin regarding status of master agreement with Coalition of Detroit Unions (.30); review documents and correspondence from Colbert regarding Detroit Water and Sewer Department labor issues (.20); meeting with Hall (City) regarding DWSD labor issues (.30).

06/30/14	J KASTIN	0.90	750.00	675.00

Review materials regarding 36th District AFSCME grievances in preparation for 7/2 meeting with AFSCME regarding settlement.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/30/14	E M ROSSMAN	0.80	675.00	540.00
	Develop response to DPOA demand (.40); communicate with Westbrook (ATU President) regarding pension issues (.10); plan next steps related to same (.30).			
06/30/14	S C WOO	5.10	400.00	2,040.00
	Review expired supplemental agreement for AFSCME Local 214 (.90); draft proposal to AFSCME Local 214 (2.90); draft status update regarding City of Detroit CBAs in preparation for Hall's (City) deposition with Syncora (1.30).			
TOTAL		**698.90**	**USD**	**379,775.00**

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

July 31, 2014

258183-609012

Invoice: 32715992

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 June 1, 2014 through June 30, 2014:

Pension Matters

USD 272,532.50

TOTAL **USD 272,532.50**

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: 258183-609012/32715992 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
S H GRIFFIN	111.20	825.00	91,740.00
H LENNOX	6.20	975.00	6,045.00
E MILLER	59.10	925.00	54,667.50
COUNSEL			
M M REIL	148.10	650.00	96,265.00
ASSOCIATE			
D S BIRNBAUM	7.00	625.00	4,375.00
B C LOWE	45.40	400.00	18,160.00
S C WOO	3.20	400.00	1,280.00
TOTAL	**380.20**	**USD**	**272,532.50**

Summary of Services

During the time period June 1, 2014 through June 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) 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");

(3) Analyzed and advised the City with respect to pension restructuring proposals from the GRS and PFRS, unions and certain employee and retiree associations;

(4) 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, [redacted]

(5) Drafted proposed new ordinances to reflect and adopt changes in the City's pension systems and evaluated the procedures to implement these changes;

(6) Assisted the City in preparations to implement the changes to the City's pension systems; and

(7) Assisted the City with the preparation of materials, including "frequently asked questions" (often referred to as "FAQs"), to be used to answer employee and retiree questions regarding the modifications to their pension benefits under the City's plan of adjustment and new pension documents.

[*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*
06/01/14	D S BIRNBAUM	0.60	625.00	375.00

Communicate with Reil and Griffin regarding preparation of PFRS and new hybrid plan document (.20); continue analysis of requests for information from Detroit Police Lieutenants and Sergeants Association and Detroit Police Command Officers Association regarding pension issues (.40).

06/01/14	M M REIL	0.50	650.00	325.00

Revise FAQ for GRS employees (.30); communicate with Griffin regarding same (.20).

06/01/14	M M REIL	0.90	650.00	585.00

Draft/revise pension freeze ordinance (.70); communicate with Griffin regarding same (.20).

06/01/14	S C WOO	0.40	400.00	160.00

Review materials relating to new GRS and new PFRS plans.

06/02/14	D S BIRNBAUM	0.20	625.00	125.00

Finalize response to Emergency Medical Services Officers Association request for information regarding pension issues.

06/02/14	S H GRIFFIN	4.40	825.00	3,630.00

[redacted] review FAQs 2 (.30), participate in call with Miller, Moore (Conway MacKenzie), Lennox, Reil regarding PFRS meetings (.30); review sick leave election draft (.70); [redacted]

06/02/14	B C LOWE	5.30	400.00	2,120.00

Review determination letter applications for PFRS and GRS from Clark Hill (2.60); [redacted]

06/02/14	E MILLER	2.70	925.00	2,497.50

Conference with Griffin and Reil regarding pension implementation matters (.40) and review ordinances regarding same (.70); conference with VanOverbeke (VanOverbeke, Michaud & Timmony) regarding pension restoration (.20); revise pension restoration memorandum (1.40).

06/02/14	M M REIL	1.90	650.00	1,235.00

Revise draft FAQ for GRS employees to reflect comments from Haves (City) (.40); communicate with Haves (City) (.10), Gallagher (Clark Hill) regarding same (.30); revise employee sick leave election (1.00); review correspondence from Haves (City) and Gallagher (Clark Hill) regarding same (.10).

06/03/14	S H GRIFFIN	4.00	825.00	3,300.00

Teleconference with Miller regarding Annuity Savings Fund questions (.20); respond to questions from Cetlinski (City) regarding same (1.80); teleconference with Reil regarding Annuity Savings Fund terms (.20); review Reil draft of letter to DPLSA (.20) and teleconference with Reil regarding same (.30); teleconference with Reil regarding conversation with Mazurek (City) regarding sick leave election rights and chart sent by Haves (City) (.90); send emails to Haves (City), Miller regarding follow-up meetings on sick leave election form and FAQs (.40).

06/03/14	E MILLER	2.60	925.00	2,405.00

Communicate with Griffin and Reil on payroll changes (.40); review updated GRS contribution letter from Bowen (Milliman) (.50); conference with Malhotra (Ernst & Young) regarding same (.30); review stipulations regarding Annuity Savings Fund ballot issue (.30); conference with VanOverbeke (VanOverbeke, Michaud & Timmony) regarding pension restoration (.30); [redacted]

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/03/14	M M REIL	5.80	650.00	3,770.00

Draft/revise PFRS ordinances (1.30); communicate with Griffin regarding same (.20); [redacted] review/revise written responses to questions drafted by Griffin (.60); [redacted] review spreadsheet from Haves (City) regarding freeze of sick pay for various employee groups (0.80); conference with Griffin regarding same (.70); communicate with Gallagher (Clark Hill) regarding sick pay election form (.10); review correspondence from Griffin to Orr, Nowling and Mays (all City) regarding next steps in connection with retirement systems/plans (.30); communicate with Griffin and Haves (City) and Cetlinski (City) regarding different types of employee contributions to New GRS and New PFRS (.40); communicate with Griffin and Miller regarding delayed effective date for employee contributions to New GRS and New PFRS (.60).

06/04/14	S H GRIFFIN	5.30	825.00	4,372.50

Teleconference with Haves (City) and Reil regarding data for sick leave elections (.30); teleconference with Reil regarding sick leave election form (.40); revise form (.20); participate in call with Lowe, Long (City) and Mazurek (City) regarding codification of PFRS (1.00); review PFRS plan docs regarding application of longevity payments to FAC (.30); respond to emails regarding same (.20); teleconference with Reil regarding codification process (.50); respond to questions from Retirement Systems through Cetlinski (City) regarding pension implementation (2.40).

06/04/14	B C LOWE	1.50	400.00	600.00

Review application of certain 312 award to a union within PFRS (.50); conference call with Long and Mazurek (both City) to continue discussing historical ordinance changes and ordinance procedures for retirement plans (1.00).

06/04/14	E MILLER	2.70	925.00	2,497.50

Conferences with King (City) (.50), Gordon (Clark Hill) (.30), Mendelsohn (Greenhill) (.30) and Lennox (.40) regarding PFRS meeting with retirees; conference with Santambrogio (Ernst & Young) and Malhotra (Ernst & Young) regarding pension restoration rates (.40); [redacted] communicate with Griffin and Reil regarding sick leave elections (.30).

06/04/14	M M REIL	5.20	650.00	3,380.00

Review/analyze sick pay rights of DPCOA employees (.90); communicate with Miller and Lowe regarding same (.20); conference call with Haves (City) and Griffin regarding sick pay bank freeze date for various union and non-union employees (.50); [redacted] communicate with Griffin regarding relocation of the Retirement Systems effective June 13, 2014 (.20); communicate with Gallagher (Clark Hill) regarding sick leave election form (.10); view PFRS trustees meeting with employees and retirees (.80); communicate with Miller regarding same (.40); [redacted] conference call with Griffin regarding outstanding projects (.60).

06/05/14	S H GRIFFIN	4.90	825.00	4,042.50

[redacted] draft emails to Hall (City), Sachs (Miller Canfield) regarding timing on new payroll changes (.20); revise ordinance to reflect format of ordinances to facilitate City Clerk and Corporation Counsel review (2.80); communicate with Smiley (City) and Fox (City) regarding payroll changes (.40).

06/05/14	B C LOWE	1.40	400.00	560.00

Compile and review documents that comprise PFRS (1.10); review prior ordinance changes for proper format for citing repealed ordinances (.30).

06/05/14	E MILLER	0.60	925.00	555.00

Conference with Montgomery (Dentons) regarding Annuity Savings Fund lump sum issue (.30); [redacted]

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/05/14	M M REIL	3.00	650.00	1,950.00

Review/revise responses to questions from the Retirement Systems regarding benefit freeze and new hybrid plans (.80); revise ordinances (.90); [redacted] communicate with Griffin and Hall (City) regarding meeting to discuss payroll changes (.70); [redacted]

06/06/14	D S BIRNBAUM	0.80	625.00	500.00

Prepare 10 year memorandum of understanding with Detroit Police Lieutenants and Sergeants Association regarding pension issues.

06/06/14	S H GRIFFIN	4.70	825.00	3,877.50

[redacted] participate in call with Fox (City) and Smiley (City) regarding changes to pension plans (.70); review emails to forward historical emails regarding pension changes to Fox (City) per her request (.30); attend call with Hall and his IT implementation team (City) regarding pension changes (1.10); draft emails to Miller and Moore (Conway MacKenzie) summarizing meetings with Mayor's office and IT implementation team (City) (.40); draft follow-up email to Hall (City) regarding summary of meeting (.10); review draft ordinance (.20) and teleconference with Reil regarding repeal ordinances (.10); teleconference with Lowe regarding review of prior PFRS package from City (.30); correspond with Birnbaum regarding status of plans (.20).

06/06/14	B C LOWE	3.60	400.00	1,440.00

Review materials provided by Mazurek and Long (both City) and begin annotating PFRS document to ensure accuracy and completeness (3.30); discuss procedure for repealing ordinance and status of PFRS document with Griffin (.30).

06/06/14	E MILLER	0.40	925.00	370.00

Call with Griffin regarding payroll changes to accommodate pension rules.

06/06/14	M M REIL	6.80	650.00	4,420.00

Review/analyze questions from City employees regarding new retirement plans and payroll issues (.30); prepare response (.80); communicate with Griffin regarding meeting to discuss payroll issues (.50); [redacted] communicate with Wilson regarding status of GRS and PFRS plan documents (.20); draft ordinances relating to GRS and PFRS (4.40).

06/07/14	B C LOWE	2.40	400.00	960.00

[redacted]

06/07/14	M M REIL	0.30	650.00	195.00

Communicate with Griffin and Miller regarding timing of employee contributions and status of FAQ.

06/08/14	S H GRIFFIN	2.90	825.00	2,392.50

Correspondence with Miller, Moore (Conway MacKenzie), Easley, Lennox, Reil regarding pension and payroll changes (1.50); respond to Moore (Conway MacKenzie) email and questions (.40); review emails regarding payroll changes from Moore (Conway MacKenzie) (.40) [redacted] email Clark Hill regarding input on sick leave election (.20).

06/08/14	S H GRIFFIN	1.00	825.00	825.00

Review and revise GRS ordinances.

06/08/14	S H GRIFFIN	0.90	825.00	742.50

Review and revise GRS ordinances.

06/08/14	S H GRIFFIN	2.80	825.00	2,310.00

Revise PFRS ordinances.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/08/14	B C LOWE	2.80	400.00	1,120.00
	[redacted]			
06/08/14	E MILLER	0.90	925.00	832.50
	Communicate with Lennox and Griffin regarding handling retiree inquiries (.40); [redacted]			
06/08/14	M M REIL	3.80	650.00	2,470.00
	[redacted] review/revise GRS ordinances (.90).			
06/09/14	S H GRIFFIN	3.80	825.00	3,135.00
	Correspond with Reil, Moore (Conway MacKenzie), Lowe regarding payroll implementation calls and EM order packages (.60); participate in pre-call with Hall (City), Haves (City), Moore (Conway MacKenzie), Miller, Reil, Holland (City) regarding payroll implementation of pension changes (1.10); participate in IT/Payroll implementation call with Fox, Haves, Holland, Lori, Mays, Niblock, MJ Smiley, Dodd, Christina, Wiley, Hall, Ellis, Hayes, Lewis and Wood (all City), Moore (Conway MacKenzie), Reil (1.40); review sick leave election revised by Reil and send her email comments (.70).			
06/09/14	B C LOWE	1.90	400.00	760.00
	[redacted]			
06/09/14	E MILLER	2.30	925.00	2,127.50
	[redacted] conference with Griffin and Reil regarding sick leave issues (.40); review and revise pension FAQs (.80).			
06/09/14	M M REIL	4.80	650.00	3,120.00
	Review/revise new pension ordinances (.40); communicate with Griffin and Lowe regarding same (.20); attend conference call with Moore and Iafrate (Conway Mackenzie), Haves (City), Miller and Griffin regarding payroll implementation issues in connection with new GRS and new PFRS (1.10); [redacted] communicate with Miller regarding responses to Retirement Systems' questions about new plans (.40); revise responses to Retirement Systems (.30); communicate with Griffin regarding same (.20); communicate with VanOverbeke (VanOverbeke, Michaud & Timmony) regarding same (.20); review correspondence from Lennox regarding amounts owed to the COPs trust by the City (.10); communicate with Griffin regarding same (.10); review comments from Gallagher (Clark Hill) regarding sick leave election roll-in form (.30).			
06/10/14	S H GRIFFIN	4.40	825.00	3,630.00
	[redacted] teleconference with Reil regarding DPCOA letter and edits to EM Order and ordinances (.50); review working spreadsheet for pay elements from Haves (City) (.50); [redacted] revise FAQs regarding pension issues (.40) and draft correspondence to Mays and Sutton (both City) regarding same (.10); teleconference with Reil regarding responses to Iafrate (Conway MacKenzie) questions, Cetlinski (City) requests and schedule for enactment of pension freeze (.80); draft responses to requests for information from Linet (Systems) (.80); correspond with Iafrate regarding fringe factor, bargaining unit list, non-sworn members of DFFA (.40).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/10/14	H LENNOX	2.70	975.00	2,632.50

Review GASB 68 (1.30); telephone conferences with Miller, Moore (Conway MacKenzie), Higgs (City), Van Dusen (Miller Canfield) regarding same (.80); telephone conference with Miller regarding pension issues (.30); [redacted]

06/10/14	E MILLER	5.30	925.00	4,902.50

Prepare for (.30) and participate in (1.80) conference with Gaul (Phoenix) and Gleason (Phoenix) to discuss pension elements of settlement; revise draft pension restoration agreement (1.50); review Bowen (Milliman) letter regarding pension contributions (.20); conference with Mendelsohn (Greenhill), VanOverbeke (VanOverbeke, Michaud & Timmony) and Turner (Clark Hill) regarding pension restoration (.80); conference call with Malhotra (Ernst & Young) regarding pension restoration (.30); conference call with Santambrogio (Ernst & Young) regarding pension funding contributions (.40).

06/10/14	M M REIL	7.10	650.00	4,615.00

Draft/revise sick leave election to reflect comments from Clark Hill (.30); [redacted] review information regarding payroll forwarded by Haves (City) (.50); review revised pension and payroll implementation matrix prepared by Iafrate (Conway Mackenzie) (.50); review PFRS plan document ("old PFRS") prepared by Lowe (1.00); review payroll code spreadsheet provided by Haves (City) in connection with identification of items included/excluded from base pay under new GRS and new PFRS (1.60); communicate with Haves (City) regarding same (.10); communicate with Haves and Griffin regarding meeting to discuss payroll issues (.20); communicate with Gallagher (Clark Hill) regarding comments on FAQ for GRS members (.10); prepare Chapter 47 of 1984 Detroit City Code with stricken provisions (.60); conference call with Griffin regarding questions from Cetlinski (City) regarding implementation of new GRS and PFRS (.50); review communication from Lennox and Miller regarding COPs trust claim for payment of post-bankruptcy expenses (.10); review letter to DPCOA regarding sick leave election (.30); communicate with Griffin and Birnbaum regarding same (.20).

06/11/14	D S BIRNBAUM	0.40	625.00	250.00

Communicate with Griffin regarding strategy relating to 10-year memoranda of understanding with public safety unions regarding modifications to PFRS.

06/11/14	S H GRIFFIN	7.10	825.00	5,857.50

Participate in call with Haves (City) and Reil regarding pay codes (1.30); teleconference with Reil regarding GRS coverage of non-sworn employees who are members of DFFA (.70); [redacted] discuss status of amendments to PFRS to reflect City Law materials with Lowe (.60); [redacted] coordinate delivery of new PFRS plan documents to DPLSA attorneys (.40).

06/11/14	B C LOWE	3.20	400.00	1,280.00

[redacted]

06/11/14	E MILLER	6.70	925.00	6,197.50

Conference with Malhotra and Santambrogio (both Ernst & Young) regarding pension restoration (.50); revise pension restoration document (1.00); negotiation session on pension restoration with Mendelsohn (Greenhill), VanOverbeke (VanOverbeke, Michaud & Timmony), King (City), Malhotra and Santambrogio (both Ernst & Young) (1.00); [redacted] revise responses to questions from Retirement Systems regarding implementation of pension changes (.50).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/11/14	M M REIL	5.40	650.00	3,510.00

Review/analyze compensation chart provided by Haves (City) (.90); attend conference call with Haves (City) and Griffin regarding same (1.30); communicate with Reich and Moore (both Conway Mackenzie) regarding interest rates used in connection with Annuity Savings Fund recoupment (.30); [redacted] communicate with Lowe, Griffin and Iafrate (Conway Mackenzie) regarding coverage of DPOA, DFFA, DPCOA and DPLSA employees in GRS (.40); review CBAs regarding same (.40); correspondence with Fox and Raimi (City) regarding process for publication and adoption of ordinances relating to GRS and PFRS (.30); communicate with Griffin regarding timing of public meeting regarding ordinances and regarding attendees (.30); review/revise responses to payroll questions raised by Cetlinski (City) in connection with GRS and PFRS (.60); [redacted] correspond with Birnbaum, Miller and Griffin regarding incorporation/attachment of plan documents for GRS and/or PFRS to CBAs (.30).

06/12/14	S H GRIFFIN	4.70	825.00	3,877.50

[redacted] correspond with Ellman regarding status of pension ordinances (.20); teleconference with Miller regarding preparations for upcoming meetings in Detroit (.50); teleconference with Reil regarding DFFA CBA and DPCOA coverage of GRS members (.60); [redacted] communicate with Raimi (City) regarding ordinance process (.30); prepare for upcoming meetings in Detroit (1.20).

06/12/14	B C LOWE	4.60	400.00	1,840.00

[redacted]

06/12/14	E MILLER	3.00	925.00	2,775.00

[redacted] call with Doak (Miller Buckfire) regarding DWSD pension elements (.30) and email to Doak (Miller Buckfire) regarding same (.30); communicate with Santambrogio (Ernst & Young) regarding pension expenses (.20); communicate with Bowen (Milliman) regarding GRS funding (.20); review restoration forecasts from Ernst & Young (.30) and conference with Malhotra (Ernst & Young) regarding same (.30); [redacted]

06/12/14	M M REIL	6.80	650.00	4,420.00

[redacted] review collective bargaining agreements, ordinances and plan documents regarding same (2.30); communicate with Griffin regarding meetings in [redacted] (.30); conference with Griffin and Lowe regarding procedure for adoption of ordinances (.40); [redacted]

06/13/14	S H GRIFFIN	1.70	825.00	1,402.50

Correspond regarding enactment process, responses to questions from Cetlinski (City), with Sutton (City), Fox (City) and Reil (.40); [redacted]

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/13/14	S H GRIFFIN	0.40	825.00	330.00

Correspond with Miller, Sutton (City) regarding logistics for public hearing on pensions.

06/13/14	E MILLER	0.30	925.00	277.50

[redacted]

06/13/14	M M REIL	6.20	650.00	4,030.00

Draft/revise PFRS "old plan" document (.90); communicate revisions to Lowe (.10); prepare compensation chart highlighting items to be included in base compensation under the new GRS and PFRS plans (1.20); communicate with Haves (City) regarding same (.80); update draft of new PFRS document (.80); review changes to GRS and PFRS ordinances requested by the City law department (.30); draft memorandum regarding responses to questions raised by the Retirement Systems to Cetlinski (City) (.60); communicate with Griffin regarding same (.10); review response from Cetlinski (City) regarding same (.10); [redacted] draft ordinance adopting new GRS and PFRS and authorizing pre-tax contributions (1.00).

06/15/14	S H GRIFFIN	0.30	825.00	247.50

[redacted]

06/15/14	B C LOWE	1.00	400.00	400.00

Revise PFRS plan document to reflect changes requested by Griffin.

06/16/14	S H GRIFFIN	1.80	825.00	1,485.00

Participate in meeting with Miller, Gallagher (Clark Hill) and Van Overbeke (Van Overbeke) regarding pension changes (1.70); teleconference with Reil regarding follow-up on meeting (.10).

06/16/14	E MILLER	1.70	925.00	1,572.50

Meeting with Griffin, VanOverbeke (VanOverbeke, Michaud & Timmony) and Clark Hill regarding pension implementation issues.

06/16/14	E MILLER	1.90	925.00	1,757.50

[redacted]

06/16/14	E MILLER	0.20	925.00	185.00

[redacted]

06/16/14	M M REIL	2.20	650.00	1,430.00

[redacted] review draft letters to employees (.40); communicate with Woo regarding same (.20); communicate with Miller and Wilson regarding date for filing copies of GRS and PFRS with bankruptcy court (.20); review list of bargaining units prepared by Iafrate (Conway Mackenzie) (.50); communicate with Iafrate (Conway Mackenzie) and Cetlinski (City) regarding same (.20)

06/17/14	D S BIRNBAUM	1.10	625.00	687.50

Prepare employee communications pertaining to July 1 modifications to City pension plans (.40); prepare response to UAW Local 2211 proposal regarding retirement benefits (.40); communicate with Reil and Griffin regarding same (.30).

06/17/14	S H GRIFFIN	3.80	825.00	3,135.00

Attend pension meeting with Miller, Turner and Gallagher (both Clark Hill) and Van Overbeke (VanOverbeke, Michaud & Timmony).

06/17/14	E MILLER	1.90	925.00	1,757.50

[redacted] meeting with Griffin and Clark Hill lawyers regarding pension change implementation issues (.60); conference calls with Malhotra (Ernst & Young) regarding 40 year projections and pension restoration items (1.00).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/17/14	M M REIL	10.10	650.00	6,565.00

Review/revise press release forwarded by Nowling (City) (2.10); communicate with Nowling (City) and Griffin regarding same (.30); attend meeting with Gallagher and Turner (both Clark Hill), VanOverbeke (VanOverbeke, Michaud & Timmony) regarding implementation of new GRS and PFRS provisions and regarding documentation of new and old plans and ordinances (2.40); review/revise sick leave elections for GRS and PFRS participants (.90); preparation of FAQ for GRS and PFRS employees relating to sick leave rollover election (.80); transmittal to Gallagher (Clark Hill) and Turner (Clark Hill), and VanOverbeke (VanOverbeke, Michaud & Timmony) (.20); review/revise employee communication from Orr (City) prepared by Nowling (City) (1.30); communicate comments to Nowling (City) (.20); review communication from Cetlinski (City) regarding salary increases for certain bargaining unit employees (.20); [redacted] review/revise pension/payroll changes document prepared by Iafrate (Conway Mackenzie) (.70); communicate with Iafrate and Moore (Conway Mackenzie), Griffin and Woo regarding same (.40); [redacted]

06/18/14	S H GRIFFIN	2.80	825.00	2,310.00

Draft email to Reil regarding new pension FAQs proposed by Mayor and Nowling (City) (.60); review question sent to Lennox from claimant (.30); communicate with Gallagher (Clark Hill) regarding same (.40); review revised FAQs (.60); [redacted]

06/18/14	B C LOWE	0.60	400.00	240.00

Draft memorandum to Coleman with list of agreements cited in retirement plan documents to determine which have been ratified or approved by the state.

06/18/14	E MILLER	2.40	925.00	2,220.00

Communicate with Eaton regarding expert report from Perry (.20); communicate with Eaton, Santambrogio (Ernst & Young) and Stewart regarding Milliman production issues (.40); analyze and provide to Nowling (City) figure for annual pension contribution savings on new pension plans (.80); communicate with VanOverbeke (VanOverbeke, Michaud & Timmony) and King (City) regarding Qualified Domestic Relations Orders and restoration issues (.20); [redacted]

06/18/14	M M REIL	9.40	650.00	6,110.00

Review/analyze pension/payroll changes summary document prepared by Iafrate (Conway Mackenzie) (.40); provide comments to Iafrate (Conway Mackenzie) (.10); [redacted] review/revise letter from Orr (City) to employees regarding pension changes (.30); communicate with Nowling (City) regarding same (.20); communicate with Nowling and Sutton (City) and Griffin regarding FAQs for general City employees (.40); revise FAQs (1.90); communicate with Griffin regarding same (.30); review galley proofs of ordinances (1.60); communicate with Sutton (City) and Lowe regarding same (.40); communicate with Turner and Gallagher (Clark Hill) regarding sick leave election (.40); [redacted] communicate with Griffin and Miller regarding same (.30); communicate with Gallagher (Clark Hill) regarding agenda for meeting on June 20 with the Retirement Systems and attorneys (1.10); [redacted] communicate with Cetlinski (City) regarding meeting with the Retirement Systems employees to discuss implementation of the hybrid plans (.20); [redacted]

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/19/14	S H GRIFFIN	6.40	825.00	5,280.00

Teleconference with Reil regarding changes to the latest set of FAQs requested by the Mayor and Nowling (.70); [redacted]

06/19/14	B C LOWE	1.30	400.00	520.00

[redacted]

06/19/14	M M REIL	7.60	650.00	4,940.00

[redacted] conference with Gallagher (Clark Hill) regarding OPEB questions and regarding revised agenda for meeting with the Retirement Systems (.90); draft memo regarding Material Terms of new GRS and PFRS to Gallagher (Clark Hill) (.40); conference with Griffin regarding various agenda items for the meeting with the Retirement Systems and regarding priority of various systems changes (1.30); [redacted] transmittal of FAQ relating to sick leave to Gallagher (Clark Hill) (.20); communicate with Griffin, Sutton (City) and Fox (City) regarding notice of public meeting published in the Detroit Legal News (.40); review Detroit Legal News regarding same (.50); review revised bargaining unit matrix prepared by Iafrate (Conway MacKenzie) (.30); communicate with Iafrate (Conway MacKenzie) and Cetlinski (City) regarding same (.10); [redacted] prepare for meeting with the Retirement Systems and attorneys (1.30).

06/20/14	D S BIRNBAUM	1.20	625.00	750.00

Continue preparation of template pension memorandum of understanding for PFRS unions (.70); draft communications to unions regarding new pension ordinances (.40); communicate with Griffin regarding same (.10).

06/20/14	S H GRIFFIN	6.60	825.00	5,445.00

Attend pension implementation call with Reil, Van Overbeke (Van Overbeke, Michaud & Timmony), Gallagher and Turner (both Clark Hill), Cetlinski (City), Thomas (Retirement Systems), Linet (Retirement Systems) (3.80); [redacted] teleconference with Sutton (City) regarding coordinating the second and third stages of enacting proposed ordinances (.60); communicate with Long (City) regarding samples of enacted ordinances for publication and roles of City Clerk and City Law (.20); teleconference with Reil regarding follow-up for implementation meeting and outstanding projects (.50); communicate with Hall (City) regarding payroll projects for Police, Library, City Council and COBO (.30); [redacted]

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/20/14	M M REIL	6.50	650.00	4,225.00

Draft/revise pension FAQ per request of Nowling (City) (.40); draft transmittal memo to Nowling and Roach (both City) regarding same (.10); attend meeting with Turner, Gallagher (Clark Hill) and King (Clark Hill), Thomas, Linet, Chou, Wilkerson, and Powning (Detroit Retirement Systems), Cetlinski (City), VanOverbeke (VanOverbeke, Michaud & Timmony) and Griffin to discuss implementation of new hybrid plan (3.60); conference with Turner and Gallagher (Clark Hill) regarding outstanding issues raised at the meeting with the Retirement Systems (1.30); conference with Griffin regarding process for ordinance approval and publication (.30) and outstanding issues from meeting with the Retirement Boards (.70); [redacted]

06/21/14	S H GRIFFIN	2.40	825.00	1,980.00

Review and revise FAQs regarding PFRS pension benefit questions.

06/21/14	E MILLER	1.40	925.00	1,295.00

[redacted]

06/21/14	M M REIL	3.20	650.00	2,080.00

Draft/revise FAQ for police and fire employees (1.90); review Griffin comments to FAQ (.40); communicate with Kaplan regarding definition of duty disabled under GRS and PFRS (.30); review GRS and PFRS documents regarding same (.60).

06/22/14	E MILLER	0.90	925.00	832.50

[redacted] communicate with Reil and Griffin regarding implementation of pension changes (.40).

06/22/14	M M REIL	0.90	650.00	585.00

Communicate with Miller regarding ability of City to create base pay records going back 9 years (.40); communicate with Gallagher (Clark Hill) regarding governance documents for GRS and PFRS (.10); revise FAQ regarding Deferred Retirement Option Plan questions (.40).

06/23/14	D S BIRNBAUM	0.60	625.00	375.00

Review/revise draft frequently asked questions regarding changes to PRFS pension benefits.

06/23/14	S H GRIFFIN	4.40	825.00	3,630.00

Attend call with Sutton and Louise (both City) to discuss next steps in enactment procedures (.40); teleconference with Sutton (City) regarding revisions made to draft ordinances to prepare for publication in Detroit Legal Journal (.70); teleconference with Reil (and Sutton (City) for part) regarding enactment steps, information from City Law, correct draft of ordinance to be used for 2nd publication in Detroit Legal Journal (1.00); review and revise ordinances for publication (2.30).

06/23/14	B C LOWE	4.60	400.00	1,840.00

[redacted]

06/23/14	E MILLER	2.30	925.00	2,127.50

Review and revise FAQs on Police and Fire pension plan changes (.90); review documents and conference call with Griffin to prepare for public hearing on pension changes (1.40).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/23/14	M M REIL	5.80	650.00	3,770.00

Draft/revise FAQ for police and fire employees (.50); communicate with Miller, Birnbaum and Easley regarding same (.30); communicate with Turner, Gallagher (Clark Hill) and VanOverbeke (VanOverbeke, Michaud & Timmony) regarding police and fire employees FAQ (.30); revise ordinances for final publication (.90); communicate with Sutton (City) regarding same (.10); review memorandum adopting ordinances prepared by Sutton (City) (.50); communicate with Griffin and Moss regarding same (.40); review correspondence from Cetlinski (City) regarding status of payroll changes (.30); [redacted] communicate with Haves (City) and Cetlinski (City) and Iafrate (Conway Mackenzie) regarding letters to employees announcing payroll increases (.30); conferences with Griffin and Sutton (City) regarding publication of ordinance repealing GRS and PFRS statutes (.40); review prior publication in the Detroit Legal News regarding same (.40); review correspondence from Kaplan regarding duty disabled employees (.20); review new plan governance provisions relating to GRS and PFRS (.30); revise PFRS hybrid plan (.60).

06/24/14	S H GRIFFIN	1.30	825.00	1,072.50

[redacted]

06/24/14	B C LOWE	1.80	400.00	720.00

[redacted]

06/24/14	E MILLER	5.80	925.00	5,365.00

Review documents and otherwise prepare for public hearing on pension changes (1.80); attend public hearing on pension changes (2.10); conference with VanOverbeke (VanOverbeke, Michaud & Timmony), King (City), Gordon (Clark Hill) and Mendelsohn (Greenhill) regarding pension restoration (.90); [redacted]

06/24/14	E MILLER	3.10	925.00	2,867.50

[redacted]

06/24/14	M M REIL	4.70	650.00	3,055.00

Communicate with Sutton (City) regarding public hearing on pension changes (.30); conference with Griffin regarding various issues relating to finalization of PFRS and GRS plan documents (.60); review final governance documents for GRS and PFRS (.70); communicate with Griffin and Miller regarding same (.20); revise PFRS plan document (1.50); revise GRS plan document (1.20); communicate with Sutton (City) regarding status of publication of ordinances in the Detroit Legal News and regarding timing for receipt and review of the galleys (.20).

06/25/14	S H GRIFFIN	1.40	825.00	1,155.00

[redacted] teleconference with Powning regarding IT interface between City and Retirement Systems (.50); communicate with Mays, Sutton, Brown (all City) and Miller regarding issues relating to same (.40).

06/25/14	B C LOWE	2.40	400.00	960.00

[redacted]

06/25/14	E MILLER	1.70	925.00	1,572.50

Conference with VanOverbeke (VanOverbeke, Michaud & Timmony) regarding pension restoration (.50); discussion with VanOverbeke (VanOverbeke, Michaud & Timmony) regarding Annuity Savings Fund recoupment (.40); conference with Bowen (Milliman) regarding same (.40); communicate with Shumaker regarding structure of grand bargain (.40).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/25/14	M M REIL	4.80	650.00	3,120.00

[redacted] telephone conference with Iafrate (Conway Mackenzie) regarding notification of GRS changes to other employers whose employees participate in GRS (.30); communicate with Griffin regarding contact information for Cetlinski (City) (.20); communicate with Lowe regarding update of Component II of GRS (.20); review updated document (.50); preparation of GRS plan document (2.90); communicate with Gallagher (Clark Hill), Griffin and Miller regarding question relating to the PFRS document (.30); communicate with Gallagher (Clark Hill) regarding status of comments to the PFRS document (.10); communicate with VanOverbeke (VanOverbeke, Michaud & Timmony) regarding status of comments to the GRS plan document (.10).

06/25/14	M M REIL	2.10	650.00	1,365.00

Review galley proofs of pension ordinances (1.90); communicate with Sutton (City) regarding same (.20).

06/25/14	S C WOO	2.80	400.00	1,120.00

Draft letters to unions regarding ordinance changes to GRS and PFRS (1.20); review EM Order Nos. 25 and 26 regarding same (.90); finalize letters to DPLSA and GRS Coalition regarding changes to PFRS, GRS and wages (.70).

06/26/14	S H GRIFFIN	3.20	825.00	2,640.00

Teleconference with Reil regarding meeting with Miller regarding pension plan terms (.40); [redacted] teleconference with Reil regarding Annuity Savings Fund FAQs and interest rate chart (.60); review revised FAQs (.20); [redacted]

06/26/14	E MILLER	5.60	925.00	5,180.00

Conference call with King (City), VanOverbeke (VanOverbeke, Michaud & Timmony), Malhotra (Ernst & Young) and Mendelsohn (Greenhill) regarding pension restoration issues (.80); conference with Malhotra (Ernst & Young) regarding same (.20); negotiate pension restoration terms with Montgomery (Dentons), Gordon (Clark Hill) (1.20); [redacted] conference with Bowen (Milliman) regarding pension restoration and emails regarding same (1.30).

06/26/14	M M REIL	3.10	650.00	2,015.00

Review/analyze correspondence from Gallagher (Clark Hill) regarding comments on Combined GRS and PFRS (.20); communicate with Gallagher (Clark Hill) and Griffin regarding same (.40); review/revise letters to the unions relating to changes to GRS and PFRS (.40); communicate with Woo regarding same (.10); [redacted] revise FAQ regarding annuity savings fund recoupment (.40); communicate with Griffin, Miller and Moore (Conway Mackenzie) regarding same (.20); [redacted]

06/27/14	D S BIRNBAUM	0.80	625.00	500.00

[redacted]

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/27/14	S H GRIFFIN	3.10	825.00	2,557.50

[redacted] review 2nd publication of ordinances repealing old GRS and old PFRS and implementing freeze and off-ordinance plan documents (.30); review sick leave election form and FAQs from Clark Hill (.30); teleconference with Reil regarding revised GRS and PFRS documents received from Clark Hill and VanOverbeke (VanOverbeke, Michaud & Timmony) (1.00); [redacted] review Annuity Savings Fund lump sum settlement letter to employees (.10); correspond with Reil regarding changes to Annuity Savings Fund FAQs (.20).

06/27/14	H LENNOX	2.90	975.00	2,827.50

Review correspondence and drafts of Annuity Savings Fund cash out option (.40); revise same (.80); review and revise letter regarding same (.90); communications with Reich (Conway MacKenzie), Moore (Conway MacKenzie), Orr (City), Nowling (City), Plecha (Lippitt O'Keefe), Montgomery (Dentons), Gordon (Clark Hill) regarding same (.80).

06/27/14	B C LOWE	1.90	400.00	760.00

Review PFRS document comments from Clark Hill (1.30); begin review of GRS comments (.60).

06/27/14	E MILLER	1.20	925.00	1,110.00

Revise Annuity Savings Fund lump sum agreement (.50); review and revise letter to Annuity Savings Fund participants regarding same (.40); [redacted]

06/27/14	E MILLER	0.60	925.00	555.00

[redacted]

06/27/14	M M REIL	4.80	650.00	3,120.00

[redacted] review comments on sick leave election form received from Clark Hill (.30); conference with Griffin regarding same (.20); review/revise letter to Public Library regarding pension changes (.40); communicate with Woo regarding same (.10); review bargaining unit payroll change chart prepared by Iafrate (Conway Mackenzie) (.30); preparation of FAQ relating to annuity savings fund (.60); communicate with Reich and Moore (both Conway Mackenzie) regarding interest rates used to recoup excess earnings (.30); [redacted] review Detroit Legal News publication (.10); review correspondence from Gallagher (Clark Hill) regarding comments on PFRS and GRS draft plan documents (.20); review comments (.50); communicate with Griffin regarding same and regarding upcoming meetings to discuss same (.40).

06/28/14	S H GRIFFIN	7.40	825.00	6,105.00

Review VanOverbeke and Clark Hill revisions to GRS I and PFRS I (1.10); teleconference with Reil and Miller regarding changes to GRS (1.20); draft list of questions regarding GRS for VanOverbeke (VanOverbeke, Michaud & Timmony) and Clark Hill (.70); review and revise FAQs regarding Annuity Savings Fund (.70); review Clark Hill mark-up of PFRS II (3.40); review summary of GRS changes (.30).

06/28/14	H LENNOX	0.40	975.00	390.00

[redacted]

06/28/14	B C LOWE	1.50	400.00	600.00

Review GRS plan documents from Clark Hill (.90); draft memorandum to Griffin summarizing the same (.60).

06/28/14	E MILLER	0.90	925.00	832.50

Conference with Reil and Griffin regarding Retirement System comments on GRS and PFRS draft.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/28/14	M M REIL	5.70	650.00	3,705.00

Review/analyze Clark Hill comments to PFRS and GRS plan documents (3.10); conference with Griffin and Miller regarding same (1.30); review summary of comments on current PFRS prepared by Lowe (.40); revise FAQ regarding annuity savings recoupment for lump sum cash payment option (.40); communicate with Griffin regarding same (.10); review letter to employees regarding lump sum cash option for repayment of excess Annuity Savings Fund earnings (.30); communicate with Lennox, Miller and Moore (Conway Mackenzie) regarding revised FAQs (.10).

06/29/14	S H GRIFFIN	5.40	825.00	4,455.00

Finish reviewing GRS II changes from VanOverbeke (.50); participate in call with Reil regarding PFRS I and PFRS II changes (2.40); communicate with Clark Hill regarding list of follow-up questions regarding PFRS I (.40); teleconference with Reil regarding GRS II changes proposed by VanOverbeke (.60); [redacted] teleconference with Reil regarding changes to be made per call with Systems (.90).

06/29/14	M M REIL	5.60	650.00	3,640.00

Review/analyze summary of comments on the GRS legacy plan from Clark Hill and VanOverbeke (VanOverbeke, Michaud & Timmony) (.90); conferences and communication with Griffin regarding City's response to comments from Clark Hill and VanOverbeke (VanOverbeke, Michaud & Timmony) on GRS and PFRS Combined plans (3.60); attend conference call with Gallagher (Clark Hill), King and Turner (Clark Hill) and VanOverbeke (VanOverbeke, Michaud & Timmony) regarding GRS and PFRS Combined plans (.60); review Clark Hill responses to questions relating to the Combined Plans (.30); [redacted]

06/30/14	D S BIRNBAUM	1.30	625.00	812.50

[redacted]

06/30/14	S H GRIFFIN	7.90	825.00	6,517.50

Call with Sutton (City) and Long (City) regarding process for posting plans with the City Clerk's Office (.40); [redacted] review answers to PFRS questions from Clark Hill with Reil (.50); participate in call with Clark Hill, VanOverbeke (VanOverbeke, Michaud & Timmony) and Reil regarding their proposed changes to plan documentation (1.70); [redacted] proofread and finalize GRS and PFRS documents (2.40).

06/30/14	H LENNOX	0.20	975.00	195.00

[redacted]

06/30/14	B C LOWE	3.60	400.00	1,440.00

Review PFRS and GRS component I & II plan documents to prepare them for public availability in the City Clerk's office.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/30/14	M M REIL	13.10	650.00	8,515.00

Draft/revise GRS and PFRS Combined Plans for publication (7.90); communicate with Griffin and Lowe regarding same (1.10); attend conference with Gallagher (Clark Hill), Turner and King (Clark Hill), VanOverbeke (VanOverbeke, Michaud & Timmony) and Griffin regarding Clark Hill and Van Overbeke comments to the GRS and PFRS Combined Plan documents (1.40); review Clark Hill's advance responses to questions relating to the legacy PFRS document (.30); [redacted] review correspondence from Lennox, VanDusen and Malhotra (E&Y) regarding identification of amounts to be paid to GRS and PFRS for income stabilization (.20); review escrow agreement regarding same (.30); communicate with Woo regarding obtaining a copy of the DPOA 2008 collective bargaining agreement (.10);

TOTAL	**380.20**	**USD**	**272,532.50**

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

July 31, 2014

258183-609013

Invoice: 32715993

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 June 1, 2014 through June 30, 2014:

OPEB Matters

	USD	81,035.00
TOTAL	**USD**	**81,035.00**

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: 258183-609013/32715993 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
S H GRIFFIN	3.80	825.00	3,135.00
E KAPLAN	62.40	675.00	42,120.00
E MILLER	10.40	925.00	9,620.00
K D POIRIER-WHITLEY	23.20	750.00	17,400.00
ASSOCIATE			
B C LOWE	21.90	400.00	8,760.00
TOTAL	**121.70**	**USD**	**81,035.00**

Summary of Services

During the time period June 1, 2014 through June 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 related legal issues, conducted supporting research and assisted in the ongoing implementation of the City's revised healthcare plans;

(2) Addressed issues relating to a stipend to be provided to retirees to allow them to secure their own healthcare coverage;

(3) Engaged in negotiations with the Official Committee of Retirees and certain unions regarding modifications to retiree healthcare benefits; and

(4) Addressed issues relating to the Voluntary Employees Beneficiary Association (VEBA) trusts to be established under the City's plan of adjustment for the provision of retiree healthcare benefits going forward.

[*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*
06/02/14	E KAPLAN	2.30	675.00	1,552.50
	Review benefits stipend settlement agreement implementation schedule (1.40); telephone conference with Alberts (Dentons), Plecha (Lippitt O'Keefe), Mack (Miller Cohen) regarding settlement agreement implementation (.90).			
06/03/14	E KAPLAN	0.40	675.00	270.00
	Communicate with Alberts (Dentons), Plecha (Lippitt O'Keefe) and Gross (City) regarding stipend implementation.			
06/03/14	E MILLER	1.00	925.00	925.00
	Communicate with King (City) regarding VEBA issues (.30); [redacted]			
06/04/14	E KAPLAN	1.30	675.00	877.50
	Communicate with Wixson (Segal) and Gross (City) regarding retiree stipends (.40); review settlement agreement and stipend eligibility (.60); communicate with Gross (City) regarding End Stage Renal Disease diagnosed retirees and Medicare eligibility (.30).			
06/05/14	E KAPLAN	0.40	675.00	270.00
	Communicate with Wixson (Segal) regarding retiree stipend administration.			
06/06/14	E KAPLAN	0.40	675.00	270.00
	Communicate with Alberts (Dentons) regarding retiree stipend administration.			
06/08/14	E MILLER	0.50	925.00	462.50
	[redacted]			
06/09/14	E KAPLAN	0.80	675.00	540.00
	Communicate with Griffin regarding COPs trust.			
06/09/14	E KAPLAN	0.50	675.00	337.50
	Communicate with Wixson (Segal) and Alberts (Dentons) regarding call center volume and process.			
06/10/14	S H GRIFFIN	0.80	825.00	660.00
	[redacted] review Employee Public Health Act (.50).			
06/10/14	E KAPLAN	0.40	675.00	270.00
	Review stipend eligibility documents (.20); discuss same with Wixson (Segal) (.20).			
06/10/14	E KAPLAN	0.40	675.00	270.00
	[redacted]			
06/10/14	E MILLER	0.30	925.00	277.50
	[redacted]			
06/10/14	K D POIRIER-WHITLEY	1.30	750.00	975.00
	[redacted]			
06/11/14	S H GRIFFIN	1.30	825.00	1,072.50
	[redacted]			
06/11/14	E KAPLAN	3.30	675.00	2,227.50
	[redacted]			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/11/14	E MILLER	0.20	925.00	185.00
	[redacted]			
06/12/14	E KAPLAN	2.40	675.00	1,620.00
	Discuss stipend eligibility requirements with Wixson (Segal), Gross (City), Alberts (Dentons), Plecha (Lippitt O'Keefe) and Mack (Miller Cohen).			
06/12/14	E KAPLAN	1.90	675.00	1,282.50
	[redacted]			
06/12/14	E KAPLAN	0.80	675.00	540.00
	Review Michigan Medicaid expansion bill (.50); communicate with Gross (City), Wixson (Segal) and Taranto (Milliman) regarding number of eligible retirees (.30).			
06/12/14	E MILLER	0.60	925.00	555.00
	[redacted]			
06/13/14	E KAPLAN	1.30	675.00	877.50
	[redacted]			
06/13/14	E KAPLAN	2.90	675.00	1,957.50
	Discuss stipend eligibility and open enrollment deadlines with Alberts (Dentons), Gross (City) and Wixson (Segal).			
06/13/14	E MILLER	0.40	925.00	370.00
	[redacted]			
06/16/14	E KAPLAN	2.30	675.00	1,552.50
	[redacted]			
06/16/14	E KAPLAN	0.30	675.00	202.50
	Communicate with Alberts (Dentons), Wixson (Segal) and Gross (City) regarding stipend application process.			
06/16/14	E KAPLAN	2.30	675.00	1,552.50
	Finalize AFSCME letter (1.70) and communicate with Cobb (Hodges Mace), Gibbons (Hodges Mace) and Mack (Miller Cohen) regarding same (.60).			
06/16/14	E MILLER	0.30	925.00	277.50
	Conference call with Bloom (Lazard) regarding OPEB.			
06/16/14	K D POIRIER-WHITLEY	1.60	750.00	1,200.00
	[redacted]			
06/17/14	E KAPLAN	0.40	675.00	270.00
	[redacted]			
06/17/14	E KAPLAN	1.30	675.00	877.50
	[redacted]			
06/17/14	E KAPLAN	3.20	675.00	2,160.00
	[redacted]			
06/17/14	E KAPLAN	0.40	675.00	270.00
	[redacted]			
06/17/14	E KAPLAN	1.30	675.00	877.50
	[redacted]			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/17/14	B C LOWE	0.90	400.00	360.00
06/17/14	E MILLER	0.70	925.00	647.50
06/17/14	K D POIRIER-WHITLEY	1.80	750.00	1,350.00
06/18/14	S H GRIFFIN	0.30	825.00	247.50
	Respond to OPEB questions.			
06/18/14	E KAPLAN	1.30	675.00	877.50
	Review retiree stipend approval letters (1.10); communicate with Gross (City) regarding same (.20).			
06/18/14	E KAPLAN	1.20	675.00	810.00
	Communicate with Miller and Montgomery (Dentons) regarding call center request (.80);			
06/18/14	E KAPLAN	0.90	675.00	607.50
06/18/14	E KAPLAN	0.40	675.00	270.00
06/18/14	B C LOWE	8.80	400.00	3,520.00
06/18/14	E MILLER	0.80	925.00	740.00
06/18/14	K D POIRIER-WHITLEY	2.30	750.00	1,725.00
06/19/14	E KAPLAN	1.30	675.00	877.50
	Discuss retiree open enrollment process with Wixson (Segal), Gross (City) and Alberts (Dentons).			
06/19/14	E KAPLAN	2.30	675.00	1,552.50
	Draft summary e-mail of stipend application status for Alberts (Dentons).			
06/19/14	E KAPLAN	0.40	675.00	270.00
	Discuss retiree stipend eligibility process with Alberts (Dentons).			
06/19/14	B C LOWE	4.80	400.00	1,920.00
06/19/14	B C LOWE	2.20	400.00	880.00
06/19/14	E MILLER	0.30	925.00	277.50

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/19/14	K D POIRIER-WHITLEY	3.80	750.00	2,850.00
06/20/14	S H GRIFFIN	0.80	825.00	660.00
06/20/14	E KAPLAN	0.40	675.00	270.00
06/20/14	E KAPLAN	0.40	675.00	270.00
	Communicate with Mack (Miller Cohen), Plecha (Lippitt O'Keefe) and Alberts (Dentons) regarding Health Reimbursement Arrangement run-out period.			
06/20/14	E KAPLAN	1.80	675.00	1,215.00
	Communicate with Alberts (Dentons), Wixson (Segal) and Gross (City) regarding retiree stipend eligibility.			
06/20/14	E KAPLAN	0.30	675.00	202.50
06/20/14	B C LOWE	3.80	400.00	1,520.00
06/20/14	B C LOWE	0.30	400.00	120.00
06/20/14	E MILLER	0.80	925.00	740.00
	Communicate with Taranto (Milliman) regarding active firefighter retiree health (.30); conference call with O'Keefe (RDPFFA counsel) regarding retiree health design issues (.20).			
06/20/14	K D POIRIER-WHITLEY	3.80	750.00	2,850.00
06/21/14	E MILLER	0.40	925.00	370.00
06/22/14	E KAPLAN	0.40	675.00	270.00
06/22/14	B C LOWE	0.30	400.00	120.00
06/22/14	E MILLER	0.30	925.00	277.50
06/22/14	K D POIRIER-WHITLEY	0.40	750.00	300.00
06/23/14	E KAPLAN	2.80	675.00	1,890.00
	Communicate with Miller and Atkinson (Segal) regarding retiree health data request (.60); review retiree stipend processing date (1.20); communicate with Wixson (Segal) and Gross (City) regarding retiree stipend eligibility (1.00).			
06/23/14	E KAPLAN	2.30	675.00	1,552.50
	Discuss stipend applications with Wixson (Segal) (.60); review stipend application date (.70); communicate with Miller regarding stipend applications (1.00).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/23/14	E KAPLAN	0.20	675.00	135.00
	[redacted]			
06/23/14	E MILLER	0.80	925.00	740.00
	[redacted]			
06/23/14	E MILLER	1.40	925.00	1,295.00
	[redacted]			
06/24/14	E KAPLAN	0.30	675.00	202.50
	Communicate with Wixson (Segal) and Gross (City) regarding Retiree's Medicare enrollment.			
06/24/14	E KAPLAN	1.40	675.00	945.00
	Review stipend eligibility application status (.80); discuss stipend application process with Wixson (Segal) (.60).			
06/24/14	E MILLER	0.40	925.00	370.00
	[redacted]			
06/25/14	E KAPLAN	2.30	675.00	1,552.50
	Review retiree stipend application information (.80); communicate with Wixson (Segal) and Gross (City) regarding retiree stipends (1.50).			
06/26/14	E KAPLAN	1.80	675.00	1,215.00
	Review stipend eligibility application date (.80); draft summary report for Alberts (Dentons), Plecha (Lippitt O'Keefe) and Mack (Miller Cohen) (1.00).			
06/27/14	E KAPLAN	0.70	675.00	472.50
	Review stipend application data.			
06/27/14	E KAPLAN	1.30	675.00	877.50
	Discuss stipend eligibility process with Wixson (Segal) and Alberts (Dentons).			
06/27/14	E KAPLAN	0.50	675.00	337.50
	[redacted]			
06/27/14	E MILLER	0.30	925.00	277.50
	[redacted]			
06/27/14	K D POIRIER-WHITLEY	1.90	750.00	1,425.00
	[redacted]			
06/29/14	S H GRIFFIN	0.30	825.00	247.50
	[redacted]			
06/29/14	E KAPLAN	0.90	675.00	607.50
	[redacted]			
06/29/14	B C LOWE	0.80	400.00	320.00
	[redacted]			
06/29/14	E MILLER	0.90	925.00	832.50
	[redacted]			
06/29/14	K D POIRIER-WHITLEY	0.90	750.00	675.00
	[redacted]			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/29/14	K D POIRIER-WHITLEY	2.20	750.00	1,650.00
	[redacted]			
06/30/14	S H GRIFFIN	0.30	825.00	247.50
	[redacted]			
06/30/14	E KAPLAN	3.30	675.00	2,227.50
	[redacted]			
06/30/14	E KAPLAN	1.00	675.00	675.00
	Telephone conference with Alberts (Dentons), Plecha (Lippitt O'Keefe) and Mack (Miller Cohen) regarding stipend reliability process and Health Reimbursement Arrangement roll-out.			
06/30/14	E KAPLAN	0.40	675.00	270.00
	[redacted]			
06/30/14	E KAPLAN	0.40	675.00	270.00
	[redacted]			
06/30/14	E KAPLAN	0.70	675.00	472.50
	[redacted]			
06/30/14	K D POIRIER-WHITLEY	3.20	750.00	2,400.00
	[redacted]			
TOTAL		**121.70**	**USD**	**81,035.00**

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

July 31, 2014

258183-609015

Invoice: 32715994

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 June 1, 2014 through June 30, 2014:

Debt and Financing Issues

	USD	28,107.50
TOTAL	**USD**	**28,107.50**

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: 258183-609015/32715994 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
D G HEIMAN	8.90	1,075.00	9,567.50
H LENNOX	12.50	975.00	12,187.50
ASSOCIATE			
D A HALL	3.40	600.00	2,040.00
J M TILLER	6.90	625.00	4,312.50
TOTAL	**31.70**	**USD**	**28,107.50**

Summary of Services

During the time period June 1, 2014 through June 30, 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;

(2) Evaluated issues relating to the settlement of disputes relating to the Limited Tax General Obligation Bonds, participated in related settlement discussions and evaluated and assisted in preparing a related term sheet; and

(3) 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*
06/02/14	H LENNOX	0.40	975.00	390.00
	Begin revisions to UTGO settlement agreement.			
06/04/14	D G HEIMAN	0.50	1,075.00	537.50
	Review LTGO settlement term sheet (.30); telephone conference with Dubrow (Arent Fox) regarding same (.20).			
06/04/14	D G HEIMAN	0.90	1,075.00	967.50
	Conference call with Doak (Miller Buckfire), Lennox and Cullen regarding UTGO and DWSD bondholders.			
06/04/14	H LENNOX	3.40	975.00	3,315.00
	Review and revise UTGO settlement agreement (2.60); communications with Van Dusen (Miller Canfield), Bennett, Dubrow (Arent Fox) regarding same (.80).			
06/05/14	D G HEIMAN	0.40	1,075.00	430.00
	Conference with Dubrow (Arent Fox) regarding upside contingency terms relating to UTGO settlement.			
06/05/14	H LENNOX	1.70	975.00	1,657.50
	Review and revise UTGO settlement agreement.			
06/06/14	D G HEIMAN	1.70	1,075.00	1,827.50
	Conference with Orr (City), Doak (Miller Buckfire), Malhotra (Ernst & Young) and Dubrow (Arent Fox) regarding LTGO settlement term sheet.			
06/06/14	D G HEIMAN	0.40	1,075.00	430.00
	Conference with Lennox regarding open issue on UTGO settlement agreement.			
06/06/14	H LENNOX	0.50	975.00	487.50
	Review and revise UTGO settlement agreement.			
06/07/14	D G HEIMAN	1.00	1,075.00	1,075.00
	Conference with Dubrow (Arent Fox) regarding LTGO settlement term sheet (.60); conference with Doak (Miller Buckfire) regarding same (.40).			
06/10/14	H LENNOX	0.50	975.00	487.50
	Communications with Naglick (City) regarding Comprehensive Annual Financial Report edit (.20); communications with Erens regarding timetable for closing regarding new debt documents (.30).			
06/12/14	H LENNOX	1.80	975.00	1,755.00
	Review and revise UTGO settlement agreement.			
06/13/14	H LENNOX	0.60	975.00	585.00
	Communications with Heiman regarding LTGO settlement (.20); revise latest UTGO draft for circulation to bond insurers and City finance department (.40).			
06/16/14	D A HALL	0.40	600.00	240.00
	Revise timeline of plan securities for drafting and obtaining approval for LTGO settlement.			
06/16/14	D G HEIMAN	0.30	1,075.00	322.50
	Telephone conference with Dubrow (Arent Fox) regarding LTGO settlement.			
06/16/14	D G HEIMAN	0.40	1,075.00	430.00
	Conference with Brader (State) regarding terms of LTGO settlement.			
06/16/14	D G HEIMAN	0.70	1,075.00	752.50
	Telephone conference with Dubrow (Arent Fox) regarding remaining issues on UTGO settlement.			
06/17/14	D G HEIMAN	0.70	1,075.00	752.50
	Conference with Dubrow (Arent Fox) regarding UTGO open issues.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/18/14	D A HALL	0.80	600.00	480.00
	Call with Erens regarding timeline of plan securities approval process (.40); revise timeline of plan securities approval process (.40).			
06/19/14	D A HALL	1.90	600.00	1,140.00
	Call with Massaron and Van Dusen (both Miller Canfield), Doak (Miller Buckfire) and Erens regarding schedule of timing of plan related securities and related issues (.70); call with Doak (Miller Buckfire), Erens, Van Dusen and Massaron (both Miller Canfield), representatives from state regarding plan related securities, timing and related issues (.90); call with Erens regarding next steps on transaction documents (.30).			
06/19/14	D G HEIMAN	0.30	1,075.00	322.50
	Conference with Shumaker regarding schedule for LTGO objections.			
06/23/14	D A HALL	0.30	600.00	180.00
	Correspondence with Erens regarding draft UTGO settlement agreement.			
06/23/14	D G HEIMAN	0.40	1,075.00	430.00
	Review UTGO settlement agreement.			
06/23/14	H LENNOX	0.30	975.00	292.50
	Review insurer mark up of UTGO settlement agreement.			
06/23/14	J M TILLER	6.90	625.00	4,312.50
	Communicate with Wilson regarding form of new bonds pursuant to plan (.20); review information and documents related to same (6.50); communicate with Van Dusen (Miller Canfield) regarding same (.20).			
06/27/14	D G HEIMAN	0.40	1,075.00	430.00
	Telephone conference with Coleman (Blackstone) and Baird (National Public Finance Guaranty Corp.) regarding National position on DWSD.			
06/27/14	H LENNOX	0.70	975.00	682.50
	Review and revise UTGO settlement agreement.			
06/30/14	D G HEIMAN	0.80	1,075.00	860.00
	Review DWSD memoranda from Brownstein (Citigroup) (.40); conference with Doak (Miller Buckfire) regarding same (.40).			
06/30/14	H LENNOX	2.60	975.00	2,535.00
	Review final UTGO Settlement Agreement for requirements for plan and confirmation order (.70); review and revise confirmation order markup related to UTGO settlement agreement (1.30); telephone conference with VanDusen (Miller Canfield) regarding UTGO issues (.30); review VanDusen (Miller Canfield) comments to and questions on UTGO debt mileage escrow agreement and communications with VanDusen (Miller Canfield), Reil regarding same (.30).			
TOTAL		**31.70**	**USD**	**28,107.50**

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

July 31, 2014

258183-609016

Invoice: 32715995

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 June 1, 2014 through June 30, 2014:

Emergency Manager and Michigan Statutes

USD 82,015.00

TOTAL **USD 82,015.00**

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: 258183-609016/32715995 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
B W EASLEY	3.10	750.00	2,325.00
J B ELLMAN	23.00	900.00	20,700.00
S H GRIFFIN	37.30	825.00	30,772.50
COUNSEL			
M M REIL	17.80	650.00	11,570.00
ASSOCIATE			
D S BIRNBAUM	4.30	625.00	2,687.50
B C LOWE	28.70	400.00	11,480.00
D T MOSS	2.40	650.00	1,560.00
S C WOO	2.30	400.00	920.00
TOTAL	**118.90**	**USD**	**82,015.00**

Summary of Services

During the time period June 1, 2014 through June 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 – including with respect to (a) the establishment of a Grants Management Department, (b) the modification of certain pension-related ordinances to reflect the freezing the accrual of pension benefits under the City's current pension plans and the adoption of new pension plans, (c) a new Detroit Water and Sewerage Department debt issuance and (d) the City's settlement with certain insurers of its unlimited tax general obligation bonds – and advised the Emergency Manager on these matters, including the process of implementing the Emergency Manager orders relating to pensions; and

(3) Assisted in the preparation of the Emergency Manager's quarterly report under Section 17 of PA 436.

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/01/14	D S BIRNBAUM	0.50	625.00	312.50
	Review revised Emergency Managers order and exhibits in connection with modifications to GRS pension benefits.			
06/01/14	B W EASLEY	0.40	750.00	300.00
	Review revised draft of Emergency Manager order freezing benefits accrual under City of Detroit General Retirement System.			
06/01/14	S H GRIFFIN	4.10	825.00	3,382.50
	Revise GRS Freeze Ordinance to reflect Reil changes and new information on sick leave accruals (.60); revise EM orders regarding GRS and PFRS to reflect Miller changes (.10); revise all EM orders and exhibits (3.40).			
06/01/14	S H GRIFFIN	1.30	825.00	1,072.50
	Draft emails regarding GRS EM order.			
06/02/14	D S BIRNBAUM	0.20	625.00	125.00
	Review correspondence from Miller, Moss and Griffin regarding revised draft of Emergency Manager order and exhibits pertaining to pension issues.			
06/02/14	B W EASLEY	1.10	750.00	825.00
	Review/revise memorandum regarding implementation of appointed positions under Public Act 436 (.50); review revised draft of Emergency Manager order freezing benefits accrual under City of Detroit General Retirement System (.30); review correspondence from Miller, Griffin, Reil and Moss regarding revised draft of Emergency Manager order freezing benefits accrual under City of Detroit General Retirement System (.30).			
06/02/14	J B ELLMAN	2.60	900.00	2,340.00
	Review and comment on EM Order materials regarding pension ordinances (.60); communicate with Miller, Griffin, Lennox regarding same (.20); conference call with Reil, Griffin, Miller, Lennox regarding same (.60); prepare for same (.60); follow up review of City Charter issues for same (.40); communicate with Moss regarding same (.20).			
06/02/14	S H GRIFFIN	0.50	825.00	412.50
	Discuss Detroit repeal process with Lowe (.30) and email Ord. 24-01 in advance of call to discuss GRS and PFRS repeal (.20).			
06/02/14	S H GRIFFIN	1.40	825.00	1,155.00
	Participate in call with Ellman, Miller, Reil, Lowe, Lennox regarding process for repealing GRS and PFRS (.70); post call meeting with Lowe regarding next steps in implementing repeal (.70).			
06/02/14	B C LOWE	0.60	400.00	240.00
	Conference call to discuss best practices for setting out and striking ordinances to be repealed.			
06/02/14	M M REIL	2.70	650.00	1,755.00
	Draft/revise EM order and exhibits regarding pension changes (1.40); communicate with Griffin regarding same (.30); attend conference call with Miller, Griffin, Lennox and Ellman regarding process for repealing Chapter 47 (.60); review Section 4-115 of the Charter regarding same (.30); conference with Moss regarding same (.10).			
06/03/14	J B ELLMAN	1.30	900.00	1,170.00
	Review materials from Griffin regarding pension ordinances (.70); review charter issues relating to same (.30); communicate with Griffin regarding public hearing issues regarding same (.30).			
06/03/14	S H GRIFFIN	0.30	825.00	247.50
	Correspond with Nowling (City) regarding ordinance repeal procedures.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/03/14	S H GRIFFIN	1.60	825.00	1,320.00
	Participate in call with Lowe, Long (City) and Mazurek (City) regarding repeal procedures for plans / ordinances.			
06/03/14	B C LOWE	2.10	400.00	840.00
	Call with Long (City) to discuss ordinance procedure questions (.30); conference call with Griffin and Long (City) and Mazurek (City) to discuss prior practices in amending retirement ordinance (1.30); discuss best practices in implementing changes to retirement plan with Griffin (.50).			
06/04/14	J B ELLMAN	1.10	900.00	990.00
	Review issues relating to pension ordinance changes and approvals (.90); communicate with Griffin regarding same (.20).			
06/04/14	S H GRIFFIN	0.50	825.00	412.50
	Discuss changes to EM orders to address issues raised by City Law regarding repeal and re-enactment.			
06/04/14	B C LOWE	0.70	400.00	280.00
	Discuss procedure for amending pension ordinances with Griffin.			
06/05/14	J B ELLMAN	1.80	900.00	1,620.00
	Review updates to proposed pension ordinance changes for EM order (.40); communicate with Griffin, Moss, Reil regarding same and process under PA 436 and charter (.60); follow up with Griffin regarding same (.20); review charter, City Code and PA 436 regarding issues for same (.60).			
06/05/14	S H GRIFFIN	1.10	825.00	907.50
	Teleconference with Ellman, Moss, Reil, Lowe regarding repeal process and information from City Law (.70); teleconference with Reil regarding schedule for documents to be circulated, published, signed (.40).			
06/05/14	B C LOWE	0.90	400.00	360.00
	Conference call with Reil, Ellman, Moss and Griffin to discuss procedure for amending ordinances (.70); draft memorandum to Long (City) confirming timeframe for publishing proposed ordinances (.20).			
06/05/14	D T MOSS	0.70	650.00	455.00
	Communicate with Griffin, Ellman, and Miller regarding EM Order related to pension freeze, new GRS / PFRS system.			
06/05/14	M M REIL	0.70	650.00	455.00
	Conference with Griffin, Lowe and Ellman regarding approval process for new pension ordinances.			
06/06/14	J B ELLMAN	2.60	900.00	2,340.00
	Review materials regarding pension ordinance changes and EM order (1.20); conference call with Griffin, Riel, Moss regarding same (.70); follow up on issues regarding same (.50); follow up conference with Griffin regarding same (.20).			
06/06/14	S H GRIFFIN	0.30	825.00	247.50
	Teleconference with Ellman, Orr (City) and Nowling (City) regarding implementation of pension changes.			
06/06/14	D T MOSS	0.60	650.00	390.00
	Communicate with Austin regarding EM order logistics and timing issues related to parking sale RFP.			
06/08/14	J B ELLMAN	1.30	900.00	1,170.00
	Review and revise form of EM Order regarding pension freeze and modifications (.80); review Charter requirements relating to same (.30); communicate with Griffin regarding same (.20).			
06/08/14	S H GRIFFIN	2.70	825.00	2,227.50
	Revise GRS EM order.			
06/09/14	J B ELLMAN	2.20	900.00	1,980.00
	Review ordinance materials regarding pension freeze and changes for EM order (1.00); review PA 436, Home Rule Act, Charter and City Code regarding same (.70); communicate with Griffin regarding issues for same (.40); communicate with Moss regarding same (.10).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/09/14	S H GRIFFIN	5.40	825.00	4,455.00
	Communicate with Fox (City) regarding process of implementing pension changes through EM orders, ordinances and publishing schedules (1.50); review and revise 2 EM orders an attachments (3.90).			
06/09/14	B C LOWE	5.30	400.00	2,120.00
	Revise PFRS EM Order for corresponding changes made to GRS EM Order (2.40); revise EM Order exhibits to reflect comments from Ellman and to align with procedures followed by City Law (1.40); draft version of exhibits showing changes made to each ordinance per City Law procedures (1.50).			
06/09/14	D T MOSS	0.40	650.00	260.00
	Communicate with Austin regarding end of term EM issues and parking RFP.			
06/09/14	M M REIL	1.40	650.00	910.00
	Review EM order packages for GRS and PFRS prepared by Lowe (.60); prepare strikethrough of GRS ordinance (.80).			
06/10/14	J B ELLMAN	4.70	900.00	4,230.00
	Review and comment on updated drafts of EM Order to freeze and modify GRS (.60), related ordinances and exhibits (1.20), EM Order to freeze and modify PFRS (.80) and related ordinances and exhibits (1.40); communicate with Lowe and Griffin regarding same (.40); review updates regarding process for same (.30).			
06/10/14	S H GRIFFIN	5.30	825.00	4,372.50
	Proofread EM Orders, proposed ordinances attached thereto, and marked versions of ordinances and struck versions (3.90); draft detailed transmittal email with explanation of process to Fox (City) (1.40).			
06/10/14	B C LOWE	11.20	400.00	4,480.00
	Revise EM Orders and exhibits to reflect comments from Ellman (2.40); confirm ordinance procedures with Long (City) (.70); revise blackline version of exhibits to comply with example sent by City Law (3.20); proofread and finalize EM orders, exhibits, and blacklines (4.90).			
06/12/14	B W EASLEY	0.40	750.00	300.00
	[redacted]			
06/12/14	S H GRIFFIN	0.20	825.00	165.00
	Communicate with Ellman regarding authority of EM to approve as to form in place of Corporation Counsel.			
06/13/14	D S BIRNBAUM	1.30	625.00	812.50
	Review Emergency Manager orders and supporting documents pertaining to modifications to PFRS and GRS.			
06/13/14	J B ELLMAN	0.60	900.00	540.00
	Review update and materials regarding EM orders regarding pension changes (.30); draft summary of certain enactment issues for Griffin (.30).			
06/13/14	S H GRIFFIN	4.90	825.00	4,042.50
	Correspond with Ellman regarding authority of Emergency Manager to sign as "approved as to form" in lieu of Corporation Counsel (.30); teleconference with Long (City) (2x) regarding EM Orders and ordinances, logistics and changes to all (.50); review EM Orders on pension changes and attachments to evaluate changes as made by Lowe at Long's (City) request (1.90); communicate with Reil and Ellman regarding final EM Order changes negotiated with Long (City) (.50); communicate with Ellman and Miller regarding resolution of issue with City Law regarding ordering of ordinances and repeal (.70); draft emails to Nowling (City) regarding revised Orders and ordinances as approved and ready for Orr signature (1.00).			
06/13/14	S H GRIFFIN	0.90	825.00	742.50
	Communicate with Long, Raimi, Fox, Sutton (all City) summarizing schedule and confirmed dates for enactment process.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/13/14	S H GRIFFIN	1.70	825.00	1,402.50

Teleconference with Raimi (City) regarding enactment process and enabling provision in proposed ordinances (.40); teleconference with Sachs (Miller Canfield) regarding Wayne County process for enacting stand-alone plans and VEBA statutes (.50); communicate with Long (City) summarizing critical path steps that had to be done for enactment by June 30 (.50); teleconference with Raimi regarding logistics of his approval after Long (City) has reviewed (.30).

06/13/14	B C LOWE	6.50	400.00	2,600.00

Communicate with Corporation Counsel regarding changes to be made to EM order exhibits (1.20); revise ordinance exhibits accordingly (5.30).

06/15/14	S H GRIFFIN	2.20	825.00	1,815.00

Draft correspondence regarding completing enactment process, New and Prior GRS, New and Prior PFRS, EM Orders and proposed ordinances for GRS and PFRS to Van Overbeke (VanOverbeke, Michaud & Timmony), Turner, King (both Clark Hill), Miller, Reil, Lowe, Nowling (City), Fox (City), Sutton (City).

06/16/14	M M REIL	4.60	650.00	2,990.00

Draft/revise EM order on pensions and attachments (3.60); communicate with Sutton and Fox (both City) regarding same (1.00).

06/17/14	M M REIL	2.30	650.00	1,495.00

Review galley proofs relating to publication of EM Orders and ordinance changes relating to the freeze of GRS and PFRS, repeal of current plan provisions, enabling statute for new stand-alone documents, and limitations on interest crediting rate (1.90); communicate with Lowe and Sutton (City) regarding same (.40).

06/18/14	J B ELLMAN	1.40	900.00	1,260.00

Review and revise EM Order regarding new DWSD debt issuance (1.20); communicate with Hall (.10) and Moss (.10) regarding same.

06/18/14	B C LOWE	1.40	400.00	560.00

Assist Emergency Manager's office in finalizing full strike-through version of retirement plan documents to be made available in City Clerk's office.

06/22/14	J B ELLMAN	1.10	900.00	990.00

Review and comment on EM quarterly report (.80); review and comment on EM order to approve UTGO settlement (.20); communicate with Erens regarding same (.10).

06/23/14	J B ELLMAN	1.20	900.00	1,080.00

Review and comment on EM quarterly report and updates thereto (1.10); communicate with Ernst & Young regarding same (.10).

06/23/14	M M REIL	0.80	650.00	520.00

Conference with Griffin regarding process for final publication of ordinances and regarding preparation of EM order adopting the new GRS and PFRS plan documents (.60); communicate with Miller regarding EM orders relating to ordinances freezing benefits and adopting new plans (.20).

06/23/14	M M REIL	0.10	650.00	65.00

Communicate with Moss and Griffin regarding call to discuss memorandum adopting pension ordinances.

06/24/14	S H GRIFFIN	1.70	825.00	1,402.50

Review and revise EM Order adopting the plan documents for GRS I and II and PFRS I and II, effective July 1, 2014.

06/24/14	S H GRIFFIN	0.50	825.00	412.50

Teleconference with Reil regarding changes to EM Orders.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/24/14	M M REIL	2.80	650.00	1,820.00

Draft/revise EM memorandum relating to adoption of ordinances following public hearing (.40); conference with Moss regarding same (.30); communicate with Sutton (City) and Griffin regarding revised EM memorandum (.20); preparation of EM order relating to adoption of the new GRS and PFRS plan documents, characterization of mandatory employee contributions as employer contributions; submission of plans to IRS for favorable determination letters and applications to IRS for private letter rulings that the mandatory employee contributions can be "picked up" by the City (1.30); communicate with Griffin regarding same (.10); communicate with Ellman and Miller regarding same (.20); review comments from Ellman (.30).

06/24/14	M M REIL	0.20	650.00	130.00

Review correspondence from Griffin relating to next steps in enactment process for ordinances freezing the plans, taking the plans off ordinance and adopting new plans for GRS and PFRS.

06/24/14	M M REIL	0.40	650.00	260.00

Correspondence with Sutton (City), Griffin, Birnbaum, Iafrate (Conway Mackenzie) and Mays (City) regarding need for EM Order to approve non-union pay raises.

06/25/14	D S BIRNBAUM	0.70	625.00	437.50

Review draft Emergency Manager Order pertaining to Grants Management Department (.30); prepare draft Emergency Manager Order implementing wage increase for non-union employees, elected officials, and political appointees (.40).

06/25/14	B W EASLEY	0.30	750.00	225.00

Review correspondence from Lennox, Ellman, Moss and Sutton regarding Emergency Manager order establishing Grants Management Department.

06/25/14	J B ELLMAN	0.80	900.00	720.00

Review and comment on updated EM order to adopt new pensions (.20); communicate with Reil regarding same (.10); review correspondence from Swaminathan (Ernst & Young) (.10) regarding EM quarterly report (.10); review draft order establishing grants management department (.20); communicate with Moss regarding same (.10).

06/25/14	D T MOSS	0.40	650.00	260.00

Review and revise EM order related to creation of Grants Management Office.

06/25/14	M M REIL	0.80	650.00	520.00

Draft EM order adopting new plans (.50); communicate with Fox and Sutton (City) regarding same (.30).

06/25/14	S C WOO	1.00	400.00	400.00

Draft EM Order regarding wage restoration for non-union employees (.80); review correspondence from Mays (City) relating to draft EM Order implementing Grants Management Department (.20).

06/26/14	D S BIRNBAUM	1.60	625.00	1,000.00

Review and revise draft Emergency Manager Order pertaining to grants management department (.40); prepare communication to City unions regarding Emergency Manager Order on PFRS and GRS pension changes (.40); prepare Emergency Manager Order implementing wage restoration for non-union employees, elected officials, and mayoral appointees (.50); communicate with Mays (City) and Iafrate (Conway MacKenzie) regarding communications issues in connection with same (.30).

06/26/14	B W EASLEY	0.70	750.00	525.00

Revise Emergency Manager order establishing Grants Management Department (.30); communicate with Mays (City) regarding Emergency Manager order establishing Grants Management Department (.20); telephone conference with Woo regarding revisions to Emergency Manager order establishing Grants Management Department (.20).

06/26/14	S H GRIFFIN	0.70	825.00	577.50

Correspond with Reil, Sutton (City) and Iafrate (Conway MacKenzie) regarding EM Order adopting new plan documents, employee letters announcing pay increases and comments from Retirement Systems and their counsel.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/26/14	D T MOSS	0.30	650.00	195.00
	Review latest draft of EM order regarding pensions (.20) and communicate with Reil regarding same (.10).			
06/26/14	M M REIL	0.80	650.00	520.00
	Revise EM orders relating to adoption of the Combined GRS and PFRS plan documents (.50); communicate with Sutton (City) and Fox (City) regarding same (.30).			
06/26/14	S C WOO	1.30	400.00	520.00
	Finalize EM Order implementing Grants Management Department (.40); finalize letter to Hill (City) creating positions in Grants Management Department (.50); finalize EM Order implementing wage restoration for non-union employees (.40).			
06/27/14	J B ELLMAN	0.30	900.00	270.00
	Review final draft of EM quarterly report under section 17 of PA 436 (.20); draft correspondence to Governor regarding same (.10).			
06/30/14	B W EASLEY	0.20	750.00	150.00
	Telephone conference with Mays (City) regarding Emergency Manager order establishing Grants Management department (.20).			
06/30/14	M M REIL	0.20	650.00	130.00
	Conference with Sutton regarding process for posting EM Orders with the plan documents attached.			
TOTAL		**118.90**	**USD**	**82,015.00**

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

July 31, 2014

258183-609021

Invoice: 32715998

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 period June 1, 2014 through June 30, 2014:

Plan of Adjustment

USD 2,329,055.00

TOTAL **USD 2,329,055.00**

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: 258183-609021/32715998 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
C BALL	29.80	1,075.00	32,035.00
B S BENNETT	11.30	1,075.00	12,147.50
T F CULLEN JR	26.70	975.00	26,032.50
V DORFMAN	15.50	775.00	12,012.50
B W EASLEY	2.50	750.00	1,875.00
J B ELLMAN	42.30	900.00	38,070.00
B R HEIFETZ	3.30	800.00	2,640.00
D G HEIMAN	26.50	1,075.00	28,487.50
G S IRWIN	213.70	750.00	160,275.00
H LENNOX	76.00	975.00	74,100.00
E MILLER	46.90	925.00	43,382.50
B L SEDLAK	3.10	800.00	2,480.00
G M SHUMAKER	177.80	850.00	151,130.00
G S STEWART	108.70	900.00	97,830.00
T A WILSON	130.90	650.00	85,085.00
OF COUNSEL			
M L HALE	182.40	675.00	123,120.00
R W HAMILTON	110.50	800.00	88,400.00
ASSOCIATE			
D S BIRNBAUM	6.00	625.00	3,750.00
A E BLANCHARD	158.70	450.00	71,415.00
S T BOYCE	29.20	650.00	18,980.00
L M BUONOME	9.90	650.00	6,435.00
A J DICK	26.20	525.00	13,755.00
C J DIPOMPEO	162.10	550.00	89,155.00
M F EATON	182.30	625.00	113,937.50
G S GELLERT	114.30	300.00	34,290.00
J M GORE	21.30	675.00	14,377.50
M E GREENFIELD	33.40	575.00	19,205.00
D A HALL	3.40	600.00	2,040.00
J I HAMMACK	13.40	425.00	5,695.00
C M HEALEY	123.30	550.00	67,815.00
S A HUNGER	116.40	400.00	46,560.00
J JOHNSON	13.40	525.00	7,035.00
B W MCLAUGHLIN	15.20	300.00	4,560.00
D J MERRETT	83.50	575.00	48,012.50
D T MOSS	193.80	650.00	125,970.00
L E NELSON	253.00	650.00	164,450.00
S D QUELLHORST	126.00	300.00	37,800.00
B ROSENBLUM	70.60	800.00	56,480.00
J H ROTH	148.80	400.00	59,520.00
J L SEIDMAN	63.30	450.00	28,485.00
M C SINGER	41.90	500.00	20,950.00
A C SPACHT	107.60	450.00	48,420.00
J M TILLER	41.70	625.00	26,062.50
O S ZELTNER	91.30	350.00	31,955.00
SR STAFF ATTY			
W A AESCHLIMANN	197.50	400.00	79,000.00
P L HUBBARD	80.00	450.00	36,000.00
INTERIM ASSOC			
B I FRIEDMAN	79.80	375.00	29,925.00

PARALEGAL			
J E CALLAWAY	110.90	275.00	30,497.50
D M HIRTZEL	12.00	275.00	3,300.00
LEGAL SUPPORT			
B T LEATHERMAN	20.60	200.00	4,120.00
TOTAL	**3,958.70**	**USD**	**2,329,055.00**

Summary of Services

During the time period June 1, 2014 through June 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 to for aspects of the plan of adjustment (the "Plan of Adjustment"), and related negotiating strategies to resolve remaining plan objections and to prepare for plan implementation;

(2) Continued to refine the proposed Plan of Adjustment 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 updating plan documents based on ongoing negotiations and developments and comments from the Bankruptcy Court at the May 22, 2014 hearing, including by drafting a fifth amended Plan of Adjustment and numerous exhibits thereto (which was filed in July 2014);

(4) Prepared for and pariticpated in a meeting with City Council regarding the Plan of Adjustment, including by preparing a PowerPoint presentation summarizing and providing an overview of the Plan of Adjustment and the treatment of creditors thereunder;

(5) Addressed issues relating to the re-solicitation of certain GRS Pension Claim holders to correct ballot issues and engaged in discussions with the Retiree Committee regarding the same;

(6) Pursuant to Bankruptcy Court order, prepared and filed a lengthy (70+ page) supplemental brief on certain legal issues relating to confirmation of the Plan and conducted supporting research;

(7) Prepared for and participated in the Bankruptcy Court's June 26, 2014 hearing regarding (a) the Plan of Adjustment, including Annuity Savings Fund recoupment issues and voting issues relating to swap insurer Syncora Guarantee, Inc. ("Syncora"); and (b) discovery in connection with the Plan of Adjustment, including the City's motion for a protective order from Syncora's request for certain retiree financial information;

(8) 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;

(9) Engaged in discovery activities to prepare for a contested plan confirmation hearing, including, among other things, by interviewing document custodians and potential witnesses; collecting thousands of documents; analyzing requests for production of documents; reviewing voluminous documents for responsiveness to requests and privilege; training and overseeing the work of contract attorneys and third party vendors assisting in the discovery process; preparing witness lists; reviewing, analyzing and tracking deposition notices; tracking topics to be discussed at Civil Rule 30(b)(6) depositions; drafting written responses to hundreds of interrogatories propounded on the City; researching various discovery-related issues; engaging in discussions with expert witnesses and with respect to testimony and the preparation of expert reports; assisting in the preparation of expert reports; and preparing offensive discovery, including by drafting written discovery requests to be propounded on third parties objecting to the Plan of Adjustment and issuing subpoenas on witnesses to be deposed;

(10) Addressed issues relating to the Court-appointed independent feasibility expert, including by analyzing and responding to information requests from the expert;

(11) Assisted in the preparation of letters in support of the Plan of Adjustment to be distributed by various settling constituents to creditors entitled to vote on the Plan of Adjustment;

(12) Engaged in discussions with certain objectors to the Plan of Adjustment regarding the potential consensual resolution of their objections and prepared and filed stipulations resolving certain of these objections; and

(13) Began preparing a pre-trial brief / memorandum of law in support of plan confirmation and conducted supporting research.

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/29/14	T A WILSON	4.80	650.00	3,120.00

Various communications with Bennett, Ball, Ellman, DiPompeo regarding plan voting issues (.90); review correspondence regarding swap counterparties' proposed revisions to Plan and treatment of exculpated parties therein and communicate with Lennox, Seidman regarding same (.30); review and revise summary of plan of adjustment for City Council (.50); communicate with Seidman regarding same (.20); communicate with Lennox, Seidman, Ellman regarding revisions to plan of adjustment (.30); participate in conference call with Hartie (KCC), DTC, representatives of U.S. Bank, Healey regarding mechanics of distribution/cancellation of DWSD debt (1.50); communicate with Ellman regarding miscellaneous plan inquiries (.20); review replacement Class 11 ballots and communicate with Lennox, Healey regarding same (.20); review cover letter for re-solicitation of certain Class 11 claimants and communicate with Lennox regarding same (.20); communicate with Ornstein (Kirkland), Ellman regarding Syncora request for additional ballots (.20); communicate with Merrett regarding creditor objection to notice of non-voting status (.10); review correspondence related to potential resolution of HUD objection and communicate with Ellman regarding same (.20).

05/30/14	T A WILSON	3.80	650.00	2,470.00

Review solicitation procedures order regarding requirement of posting notices of voting rights disputes to EMMA (.10); communicate with Lennox, Zeltner, Sutton (City) regarding same (.50); review background materials related to Syncora request for additional plan ballots (.50); communicate with Paque (KCC) regarding solicitation packagers sent to Syncora (.20); communicate with Ornstein (Kirkland), Ellman, Merrett, DiPompeo regarding Syncora request to vote claims in Class 14 (.90); follow-up communication with Ellman, Merrett regarding same (.20); communicate with Merrett regarding creditor motion to allow late filing of objection to plan (.10); communicate with Zeltner, Lennox regarding powerpoint presentation to City Council regarding plan of adjustment (.40); review and revise same (.90).

06/01/14	W A AESCHLIMANN	12.00	400.00	4,800.00

Communicate with Hale regarding questions on scope of review (.80); communicate with Black Letter, Alphalit, Leatherman, Hale, Nelson and Irwin regarding status of DWSD document review (.60); communicate with Alphalit regarding issues with batching and quality control checks (.80); review/analyze emails from Alphalit and Hale regarding status of collection and document review (1.30); communicate with Document Review team regarding second level review and batching (.60); communicate with Hale regarding assigning second level review batches (.30); review/analyze documents on second-level basis pertaining to DWSD (3.40); code documents for same (1.20); perform consistency and quality control checks on document review (1.30); review/analyze emails from Hale regarding questions on review of DWSD documents (.80); communicate with Hale regarding status of second level review (.50); review/analyze emails regarding availability of new second level reviewers (.40).

06/01/14	B S BENNETT	0.50	1,075.00	537.50

Analyze and revise plan presentation for City Council.

06/01/14	A E BLANCHARD	5.40	450.00	2,430.00

Review and respond to emails from Jones Day attorneys, Phoenix and AlphaLit regarding discovery and document production (1.20); update and revise tracking list charting documents provided to and requested by Phoenix (1.10); draft transmittal letters to counsel requesting hard drives containing City Council meeting video files (.70); communicate with AlphaLit regarding same (.30); draft letter to opposing counsel regarding document production native files problem (.80); communicate with Hale regarding same (.10); update and revise list of Phoenix information requests (.40); communicate with Moss regarding same (.20); communicate with Phoenix and Moss regarding provision of additional responsive documents to Phoenix (.30); revise draft letter to Lerner (Squire Patton) from Stewart (.20); communicate with Moss regarding same (.10).

06/01/14	T F CULLEN JR	1.30	975.00	1,267.50

Review DWSD materials in preparation for confirmation discovery and trial (.90); communicate with Hale regarding same (.40).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/01/14	M F EATON	2.30	625.00	1,437.50

Review/analyze Milliman documents to prepare them for production.

06/01/14	J B ELLMAN	1.10	900.00	990.00

Review and comment on supplemental interrogatory responses from Syncora (1.00); communicate with Eaton regarding same (.10).

06/01/14	G S GELLERT	8.10	300.00	2,430.00

Conduct second level review of DWSD documents for privilege (5.30); conduct second level review of documents for responsiveness (2.10); communicate with Hale and Quellhorst regarding strategy and privilege questions (.60); answer questions of contract attorneys (.10).

06/01/14	M L HALE	7.30	675.00	4,927.50

Communicate with Moss regarding production of documents relating to City Council budget process (.10); communicate with Purcell (AlphaLit) regarding documents to be uploaded to POA database (.20); communicate with Irwin, Shumaker, Blanchard regarding email received by AlphaLit regarding production and response (.20); communicate with Aeschlimann regarding status of production (.20); communicate with Naglick (City of Detroit) regarding Water and Sewer Fund Financial statements (.10); review City's Statement regarding document production (.20); communicate with Gaul (Phoenix) regarding documents requested (.20); communicate with Document Production Team regarding confirmation of treatment of cover emails to privileged documents (.20); communicate with Lennox regarding role of First Southwest (.20); communicate with Cullen regarding DWSD review schedule (.40); communicate with Document Production Team regarding coding of documents after 2nd level review (.30); communicate with Purcell (AlphaLit), Huff and Wilcox (Black Letter), Leatherman, Aeschlimann, Nelson regarding need for conference call regarding DWSD and agenda (.70); communicate with Todd (AlphaLit) regarding need for conference call regarding DWSD documents and agenda (.10); review of draft letter to objectors regarding contacting City vendors regarding issues with production (.50); communicate with Blanchard regarding requests for hard drives of City Council videos (.30); communicate with Irwin regarding Syncora Interrogatory No. 20 (.30); review response to Syncora Interrogatory No. 20 and supporting data (.20); communicate with Hubbard regarding privilege question (.20); communicate with Wolfson (DWSD) regarding question regarding DWSD documents (.20); communicate with Moss regarding next production (.60); communicate with Cullen regarding status of DWSD collection (.30); communicate with Irwin regarding DWSD related issues (.10); communicate with McLaughin, Hunger regarding document review schedule (.20); communicate with Duncan (City) regarding response to Syncora interrogatory (.20); communicate with Sherman (AlphaLit) regarding volume of Milliman data (.10); communicate with Purcell (AlphaLit) regarding email from objector vendor (.20); communicate with Aeschlimann regarding batching issues and "clean-up" review folder (.20); communicate with Blanchard regarding response to St. Peter (objector) (.40); communicate with Irwin regarding objector claiming a missing range (.20).

06/01/14	M L HALE	2.10	675.00	1,417.50

Communicate with Eaton regarding Milliman documents (.10); communicate with Floyd regarding Wolfson privilege issues (.20); communicate with Cullen regarding schedule for DWSD production (.60); communicate with Nelson regarding schedule for review (.10); communicate with Aeschlimann regarding batches to assign to Geller and Quellhorst (.10); communicate with Eaton regarding Milliman documents (.10); communicate with Nelson regarding commercially sensitive documents (.10); communicate with Floyd regarding 3rd party involvement with DWSD (.10); communicate with Leatherman regarding DWSD commitment for production (.40); communicate with Cullen regarding email to judge (.30).

06/01/14	R W HAMILTON	1.30	800.00	1,040.00

Communicate with Cullen, Moss, Hale and Irwin regarding DWSD discovery issues (.90); telephone communicate with Irwin regarding same (.40).

06/01/14	C M HEALEY	4.60	550.00	2,530.00

Research and analyze case law regarding remedies for creditors disseminating false information during solicitation (3.20); draft summary of same (1.40).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/01/14	D G HEIMAN	0.90	1,075.00	967.50

Review PowerPoint presentation regarding plan of adjustment to City Council (.60); prepare for meeting with City Council (.30).

06/01/14	B T LEATHERMAN	0.40	200.00	80.00

Communicate with Hale and Gaul (Phoenix Management) regarding document review and database setup items.

06/01/14	H LENNOX	1.30	975.00	1,267.50

Review and revise plan presentation for City Council (.50); communications with Hale, Irwin regarding discovery issues (.40); review Montgomery and Neville (both Dentons) comments to Class 11 replacement ballot letter (.30); communication with Moore (Conway MacKenzie) regarding PFRS voting (.10).

06/01/14	E MILLER	1.20	925.00	1,110.00

Review and revise ballot change stipulation (.50); conference with Lennox regarding same (.20); revise DCREA and RDPFFA letters of support of plan of adjustment (.50).

06/01/14	E MILLER	0.90	925.00	832.50

Revise 30(b)(6) topic responses regarding plan discovery.

06/01/14	D T MOSS	4.30	650.00	2,795.00

Draft and revise letter to Lerner (Squire Patton) memorializing latest document collection, review and production to Phoenix (1.20); communicate with Conway, Hill (City), and others regarding production of CAFR and other documents to Phoenix (.70); draft and revise 30(b)(6) objections and witness identifications (1.80); communicate with Miller, Eaton, Lennox, DiPompeo, and Conway regarding topics for each witness (.40); review latest document tracking chart from Phoenix (.20).

06/01/14	S D QUELLHORST	8.60	300.00	2,580.00

Second level review of Detroit Water and Sewerage Department documents for relevance and privilege (7.40); confer with Hale and Gellert regarding review strategy for same (.60); analyze parties' requests for production and memorandum on Detroit Water and Sewerage Department to determine production issues (.60).

06/01/14	J H ROTH	0.30	400.00	120.00

Confer with Hale, Aeschlimann, Quellhorst and Gellert regarding privilege and other issues concerning Detroit Water and Sewerage Department documents.

06/01/14	G M SHUMAKER	1.30	850.00	1,105.00

Communicate with Hale, Irwin and Moss regarding contacting objecting vendor concerning document production complaints (.40); review/revise draft powerpoint slides for City Council presentation regarding plan of adjustment (.60) and communicate with Lennox, Wilson, Heiman, Moss and Hertzberg (Pepper Hamilton) (Pepper Hamilton) regarding revisions to same (.30).

06/01/14	G S STEWART	0.90	900.00	810.00

Communicate with Moss regarding letter to Lerner (Squire Patton) (.20); communication with Leatherman, Lerner (Squire Patton), Gaul (Phoenix), Hale regarding providing responsive materials to Phoenix (.40); communication regarding schedule for production of documents to objectors (.30).

06/01/14	T A WILSON	1.70	650.00	1,105.00

Revise powerpoint slides for presentation of plan summary to City Council (1.40); communicate with Lennox, Seidman regarding same (.30).

06/02/14	W A AESCHLIMANN	6.70	400.00	2,680.00

Communicate with document review team regarding training new second level reviewers (.60); communicate with Alphalit regarding batching and quality control checks (1.20); communicate with Alphalit on formulation of quality control checks for document review of DWSD documents (.70); communicate with document review team on status of second level review of DWSD documents (.60); review/analyze documents on second-level basis pertaining to DWSD (1.60); code documents for same (1.20); communicate with Black Letter, Alphalit, Hale and Leatherman regarding status of document review (.80).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/02/14	C BALL	2.00	1,075.00	2,150.00
	Communicate with swap banks regarding concerns over release in plan (.90); prepare for same (.40); communicate with Sedlak regarding preferred outcomes (.70).			
06/02/14	B S BENNETT	0.20	1,075.00	215.00
	Telephone conference with Wilson regarding treatment of Annuity Savings Fund settlement funds in plan discrimination analysis.			
06/02/14	B S BENNETT	0.40	1,075.00	430.00
	Analyze and propose revisions to plan deposition protocol.			
06/02/14	B S BENNETT	0.80	1,075.00	860.00
	Analyze plan confirmation issues.			
06/02/14	B S BENNETT	0.20	1,075.00	215.00
	Analyze order on hearing on legal issues.			
06/02/14	B S BENNETT	0.10	1,075.00	107.50
	Analyze memorandum regarding feasibility concerns of court expert.			
06/02/14	A E BLANCHARD	3.90	450.00	1,755.00
	Revise and update tracking list charting documents requested by and provided to Phoenix (1.10); correspond with Moss and AlphaLit regarding same (.30); review and revise draft transmittal letter to Lerner (Squire Patton) and accompanying tracking list (.90); communicate with Stewart and Moss regarding same (.40); draft transmittal letters to counsel requesting hard drives containing City Council meeting video files (.40); communicate with Hale and AlphaLit regarding same (.30); participate in conference call regarding plan of adjustment document collection, review, and production (.40); revise and update production service list (.10).			
06/02/14	T F CULLEN JR	0.50	975.00	487.50
	Review additional DWSD discovery materials (.40); communicate with Hale regarding same (.10).			
06/02/14	C J DIPOMPEO	0.90	550.00	495.00
	Review documents from Ernst & Young for production in connection with plan of adjustment.			
06/02/14	C J DIPOMPEO	0.80	550.00	440.00
	Communicate with Blanchard, Moss and Santambrogio (Ernst & Young) regarding outstanding document requests from Phoenix to Ernst & Young.			
06/02/14	B W EASLEY	1.60	750.00	1,200.00
	Review/analysis of legislation passed by Michigan legislature to effect City of Detroit Plan of Adjustment (1.20); telephone conference with Miller regarding plan of adjustment issues and impact of Public Act 312 (.40).			
06/02/14	M F EATON	8.40	625.00	5,250.00
	Review/analyze documents from Milliman to prepare documents for production.			
06/02/14	J B ELLMAN	0.70	900.00	630.00
	Review Lennox, Wilson and Eaton correspondence regarding supplemental interrogatory responses (.20); communicate with Wilson regarding plan releases and potential revisions to address objections (.30); review US DOJ proposed language for plan discharge provisions of confirmation order (.20).			
06/02/14	B I FRIEDMAN	6.30	375.00	2,362.50
	Conduct first level review of DWSD documents for privilege and responsiveness to document requests by creditors objecting to plan of adjustment.			
06/02/14	B I FRIEDMAN	3.10	375.00	1,162.50
	Review training materials to prepare for document production related to DWSD in connection with plan of adjustment.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/02/14	G S GELLERT	8.60	300.00	2,580.00

Participate in meeting with plan discovery contract attorneys (.40); review and analyze documents concerning DWSD for responsiveness along with privilege (3.90); conduct second level review of documents concerning DWSD to assure that privileged documents are withheld (4.30)

06/02/14	M L HALE	10.00	675.00	6,750.00

Communicate with Friedman regarding review status and expectations (.20); communicate with Purcell (AlphaLit) regarding production today (.10); communicate with Irwin, Shumaker, Hertzberg (Pepper Hamilton), Eaton, Stewart regarding status and plan going forward (1.10); communicate with Aeschlimann regarding batching (.10); communicate with Nelson regarding supplemental interrogatories (.20); communicate with Aeschlimann regarding training for new attorneys (.30); communicate with Leatherman, Blanchard regarding documents for Phoenix (.40); communicate with DiPompeo regarding review of Ernst & Young files (.30); communicate with Leatherman, Todd, Huff (Black Letter), Purcell (AlphaLit), Aeschlimann regarding status of planning for document review (.60); communicate with Aeschlimann regarding clean-up batch (.20); communicate with Ramey (AlphaLit) regarding production set preparation (.20); provide training presentation to contract attorneys (.40); communicate with Blanchard, Purcell (AlphaLit) regarding cover letters for hard drives (.20); review of documents for production with coding conflicts or other issues (2.90); communicate with Irwin regarding date restriction for new custodians (.20); communicate with Colombo (Miller Buckfire) regarding status of document transfer (.30); communicate with Eaton regarding Milliman restrictions (.30); communicate with Purcell (AlphaLit) regarding date restrictions on Milliman and new custodians (.40); communicate with Irwin, Cullen, Hamilton regarding Wolfson (DWSD) documents (.50); communicate with Wolfson (DWSD) regarding same (.20); communicate with Leatherman regarding Milliman data sourcing (.10); communicate with Eaton regarding Milliman volume with date restriction and filter (.10); communicate with Leatherman regarding additional data from Wolfson (DWSD) (.10); communicate with Purcell (AlphaLit) regarding 2nd review batches (.10); communicate with Ramey (AlphaLit) regarding Milliman document sourcing (.10); communicate with Wolfson (DWSD) regarding data transfer (.10); communicate with Nelson regarding DWSD documents (.10); communicate with Nelson regarding documents in US Bank chart (.20).

06/02/14	R W HAMILTON	0.80	800.00	640.00

Communicate with plan trial team regarding DWSD deposition scheduling.

06/02/14	R W HAMILTON	5.20	800.00	4,160.00

Communicate with plan trial team regarding DWSD document issues and 30(b)(6) issues (.60); telephone conference with Irwin regarding DWSD document collection issues (.30); review correspondence, e-mails regarding DWSD document issues and notes regarding same (2.40); review DWSD objections and City's reply regarding same (.90); telephone conference with Wolfson (City), Irwin and Nelson regarding DWSD document collection (.60); communicate with plan trial team regarding DWSD document collections (.40).

06/02/14	R W HAMILTON	0.90	800.00	720.00

Review pleadings regarding DWSD document discovery status.

06/02/14	C M HEALEY	0.20	550.00	110.00

Review plan briefing schedule (.10); review docket regarding Irma Industrious motion (.10).

06/02/14	D G HEIMAN	1.40	1,075.00	1,505.00

Prepare for City Council presentation regarding plan of adjustment (.40); conference call with Lennox and Orr (City) regarding same (.60); conference with Seidman and Lennox regarding same (.40).

06/02/14	D G HEIMAN	2.70	1,075.00	2,902.50

Review and revise City Council PowerPoint presentation regarding plan of adjustment.

06/02/14	D G HEIMAN	0.30	1,075.00	322.50

Conference with Lennox regarding Retiree Committee support agreement for plan of adjustment.

06/02/14	P L HUBBARD	5.10	450.00	2,295.00

Review documents for responsiveness and privilege in response to objectors' document requests (4.80); communicate with case team members regarding assignments and document requests (.30).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/02/14	G S IRWIN	12.10	750.00	9,075.00

Communicate with Hamilton, Moss and Kaminski (DWSD) regarding discovery issues (.60); prepare for (.60) and meet with (1.30) discovery team regarding document production workflow and assignments; discuss trial issues with Barnowski and Alberts (Dentons) (.30); communicate with O'Reilly (Honigman) regarding financial disclosures and trial planning (.80); draft/revise supplemental interrogatory responses (2.60); communicate with Naglick (City), Crumpler (City) and others regarding judgment levy investigation (1.10); meetings with Hale to discuss document collection and strategy (1.20); communicate with Kovsky-Apap (Pepper Hamilton) and Hale regarding police department sweep (.40); review and consider new deposition protocol and proposals from objectors (.50); prepare for (.30) and participate in (.90) conference call with Wolfson (City) and Hamilton regarding deposition protocol (.60); finalize supplemental interrogatory responses (.60); coordinate with Eaton for service and filing of same (.30).

06/02/14	B T LEATHERMAN	2.30	200.00	460.00

Draft agenda for discovery status call (.30) and conduct same with Hale, Black Letter and AlphaLit (.50); coordinate production review database setup with AlphaLit for Phoenix Management (.50); communicate with Miller Buckfire regarding subsequent e-mail collection and coordinate transfer logistics (.30); communicate with AlphaLit regarding data processing items including additional Milliman data sourcing and various review items (.50); communicate with Wolfson (City) regarding additional data collection items (.20).

06/02/14	H LENNOX	6.40	975.00	6,240.00

Review Miller Parking opinion regarding settlement approval (.30); review final reports on plan of adjustment for Mayor Duggan (.30); review Assured Notice of Voting rights for DWSD bonds (.40); review and revise stipulation, order and cover letter regarding revised Class 11 ballots regarding Annuity Savings Fund calculations (2.00); communications with Neville, Montgomery (both Dentons) regarding same (.70); telephone conferences with Heiman, Montgomery (Dentons) regarding plan support letter and pension plans' exculpation (.40); telephone conferences with Heiman, Orr (City), Seidman regarding slides for 6/3 City Council plan presentation (.70); review and revise same (.50); review and comment on supplemental responses to EEPK and Syncora discovery (.60); communications with Stewart regarding Phoenix (.30); communications with Santambrogio (Ernst & Young) regarding pension documents for Phoenix (.20).

06/02/14	B W MCLAUGHLIN	0.60	300.00	180.00

Communicate with Aeschlimann, Hale and Singer regarding training to join document production team.

06/02/14	D J MERRETT	0.40	575.00	230.00

Communicate with Wilson, Ellman regarding Macomb Interceptor Drainage Drain District ballot (.10); review motion to estimate claim for voting purposes (.20); communicate with Paque (KCC) regarding same (.10).

06/02/14	E MILLER	0.40	925.00	370.00

Conference with Eaton regarding Milliman documents and expert witnesses.

06/02/14	E MILLER	0.40	925.00	370.00

Conference with Stewart regarding Phoenix discovery requests.

06/02/14	E MILLER	1.10	925.00	1,017.50

Revise DCREA and RDPFFA plan support letters.

06/02/14	E MILLER	1.20	925.00	1,110.00

Review and revise ballot change stipulation (1.00), and conference with Lennox regarding same (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/02/14	D T MOSS	7.90	650.00	5,135.00

Participate in meeting with Penske, Shumaker, and Hertzberg (Pepper Hamilton) regarding plan participation and testimony (2.40); prepare for Penske interview (.80); review Finance Department's revenue estimation document presented to FAB (.90); review Blight Task Force report to prepare for Gilbert interview (1.40); communicate with Nelson, DiPompeo, Rosenblum, Irwin, and Eaton regarding 30(b)(6) topics and witness identifications (.80); revise 30(b)(6) designations and objections based on comments (.40); communicate with Stewart and Blanchard regarding Phoenix document requests and related issues (.30); communicate with Moore and Kushiner (both Conway MacKenzie) regarding 30(b)(6) topics (.30); revise Stewart letter to Lerner (Squire Patton) based on comments from Stewart and developments with documents produced (.60).

06/02/14	L E NELSON	7.70	650.00	5,005.00

Draft response with respect to DWSD discovery (6.40); communicate with Hamilton, Irwin, Hale and Wolfson (City) regarding same (.40); communicate with Moss, Rosenblum and Hamilton regarding 30(b)(6) topics relating to DWSD (.30); participate in call with Hale, Irwin, Eaton regarding discovery, including DWSD issues (.60).

06/02/14	S D QUELLHORST	5.70	300.00	1,710.00

Participate in meeting with Black Letter Discovery contract attorneys (.40); review/analyze documents concerning Detroit Water and Sewerage Department for responsiveness and privilege (3.90); conduct second-level review of documents concerning Detroit Water and Sewerage Department to ensure that privileged documents are withheld (1.40).

06/02/14	B ROSENBLUM	1.40	800.00	1,120.00

Communicate with Buckfire (Miller Buckfire) regarding 30(b)(6) topics (.20); communicate with Miller Buckfire team regarding same (.60); communicate with Moss and Nelson regarding same (.40); communicate with Ball regarding swap banks' request changes to plan of adjustment (.20).

06/02/14	J H ROTH	9.40	400.00	3,760.00

Review document review and privilege protocols (.30); participate in BlackLetter Discovery daily meeting with contract reviewers (.30); participate in document review training session with BlackLetter Discovery document reviewers (.40); conduct second level review of documents concerning Detroit Water and Sewerage Department with potentially inconsistent coding (2.10); conduct first level review of documents concerning Detroit Water and Sewerage Department for responsiveness and privilege (3.20); analyze and respond to contract attorneys' questions regarding responsiveness and privilege issues (1.40); confer with Hale, Aeschlimann, Quellhorst, Gellert and Friedman regarding document review strategy and quality control issues (.80); draft mediation privilege guidance report for BlackLetter Discovery document reviewers to distill critical issues (.70) and confer with Todd (BlackLetter Discovery) regarding same (.20).

06/02/14	J L SEIDMAN	5.10	450.00	2,295.00

Communicate with Wilson regarding revisions to Plan releases (.20); conferences with Heiman and Lennox (.30) and Heiman (.20) regarding revisions to Plan presentation for City Council; draft and revise same pursuant to Heiman and Lennox comments (4.40).

06/02/14	G M SHUMAKER	6.10	850.00	5,185.00

Prepare for (1.80) and conduct (2.40) witness meeting with Penske, Moss, Hertzberg (Pepper Hamilton) and Bluth regarding potential objects of trial testimony; review/analyze revised Discovery and Trial Efficiency Committee deposition protocol received from objectors (1.10); communicate with Hertzberg (Pepper Hamilton) and Moss regarding same (.80).

06/02/14	M C SINGER	0.30	500.00	150.00

Telephone conference with Hale regarding document review project.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/02/14	G S STEWART	3.80	900.00	3,420.00

Communicate with Lerner (Squire Patton) and Kain regarding Phoenix requests (.10); review and revise draft letter to Lerner (Squire Patton), schedule of Phoenix document requests and compliance therewith and send final of same to Lerner (Squire Patton) (1.10); communicate with Kain, Cullen, Heiman and others regarding same (.20); communication with Judge Rhodes, Lerner (Squire Patton), Kain regarding production of materials to Phoenix, schedule for Phoenix submission of expert reports and other matters (.50); communication with Leatherman, Hale and others regarding arrangements for providing technical resources to Phoenix (.20); communicate with Heifetz and Lennox regarding voting issue (.30); communicate with Blanchard, Moss, Leatherman, Hale, Cullen, Lerner (Squire Patton), Gaul (Phoenix) regarding issues relating to disclosure of information and documents to Phoenix (.80); communicate with Miller regarding calculation of pension and OPEB benefits and objections (.60).

06/02/14	J M TILLER	4.10	625.00	2,562.50

Analyze issues related to plan confirmation with respect to Judge's order (3.90); draft communication to Wilson regarding same (.20).

06/02/14	T A WILSON	6.30	650.00	4,095.00

Review and revise responses to discovery (1.20); communicate with Eaton regarding same (.10); communicate with Ellman regarding revisions to plan (.50); communicate with Ball, Seidman regarding revisions to plan to address concerns of swap counterparties (.90); communicate with Hartie (KCC) regarding solicitation issues (.30); review and revise draft DTC communication in connection with same (.40); review and analyze Wilmington Trust objection to confirmation (.60); communicate with Ellman regarding same (.10); review various correspondence related to solicitation (.20); communicate with Bennett regarding plan issues (.20); review Syncora proofs of claim in connection with solicitation issue (.20); communicate with Seidman regarding plan presentation for City Council (.40); review and analyze proposed order regarding legal issues (.60); communicate with Seidman, Merrett, Zeltner regarding same (.60).

06/02/14	O S ZELTNER	9.80	350.00	3,430.00

Research (4.20) and draft (5.60) memorandum of law in support of plan confirmation.

06/03/14	W A AESCHLIMANN	9.20	400.00	3,680.00

Participate in training call for new second level reviewers (.60); communicate with Spacht, Singer and McLaughlin regarding second level review protocol (1.40); communicate with second level reviewers regarding status of review (.60); communicate with Alphalit regarding issues with batching and quality control checks (.60); communicate with Black Letter, Alphalit, Hale and Leatherman regarding status of document review (.70); communicate with Alphalit on priority of batching (.30); communicate with Black Letter regarding priority of review (.40); communicate with Black Letter Reviewers regarding questions on review (.80); communicate with new second level reviewers regarding questions on second level review (.70); communicate with Hale regarding production issues (.60); communicate with Alphalit on "clean-up" of database (.70); review/analyze database and second level review folders with Alphalit (1.00); communicate with Roth regarding review of documents requiring redactions (.50); communicate with Nelson and Spacht regarding background memorandum (.30).

06/03/14	C BALL	0.80	1,075.00	860.00

Communicate with Sedlak regarding options regarding amending plan.

06/03/14	B S BENNETT	0.30	1,075.00	322.50

Telephone conference with Levin (Cravath) regarding DIA issues and confirmation evidence.

06/03/14	B S BENNETT	0.10	1,075.00	107.50

Prepare memorandum to Irwin regarding Syncora interrogatories.

06/03/14	B S BENNETT	0.20	1,075.00	215.00

Analyze additional memoranda regarding Syncora interrogatories from Irwin, Shumaker.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/03/14	A E BLANCHARD	3.70	450.00	1,665.00

Participate in conference call with Conway MacKenzie, Phoenix, and City personnel regarding Human Resources Department and payroll processing (1.20); participate in conference call with Ernst & Young, Phoenix and Stewart regarding property taxes and cash reporting (.70); revise tracking list of documents requested by and provided to Phoenix and add a new worksheet regarding Phoenix meetings and populating same (.40); communicate with Phoenix and Moss regarding uploading and production of responsive documents (.30); review and respond to emails from Jones Day attorneys, Conway MacKenzie and Phoenix regarding discovery (.40); communicate with AlphaLit regarding uploading and production of documents (.40); discuss with Hale document production cover letter and related issues (.20); communicate with counsel regarding provision of hard drive containing City Council video files pertaining to COPs transactions (.10).

06/03/14	J E CALLAWAY	3.10	275.00	852.50

Transfer and upload to edirect productions by Ambac, NPFGC, and DIA (1.30); update US Bank production tracking log (1.80).

06/03/14	C J DIPOMPEO	2.40	550.00	1,320.00

Communicate with Hunger and Sallee (Ernst & Young) regarding expert report for plan confirmation trial (1.90); prepare materials regarding same (.40) follow up with Hunger regarding same (.10).

06/03/14	C J DIPOMPEO	2.20	550.00	1,210.00

Review Rule 30(b)(6) deposition topics assigned to Ernst & Young (1.80); communicate with Malhotra (Ernst & Young) and Cline (Ernst & Young) regarding same (.40).

06/03/14	C J DIPOMPEO	1.30	550.00	715.00

Communicate with Stewart, Moss, Malhotra (Ernst & Young), Moore (Conway MacKenzie), and Santambrogio (Ernst & Young) regarding coordination of efforts with Phoenix (.70); communicate with Stewart and Moss regarding same (.40); communicate with Blanchard regarding same (.20).

06/03/14	C J DIPOMPEO	5.30	550.00	2,915.00

Review documents for production in connection with plan confirmation litigation (4.90); communicate with Irwin regarding same (.40).

06/03/14	M F EATON	12.30	625.00	7,687.50

Review/analyze documents from Milliman to prepare documents for production.

06/03/14	J B ELLMAN	1.40	900.00	1,260.00

Review material regarding HUD objections (.40); review filings regarding plan issues and scheduling (.30); communicate with Lee (Ernst & Young) regarding same (.10); evaluate issues relating to US DOJ proposed language for confirmation order (.30); communicate with Wilson regarding same (.10); communicate with Tenenbaum (US DOJ) regarding same (.20).

06/03/14	B I FRIEDMAN	6.10	375.00	2,287.50

Conduct second level review of DWSD documents for privilege and responsiveness to document requests by creditors objecting to plan of adjustment.

06/03/14	B I FRIEDMAN	4.60	375.00	1,725.00

Conduct first level review of DWSD documents for privilege and responsiveness to document requests by creditors objecting to plan of adjustment.

06/03/14	G S GELLERT	7.60	300.00	2,280.00

Conduct second level review of DWSD documents for privilege (6.10); conduct second level review of documents for responsiveness (1.10); communicate with Hale, Quellhorst, Friedman and Aeschlimann regarding strategy and privilege questions (.40).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/03/14	M L HALE	6.10	675.00	4,117.50

Review of past production letters and other sources for documents cited in U.S. Bank chart (.70); communicate with Eaton regarding Milliman production process and plan (.40); communicate with Doak (Miller Buckfire) regarding Miller Buckfire documents (.10); communicate with Leatherman regarding Miller Buckfire documents (.10); communicate with Todd (Black Letter) regarding batch sheets (.10); communicate with Nelson regarding documents in U.S. Bank chart (.10); communicate with Purcell and Ramey (AlphaLit) regarding production issues (.20); communicate with Ramey (AlphaLit) regarding production batch (.20); communicate with Wolfson (DWSD) regarding document questions (.20); communicate with Nelson regarding documents in DWSD customer portal (.20); communicate with Blanchard regarding production (.10); review production batch (.40); communicate with DiPompeo regarding review of Ernst &Young documents (.10); communicate with Leatherman, Todd, Huff (both Black Letter), Aeschlimann, Purcell and Ramey (both AlphaLit) regarding today's production (.30); communicate with Callaway regarding DIA documents produced (.10); communicate with Nelson regarding OHM documents from OHM-Basecamp (.10); communicate with Nelson regarding DWSD document collection (.20); communicate with Purcell (AlphaLit) regarding documents to load into database (.30); communicate with Callaway regarding FTPs with documents (.10); communicate with Todd (Black Letter) regarding Crystal Reports Viewer (.10); communicate with Shin (AlphaLit) regarding documents to add to database (.10); communicate with Nelson regarding U.S. Bank chart (.10); communicate with Blanchard regarding production cover letter (.30); communicate with Irwin regarding Jenkins documents (.20); communicate with Reizen (Xact Data) regarding uploading of data (.10); communicate with Irwin regarding Conway and Ernst & Young data (.10); communicate with Stewart regarding Ernst & Young data (.10); communicate with Hand (Conway MacKenzie) regarding status of production (.20); communicate with Bateson (DWSD) regarding status of account documents (.20); communicate with Ramey (AlphaLit) regarding priority of documents for review (.20); communicate with Irwin regarding production status (.40).

06/03/14	M L HALE	2.10	675.00	1,417.50

Communicate with Nelson regarding DWSD document outstanding issues (.30); communicate with Irwin regarding Arts Commission (.20); communicate with DiPompeo, Irwin, Moss, Blanchard, Purcell (AlphaLit), Santambrogio and Jerneycic (both Ernst & Young) regarding Ernst & Young documents in review (.20); communicate with Diebel (DWSD) regarding DWSD bank account statements (.20); communicate with Irwin regarding status of production (.10); communicate with Aeschlimann regarding coding issues with documents in production (.30); communicate with Purcell (AlphaLit) regarding production logic (.20); communicate with Quartorolo (Latham & Watkins) regarding status of Ernst & Young documents (.30); communicate with Irwin regarding document requests responses (.30).

06/03/14	R W HAMILTON	1.00	800.00	800.00

Communicate with Irwin and Nelson regarding DWSD document production and chart reflecting same (.40); review DWSD objections and City's reply regarding same (.60).

06/03/14	R W HAMILTON	2.30	800.00	1,840.00

Draft memo to plan trial team regarding DWSD discovery issues.

06/03/14	R W HAMILTON	4.30	800.00	3,440.00

Review DWSD objections, reply brief and research regarding same (3.90); communicate with plan trial team regarding DWSD document production (.40).

06/03/14	C M HEALEY	1.40	550.00	770.00

Review correspondence from bondholder regarding plan (.20); confer with Tiller regarding same (.30); analyze DROP / OPEB ballot issue and draft emails regarding same (.50); review notices regarding Irma Industrious motion (.10) and file response to same (.20); respond to emails from KCC regarding pension ballots (.10).

06/03/14	D G HEIMAN	4.90	1,075.00	5,267.50

Attend and participate in presentation to City Council regarding plan of adjustment (3.80); prepare for same (1.10).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/03/14	D M HIRTZEL	0.40	275.00	110.00

Communicate with Nelson and Moss regarding list of factual issues discussed at 5/28 hearing (.20); communicate with Garrett (court reporter) regarding obtaining 5/28 transcript (.20).

06/03/14	P L HUBBARD	8.60	450.00	3,870.00

Review documents for responsiveness and privilege in response to objectors' document requests (8.20); communicate with case team members and contract attorneys regarding document requests and coding issues (.40).

06/03/14	S A HUNGER	1.90	400.00	760.00

Meet with Sallee (Ernst & Young), DiPompeo and Zabierek to discuss outline of Sallee (Ernst & Young) expert report.

06/03/14	S A HUNGER	0.30	400.00	120.00

Meet with Sallee (Ernst & Young) and Zabierek to discuss drafting of Sallee (Ernst & Young) expert report.

06/03/14	S A HUNGER	0.70	400.00	280.00

Prepare for meeting with Sallee (Ernst & Young) to discuss outline of expert report.

06/03/14	G S IRWIN	11.90	750.00	8,925.00

Conference regarding trial proofs for pension issues with Moss and Eaton (1.30); conference call with Hertzberg (Pepper Hamilton) and Kovsky-Apap (Pepper Hamilton) regarding document collection (.50); communicate with Arnault (Syncora) regarding discovery (.40); review work product regarding DWSD document collection (.60) communicate with Nelson and Kaminski (DWSD) regarding same (.20); communicate with Moss regarding witness designees and topics (.70); communicate with Eaton regarding actuary discovery (.50); collect and evaluate DWSD discovery materials for Hamilton (1.20); review materials provided by DIA counsel (.80); investigate and prepare for supplemental interrogatory responses (1.60); consider and discuss financial disclosure language with Naglick (City) (.70); review and plan for trial proofs on DIA settlement (2.10); participate in Discovery and Trial Efficiency Committee conference call with Shumaker and objectors and discuss same with Shumaker (1.30).

06/03/14	J JOHNSON	0.30	525.00	157.50

Communicate with Merrett regarding impairment of condemnation/inverse condemnation claims (and other constitutional claims) in chapter 9 for supplemental confirmation briefing.

06/03/14	H LENNOX	4.40	975.00	4,290.00

Review plan presentation in preparation of City Council meeting (.60); attend and participate in same (3.80).

06/03/14	H LENNOX	1.10	975.00	1,072.50

Telephone conferences with Neville (Dentons), Sikula (chambers) regarding status of Class 11 ballot stipulation (.40); communications with Miller regarding various pension-related Plan issues (.40); review and comment on summary of how to address court's proposed legal issues (.30).

06/03/14	B W MCLAUGHLIN	4.70	300.00	1,410.00

Review/analyze first batch of second level review documents tagged "Responsive Not Privileged" to ensure correct responsiveness and privilege coding.

06/03/14	B W MCLAUGHLIN	1.90	300.00	570.00

Communicate with Aeschlimann regarding document review batches and questions (.10); communicate with Floyd regarding substantive legal issues related to document review (.40); preparation for training conference call (.90); e-direct training call with Hale, Aeschlimann, Spacht, Singer and Purcell (.50).

06/03/14	D J MERRETT	3.30	575.00	1,897.50

Draft and revise response to proposed order regarding legal issue briefing (1.40); communicate with Wilson regarding same (.10); review and analyze proposed order in connection with same (.50); review and analyze consolidated reply in support of confirmation in connection with same (.80); communicate with Johnson (.20), Heifetz (.20) regarding legal arguments brief; communicate with Wilson regarding same (.10).

06/03/14	E MILLER	0.80	925.00	740.00

Conference with Eaton regarding 30(b)(6) topic assignments regarding plan discovery.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/03/14	E MILLER	1.10	925.00	1,017.50

Communicate with Kreisberg (ASFCME) regarding AFSCME plan support letters (.50); review DCREA plan support letter (.40), and conference with Plecha (Lippitt O'Keefe) regarding same (.20).

06/03/14	D T MOSS	7.80	650.00	5,070.00

Communicate with Stewart, DiPompeo, Malhotra (Ernst & Young), Moore, Kushiner (both Conway MacKenzie) regarding interactions with Phoenix, recent Court conference call and next steps with Phoenix interactions (.80); communicate with Discovery and Trial Efficiency Committee members regarding deposition protocol, bus tour, scheduling issues, and total time for confirmation hearing and proposed allocation of trial time (1.20); communicate with Sedlak and Hollowell regarding DIA issues and Hollowell's testimony before Council (.30); communicate with DiPompeo and Kushiner (Conway MacKenzie) regarding coordination and preparation for meeting with City Council regarding Plan (.40); edit and revise 30(b)(6) topics based on comments from Nelson, Kushiner (Conway MacKenzie), Eaton, DiPompeo and Irwin (.60); markup Discovery and Trial Efficiency Committee deposition protocol document based on comments from Shumaker and Hertzberg (Pepper Hamilton) during Discovery and Trial Efficiency Committee call (.70); participate in meeting with City Council regarding Plan with Shumaker, Heiman, Hertzberg (Pepper Hamilton), and Lennox (3.80).

06/03/14	L E NELSON	14.20	650.00	9,230.00

Draft responses to and charts summarizing DWSD discovery issues (11.40); communicate with Hale, Irwin, Hamilton, Kaunelis (OHM), Wolfson (City), Newman (Project Innovations), Kaminski (KAA) regarding same (1.80); communicate with Eaton and Hitchins (Sidley) regarding request for bond transcript and distribute same via FTP (.30); communicate with Jones Day second level review team regarding substantive questions with respect to documents (.40); communicate with Moss, McCormick (DWSD), Hamilton and Eaton regarding 30(b)(6) topics (.20); review same (.10).

06/03/14	S D QUELLHORST	7.10	300.00	2,130.00

Second-level review of DWSD documents with privilege terms hits (4.30); second-level review of DWSD documents for responsiveness (2.40); confer with Gellert, Hale and Aeschlimann regarding review strategy and privilege questions (.40).

06/03/14	B ROSENBLUM	0.40	800.00	320.00

Communicate with Buckfire (Miller Buckfire) regarding 30(b)(6) topics (.30); communicate with Eaton regarding same (.10).

06/03/14	J H ROTH	10.20	400.00	4,080.00

Update document review and privilege protocols (.20); participate in BlackLetter Discovery daily meeting with contract reviewers (.30); conduct second level review of documents concerning Detroit Water and Sewerage Department (4.10); conduct fist level review of documents concerning Detroit Water and Sewerage Department (1.30); conduct review of documents concerning Detroit Water and Sewerage Department with coding questions (.80); respond to contract attorneys' questions regarding responsiveness and privilege issues (1.70); confer with Hale, Nelson, Aeschlimann, Quellhorst, Gellert, Eaton and Friedman regarding document review strategy and quality control issues (.60); confer with AlphaLit and Todd (BlackLetter Discovery) regarding document redaction strategy (.40); review documents for same (.40); research information regarding DWSD Root Cause Committee confidentiality order to determine whether order is applicable to certain documents regarding same (.40).

06/03/14	J L SEIDMAN	0.60	450.00	270.00

Conference with Wilson regarding clarification of Plan definition of COP Claim (.20); research/review materials in connection with clarifying same (.40).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/03/14	G M SHUMAKER	7.60	850.00	6,460.00

Participate in closed door session of Detroit City Council with Heiman, Lennox, Moss and Hertzberg (Pepper Hamilton) (3.80); [redacted] prepare for (.30) and participate in (1.20) Discovery and Trial Efficiency Committee (Discovery and Trial Efficiency Committee) meet-and-confer with objectors' counsel, Irwin, Moss and Hertzberg (Pepper Hamilton); communicate with Irwin and Bennett regarding status of document production and ongoing issues concerning same (.40); communicate with Irwin regarding drafting of City's interrogatory responses to Syncora (.30); review email from O'Reilly (Honigman) regarding DIA presentation at Confirmation Hearing and communicate with Irwin and Moss regarding same (.20); communicate with Hertzberg (Pepper Hamilton) and Kovsky-Apap (Pepper Hamilton) regarding response to Judge Rhodes' minute order concerning Discovery and Trial Efficiency Committee issues (.20); communicate with Neal (National counsel) regarding Discovery and Trial Efficiency Committee deposition protocol and other scheduling issues (.20); review/analyze latest draft of Deposition Protocol (.40); communicate with Hertzberg (Pepper Hamilton) and Moss regarding revisions to same (.20).

06/03/14	M C SINGER	0.80	500.00	400.00

Participate in training regarding details and scope of document review project.

06/03/14	A C SPACHT	4.90	450.00	2,205.00

Review/analyze document requests concerning Detroit Water and Sewerage Department and plan of adjustment (2.10); review memoranda regarding background to assist in document review (2.30); review privilege list and guidelines for document review in response to document requests regarding Detroit Water and Sewerage Department and plan of adjustment (.30); communicate with Hale regarding Detroit Water and Sewerage and plan of adjustment document review (.20).

06/03/14	G S STEWART	4.60	900.00	4,140.00

Communicate with Moore (Conway MacKenzie) and Malhotra (Ernst & Young) regarding meetings with Phoenix (.80); communicate with Phoenix, Ernst & Young, Conway MacKenzie regarding responsive information to Phoenix (1.60); communicate with Lennox regarding same (.10); communicate with Cullen regarding same (.20); communication with Hunger regarding subpoenas for confirmation hearing and document requests for same (.20); communicate with Jerneycic (Ernst & Young) and Phoenix regarding cash collections (.30); communicate with Hale regarding status of Ernst & Young document production (.10); communicate with Miller, Lerner (Squire Patton), Moore (Conway MacKenzie), Malhotra (Ernst & Young) regarding scheduling of meeting between Miller and Gleason (.20); review correspondence regarding edits to Discovery and Trial Efficiency Committee filing (.20); communicate regarding release language with respect to DIA and counter-parties (.30); communicate with Moss regarding plan presentation to City Council (.20); communicate with Alberts (Dentons) regarding Discovery and Trial Efficiency Committee filing (.10); communicate with DiPompeo regarding review of Sallee and Cline (both Ernst & Young) documents (.20); communicate with Quartarolo (Latham) regarding status of Ernst & Young document production (.10).

06/03/14	J M TILLER	9.90	625.00	6,187.50

Analyze issues related to bondholder treatment under Plan (4.80); draft summary of same (1.10) and communicate with Healey regarding same (.20); analyze information related to causes of action disclosures in plan and disclosure statement (3.70); communicate with Raimi (City) and Manion (City) regarding same (.10).

06/03/14	T A WILSON	3.60	650.00	2,340.00

Review background materials regarding HUD objection (.60); communicate with Rosenblat (Drinker), DiPompeo regarding potential resolution of Wilmington Trust objection to plan (.40); review plan and disclosure statement regarding pension restoration issues (.40); communicate with Miller regarding same (.20); communicate with Lennox, Bennett, Merrett regarding response to proposed order identifying legal issues (.50); review and revise same (.10); draft summary of legal issues identified for briefing (1.10); communicate with Ellman, Ornstein (Kirkland) regarding treatment of Syncora Class 9 claims (.30).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/03/14	O S ZELTNER	9.70	350.00	3,395.00

Research (.80) and draft (2.50) memorandum of law in support of plan confirmation; research (3.10) and draft (3.20) summary of research and argument points regarding absolute priority rule for brief on legal issues; communicate with Merrett regarding same (.10).

06/04/14	W A AESCHLIMANN	10.80	400.00	4,320.00

Review/analyze emails with Black Letter and Roth regarding redaction protocol (.30); communicate with McLaughlin and Singer on status of review (.40); communicate with Black Letter, Alphalit, Hale and Leatherman regarding status of document review (.80); communicate with McLaughlin regarding privilege questions (.80); review and redact documents (1.20); communicate with Black Letter Reviewers regarding questions on review (.90); communicate with document review team on protocol/procedure for redactions (.80); communicate with new second level reviewers regarding questions on second level review (1.30); plan and prepare for (.90) and participate in (.60) call with Alphalit, Leatherman and Hale on new production issues and plans; communicate with Alphalit on batching/production issues (.80); review/analyze documents on second-level basis pertaining to DWSD (1.20); code documents for same (.80).

06/04/14	C BALL	0.90	1,075.00	967.50

Communicate with Rosenblum regarding plan release language and swap bank position.

06/04/14	B S BENNETT	0.20	1,075.00	215.00

Analyze and respond to Lennox memorandum on response to plan legal issues list.

06/04/14	B S BENNETT	0.40	1,075.00	430.00

Analyze responses to court order on legal issues.

06/04/14	B S BENNETT	0.20	1,075.00	215.00

Telephone conference with Irwin and Cullen regarding interrogatories and DIA.

06/04/14	B S BENNETT	0.20	1,075.00	215.00

Draft memorandum to Wilson, Lennox regarding reply to legal issues responses.

06/04/14	B S BENNETT	0.20	1,075.00	215.00

Draft memorandum to Wilson, Lennox regarding response to creditors statement regarding schedule.

06/04/14	B S BENNETT	0.20	1,075.00	215.00

Analyze creditors' statement regarding schedule.

06/04/14	B S BENNETT	0.20	1,075.00	215.00

Telephone conference with Irwin regarding interrogatories.

06/04/14	B S BENNETT	0.20	1,075.00	215.00

Analyze legal issues list.

06/04/14	A E BLANCHARD	2.30	450.00	1,035.00

Revise and update tracking list of Phoenix/Advisor meetings (.70); revise and update tracking list charting documents provided to and requested by Phoenix (.30); correspond with Conway MacKenzie, Stewart and Moss regarding related documents (.30); communicate with Moss regarding outstanding Phoenix requests, participation in Phoenix meetings with City's advisors (.40); communicate with AlphaLit and Phoenix regarding provision of documents responsive to Phoenix requests (.40); communicate with Hale, Moss and Nelson regarding parking-related documents provided to Phoenix and slated for production (.20).

06/04/14	S T BOYCE	1.00	650.00	650.00

Prepare for (.20) and participate in (.80) discovery team conference call regarding document review and production for plan of adjustment hearing.

06/04/14	J E CALLAWAY	7.30	275.00	2,007.50

Redact personally identifiable information from documents prior to production.

06/04/14	T F CULLEN JR	1.40	975.00	1,365.00

Prepare for (.40) and participate (.60) in conference call with team regarding DWSD discovery; draft follow-up memo to team regarding same (.40).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/04/14	A J DICK	4.60	525.00	2,415.00

Research impairment of Section 1983 claims in bankruptcy in connection with supplemental briefing on legal issues.

06/04/14	C J DIPOMPEO	0.50	550.00	275.00

Communicate with Irwin, Hale, Boyce, Eaton and Nelson regarding document production for plan confirmation litigation.

06/04/14	C J DIPOMPEO	8.80	550.00	4,840.00

Draft response to objectors' motion for postponement of plan confirmation trial (8.40); communicate with Shumaker regarding same (.40).

06/04/14	M F EATON	10.90	625.00	6,812.50

Review/analyze documents from Milliman to prepare documents for production.

06/04/14	J B ELLMAN	2.70	900.00	2,430.00

Conference with Wilson and Troy, Tenenbaum (both US DOJ) regarding federal government objections to Plan and proposed language to resolve same (.50); review materials in support of same (.60); conference with Palazzola (City) regarding HUD issues for same (.60); conference with Palazzola and Mays (both City) regarding same (.20); communicate with Koppel regarding HUD issues for same (.10); communicate with Lennox regarding Rule 3018 claim voting issues (.20); review US government proof of claims in connection with evaluating its plan objections (.30); communicate with Tenenbaum (US DOJ) regarding same (.10); communicate with Birnbaum regarding AFSCME issues relating to plan voting (.10).

06/04/14	B I FRIEDMAN	2.40	375.00	900.00

Conduct second level review of DWSD documents responsive to requests made by objectors to plan of adjustment.

06/04/14	B I FRIEDMAN	0.60	375.00	225.00

Participate in call with Eaton and Hale regarding plan for producing documents from Milliman and other pension entities.

06/04/14	B I FRIEDMAN	4.10	375.00	1,537.50

Conduct first level review of Milliman documents responsive to objecting creditors' document requests in preparation for hearings regarding plan of adjustment.

06/04/14	G S GELLERT	8.20	300.00	2,460.00

Conduct second level review of DWSD documents marked non-privileged (4.10); conduct quality control review of documents initially marked as non-responsive (3.70); communicate with Hale, Quellhorst, Friedman and Aeschlimann regarding strategy and privilege questions (.40).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/04/14	M L HALE	8.20	675.00	5,535.00

Communicate with Irwin, Stewart regarding status of review (.40); communicate with Irwin, O'Reilly (Honigman) regarding Arts Commission (.60); draft summary of potential production issues (.60); communicate with Kaminski (Kilpatrick Law), Leatherman regarding transfer of documents (.20); communicate with Purcell (AlphaLit) regarding DWSD documents (.20); communicate with Bateson regarding DWSD bank account documents (.40); communicate with Purcell (AlphaLit) regarding document transfer from Conway MacKenzie (.10); communicate with Nelson regarding DWSD data room documents (.10); communicate with Hand (Conway MacKenzie) regarding transfer of documents to AlphaLit (.10); communicate with Ramey (AlphaLit) regarding source of data (.10); communicate with Roth regarding documents needing redaction (.20); communicate with Callaway regarding redaction of documents (.10); communicate with Irwin, Boyce, Nelson, Eaton regarding tracking of responses to document requests (.40); communicate with Nelson regarding request for DWSD bank account data (.30); communicate with Leatherman, Aeschlimann, Todd, Huff (both of Black Letter), Ramey and Purcell (both of AlphaLit) regarding production logic (.60); communicate with Raimi (City), Hollowell (City) regarding Arts Commission (.40); communicate with Irwin regarding Arts Commission (.30); communicate with Doak (Miller Buckfire) regarding exit financing (.20); communicate with Aeschlimann, Purcell (AlphaLit) regarding batching issues (.30); review of Conway MacKenzie and Ernst & Young documents coded as privileged (1.30); communicate with Moss, Nelson regarding parking document (.10); communicate with Quartorolo (Latham & Watkins) regarding status of Ernst & Young documents (.20); communicate with Ramey (AlphaLit) regarding date restriction and filters for new documents (.10); communicate with Aeschlimann, Roth, Wilson, Hamilton, Moss, Irwin regarding redaction of personally identifiable information (.90).

06/04/14	R W HAMILTON	4.20	800.00	3,360.00

Communicate with trial plan team regarding DWSD document collection issues (.60) telephone conferences with Nelson regarding same (.40); communicate with trial plan team regarding hearing on legal issues and deposition protocols (.70); review DWSD objections, reply brief and research regarding same (2.10); communicate with Lennox and Nelson regarding redaction of personal information issues (.40).

06/04/14	C M HEALEY	1.30	550.00	715.00

Draft emails regarding DROP / OPEB ballot issues (.30); confer with Wilson regarding legal issues brief (.10); review memorandum on standing (.30); draft emails to KCC regarding replacement ballots and cover letter (.20); analyze issues regarding governmental claim (.20) and draft response email to Merrett regarding same (.20).

06/04/14	D M HIRTZEL	1.50	275.00	412.50

Prepare for (.40) and electronically file (.20) stipulation with committee and DRCEA regarding certain class 11 and 10 ballots; communicate with Lennox regarding same (.10); communicate with KCC regarding service of same (.10); follow up communication with KCC regarding service of entered stipulation and order regarding same (.20); electronically file response of City to notice of proposed order identifying legal issues, establish briefing schedule and setting hearing date (.20); communicate with Merrett regarding same (.10); communicate with KCC regarding service of same (.20).

06/04/14	P L HUBBARD	8.30	450.00	3,735.00

Review documents for responsiveness and privilege in response to objectors' document requests (8.00); communicate with case team members and contract attorneys regarding document requests and coding issues (.30).

06/04/14	S A HUNGER	0.30	400.00	120.00

Update internal litigation calendar.

06/04/14	S A HUNGER	1.10	400.00	440.00

Update spreadsheet to reflect additional witnesses identified in connection with confirmation hearing.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/04/14	G S IRWIN	9.60	750.00	7,200.00

Plan for document collection of City advisors (.70); conference call with Hale and Stewart on discovery matters (.50); participate in call with O'Reilly (Honigman) on trial planning (.40); assist with disputes as to Retirement Systems document production (.40); communicate with Nelson, Hamilton and Hale regarding DWSD discovery (.70); conference regarding financial information requests with DiPompeo, Jerneycic (Ernst & Young) and Naglick (City) (1.30); communicate with Orr (City) regarding discovery matters (.40); communicate with Cullen and Bennett regarding same (.50); conference call with Hale, Boyce and discovery team regarding document production assignments and tracking work product (.90); review and comment on deposition and pre-trial proposals (.60); comments, discuss same with Shumaker and Moss (.20); communicate with Arnault (Syncora) regarding supplemental interrogatory responses (.50); review documents and investigate certain requests (.60); communicate with Buckfire (Miller Buckfire) regarding discovery requests (.50); discuss judgment levies with Bulger (Miller Canfield) (.30); evaluate document production issues regarding Phoenix (.70); communicate with Nelson and Hale regarding document production (.40).

06/04/14	J JOHNSON	7.40	525.00	3,885.00

Review objections regarding condemnation/inverse condemnation claims (.70); review Takings Clause materials previously drafted (.50); draft Takings Clause insert for supplemental confirmation brief (4.10); research regarding Takings Claims for supplemental confirmation briefing (2.10).

06/04/14	J JOHNSON	0.40	525.00	210.00

Communicate with Dick regarding supplemental confirmation briefing.

06/04/14	B T LEATHERMAN	2.20	200.00	440.00

Draft agenda for status call (.30) and conduct same with Hale, Aeschlimann, Black Letter and AlphaLit (.50); attend production logic call with Hale, Aeschlimann and Purcell (AlphaLit) (.50); coordinate transfer of additional Miller Buckfire data for processing (.40); communicate with Blanchard and Erman Teicher regarding production issues (.50).

06/04/14	H LENNOX	6.90	975.00	6,727.50

Review Neville (Dentons) markups to Stipulation, Order and letter (.40) revise same for filing (.80); communications with Neville (Dentons), Sikula (chambers) regarding same (.40); communications with Nowling (City) regarding same (.20) and revise draft press release regarding same (.50); communications with Healey regarding OPEB ballot issue (.20); review and comment on submission regarding legal issue Plan briefing (.10); communications with Cullen, Shumaker regarding schedule presentation to court (.60); review proposed schedule and objector schedule (.40) and conferences with Shumaker regarding same (.20); review and revise response to same (.30); communications with Bennett, Wilson regarding legal issue chart and argument (.20); communications with Fox (City) regarding FAB indemnities (.20); telephone conferences with Miller, Levine (Lowenstein Sandler) regarding AFSCME support of plan (.20); telephone conference with Turner regarding PFRS active claim calculation for ballots (.20); communications with Paque (KCC), Healey regarding replacement ballots (.20); review deposition protocol and respond to that and several other discovery related emails (.90); telephone conference with Nowling (City), Miller regarding PFRS meeting (.30); communications with Sedlak regarding City Council and approval of grand bargain (.60).

06/04/14	B W MCLAUGHLIN	5.30	300.00	1,590.00

Conduct second level review of documents marked non-privileged.

06/04/14	D J MERRETT	6.40	575.00	3,680.00

Communicate with Dick (.10), Johnson (.20), Wilson (.30) regarding legal issues brief; communicate with Wilson regarding County standing issue (.20); revise response to legal issues order (.30); finalize and file same (.10); communicate with Seidman regarding legal issues brief (.10); draft and revise section of legal issues brief regarding impairment of secured and special revenue debt (3.40); research regarding same (1.70).

06/04/14	E MILLER	0.40	925.00	370.00

Communicate with Healey and Lennox regarding OPEB ballots.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/04/14	E MILLER	1.40	925.00	1,295.00

Conferences with Eaton regarding confidentiality and privilege issues regarding plan discovery.

06/04/14	E MILLER	0.90	925.00	832.50

Revise DCREA plan support letter (.20); call with Plecha (Lippitt O'Keefe) regarding same (.30); communicate with Easley and Kastin regarding AFSME plan support letters (.40).

06/04/14	D T MOSS	5.70	650.00	3,705.00

[redacted] review Rapson (Kresge Foundation) direct exam outline (.30) and communicate with Shumaker and Hertzberg (Pepper Hamilton) regarding same (.10); participate in witness preparation session of Gilbert with Hertzberg (Pepper Hamilton) (1.20); communicate with Kushiner (Conway MacKenzie) regarding Fox Lawson report, meeting between Phoenix, Hill (City) and Conway, and other items (.90); communicate with Irwin regarding DIA requests and discovery issues (.40); communicate with DiPompeo regarding response to Discovery and Trial Efficiency Committee calendar and expert reports (.60); communicate with Hertzberg (Pepper Hamilton) regarding schedule, depositions, and other items (.40); communicate with Hale regarding redactions, document productions and other items (.30); communicate with Nelson, Austin, Sedlak, Blanchard regarding production of parking report from Miller Buckfire and parking consultant (.60); communicate with Lennox regarding DWSD witness and forecasts (.10).

06/04/14	L E NELSON	13.80	650.00	8,970.00

Draft responses to and charts summarizing DWSD discovery issues (11.40); supervise and communicate with contract attorneys and Jones Day reviewers regarding questions with respect to privilege, confidentiality and responsiveness (2.40).

06/04/14	S D QUELLHORST	7.10	300.00	2,130.00

Second-level review of DWSD documents marked non-privileged (6.70); confer with Hale, Aeschlimann and Gellert regarding privilege issues (.40).

06/04/14	J H ROTH	9.20	400.00	3,680.00

Participate in BlackLetter Discovery daily meeting with contract reviewers (.30); conduct second level review of documents concerning Detroit Water and Sewerage Department with coding issues (2.40); review documents concerning Detroit Water and Sewerage Department with coding issues (.30); review first level-reviewed batches tagged non-responsive as quality control check (1.10); conduct first level review of documents for which Kevyn Orr is custodian for responsiveness and privilege (1.30); respond to contract attorneys' questions regarding responsiveness and privilege issues (1.20); confer with Hale, Nelson, Aeschlimann, Quellhorst, Gellert, Eaton, Spacht and Friedman regarding document review strategy and quality control issues (.80); confer with AlphaLit and Todd (BlackLetter Discovery) regarding document redaction issues and strategy (.30) and review document batches with documents designated as requiring redaction (1.20); confer with Callaway regarding redaction of documents requiring redaction of personally identifiable information (.30).

06/04/14	J L SEIDMAN	4.80	450.00	2,160.00

Draft supplemental brief on legal issues relating to plan confirmation per Court order (2.30); communicate with Wilson (.20), Merrett (.10) regarding same; research and review case law regarding section 1123(a)(4) of Bankruptcy Code for purposes of same (2.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/04/14	G M SHUMAKER	6.70	850.00	5,695.00

Review/analyze initial draft of Rapson (Kresge Foundation) direct testimony outline (.20); communicate with Cullen, Lennox and litigation team regarding discovery and trial scheduling issues (.30); review/revise deposition protocol (1.00) and communicate with Moss and Hertzberg (Pepper Hamilton) regarding same (.20); draft proposed discovery and trial schedule for City's version of Fifth Amended Scheduling Order (.90) and communicate with Cullen, Heiman, Lennox, Moss and Hertzberg (Pepper Hamilton) regarding additional revisions to same (.30); draft/revise City's response to objectors' statement on scheduling issues (2.90); communicate with Cullen, Lennox, Bennett, DiPompeo, Moss and Hertzberg (Pepper Hamilton) regarding revisions to and filing of same (.30); communicate with Irwin, Cullen and Moss regarding Orr, DIA and scheduling issues (.20); communicate with Lennox regarding inquiry from Green (Retirement Systems counsel) regarding Discovery and Trial Efficiency Committee proposal and apportionment of trial time (.20); communicate with Cullen and Heiman regarding appropriate response to Syncora subpoenas of Foundations (.20).

06/04/14	M C SINGER	6.80	500.00	3,400.00

Review and analyze documents relating to DWSD for responsiveness and privilege.

06/04/14	A C SPACHT	8.90	450.00	4,005.00

Review Detroit Water and Sewerage Department documents reviewed by contract attorneys for responsiveness and privilege (1.20); conduct second-level review of Detroit Water and Sewerage District documents marked as non-responsive and non-privileged (6.80); confer with Hale, Aeschlimann, Nelson, Gellert, Quellhorst and Roth regarding review strategy and privilege issues (.60); review/analyze document requests concerning Detroit Water and Sewerage Department (.30).

06/04/14	G S STEWART	2.70	900.00	2,430.00

Communicate with Shumaker, Cullen, Lennox regarding Discovery and Trial Efficiency Committee meetings and filings (.10); communicate with Hale and Irwin regarding status of document discovery (.40); communicate with Blanchard, Moss, Lennox, Nelson regarding production of documents to Phoenix and objectors and review of particular documents (.80); communicate with Miller regarding communications with Phoenix (.30); communicate with trial team regarding new scheduling order (.30); communicate with trial team regarding waiver of mediation privilege (.30); communication with Quartarolo (Latham), Hale regarding collection and analysis of Ernst & Young documents (.10); communicate with Blanchard, Sedlak, Moss regarding production to Phoenix of Parking Authority documents (.20); communicate with Moss, Lerner (Squire Patton) regarding Phoenix ex parte meetings (.10); communication with Irwin regarding objector requests of Conway MacKenzie (.10).

06/04/14	J M TILLER	3.80	625.00	2,375.00

Communicate with Manion and Raimi (both City) regarding retained causes of action (.10); analyze documents and database information related to same (3.40) and revise plan exhibit accordingly (.30).

06/04/14	T A WILSON	6.10	650.00	3,965.00

Various communications with Lennox, Bennett, Merrett, Seidman, Healey, DiPompeo regarding drafting of legal issues brief (1.10); revise summary of legal briefing issues (.30); review submissions regarding legal briefing (.30); communicate with Merrett regarding City response to proposed order regarding briefing of legal issues and review same (.30); prepare for (.90) and participate in (.50) conference call with Ellman, Tenenbaum (USDOJ), Troy (USDOJ) regarding attempted resolution of HUD claim; follow-up communication with Ellman regarding same (.30); review proofs of claim filed by Syncora in connection with request to vote in multiple classes (.80); communicate with Ellman regarding same (.40); communicate with Sedlak, Lennox, Hoffmann regarding DIA operating agreement and related plan treatment (.20); communicate with Lennox regarding proposed revisions to scheduling order and review documents in connection with same (.40); communicate with Merrett, Ellman regarding distribution of ballots to governmental entities and related bar date issues (.40); review BONY letter to City Council regarding plan objection (.10); communicate with Moss regarding discovery issues (.10).

06/04/14	O S ZELTNER	9.30	350.00	3,255.00

Research (3.50) and draft (5.60) portion of supplemental confirmation brief regarding absolute priority rule; communicate with Merrett regarding same (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/05/14	W A AESCHLIMANN	12.10	400.00	4,840.00

Review/analyze daily progress report from Black Letter (.40); communicate with Black Letter, Alphalit, Hale and Leatherman regarding status of document review (.60); communicate with Alphalit and Black Letter on batching for quality control and second level review (1.30); communicate with Nelson and Alphalit regarding financial advisors discovery (.60); communicate with new second level reviewers regarding questions on second level review (1.70); communicate with Alphalit regarding resolving issues with batching for quality control checks and second level review (1.80); review/analyze potential production set for consistency and quality control (1.70); review/analyze emails from Hale, Leatherman and Alphalit regarding redacted documents in production set (.70); review/analyze documents on second-level basis pertaining to DWSD (2.20); code documents for same (.80); communicate with Alphalit regarding addition of new privilege terms (.30).

06/05/14	B S BENNETT	0.30	1,075.00	322.50

Analyze and respond to scheduling statement by creditors.

06/05/14	B S BENNETT	0.10	1,075.00	107.50

Analyze revised order on legal issues and schedule for briefing.

06/05/14	A E BLANCHARD	7.30	450.00	3,285.00

Participate in conference calls with representatives from City, Phoenix, Land Bank, Ernst & Young and Conway MacKenzie to discuss blight removal and Kopacz's thoughts and concerns regarding drafting of report and plan of adjustment (3.60); draft cover letter transmitting supplemental production, insert production bates ranges and communicate with Hale regarding same (1.80); draft synopses of all Phoenix/Advisor meetings to date (1.00); communicate with Moss, DiPompeo and Stewart regarding Phoenix meetings with City advisors (.30); revise and update tracking list charting documents requested by and provided to Phoenix (.30); review and respond to emails from Jones Day attorneys, Conway MacKenzie and AlphaLit regarding document production and provision of documents to Phoenix (.20); draft and revise cover letter transmitting supplemental document production (.10).

06/05/14	S T BOYCE	4.20	650.00	2,730.00

Draft/revise table tracking objector discovery requests and objections, City's responses and identifying specific documents and materials responsive to specific discovery requests.

06/05/14	J E CALLAWAY	7.60	275.00	2,090.00

Redact personally identifiable information from documents prior to production.

06/05/14	A J DICK	1.40	525.00	735.00

Review and comment on draft of supplemental legal issues brief insert regarding impairment of takings claims in chapter 9 bankruptcy.

06/05/14	A J DICK	2.40	525.00	1,260.00

Research impairment of Section 1983 claims in bankruptcy for supplemental legal issues brief.

06/05/14	A J DICK	3.70	525.00	1,942.50

Review/analyze first draft of supplemental legal issues brief insert regarding impairment of Section 1983 claims in bankruptcy.

06/05/14	C J DIPOMPEO	2.60	550.00	1,430.00

Review documents from Ernst & Young in connection with plan confirmation litigation (2.20); communicate with Hunger regarding same (.40).

06/05/14	C J DIPOMPEO	2.10	550.00	1,155.00

Draft response to objectors' motion for postponement of plan confirmation trial.

06/05/14	M F EATON	7.80	625.00	4,875.00

Review/analyze documents from Milliman to prepare documents for production.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/05/14	J B ELLMAN	3.10	900.00	2,790.00

Review HUD materials in connection with its objection to Plan (.60); communicate with Wilson regarding same (.30); conference call with Wilson and Koppel regarding HUD grants and section 108 program in connection with same (.30); review HUD section 108 documents for same (.50); conference with Wilson regarding class 9, voting and Syncora objections (.40); review solicitation order regarding same (.40); review updated on voting matters (.10); review Naglick (City) update regarding auto insurance (.20); review insurance comparison option summary (.10); review correspondence from Troy (US DOJ) regarding HUD issues regarding plan of adjustment (.20).

06/05/14	J B ELLMAN	0.50	900.00	450.00

Communicate with Erens regarding confirmation schedule (.10); review filings regarding same, including legal issues scheduling order (.40).

06/05/14	B I FRIEDMAN	6.40	375.00	2,400.00

Quality control check Milliman documents to ensure that responsiveness and privilege were coded correctly by contract attorneys.

06/05/14	B I FRIEDMAN	5.10	375.00	1,912.50

Conduct first level review of Milliman documents responsive to objecting creditors' document requests in preparation for hearings regarding confirmation of plan of adjustment.

06/05/14	B I FRIEDMAN	0.40	375.00	150.00

Brief contract attorneys on events surrounding dispute over pensions in City of Detroit (.20); train contract attorneys on mediation, attorney-client, and work-product privilege (.20).

06/05/14	G S GELLERT	10.20	300.00	3,060.00

Conduct quality control checks on DWSD documents initially reviewed by contract attorneys, seeking mistakes regarding responsiveness and privilege (4.90); conduct second level review of DWSD documents marked as non-responsive and non-privileged in responsive batches to check that privileged documents aren't provided (4.90); communicate with Quellhorst, Roth and Spacht regarding review strategy (.40).

06/05/14	M L HALE	7.40	675.00	4,995.00

Review production documents (1.90) and draft production cover letter categories (.40); communicate with Irwin regarding Craig and Jenkins documents (.10); communicate with Irwin regarding Objector document requests in meet and confer (.30); communicate with Purcell (AlphaLit) regarding production (.40); communicate with Blanchard regarding cover letter for production (.20); communicate with Stewart, Irwin regarding production (.60); communicate with Van Dusen (Miller Canfield), Nelson regarding responsive documents (.60); communicate with Nelson regarding production of City's discovery responses (.10); communicate with Huff, Todd (Black Letter), Ramey, Purcell (both of AlphaLit), Leatherman, Aeschlimann regarding status of review (.40); communicate with Purcell (AlphaLit) regarding Van Dusen documents (.20); communicate with Hand (Conway MacKenzie) regarding Objector questions with production (.70); communicate with Purcell (AlphaLit), Roth, Aeschlimann regarding redacted documents (.40); communicate with Reizen (Xact Data) regarding Orr data (.20); communicate with Millender (City) regarding Orr data (.20); communicate with Blanchard regarding assistance with review (.10); communicate with DiPompeo regarding Ernst & Young documents (.10); communicate with Ramey (AlphaLit) regarding date restriction (.10); communicate with Roth regarding protocol for redacted documents (.10); communicate with Irwin regarding judgment levy documents (.20); communicate with Blanchard regarding production and cover letter (.10).

06/05/14	R W HAMILTON	1.30	800.00	1,040.00

Communicate with Nelson regarding DWSD document production issues.

06/05/14	C M HEALEY	1.90	550.00	1,045.00

Review memorandum regarding standing issues regarding plan confirmation (1.20); draft email to creditor regarding bond issues (.30); review and respond to correspondences regarding DROP / OPEB issues (.40).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/05/14	D M HIRTZEL	1.00	275.00	275.00

Electronically file response to statement of objectors regarding proposed changes to plan confirmation schedule (.20); prepare for same (.40); communicate with DiPompeo regarding same (.20); communicate with KCC regarding service of same (.20).

06/05/14	P L HUBBARD	8.10	450.00	3,645.00

Review documents for responsiveness and privilege in response to objectors' document requests (7.70); communicate with case team members and contract attorneys regarding document requests and coding issues (.40).

06/05/14	S A HUNGER	1.90	400.00	760.00

Review Sallee (Ernst & Young) documents for privilege.

06/05/14	S A HUNGER	1.90	400.00	760.00

Update spreadsheet to reflect additional witnesses identified in Discovery and Trial Efficiency Committee proposal.

06/05/14	S A HUNGER	0.10	400.00	40.00

Communicate with Moss regarding adding Discovery and Trial Efficiency Committee proposal witnesses to spreadsheet.

06/05/14	S A HUNGER	3.10	400.00	1,240.00

Revise detail outline for Sallee (Ernst & Young) expert report.

06/05/14	S A HUNGER	0.20	400.00	80.00

Communicate with Fitzpatrick (Litigation Services, LLC) regarding organizing court reporters for depositions.

06/05/14	S A HUNGER	0.30	400.00	120.00

Communicate with DiPompeo regarding Sallee and Cline (Ernst & Young) document production.

06/05/14	G S IRWIN	9.20	750.00	6,900.00

Review/revise deposition protocol proposal (.60); communicate with Hertzberg (Pepper Hamilton) and Kovsky-Apap (both Pepper Hamilton) regarding document issues (.40); communicate with Nelson and Hamilton regarding DWSD discovery matters (.70); communicate with Hale and Stewart regarding status of production and vendor issues (.40); review DIA source materials and documents from subpoena production (1.80); prepare for call with DIA counsel on trial proofs and witness assignments (.70); meetings with Hale regarding advisor documents (1.10); communicate with Hand (Conway) regarding document issues (.60); discuss foundation discovery matters with Shumaker and Cullen (.60); review plan documents on DIA settlement (.80); review work product on document requests and production (.50); investigate informal document requests from Ambac and EEPK (1.00).

06/05/14	J JOHNSON	1.80	525.00	945.00

Revise condemnation insert to supplemental confirmation brief in light of Dick's edits (1.40); communicate with Dick regarding same (.40).

06/05/14	B T LEATHERMAN	2.70	200.00	540.00

Draft agenda for status call (.30) and conduct same with Hale, Aeschlimann, Black Letter and AlphaLit (.40); research City of Detroit metadata conversion items (1.10) and communicate with AlphaLit and Xact regarding same (.20); communicate with AlphaLit regarding data removal of City of Detroit items and verify same (.70).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/05/14	H LENNOX	5.10	975.00	4,972.50

Review 5/12 transcript regarding 36th District court issues (.70); telephone conference with Gregg, Clark (36th District Court) regarding same (.50); communications with Fetter (counsel to AFSCME) regarding same (.10); review Syncora subpoenas to Foundations (.30); telephone conferences with Heiman, Cullen, Sedlak regarding same (.60); telephone conference with Sedlak, Castro (Ford Foundation), Cowan (Plunkett Cooney), Bernstein, Heiman regarding same (.50); conference with Wilson regarding legal issues papers filed by creditors (.20); review same (.70); review and revise Plecha (Lippitt O'Keefe) charts regarding GRS/PFRS (.40); communications with Plecha (Lippitt O'Keefe) regarding same (.20); update call with Gadola (State), Brader (State), Howell (State) (.90).

06/05/14	B W MCLAUGHLIN	1.10	300.00	330.00

Review/analyze second level review of documents marked non-responsive non-privileged in responsive families to ensure privilege and responsiveness coding are correct before production.

06/05/14	D J MERRETT	5.40	575.00	3,105.00

Draft and revise stipulation regarding voting of AFSCME claims (.40); communicate with Mack, Levine (counsel to AFSCME) (.10), Ellman (.10), Hirtzel (.10) regarding same; communicate with Ellman regarding same (.10); communicate with Rosenblum (.10), Healey (.10) regarding UBS ballot; review and revise absolute priority rule insert for legal issues brief (.60); communicate with Zeltner regarding same (.10); communicate with KCC team regarding Powell solicitation package (.10); communicate with Johnson regarding DWSD trustee plan objection (.10); communicate with Dick regarding legal issues brief (.10); research regarding special revenue arguments for legal issues brief (2.60); draft and revise legal issues brief (.80).

06/05/14	E MILLER	0.80	925.00	740.00

Communicate with Eaton regarding Bowen (Milliman) deposition and pension experts regarding plan discovery.

06/05/14	E MILLER	1.10	925.00	1,017.50

Conference with Taranto (Milliman) regarding OPEB ballots (.30); communicate with Lennox regarding OPEB ballot issue (.30); call with Healey and Lennox on ballot issue for OPEB (.50).

06/05/14	E MILLER	1.40	925.00	1,295.00

Call with Malhotra (Ernst & Young) regarding Phoenix document requests (.40); review and revise RDPFFA plan support letter (.80); conference with Lennox regarding same (.20).

06/05/14	D T MOSS	5.80	650.00	3,770.00

Communicate with Stewart and DiPompeo regarding expert witness reports, deposition logistics and related discovery items (.90); communicate with DiPompeo regarding Ernst & Young documents, court schedule, related to plan trial (.60); communicate with Irwin and Shumaker regarding foundation subpoenas, Sole stipulation request, and document production issues (.80); revise challenge questions for Penske (.70); review foundation document and deposition notices (.40); communicate with Lennox, Nowling and Orr (both City) regarding trial schedule, response to objectors' calendar and related items (.40); finalize response to Discovery and Trial Efficiency Committee deposition protocol (.30); review response to objectors' proposed schedule revisions (.20) and communicate with DiPompeo regarding edits thereto (.10); communicate with Moore (Conway MacKenzie), Orr, and Hill (both City) regarding deposition preparation and reports (.40); communicate with Conway regarding Phoenix requests, meetings, and documents (.40); communicate with Blanchard regarding Phoenix tracking chart (.30) and review latest document and information requests from Phoenix and Blanchard's memorialization thereof (.30).

06/05/14	L E NELSON	14.20	650.00	9,230.00

Perform quality checks and second level review of DWSD related documents (2.80); communicate with Jones Day attorneys and contract attorneys regarding multiple inquiries with respect to privilege and responsiveness (.80); communicate with AlphaLit regarding documents for production in connection with DWSD items; revise charts of responses to DWSD-related requests (10.60).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/05/14	S D QUELLHORST	10.50	300.00	3,150.00

Conduct first-level quality control checks of Detroit Water and Sewerage Department documents reviewed by contract attorneys for responsiveness and privilege (5.20); conduct second-level review of Detroit Water and Sewerage Department documents marked as non-responsive and non-privileged in responsive families to ensure privileged documents are withheld (4.90); confer with Gellert, Roth and Spacht regarding review strategy and privilege issues (.40).

06/05/14	B ROSENBLUM	3.40	800.00	2,720.00

Review/revise draft Buckfire (Miller Buckfire) expert report (3.30); communicate with Buckfire (Miller Buckfire) regarding deposition (.10).

06/05/14	B ROSENBLUM	0.20	800.00	160.00

Communicate with Clark (Bingham) regarding UBS ballot (.10); communicate with Merrett regarding same (.10).

06/05/14	J H ROTH	11.60	400.00	4,640.00

Re-review document review and privilege protocols (.20); participate in BlackLetter Discovery daily meeting with contract reviewers (.30); conduct second level review of documents concerning Detroit Water and Sewerage Department with potentially inconsistent coding (2.20); review first level-review batches for responsiveness and privilege (1.30); respond to contract attorneys' questions regarding responsiveness and privilege issues (1.40); confer with Hale, Nelson, Aeschlimann, Quellhorst, Gellert, Eaton, Spacht and Friedman regarding document review strategy and quality control issues (.90); draft protocol for review of documents requiring redaction and quality control review of documents containing redactions, and confer with Hale, Aeschlimann, AlphaLit, Todd (BlackLetter Discovery) regarding same (1.30); conduct training session with two contract attorneys regarding document redaction protocol (.40); confer with Callaway regarding redaction of documents of documents requiring redaction of personally identifiable information (.30); redact documents designated as requiring redaction (2.20); conduct second level review of documents redacted by contract attorneys (1.10).

06/05/14	J L SEIDMAN	1.80	450.00	810.00

Draft supplemental brief regarding legal issues relating to plan confirmation (1.60); communicate with Wilson regarding same (.20).

06/05/14	G M SHUMAKER	2.70	850.00	2,295.00

Telephone conference with Moss regarding filing of City's Response to Objector's Statement on Proposed Scheduling Order (.60); telephone conference with Irwin and Moss regarding status of document production efforts dealing with Syncora subpoenas to charitable foundations and planning for witness preparation sessions (.40); communicate with DiPompeo regarding additional revisions to City's proposed Fifth Amended Scheduling Order (.60); communicate with Stewart, Cullen, Lennox, Hamilton and Moss regarding handling of Conway MacKenzie issues (.20); review/analyze objectors' statements in response to Court's proposed order identifying legal issues (.40); communicate with Lennox, Heiman and litigation team regarding DWSD issues affecting Plan Confirmation (.20); communicate with Stewart and DiPompeo regarding negotiating with EEPK concerning removal of Bowmer from witness list (.10); communicate with Lennox and Moss regarding responding to Goldberg (counsel for Sole) inquiry (.20).

06/05/14	A C SPACHT	12.10	450.00	5,445.00

Conduct quality control checks on Detroit Water and Sewerage Department documents reviewed by contract attorneys for responsiveness and privilege (1.40); conduct second-level review of Detroit Water and Sewerage Department documents marked as non-responsive and non-privileged in responsive families to ensure privileged documents are withheld (6.30); conduct second-level review of Detroit Water and Sewerage Department documents marked as non-responsive and non-privileged (3.60); confer with Hale, Aeschlimann, Nelson, Gellert, Quellhorst, and Roth regarding review strategy and privilege issues (.60); review/analyze document requests concerning Detroit Water and Sewerage Department (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/05/14	G S STEWART	2.60	900.00	2,340.00

Communicate with Moss regarding question from Marriott (Ballard Spahr) regarding witnesses (.20); communicate with Irwin and Hale regarding document production (.30); review memorandum from Hale regarding same (.10); communicate with DiPompeo and Moss regarding issues with respect to confirmation hearing including provision of materials to Phoenix, interviews of witnesses, preparation of expert reports, staffing of depositions, review of Ernst & Young documents and related matters (.90); communicate with Moss regarding designation of Christie's witness (.30); communicate with Shumaker, Hertzberg (Pepper Hamilton), Lennox, DiPompeo regarding filing of papers with respect to entry of scheduling order (.30); communicate with Malhotra (Ernst & Young) regarding meetings with Phoenix (.10); communicate with Miller and Moore (Conway MacKenzie) regarding meetings with Phoenix (.30); communicate with Hamilton, Moss regarding coverage of Conway MacKenzie issues at confirmation hearing (.10).

06/05/14	J M TILLER	8.20	625.00	5,125.00

Communicate with Wilson regarding department of housing issues (.20); review information related to same (.80); analyze various HUD related agreements (3.30) and guarantees thereto (1.50); analyze security pledges related to same (1.60); draft summary of same (.80).

06/05/14	T A WILSON	7.10	650.00	4,615.00

Review submissions regarding legal issues (.80); review correspondence regarding same (.20); communicate with Bennett, Lennox, Seidman, chambers regarding same (.70); review ballot report for plan voting (.10); review notices of asserted right to vote COP claims and UTGO claims (1.20); communicate with Lennox regarding UTGO claim treatment (.10); review submission regarding confirmation schedule and communicate with DiPompeo regarding same (.30); research regarding subrogation (.70); various communications with Ellman, Tiller, Koppel, Yakren regarding resolution of HUD objection (1.30); review background materials regarding same (.60); various communication with Ellman, Bennett regarding voting rights issues related to insurers (.60); communicate with Moss regarding plan and discovery stipulations with settling parties (.20); review order regarding legal briefing and communicate with Healey, Merrett, Seidman regarding same (.30).

06/05/14	O S ZELTNER	9.20	350.00	3,220.00

Research (1.30), draft (1.10) and revise (.80) portion of supplemental brief on legal issues regarding absolute priority rule; communicate with Merrett regarding same (.10); research (1.90) and draft (3.90) confirmation memorandum of law; review order regarding supplemental briefing on legal issues (.10).

06/06/14	W A AESCHLIMANN	15.20	400.00	6,080.00

Review/analyze daily progress report from Black Letter (.40); review/analyze emails from Hale and Alphalit regarding production logic and production set POA009 (1.80); communicate with Black Letter, Alphalit, Hale and Leatherman regarding status of document review (.60); communicate with Alphalit and Black Letter on batching for quality control and second level review (.80); communicate with second level reviewers regarding questions on second level review (1.30); communicate with Alphalit regarding resolving issues with batching for quality control checks and second level review (1.20); review/analyze potential production set for consistency and quality control (4.10); review/analyze emails from Alphalit and Roth regarding redacted documents in production set (.70); review/analyze documents on second-level basis pertaining to DWSD (2.50); code documents for same (1.80).

06/06/14	C BALL	2.10	1,075.00	2,257.50

Communicate with Cornish (Paul Weiss) regarding changes to plan on release (.40); follow up with Rosenblum regarding same (.60); review comments on bank draft (1.10).

06/06/14	B S BENNETT	0.10	1,075.00	107.50

Analyze memoranda regarding trial time for confirmation hearing.

06/06/14	B S BENNETT	0.10	1,075.00	107.50

Analyze Detroit filing on status of discovery.

06/06/14	B S BENNETT	0.20	1,075.00	215.00

Analyze creditor filing regarding status of discovery.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/06/14	B S BENNETT	0.20	1,075.00	215.00
	Analyze creditor proposal for confirmation trial matters.			
06/06/14	B S BENNETT	1.00	1,075.00	1,075.00
	Telephone conference with Levin (Lowenstein Sandler), O'Reilly (Honigman), Cullen, Irwin regarding DIA views on confirmation hearing issues.			
06/06/14	B S BENNETT	0.20	1,075.00	215.00
	Telephone conference with Lennox regarding UTGO class and treatment of insurer claims under plan.			
06/06/14	A E BLANCHARD	12.70	450.00	5,715.00
	Perform second level review of documents related to DWSD and Ernst & Young (9.10); draft and revise Phoenix/Advisors meeting memoranda (1.20); review and revise City's second supplemental objections and responses to Syncora's interrogatories (1.10); participate in conference call with Rosenblum, Eaton, Moss, Nelson, DiPompeo and Hunger to discuss expert report and deposition planning and logistics (.70); communicate with Moss, Phoenix, and AlphaLit regarding uploading and providing documents responsive to Phoenix requests (.60).			
06/06/14	S T BOYCE	0.60	650.00	390.00
	Draft/revise table tracking objector discovery requests and objections, City's responses and identifying specific documents and materials responsive to specific discovery requests.			
06/06/14	L M BUONOME	7.20	650.00	4,680.00
	Conduct second level review documents regarding production of DWSD documents for confirmation hearing (6.90); communicate with Nelson regarding relevant facts regarding same (.30).			
06/06/14	J E CALLAWAY	2.60	275.00	715.00
	Redact personally identifiable information from documents prior to production.			
06/06/14	T F CULLEN JR	0.90	975.00	877.50
	Meeting with team to discuss strategy regarding plan experts.			
06/06/14	A J DICK	0.30	525.00	157.50
	Call with Wilson regarding supplemental confirmation briefing.			
06/06/14	A J DICK	3.20	525.00	1,680.00
	Research on impairment of claims against non-debtors in chapter 9 for supplemental confirmation brief.			
06/06/14	C J DIPOMPEO	2.70	550.00	1,485.00
	Review documents from Ernst & Young in connection with production of documents related to plan of adjustment.			
06/06/14	C J DIPOMPEO	0.70	550.00	385.00
	Communicate with Rosenblum, Eaton, Moss, Nelson and Hunger regarding expert reports.			
06/06/14	M F EATON	9.00	625.00	5,625.00
	Review/analyze documents from Milliman to prepare documents for production.			
06/06/14	J B ELLMAN	1.40	900.00	1,260.00
	Review US DOJ materials regarding plan objection (.60); conference call with Wilson and US DOJ representatives regarding same and possible resolution (.50); review potential revision to discharge and release language (.30).			
06/06/14	B I FRIEDMAN	3.40	375.00	1,275.00
	Conduct first level review of Milliman documents responsive to objecting creditors' document requests in preparation for hearings regarding confirmation of plan of adjustment.			
06/06/14	B I FRIEDMAN	4.10	375.00	1,537.50
	Conduct second level review of Milliman documents responsive to objecting creditors' requests to safeguard privileged material.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/06/14	B I FRIEDMAN	0.90	375.00	337.50

Redact personally identifiable information from Milliman documents that will be produced to creditors.

06/06/14	G S GELLERT	8.10	300.00	2,430.00

Conduct quality control checks on DWSD documents initially reviewed by contract attorneys, seeking mistakes regarding responsiveness and privilege (2.80); conduct second level review of DWSD documents marked as non-responsive and non-privileged (4.90); communicate with Quellhorst, Roth and Spacht regarding review strategy (.40).

06/06/14	M L HALE	4.90	675.00	3,307.50

Communicate with Purcell (AlphaLit) regarding documents to be included in production; potentially mediation protected documents (.20); communicate with Nelson regarding DWSD mediation (.10); communicate with Kovsky-Apap (Pepper Hamilton) regarding Craig and Jenkins documents (.20); review of privileged advisor documents (.40); communicate with Callaway regarding cover letter for next production (.10); communicate with Purcell (AlphaLit) regarding problem document (.10); communicate with Huff, Todd (AlphaLit), Leatherman, Aeschlimann, Ramey, Purcell (AlphaLit) regarding status of review (.60); communicate with O'Reilly (Honigman) regarding DIA documents (.10); communicate with Purcell (AlphaLit) regarding cover letters for Phoenix (.20); communicate with Quartorolo (Latham & Watkins) regarding Ernst & Young documents (.10); communicate with Purcell (AlphaLit) regarding Miller Buckfire custodians (.20); communicate with Aeschlimann regarding batching issue (.20); communicate with Nelson regarding collection of DWSD bank statements (.20); communicate with Purcell (AlphaLit) regarding additional production (.20); communicate with DiPompeo regarding review of Ernst & Young documents (.10); communicate with Irwin regarding status of progress on responding to objector requests (.30); review "clean-up" batch of documents (1.40); communicate with Aeschlimann regarding status of Jones Day 2nd level review batches (.20).

06/06/14	R W HAMILTON	0.80	800.00	640.00

Communicate with plan trial team regarding DWSD document collection.

06/06/14	P L HUBBARD	8.10	450.00	3,645.00

Review documents for responsiveness and privilege in response to objectors' document requests (7.60); communicate with case team members and contract attorneys regarding document requests and coding issues (.50).

06/06/14	S A HUNGER	0.70	400.00	280.00

Call with Moss, DiPompeo, Eaton, Nelson, Rosenblum and Blanchard to discuss drafting of expert reports.

06/06/14	S A HUNGER	0.20	400.00	80.00

Call with Moss and DiPompeo to discuss drafting of expert reports.

06/06/14	S A HUNGER	0.30	400.00	120.00

Review documents related to Cline (Ernst & Young) expert report.

06/06/14	S A HUNGER	0.90	400.00	360.00

Review documents for Sallee (Ernst & Young) and Cline (Ernst & Young) production.

06/06/14	G S IRWIN	9.10	750.00	6,825.00

Discuss discovery issues with Hale (.40); communicate with Shumaker, Kovsky-Apap (Pepper Hamilton) and Moss regarding Discovery and Trial Efficiency Committee status report (1.60); discovery call with Stewart and Hale (.60); communicate with Kaminski (DWSD) and Nelson regarding outstanding DWSD discovery issues (.90); draft/revise supplemental interrogatory responses (1.10); discuss same with Cullen and Bennett (.40); collect employment data and investigate at City and advisors (1.10); prepare for (.40) and participate in (.90) call with Cullen, Bennett, Shumaker, O'Reilly (Honigman) and Levin (Cravath); review bus tour motion (.40) and discuss with Hertzberg (Pepper Hamilton) (.20); review and revise trial proofs on settlements (1.10).

06/06/14	B T LEATHERMAN	1.00	200.00	200.00

Draft agenda for status call (.30) and conduct same with Hale, Aeschlimann, Black Letter and AlphaLit (.40); communicate with Reizen (Xact) regarding collection for City of Detroit custodians (.30).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/06/14	H LENNOX	2.00	975.00	1,950.00

Telephone conferences with Miller, Heiman, Stewart, Malhotra (Ernst & Young), Moore (Conway MacKenzie) regarding Kopacz (Phoenix) report and issues (1.30); communicate with Gadola (State) regarding ballots (.10); review order regarding plan legal issues (.20); telephone conference with Kohn (Chadbourne) regarding same (.10); review GRS deck for public meetings (.30).

06/06/14	B W MCLAUGHLIN	1.60	300.00	480.00

Conduct second level review of documents marked non-responsive non-privileged.

06/06/14	D J MERRETT	5.80	575.00	3,335.00

Communicate with counsel to Robert Cole regarding motion to late-file plan objection (.20); communicate with Wilson, Lennox regarding same (.10); research regarding legal issues brief (4.20); draft and revise section on treatment of special revenue claims (1.30).

06/06/14	D T MOSS	7.30	650.00	4,745.00

Communicate with Shumaker, Cullen, Irwin, and DIA counsel regarding Syncora subpoenas, trial strategy, witness issues, fact issues, and expert issues (1.20); draft and revise statement regarding Discovery and Trial Efficiency Committee issues (1.20); review bus tour motion (.70) and provide comments to Kovsky-Apap (Pepper Hamilton) (.30); communicate with Nelson, Hunger, Blanchard, Eaton and DiPompeo regarding expert reports, expert witness identification and other work streams (.70); draft and revise expert witness disclosure (.90); revise litigation responsibility WIP (.60); communicate with Hill (City) regarding Phoenix document requests, most recent meetings with Phoenix and expert report (.40); communicate with Blanchard regarding Phoenix document requests and latest production (.30); review latest Syncora subpoenas to foundations (.60); review Discovery and Trial Efficiency Committee objectors' statement (.40).

06/06/14	L E NELSON	11.30	650.00	7,345.00

Perform quality checks and second level review of DWSD related documents (8.60); communicate with contract attorneys regarding multiple inquiries with respect to privilege and responsiveness (.30); communicate with AlphaLit regarding documents for production in connection with DWSD items (.30); revise charts of responses to DWSD-related requests (1.10); communicate with Moss, Eaton, Rosenblum and DiPompeo regarding deposition protocol and expert witnesses and reports (.70); communicate with Hale, Aeschlimann, Leatherman and Blackletter and AlphaLit teams regarding status of review and processes for additional review of certain documents (.30).

06/06/14	S D QUELLHORST	8.10	300.00	2,430.00

Second-level review and finalization of redactions in Detroit Water and Sewerage Department documents (3.40); second-level review of non-privileged, non-responsive documents to ensure privileged documents are not produced (3.70); review documents in 'catchall' batches prepared for production, but not second-level reviewed for responsiveness and privilege (.40); confer with Gellert, Roth and Spacht regarding review issues and strategy (.60).

06/06/14	B ROSENBLUM	0.60	800.00	480.00

Revise plan release language (.50); communicate with Ball regarding same (.10).

06/06/14	J H ROTH	9.30	400.00	3,720.00

Participate in BlackLetter Discovery daily meeting with contract reviewers (.20); lead meeting on redaction protocol for contract attorneys (.30); redact documents designated for redaction for personally identifiable information (1.40); conduct second level review of batches containing redactions for quality control purposes (2.60); confer with AlphaLit regarding production of redacted documents (.30); confer with Purcell (AlphaLit) regarding document review pane errors (.20); conduct second level review of documents concerning Detroit Water and Sewerage Department for responsiveness and privilege (1.30); respond to contract attorneys' questions regarding responsiveness, privilege, and redaction issues (1.60); confer with Hale, Nelson, Aeschlimann, Quellhorst, Gellert, Eaton, Spacht, Blanchard and Friedman regarding document review strategy and quality control issues (.80); confer with Buonome regarding second level document review protocol (.40); confer with Callaway regarding redacted documents (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/06/14	B L SEDLAK	0.70	800.00	560.00

Review and revise plan release language regarding DIA.

06/06/14	J L SEIDMAN	3.20	450.00	1,440.00

Draft and revise chart setting forth all deadlines for City and third parties under plan of adjustment (3.10); communicate with Wilson regarding same (.10).

06/06/14	G M SHUMAKER	7.70	850.00	6,545.00

Revise draft of City's response to May 29, 2014 minute order (1.60); various communications with Kovsky-Apap (Pepper Hamilton), Hertzberg (Pepper Hamilton), Moss and litigation team regarding revisions to same (.50); participate in telephone conference with Levin (Cravath) and O'Reilly (Honigman), Cullen, Irwin and Moss regarding DIA participation at Confirmation Hearing (.90); meeting with Cullen, Irwin and Moss regarding witness preparation and scheduling issues and next steps with DIA counsel (.80); revise draft of City's motion for site visit (2.40); communicate with Cullen, Hertzberg (Pepper Hamilton), Kovsky-Apap (Pepper Hamilton) and Moss regarding same (.70); communicate with Moss and Hertzberg (Pepper Hamilton) regarding Skillman Foundation contribution to Grand Bargain (.10); telephone conference with Perez (counsel for FGIC) regarding need for Donnelly as witness for FGIC at Confirmation Hearing (.20); review/analyze objectors' and Retirement Committee's statements addressing certain discovery and trial issues and in response to May 29, 2014 minute order (.50).

06/06/14	M C SINGER	1.80	500.00	900.00

Review and analyze documents for responsiveness and privilege.

06/06/14	A C SPACHT	6.60	450.00	2,970.00

Review of plan of adjustment documents for responsiveness and privilege (2.20); second-level review of Detroit Water and Sewerage Department documents marked as non-responsive and non-privileged (3.80); confer with Hale, Aeschlimann, Nelson, Gellert, Quellhorst, and Roth regarding review strategy and privilege issues (.40); review/analyze document requests concerning Detroit Water and Sewerage Department (.20).

06/06/14	G S STEWART	3.20	900.00	2,880.00

Communicate with Irwin and Hale regarding document production (.50); communicate with Moore (Conway MacKenzie) regarding pension issues (.50); communicate with Malhotra (Ernst & Young) regarding meetings with Phoenix (.50); communicate with Miller regarding pension issues (.10); communicate with Heiman, Lennox regarding meetings with Phoenix (.50); communicate with Malhotra (Ernst & Young), Moore (Conway MacKenzie) regarding telephone conference call with Heiman and Lennox (.20); communicate with Hale, Quartarolo (Latham) regarding Ernst & Young documents (.10); communicate with Kopacz (Phoenix) regarding release of budget reconciliation (.10); communicate with DiPompeo regarding conversation with Bulger (Miller Canfield) (.40); communication with Moore (Conway MacKenzie), Malhotra (Ernst & Young) regarding telephone conference call with Judge Rhodes (.20); communication with Hale regarding document production issues (.10).

06/06/14	J M TILLER	3.90	625.00	2,437.50

Review documents related to water and sewer bonds for purposes of plan related issues.

06/06/14	T A WILSON	4.10	650.00	2,665.00

Review HUD guarantee documents (.50); review solicitation procedures order regarding record date issues (.20); communicate with Hartie (KCC), Walsh (KCC), Healey regarding same (.40); revise plan exhibits identifying amounts owing under HUD notes (.40); communicate with Ellman in advance of conference call regarding HUD matters (.20); participate in conference call with Ellman, Tenenbaum (USDOJ), Troy (USDOJ) regarding HUD objection to plan of adjustment (.30); follow-up communication with Ellman (.10); review various correspondence related to plan of adjustment issues (.40); review and analyze revisions to plan release language proposed by swap counterparties (.10); review notice of asserted voting rights filed by Ambac (.20); research regarding plan issues (.30); communicate with Dick regarding legal issues briefing (.20); communicate with Tiller regarding executory contract issues (.50); review summary of plan-imposed deadlines (.10); communicate with Miller, Reil regarding certain plan exhibits to be filed (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/07/14	W A AESCHLIMANN	13.50	400.00	5,400.00

Review/analyze daily progress report from Black Letter (.20); review/analyze emails from Alphalit regarding production logic and production set POA009 (2.60); communicate with Alphalit and Black Letter on batching for quality control and second level review (1.80); communicate with second level reviewers regarding questions on second level review (.80); communicate with Alphalit regarding resolving issues with batching for quality control checks and second level review (.90); review/analyze potential production set for consistency and quality control (4.40); review/analyze emails from Alphalit and Roth regarding redacted documents in production set (.50); review/analyze documents on second-level basis pertaining to DWSD (1.70); code documents for same (.60).

06/07/14	A E BLANCHARD	0.90	450.00	405.00

Draft and revise Phoenix/Advisors meeting memoranda.

06/07/14	J B ELLMAN	0.20	900.00	180.00

Review potential plan edits to address objections.

06/07/14	G S GELLERT	5.90	300.00	1,770.00

Review memorandum regarding plan of adjustment document review issues and plan of adjustment document requests (1.80); review Jones documents for responsiveness and privilege (1.90); review Conway MacKenzie documents for responsiveness and privilege (2.20).

06/07/14	M L HALE	1.20	675.00	810.00

Communicate with Purcell (AlphaLit) regarding status of privileged advisor documents (.20); communicate with Irwin regarding analysis of privileged advisor documents (.20); communicate with Nelson regarding documents to include in production (.10); communicate with Nelson, Shumaker regarding Jones documents (.40); communicate with Aeschlimann regarding draft documents in production (.10); communicate with Aeschlimann regarding treatment of certain Jones documents (.20).

06/07/14	P L HUBBARD	2.70	450.00	1,215.00

Review documents for responsiveness and privilege in response to objectors' document requests (2.00); communicate with case team members and contract attorneys regarding document requests and production issues (.70).

06/07/14	E MILLER	0.40	925.00	370.00

Communicate with Moss, Cullen, Shumaker, Eaton regarding expert testimony on 6.75% issue for plan confirmation.

06/07/14	L E NELSON	3.60	650.00	2,340.00

Perform quality check and other second level review tasks (2.70); communicate with contract attorneys regarding multiple inquiries with respect to privilege and responsiveness (.30); communicate with Jones Day review team regarding responsiveness and facts for review of additional documents from City and advisors (.40); communicate with AlphaLit regarding documents for production in connection with DWSD items (.20).

06/07/14	S D QUELLHORST	6.90	300.00	2,070.00

Review memorandum regarding plan of adjustment review (.60); review/analyze documents from custodian Jones (City Council) for responsiveness and privilege (2.90); review/analyze documents from Conway MacKenzie for responsiveness and privilege (3.10); confer with Aeschlimann regarding review strategy (.30).

06/07/14	J H ROTH	7.70	400.00	3,080.00

Redact documents designated for redaction for personally identifiable information (1.40); confer with AlphaLit regarding redaction protocol (.20); review/analyze documents from custodian Jones (Detroit City Council) for responsiveness and privilege (3.60); review/analyze documents containing potentially privileged terms from custodian Orr (City) for responsiveness and privilege (1.20); respond to contract attorneys' questions regarding responsiveness, privilege, and redaction issues (.70); confer with Nelson, Aeschlimann, Quellhorst, Gellert and Buonome regarding document review strategy and quality control issues (.60).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/07/14	G M SHUMAKER	0.50	850.00	425.00

Communicate with Cullen and Miller regarding potential addition of Milliman witness (.20); communicate with Hale and Moss regarding handling of certain Jones (City Council) documents (.30).

06/08/14	W A AESCHLIMANN	8.90	400.00	3,560.00

Re-review potential production set for accuracy and consistency (2.70); review/analyze emails from Alphalit regarding production logic and production set (1.80); communicate with Alphalit on sweeping database for documents relating to DWSD (.70); review/analyze additional Great Lakes Water Authority and Ernst and Young documents on second level basis (1.90); code same documents (.60); perform quality control checks on Great Lakes Water Authority and Ernst & Young documents prior to production (1.20).

06/08/14	S T BOYCE	5.70	650.00	3,705.00

Draft/revise table tracking objector discovery requests and objections, City's responses and identifying specific documents and materials responsive to specific discovery requests.

06/08/14	T F CULLEN JR	0.80	975.00	780.00

Review DWSD discovery materials.

06/08/14	G S GELLERT	6.10	300.00	1,830.00

Review Conway MacKenzie documents for privilege and responsiveness (3.10); perform second level review of documents from custodian Hill (City) for responsiveness and privilege (3.00).

06/08/14	M L HALE	3.10	675.00	2,092.50

Communicate with Lennox regarding mediation privilege question (.10); communicate with Nelson regarding description of documents in cover letter (.20); communicate with Irwin regarding advisor documents on which privilege was claimed (.20); communicate with Purcell (AlphaLit) regarding advisor documents on which privilege was claimed (.10); communicate with Nelson regarding production of DWSD documents (.20); communicate with Cullen, Shumaker, Stewart, Irwin, Nelson regarding production of DWSD documents (2.10); communicate with Blanchard regarding production of specific document to Phoenix (.20).

06/08/14	L E NELSON	5.80	650.00	3,770.00

Review documents in plan discovery to respond to inquiries regarding same (1.30); update chart of requests and responses (4.10); communicate with Boyce, Irwin and Hale regarding same (.40).

06/08/14	S D QUELLHORST	6.10	300.00	1,830.00

Conduct first-level review of plan of adjustment documents marked as potentially privileged for responsiveness and privilege (2.80); conduct second-level review of plan documents in responsive families marked as not responsive and not privileged to ensure that privileged documents are not produced (2.20); conduct second-level review of plan of adjustment documents in responsive families marked as responsive, not privileged to ensure that privileged documents are not produced (1.10).

06/08/14	J H ROTH	8.10	400.00	3,240.00

Review/analyze documents designated for redaction after redaction quality control complete but to be included in production (.30); review, analyze, search for, and draft search terms to identify documents collected from City advisors but concerning matters related to advisor's other clients, and confer with Hale and AlphaLit regarding same (1.20); review/analyze Conway MacKenzie documents for responsiveness and privilege (2.40); conduct second level review of documents concerning Mayors Bing and Duggan and Hill (City) for responsiveness and privilege (3.20); respond to contract attorneys' questions regarding responsiveness and privilege (.40); confer with Hale, Aeschlimann, Quellhorst and Gellert regarding document review strategy and quality control issues (.60).

06/08/14	G S STEWART	0.50	900.00	450.00

Communicate with Malhotra (Ernst & Young) regarding questions with respect to Phoenix (.30); communication with Heiman regarding Monday hearing (.10); communicate with Hale regarding document production (.10).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/09/14	W A AESCHLIMANN	9.60	400.00	3,840.00

Review potential production set for accuracy and consistency (1.70); review/analyze emails from Alphalit regarding production logic and production set (1.60); review/analyze daily report from Black Letter regarding reviewer progress (.20); participate in daily progress call with Black Letter, Alphalit, Leatherman and Hale (.40); communicate with Alphalit on sweeping database for documents relating to DWSD (.60); communicate with Black Letter regarding strategy for reviewing documents (.70); review/analyze City of Detroit custodian documents on second level basis (1.60); code same documents (.40); perform quality control checks on documents that were second level reviewed (2.40).

06/09/14	C BALL	1.60	1,075.00	1,720.00

Communicate with Rosenblum and Sedlak regarding requested changes to plan release language (.80); communicate with Wilson regarding changes to other provisions (exculpation, etc) (.80).

06/09/14	A E BLANCHARD	4.40	450.00	1,980.00

Draft and revise cover letter to accompany supplemental document production (1.10); communicate with Hale regarding same (.20); identify all Department memoranda provided to Mayor and subsequently produced to objectors (.60); revise and update running list of outstanding Phoenix requests (.40); communicate with Stewart and Moss regarding same (.10); revise and update log of Phoenix/Advisor meetings (.40); revise and update tracking list charting documents provided to and requested by Phoenix (.50); review and respond to emails from Jones Day attorneys, Phoenix and Conway MacKenzie (.40); communicate with Moss regarding Phoenix document requests and deposition logistics (.30); communicate with Moss and Hunger regarding drafting response to forthcoming motion from Syncora regarding foundation depositions (.10); review Fifth Amended Scheduling Order (.10); code for production documents recently provided to Phoenix (.10); review Discovery and Trial Efficiency Committee order entered by Court (.10).

06/09/14	S T BOYCE	3.60	650.00	2,340.00

Draft/revise table tracking objector discovery requests and objections, City's responses and identifying specific documents and materials responsive to specific discovery requests.

06/09/14	L M BUONOME	0.30	650.00	195.00

Communicate with Moss and Nelson regarding factual details of reinvestment initiative in connection with drafting expert reports.

06/09/14	J E CALLAWAY	3.60	275.00	990.00

Upload third party document productions to review database.

06/09/14	C J DIPOMPEO	0.30	550.00	165.00

Communicate with Moss regarding expert report of Hill (City).

06/09/14	C J DIPOMPEO	0.60	550.00	330.00

Communicate with Shumaker regarding Ernst & Young projections in disclosure statement.

06/09/14	C J DIPOMPEO	0.40	550.00	220.00

Communicate with Irwin, Hale, Eaton and Nelson regarding Ambac document requests.

06/09/14	C J DIPOMPEO	0.30	550.00	165.00

Communicate with Shumaker, Marriott (Ballard Spahr) and Perez (Weil) regarding stipulations concerning authenticity of COPs documents.

06/09/14	C J DIPOMPEO	4.60	550.00	2,530.00

Draft expert report of Malhotra (Ernst & Young) for plan confirmation hearing.

06/09/14	B W EASLEY	0.90	750.00	675.00

Conference call with Orr (City), Heiman, Lennox and Stewart regarding plan of adjustment issues.

06/09/14	M F EATON	5.30	625.00	3,312.50

Review/analyze documents from Milliman to prepare them for production.

06/09/14	J B ELLMAN	1.10	900.00	990.00

Review case law update (1.00); conference with Wilson regarding same (.10).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/09/14	B I FRIEDMAN	3.80	375.00	1,425.00

Conduct second level review of Milliman documents responsive to objecting creditors' requests to safeguard privileged material.

06/09/14	B I FRIEDMAN	3.10	375.00	1,162.50

Quality control check Milliman documents to ensure that responsiveness and privilege were coded correctly by contract attorneys.

06/09/14	G S GELLERT	7.40	300.00	2,220.00

Conduct second level review of documents marked as non-responsive non-privileged in responsive families to ensure privileged documents do not get released (3.70); conduct second level review of Miller Buckfire documents to assure privileged and non-responsive documents don't get released (3.40); communicate with Quellhorst, Spacht and Hubbard regarding privilege and responsiveness questions (.30).

06/09/14	M L HALE	7.90	675.00	5,332.50

Communicate with Purcell (AlphaLit) regarding production (.20); review of production set (.30); communicate with Stewart, Callaway regarding Objector document production (.20); communicate with Aeschlimann regarding mediation privileged document (.10); draft list of documents in production set for cover letter (.30); communicate with Blanchard regarding cover letter and production set (.60); communicate with Huff (Black Letter) regarding Jones documents (.20); communicate with Green (Clark Hill) regarding Jones documents (.20); communicate with Quellhorst, Lennox regarding DWSD mediation privileged documents (.20); communicate with Callaway regarding FGIC production (.10); communicate with Huff, Todd (both Black Letter), Ramey, Purcell (both AlphaLit), Aeschlimann, Leatherman regarding outstanding items (.50); communicate with Eaton regarding Milliman document review (.40); review, revise cover letter for production (1.20); communicate with Roth regarding Conway MacKenzie documents produced (.30); communicate with Hand (Conway MacKenzie) regarding response to email (.10); communicate with Purcell (AlphaLit) regarding batches of advisor documents (.30); communicate with Kovsky-Apap (Pepper) regarding bank records (.40); review production set (.20); draft cover email (.20); communicate with Irwin regarding City documents produced (.10); communicate with Callaway, Gallagher (Clark Hill) regarding RSCD production (.10); communicate with Moss regarding plan for depositions (.10); communicate with Quellhorst regarding mediation documents (.10); communicate with Nelson regarding Grant documents (.30); communicate with Blanchard regarding final sign off on production (.10); communicate with Blanchard regarding cover email (.10); communicate Green (Clark Hill) regarding Jones documents (.20); communicate with Irwin, Roth regarding production of non-Detroit advisor documents (.30); communicate with Purcell (AlphaLit) regarding hard drives distribution (.10); communicate with Ramey (AlphaLit) regarding new coding criteria for Jones (.20); communicate with Moss regarding agenda for call on case status and plan going forward (.10); communicate with Gallagher (Clark Hill) regarding access FTP site for documents (.10).

06/09/14	D A HALL	1.30	600.00	780.00

Prepare revised timeline of schedule for exit financing and preparation of plan related securities in light of revised confirmation schedule.

06/09/14	R W HAMILTON	7.30	800.00	5,840.00

Communicate with Nelson regarding Moore (Conway MacKenzie) expert report and deposition preparation and regarding DWSD document production (1.80); telephone conference with Moss regarding expert reports and deposition strategy and DWSD mediation conference (1.60); review filed statements regarding proposed pretrial discovery procedures and timelines (1.40); review DWSD objections (.60) and conduct research regarding same (1.90).

06/09/14	C M HEALEY	0.40	550.00	220.00

Confer with KCC and Conway MacKenzie regarding DROP issues (.30); prepare for call regarding same (.10).

06/09/14	D G HEIMAN	0.70	1,075.00	752.50

Attend status conference with Judge Rhodes, et al. regarding Phoenix Management.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/09/14	D G HEIMAN	0.80	1,075.00	860.00
	Prepare for status conference with Judge Rhodes (.20); review Phoenix Management issues (.20); conference call with Stewart regarding same (.40).			
06/09/14	D G HEIMAN	0.50	1,075.00	537.50
	Review Malhotra (Ernst & Young) Phoenix Management issues list.			
06/09/14	S A HUNGER	0.10	400.00	40.00
	Communicate with Moss regarding drafting motion in support of Foundations.			
06/09/14	S A HUNGER	3.70	400.00	1,480.00
	Draft Cline (Ernst & Young) expert report outline.			
06/09/14	S A HUNGER	0.20	400.00	80.00
	Compile documents related to motion in support of Foundations.			
06/09/14	G S IRWIN	10.50	750.00	7,875.00
	Discuss DIA issues with Moss and O'Reilly (Honigman) (.50); investigate creditors' document productions and coordinate with Hale and Callaway (.80); draft/revise supplemental responses to interrogatories (2.30); communicate with Blanchard and Eaton to finalize and serve responses (.70); review drafts from Foundation regarding motion to quash (.80); discuss same with Shumaker and Lennox (.40); communicate with Hackney (Syncora) regarding Foundation subpoenas (.20); investigate documents produced by Retirement Systems (.80); communicate with Angelov (Ambac) regarding document production (.30) and review responsive materials (.60); communicate with Arnault (Syncora) regarding interrogatory responses (.20); draft/revise offensive discovery plan (1.30); organize proofs for certain plan settlements (1.60).			
06/09/14	J JOHNSON	1.40	525.00	735.00
	Research regarding constitutional claims in bankruptcy for supplemental confirmation brief.			
06/09/14	J JOHNSON	0.20	525.00	105.00
	Review confirmation docket updates for supplemental briefing.			
06/09/14	B T LEATHERMAN	1.10	200.00	220.00
	Draft agenda for status call (.30) and conduct same with Hale, Aeschlimann, Black Letter and AlphaLit (.30); coordinate production quality control and communicate with Gatchalian regarding same (.50).			
06/09/14	H LENNOX	5.80	975.00	5,655.00
	Conference call with Orr (City), Stewart, Miller regarding issues with Phoenix (.60); calls with Stewart, Heiman, Malhotra (Ernst & Young), Moore (Conway MacKenzie) in preparation of call with court (.50); participate in call with court, City team, Phoenix team and counsel (.30); follow-up call with Heiman, Stewart (.30); review papers filed by all sides regarding trial and deposition protocols (.50); telephone conferences with Irwin, Bernstein regarding Syncora subpoenas of Foundations (.30); review confirmation arguments and telephone conference with Wilson regarding same (.40); telephone conferences with Plecha (Lippitt O'Keefe), Nowling, Orr (both City) regarding get out vote efforts (.70); telephone conference with Moss regarding plan reinvestment initiatives process (.40); review new confirmation scheduling order (.30); communications with Orr, Nowling (both City), Irwin regarding same (1.10); telephone conferences with Levine (Lowenstein Sandler) regarding Library issue in Plan (.40).			
06/09/14	D J MERRETT	6.20	575.00	3,565.00
	Review and revise stipulation accepting late-filed plan objection of Robert Cole (.70); communicate with Ellman (.10), Wilensky (counsel to Robert Cole) (.20), Wilson (.10) regarding same; research issues regarding special revenues and secured debt for legal issues brief (3.70); draft and revise insert to brief regarding same (1.40).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/09/14	D T MOSS	9.50	650.00	6,175.00

Participate in meeting with Stewart and Hill (City) regarding expert opinion, expert report, quality of life money distribution, post-EM governance, Phoenix issues and other matters in preparation for his deposition and trial testimony (2.80); prepare for meeting with Hill (City) (2.30); review Discovery and Trial Efficiency Committee and Scheduling Order entered by Judge Rhodes (.40); communicate with Orr (City) regarding deposition testimony and preparation (.30); prepare agenda and WIP report for litigation matters and staffing (1.40); communicate with Stewart, Shumaker, Hamilton, Nelson and Buonome regarding allocation and source of $1.4B funds and assumptions related thereto (1.60); communicate with Blanchard regarding documents to produce to Phoenix (.20); communicate with Irwin, Hunger, and Blanchard regarding joining Foundations' objection to Syncora subpoena (.30); communicate with Griffin regarding EM order protocol for Retirement Systems modifications (.20).

06/09/14	L E NELSON	6.00	650.00	3,900.00

Review documents and respond to inquiries regarding same (2.20); draft/revise chart of requests and responses (1.70); communicate with Boyce, Irwin and Hale regarding same (.30); draft/revise expert report of Moore (Conway MacKenzie) (.70); communicate with Hamilton and Moss regarding same (.30); further communicate with Hamilton regarding expert discovery (.20); communicate with Diebel (DWSD) regarding status of document collection (.40); communicate with Reizen (Xact) and Hale regarding same (.20).

06/09/14	S D QUELLHORST	6.80	300.00	2,040.00

Conduct first level review/analysis of Miller Buckfire documents for privilege and responsiveness (4.10); conduct second-level review of general plan of adjustment documents marked as not privileged to ensure privileged documents are not produced (2.50); review of pension documents in preparation for second-level review with Eaton (.20).

06/09/14	B ROSENBLUM	2.30	800.00	1,840.00

Research regarding precedents for Buckfire (Miller Buckfire) expert report (.70); communicate with Doak (Miller Buckfire) regarding same (.30); communicate with Sedlak and Ball regarding plan release provisions (.50); review of consolidated reply brief in connection with plan of adjustment (.50); communicate with Merrett regarding same (.20); communicate with Wilson regarding same (.10).

06/09/14	J H ROTH	9.30	400.00	3,720.00

Participate in BlackLetter Discovery daily meeting with contract reviewers (.30); attend training session with Eaton regarding second level review of Milliman documents (.30); review Milliman document review training materials and outline (.30); conduct first level review of Miller Buckfire documents for responsiveness and privilege (1.80); conduct second level review of documents concerning Conway MacKenzie for responsiveness and privilege (2.60); conduct second level review of documents from custodian Fox (City) for responsiveness and privilege (1.90); respond to contract attorneys' questions regarding responsiveness, privilege, and redaction issues (1.40); confer with Hale, Aeschlimann, Quellhorst, Gellert, Eaton, Spacht and Friedman regarding document review strategy and quality control issues (.70).

06/09/14	G M SHUMAKER	6.90	850.00	5,865.00

Telephone conference with Marriott (EEPK), Perez (FGIC) and DiPompeo regarding potential evidentiary stipulations for Donnelly and Bowner (.60); meetings with DiPompeo and Moss regarding operation of plan of adjustment and effect on reinvestment program (1.20); review Fifth Amended scheduling order and Discovery and Trial Efficiency Committee deposition order issued by Judge Rhodes and communicate with various members of litigation team regarding implications of same and next steps (1.90); review/revise witness preparation outlines for Rapson (Kresge Foundation), Penske and Gilbert (.40); communicate with Irwin and Moss regarding DIA announcement and implications of same for DIA witnesses (.40); review/comment on Foundations' draft motion to quash subpoenas (1.60); communicate with Heiman, Lennox and litigation team regarding handling of same (.40); communicate with Stewart regarding responding to FGIC and EEPK proposals on COPs-related witnesses (.40).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/09/14	A C SPACHT	9.80	450.00	4,410.00

Conduct review of Miller Buckfire documents for responsiveness and privilege (1.40); conduct second-level review of plan of adjustment documents marked as non-responsive and non-privileged (4.60); conduct second-level review of plan of adjustment documents marked as responsive and non-privileged to ensure privileged documents are withheld (3.20); confer with Hale, Aeschlimann, Gellert, Quellhorst, and Roth regarding review strategy and privilege issues (.40); review/analyze document requests concerning plan of adjustment (.20).

06/09/14	G S STEWART	6.70	900.00	6,030.00

Communicate with Moss regarding casino revenues (.10); communicate with Moss regarding preparation for meeting with Hill (City) (.20); communicate with Blanchard regarding spreadsheet of documents produced to Phoenix (.10); review same and review spreadsheet from Gaul (Phoenix) regarding same (.60); review memorandum from Conway MacKenzie itemizing Conway MacKenzie meetings with Phoenix (.30); review memorandum from Blanchard regarding City and Jones Day meetings with Phoenix (.20) and compare same to Conway MacKenzie spreadsheet (.10); communicate with Orr (City), Miller, Lennox, Easley regarding pension settlements (.70); communicate with Miller regarding designation of additional expert regarding pension settlements (.20); communicate with Malhotra (Ernst & Young), Moore (Conway MacKenzie) and Lennox in preparation for telephonic hearing before Judge Rhodes (.30); attend telephonic hearing before Judge Rhodes, with Lennox, Heiman, Lerner (Squire Patton), Kopacz (Phoenix), Malhotra (Ernst & Young), Moore (Conway MacKenzie), Gleason and Gaul (Phoenix) attending (.60); draft list of questions regarding feasibility and circulate same (.40); communicate with Malhotra (Ernst & Young) and Moore (Conway MacKenzie) regarding feasibility questions for Phoenix (.40); review new scheduling order (.30); communicate with Moss and Hill (City) (.70); communicate with Shumaker, DiPompeo regarding call from COPs holders regarding voting (.20); review memorandum from DiPompeo regarding Miller Canfield and Lewis and Mundy issues (.40); review draft subpoenas for Hunger and comment on same (.60); communicate with Hale, Irwin regarding status of document production (.20); communication with Heiman, Lerner (Squire Patton) regarding telephone conference call regarding feasibility (.10).

06/09/14	T A WILSON	1.90	650.00	1,235.00

Review and revise plan of adjustment (.80); communicate with Lennox regarding confirmation legal issues (.30); review legal issues briefing order and outline response to same (.40); communicate with Rosenblum regarding release issues related to plan of adjustment (.20); review fifth amended scheduling order and communicate with Ellman regarding same (.20).

06/10/14	W A AESCHLIMANN	11.90	400.00	4,760.00

Review/analyze City of Detroit custodian documents on second level basis (2.70); code same documents (1.70); communicate with Black Letter regarding progress on first-level document review (.80); review/analyze daily report from Black Letter regarding reviewer progress (.20); participate in daily progress call with Black Letter, Alphalit, Leatherman and Hale (.40); communicate with Eaton on strategy for second-level reviewing Milliman documents (.40); communicate with Alphalit on batching documents for second level review (1.80); perform quality control checks on documents that were second level reviewed (2.80); review/analyze emails from Eaton regarding Gabriel Roeder documents (.40); draft/revise emails to Alphalit regarding tendering custodians for processing for production (.70).

06/10/14	C BALL	3.70	1,075.00	3,977.50

Communicate with Rosenblum regarding comments and approach to release given swap bank drafts (1.30); communicate with Doak (Miller Buckfire) and Rosenblum reviewing issues regarding Buckfire (Miller Buckfire) expert report (2.40).

06/10/14	B S BENNETT	0.20	1,075.00	215.00

Analyze Syncora objection to order on scheduling.

06/10/14	B S BENNETT	0.20	1,075.00	215.00

Analyze order regarding deposition protocol.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/10/14	A E BLANCHARD	7.60	450.00	3,420.00

Draft memorandum of law in support of Foundations' motion to quash subpoenas served by Syncora (1.10); conduct related research (.80); communicate with Hunger regarding same (.20); participate in conference call with Miller and representatives from Phoenix regarding pension funding (1.30); communicate with Miller regarding same (.30); review/analyze memorandum regarding expert report drafting prepared by Stewart, plan of adjustment confirmation trial factual propositions outline, sample expert report circulated by Moss and portions of City's consolidated reply to objections to confirmation of plan of adjustment (.90); update log of Phoenix/Advisor meetings (.80); review joint motion to quash, joint motion for an expedited hearing, and proposed order circulated by Foundations (.50); draft an email to counsel for objectors regarding DWSD bank account records and communicate with Irwin, Hale and Nelson regarding same (.40); review and respond to emails from Jones Day attorneys, Conway MacKenzie and Phoenix (.40); communicate with Irwin and Hale regarding production of department head memoranda to Mayor (.20); communicate with Moss and Hunger regarding drafting brief in support of Foundations' motion to quash Syncora's subpoenas duces tecum (.20); communicate with Moss and Hunger regarding drafting brief in support of Foundations' motion to quash Syncora's subpoenas duces tecum (.20); revise and update outstanding information requests from Phoenix and communicate with Stewart and Moss regarding same (.10); review transcript of hearing held on May 28, 2014 for discussion of range of reasonableness analysis as it relates to Foundations settlements (.10); revise and update tracking list charting documents requested by and provided to Phoenix and communicate with Stewart and Moss regarding same (.10).

06/10/14	S T BOYCE	5.10	650.00	3,315.00

Draft/revise table tracking objector discovery requests and objections, City's responses and identifying specific documents and materials responsive to specific discovery requests.

06/10/14	J E CALLAWAY	3.80	275.00	1,045.00

Confirm production status of various documents (1.40); transfer and upload creditor document productions to edirect (2.40).

06/10/14	T F CULLEN JR	0.40	975.00	390.00

Review DWSD discovery materials.

06/10/14	A J DICK	2.90	525.00	1,522.50

Draft insert for supplemental legal brief regarding impairment of claims against non-debtors in chapter 9.

06/10/14	A J DICK	2.10	525.00	1,102.50

Further research impairment of Section 1983 claims in bankruptcy for supplemental legal brief.

06/10/14	C J DIPOMPEO	0.90	550.00	495.00

Communicate with Heifetz regarding status of plan confirmation litigation.

06/10/14	C J DIPOMPEO	2.20	550.00	1,210.00

Communicate with Shumaker, Irwin, Stewart, Moss, Nelson, Eaton, Hale and Hertzberg (Pepper Hamilton) regarding status of plan confirmation litigation (2.00); communicate with Moss regarding same (.20).

06/10/14	C J DIPOMPEO	0.90	550.00	495.00

Research regarding supplemental response to confirmation objections for Wilson.

06/10/14	C J DIPOMPEO	0.50	550.00	275.00

Communicate with Hunger regarding progress on expert reports of Malhotra (Ernst & Young), Cline (Ernst & Young) and Sallee (Ernst & Young).

06/10/14	C J DIPOMPEO	2.70	550.00	1,485.00

Review Ernst & Young documents to respond to requests from Syncora and EEPK in connection with plan confirmation hearing.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/10/14	C J DIPOMPEO	1.30	550.00	715.00

Communicate with Flick (Latham & Watkins), Moss, Stewart, Hosbach (Ernst & Young), Malhotra (Ernst & Young), Cline (Ernst & Young) and Sallee (Ernst & Young) regarding depositions for plan confirmation litigation.

06/10/14	M F EATON	8.40	625.00	5,250.00

Review/analyze documents from Milliman to prepare documents for production (5.80); prepare for (.10) and participate in (1.40) call with Shumaker, Stewart regarding planning for depositions; participate in meet and confer with counsel for Assured (1.10).

06/10/14	J B ELLMAN	0.90	900.00	810.00

Communicate with Wilson regarding HUD issues, COP language and related matters for plan (.20); review correspondence from Troy (US DOJ) regarding HUD plan objection (.10); review and comment on plan release language revisions by COP insurers (.20): communicate with Wilson and Lennox regarding same (.20); review update analysis regarding same (.10); review fifth amended plan scheduling order (.10).

06/10/14	B I FRIEDMAN	3.20	375.00	1,200.00

Conduct second level review of Milliman documents responsive to objecting creditors' requests to safeguard privileged material.

06/10/14	B I FRIEDMAN	6.70	375.00	2,512.50

Conduct first level review of Milliman documents responsive to objecting creditors' document requests in preparation for hearings regarding confirmation of plan of adjustment.

06/10/14	G S GELLERT	9.60	300.00	2,880.00

Conduct second-level review of Milliman documents marked as responsive and non-privileged to ensure privileged documents are withheld (2.60); conduct second-level review of plan of adjustment documents marked as non-responsive and non-privileged to ensure privileged documents are withheld (2.30); conduct second-level review of plan of adjustment documents marked as responsive and non-privileged to ensure privileged documents are withheld (4.30); confer with Hale, Aeschlimann, Spacht, Quellhorst and Roth regarding review strategy and privilege issues (.40).

06/10/14	M L HALE	8.30	675.00	5,602.50

Communicate with Callaway regarding confirming production of specific documents (.10); communicate with Nelson, Irwin, Leatherman regarding Conway MacKenzie spreadsheets produced (.30); draft email to Hand regarding same (.20); communicate with Todd and Huff (both of Black Letter) regarding status of review (.20); communicate with Quartorolo and Flick (Latham & Watkins) regarding status of Ernst & Young review (.20); communicate with Nelson regarding Conway document (.10); communicate with Kovsky-Apap (Pepper Hamilton) regarding Jenkins documents (.20); communicate with Callaway regarding time of production of specific documents (.20); communicate with Blanchard and Nelson regarding inspection of documents (.20); communicate with Wieczorek (DWSD) regarding boxes from DWSD (.10);communicate with Stewart, Shumaker, Moss, Eaton, DiPompeo, Hertzberg (Pepper Hamilton), Nelson, Rosenblum regarding status of case from document production to upcoming depositions (1.80); communicate with Irwin regarding Arts Commission (.20); communicate with Archer (Dickinson Wright - Arts Commission) regarding documents (.20); communicate with Haves (City), Kushiner (Conway MacKenzie), Fox and Mays (City) regarding document request (.70); communicate with Nelson regarding document requests (.20); communicate with Cullen, Irwin regarding status of DWSD production (.20); communicate with Blanchard regarding response to production (.10); communicate with Irwin, DiPompeo regarding Ernst & Young documents (.40); communicate with Irwin regarding review of advisor documents (.20); communicate with Nelson, Thomas regarding trial site issues (.30); communicate with Moss regarding 30(b)(6) witnesses (.20); review of advisor documents withheld (.90); communicate with Raimi (City), Smiley (City) regarding Arts Commission documents (.20); communicate with Irwin regarding Arts Commission documents (.10); communicate with Purcell (AlphaLit) regarding Jones documents (.20); communicate with Eaton regarding Gabriel Roeder documents (.10); communicate with Irwin regarding proposed DiPompeo review of Ernst & Young Malhotra documents (.20); communicate with Ramey (AlphaLit) regarding date restriction for Ernst & Young documents (.10); communicate with Nelson regarding asset spreadsheet document for responses to document requests (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/10/14	D A HALL	1.30	600.00	780.00
	Conference with Erens regarding proposed timeline for preparation of plan related documents and exit financing documentation and related matters (.70); prepare revised timeline for preparation of plan-related documents (.60).			
06/10/14	D A HALL	0.80	600.00	480.00
	Call with Erens, Van Dusen and Massaron (both Miller Canfield) and Doak (Miller Buckfire) regarding timeline for plan securities drafting and approval process (.40); revise timeline document per call with securities team (.40).			
06/10/14	R W HAMILTON	1.40	800.00	1,120.00
	Review Orders regarding trial schedule, deposition schedule and protocol and staffing assignments (.30); telephone conference with trial team to discuss plan for depositions (1.10).			
06/10/14	R W HAMILTON	2.60	800.00	2,080.00
	Communicate with Moss and Nelson regarding expert preparation and depositions (.30); prepare litigation files and e-mail files to prepare for depositions and expert reports (.90); review discovery pleadings and statements regarding fact and legal issues filed by objectors (1.40).			
06/10/14	C M HEALEY	2.20	550.00	1,210.00
	Review and respond to emails regarding DROP balloting issues (.20); review and respond to emails regarding ballot tabulation (.10); research and analyze statutory and case law regarding standing to participate in chapter 9 bankruptcy proceeding (1.90).			
06/10/14	D G HEIMAN	0.80	1,075.00	860.00
	Attend conference call with Lerner (Squire Patton Boggs) regarding Phoenix Management issues (.40); conference with Stewart regarding same (.40).			
06/10/14	P L HUBBARD	8.80	450.00	3,960.00
	Review documents for responsiveness and privilege in response to objectors' document requests (8.20); communicate with case team members regarding assignments and document requests (.60).			
06/10/14	S A HUNGER	0.20	400.00	80.00
	Update spreadsheet tracking fact witnesses listed in Discovery and Trial Efficiency Committee Deposition Protocol.			
06/10/14	S A HUNGER	1.90	400.00	760.00
	Review material in support of Foundations' motion to quash subpoenas in preparation for drafting motion on behalf of City.			
06/10/14	S A HUNGER	1.30	400.00	520.00
	Update plan litigation calendar to incorporate Fifth Amended Scheduling Order (1.20); circulate to litigation team (.10).			
06/10/14	S A HUNGER	0.40	400.00	160.00
	Call with DiPompeo regarding outline for Cline (Ernst & Young) expert report.			
06/10/14	S A HUNGER	1.20	400.00	480.00
	Draft outline for Cline (Ernst & Young) expert report.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/10/14	G S IRWIN	12.40	750.00	9,300.00

Discuss Ambac discovery requests with Dipompeo, Nelson and Eaton (1.10); evaluate responsive information (.30); meeting with discovery team on status and production plan (1.10); evaluate native versions of certain records and discuss with Hale and Hand (Conway MacKenzie) (.80); review department memoranda to mayor in connection with follow-up discovery requests (.60); review documents relating to settlement of art dispute (1.90); communicate with Kovsky-Apap (Pepper Hamilton) regarding police records review and stipulation (.90); meet with Stewart to discuss discovery and document production status (.70); prepare for (.60) and participate in (1.10) conference call with Lennox, Shumaker and Foundation counsel to discuss motion to quash; meet with Shumaker to discuss short term projects and discovery update (.80); prepare for (.40) and participate in (.70) conference call with Eaton and Angelov (Ambac) regarding documents; communicate with Hale regarding advisor documents (.40); address outstanding document collection issues (1.00).

06/10/14	J JOHNSON	0.40	525.00	210.00

Communicate with Dick regarding supplemental confirmation briefing.

06/10/14	B T LEATHERMAN	1.30	200.00	260.00

Draft agenda for status call (.30) and conduct same with Hale, Aeschlimann, Black Letter and AlphaLit (.40); review Conway Mackenzie data for underlying formulas and communicate with Hale and Irwin regarding same (.60).

06/10/14	H LENNOX	5.10	975.00	4,972.50

Review order regarding deposition protocol (.20); review order regarding hearing regarding individual objections to confirmation (.20); telephone conference with Levine (Lowenstein Sandler) regarding AFSCME plan issues (.20); [redacted] review and comment on swap bank comments to plan of adjustment (.10); communications with regarding same (.20); review Foundation motion to quash (.50); participate in conference call with Bernstein, Shumaker, Irwin regarding same (.70); communications with Paque (KCC), Reich (Conway MacKenzie), Rossman regarding plan voting and tabulation matters (.50); telephone conference with Heiman, Stewart, Lerner (Squire Patton) regarding plan matters (.50); telephone conference with Montgomery (Dentons) regarding several plan-related issues (.50).

06/10/14	D J MERRETT	6.80	575.00	3,910.00

Communicate with Wilson regarding plan confirmation issues (.10); communicate with Ellman regarding AFSCME voting (.10); research regarding legislative history of special revenue provisions of chapter 9 (5.20); draft and revise insert for legal issues brief regarding same (1.40).

06/10/14	E MILLER	0.50	925.00	462.50

Conference with Eaton regarding expert testimony matters for plan confirmation (.30); conference with expert Perry regarding same (.20).

06/10/14	D T MOSS	12.40	650.00	8,060.00

Review materials from Hill (City) interviews to prepare expert report (.80); draft and revise Hill (City) expert report in support of Plan (3.30); communicate with Hale, Irwin, Stewart, Shumaker, Hertzberg (Pepper Hamilton), Eaton, Nelson, Hamilton, Irwin, and Rosenblum regarding litigation strategy, band 1 and 2 deposition timing, preparation, expert reports, and other litigation WIP items (2.40); communicate with Nelson, Rosenblum, DiPompeo, and Eaton regarding 30(b)(6) topic assignments to witnesses (1.90); communicate with Orr, Hill and Hollowell (all City) regarding 30(b)(6) topic assignments (1.40); draft and revise 30(b)(6) witness designations (1.60); draft and revise letter from Shumaker to Discovery and Trial Efficiency Committee regarding Band 1 deposition dates, times, and locations (.70); communicate with Schneider regarding State 30(b)(6) deposition and AG Schuette deposition (.10); communicate with community witnesses regarding deposition dates (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/10/14	L E NELSON	14.20	650.00	9,230.00

Draft/revise chart of responsive documents produced to multiple parties (5.40); communicate with Callaway, Boyce and Hale regarding same (.70); coordinate with respect to DWSD bank statements production (.60); communicate with Moore (Conway) regarding expert report, deposition and 30b6 topics (1.00); review and revise motion for protective order regarding 30b6 topics (1.10); communicate with Moss, Eaton, Rosenblum and Blanchard regarding same (.20); communicate with Niblock (City) regarding testimony (1.00); communicate with Sutton (City) regarding documents to be provided in discovery in connection with ongoing discussions with Counties (.30); prepare for (.20) and participate in (1.40) call with Plan litigation team regarding deposition prep and expert reports; communicate with Addison (Conway) regarding Exhibit I to Disclosure Statement and native format of same (.20); communicate with Moore and Addison regarding additional documents for discovery purposes (.40); communicate with Irwin regarding specific document requests and documents to be provided (.50); communicate with team regarding deposition coding sheet (.20); communicate with Herman (Miller Buckfire) regarding information regarding employment (.20); communicate with McCormick regarding deposition topics (.20); review status of responses to production requests regarding taxes (.40) and communicate with Hale regarding same (.20).

06/10/14	S D QUELLHORST	9.40	300.00	2,820.00

Conduct second-level review of Milliman documents for responsiveness and privilege (4.70); conduct first-level review of plan of adjustment documents for responsiveness and privilege (4.10); confer with Gellert, Roth and Spacht regarding review analysis and strategy (.60).

06/10/14	B ROSENBLUM	5.70	800.00	4,560.00

Draft/revise Buckfire (Miller Buckfire) expert report (5.20); communicate with Moss regarding 30(b)(6) designation topics (.10); communicate with Buckfire regarding deposition (.10); review Syncora's objection to scheduling order (.10); review plan release language (.20).

06/10/14	J H ROTH	9.20	400.00	3,680.00

Participate in BlackLetter Discovery daily meeting with contract reviewers (.30); search for, identify and review documents potentially created within context of mediation and confer with contract attorneys and Hale regarding same (.40); conduct first level review of Conway MacKenzie documents for responsiveness and privilege (2.70); conduct second level review of documents concerning Niblock (City) for responsiveness and privilege (1.70); conduct second level review of documents for which Mays is custodian for responsiveness and privilege (1.50); search for and review documents to address coding information (.30); re-review documents for privilege based on new information regarding document context (.40); respond to contract attorneys' questions regarding responsiveness, privilege, and redaction issues (1.10); confer with Hale, Aeschlimann, Quellhorst, Gellert, Eaton, Spacht and Friedman regarding document review strategy and quality control issues (.80).

06/10/14	J L SEIDMAN	1.40	450.00	630.00

Research regarding section 1123(a)(4) for supplemental brief on legal issues relating to plan confirmation (1.20); communicate with Wilson regarding same (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/10/14	G M SHUMAKER	9.30	850.00	7,905.00

Prepare for (1.00) and conduct (1.40) meeting of litigation team (Stewart, Irwin, Moss, Hamilton, Nelson, DiPompeo, Eaton, Hale, Hertzberg (Pepper Hamilton)) regarding ongoing discovery issues, fact witness preparation and other strategic issues; meeting and communications with Stewart, Irwin and Moss regarding response to Syncora's interrogatories and other discovery demands (1.20); telephone conference with Howell, Bach (both Dickinson Wright), Lennox and Wilson regarding State's involvement in City's trial presentation at Confirmation Hearing (.80); telephone conference and communications with Bernstein (Foundations' counsel), Heiman and Lennox regarding Foundations' intent to file motion to quash Syncora subpoenas and related strategy (1.70); communicate with Irwin, Bennett and Cullen regarding responses to Syncora's interrogatories concerning DIA art collection (.80); communicate with Irwin and Lennox regarding response to Retiree Committee counsel's request for additional time to submit expert report (.40); communicate with Kovsky-Apap (Pepper Hamilton) regarding drafting motion to shift costs of discovery (.40); review/analyze Syncora's Objection to Fifth Amended Scheduling Order (.30); communicate with Lennox, Moss and Hertzberg (Pepper Hamilton) regarding same (.40); communicate with Moss regarding contacting Retirement Systems' counsel, Green, concerning deposition scheduling for Thomas (.30); communicate with Stewart, DiPompeo and Moss regarding potential need for State witness at Confirmation Hearing (.40); communicate with Moss and Hertzberg (Pepper Hamilton) regarding deposition logistics (.20).

06/10/14	M C SINGER	0.30	500.00	150.00

Telephone conference with Wilson regarding research for supplemental legal brief regarding enjoining bargaining.

06/10/14	A C SPACHT	9.80	450.00	4,410.00

Conduct second-level review of Milliman documents marked as responsive and non-privileged to ensure privileged documents are withheld (2.60); conduct second-level review of plan of adjustment documents marked as non-responsive and non-privileged (2.30); conduct second-level review of plan of adjustment documents marked as responsive and non-privileged to ensure privileged documents are withheld (4.30); confer with Hale, Aeschlimann, Gellert, Quellhorst, and Roth regarding review strategy and privilege issues (.40); review/analyze document requests concerning plan of adjustment (.20).

06/10/14	G S STEWART	5.10	900.00	4,590.00

Communicate with Hale regarding Ambac document production (.20); communicate with Shumaker, Moss, Hunger, DiPompeo, Irwin regarding scheduling of depositions, completion of document discovery and other issues (1.40); communicate with Lerner (Squire Patton) regarding timing of Phoenix report (.10); communicate with Heiman, Lennox regarding same (.10); communicate with Heiman, Lennox, Lerner (Squire Patton) regarding Phoenix work (.60); communicate with Hale and Quartarolo (Latham) regarding production of Ernst & Young documents (.20); review deposition protocol as entered by Judge Rhodes (.20); review memorandum from Moss regarding allocation of witnesses (.20); communicate with Cullen regarding status of case preparation (.20); communicate with Miller regarding meeting with Phoenix (.60); review Syncora motion (.10) and communicate with Lennox, Shumaker regarding same (.10); communicate with DiPompeo regarding scheduling of Malhotra (Ernst & Young) deposition (.30); communicate with Irwin regarding status of document production (.20); communicate with Moss regarding 30(b)(6) topics for Hill (City) and others (.20); communicate with Santambroglio (Ernst & Young) regarding Phoenix meeting (.10); communicate with Kovsky-Apap (Pepper Hamilton) regarding motion for discovery costs (.10); communicate with Nelson regarding preparation of Niblock (.10); communicate with Flick (Latham) regarding scheduling of Malhotra (Ernst & Young) preparation and deposition (.10).

06/10/14	J M TILLER	3.80	625.00	2,375.00

Analyze City disclosures and financial information for discussions related to various departments and contractual relationships.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/10/14	T A WILSON	5.50	650.00	3,575.00

Communicate with Ornstein (Kirkland), Ellman regarding request by Syncora to vote Class 14 and additional Class 9 claims (.30); review and revise plan text regarding COP Claims (.50); communicate with Ellman regarding same (.30); communicate with Ellman regarding potential resolution of HUD objection (.20); review caselaw and supplemental materials provided by HUD counsel (.70); communicate with Easley, Lennox, Merrett, Seidman, Zeltner, Singer regarding legal issue briefing (.80); participate with Lennox, State personnel regarding plan of adjustment and confirmation issues (.70); review and analyze memorandum regarding mechanics of distribution of New DWSD debt and treatment of old DWSD debt prepared by Lemke (US Bank) (.40); communicate with Lemke, Hartie (KCC), Walsh (KCC) regarding same (.60); communicate with Lennox regarding treatment of state debt under plan (.10); communicate with Seidman regarding Library inquiry regarding pass-through treatment (.20); review revised plan language provided by swap counterparties and communicate with Lennox, Rosenblum, Howell (Dickinson) regarding same (.50); review notice of hearing on individual objections and communicate with Hirtzel regarding binder of related objections (.20).

06/11/14	W A AESCHLIMANN	10.20	400.00	4,080.00

Communicate with Black Letter regarding progress on first-level document review (.90); review/analyze daily report from Black Letter regarding reviewer progress (.20); participate in daily progress call with Black Letter, Alphalit, Leatherman and Hale (.40); communicate with Eaton on strategy for second-level reviewing Milliman documents (.60); communicate with Eaton, Hale and Alphalit regarding running dedicated searches on Milliman documents for purpose of protecting personally identifiable information (1.20); review/analyze emails from Eaton and Alphalit regarding status of collection of Milliman documents (.60); communicate with Alphalit on batching documents for second level review (1.80); perform quality control checks on documents that were second level reviewed (3.80); review/analyze emails from Alphalit & Roth regarding redactions (.70).

06/11/14	B S BENNETT	0.10	1,075.00	107.50

Analyze memorandum from Doak (Miller Buckfire) regarding DWSD bond treatment alternative organized by Citi.

06/11/14	A E BLANCHARD	7.40	450.00	3,330.00

Revise and update motion for protective order relating to objectors' Rule 30(b)(6) deposition topics and corresponding motion for an expedited hearing (4.30); discuss same with Moss and Kovsky-Apap (Pepper Hamilton) (.40); review and respond to emails from Jones Day attorneys, Phoenix and Conway MacKenzie (.70); revise and update list of outstanding Phoenix information requests (.50) and communicate with Stewart regarding same (.10); revise and update tracking list charting documents requested by and provided to Phoenix (.40); communicate with Hunger regarding edits to draft memorandum of law supporting Foundations' motion to quash (.20); edit draft memorandum of law in support of Foundations' motion to quash (.20); communicate with Moss regarding outstanding Phoenix document requests (.20); revise and update production service list (.10); read Syncora's objection to Court's Fifth Amended Scheduling Order (.10); draft email to Phoenix regarding document request per instructions from Miller (.10); search for documents underlying revenue conference report (.10).

06/11/14	S T BOYCE	0.90	650.00	585.00

Draft/revise table tracking objector discovery requests and objections, City's responses and identifying specific documents and materials responsive to specific discovery requests.

06/11/14	J E CALLAWAY	9.60	275.00	2,640.00

Update tracking of production Bates numbers corresponding to selected document requests.

06/11/14	A J DICK	2.30	525.00	1,207.50

Further research on impairment of claims against non-debtors in bankruptcy for supplemental legal brief.

06/11/14	A J DICK	0.70	525.00	367.50

Revise insert for supplemental legal brief regarding impairing non-debtor claims in bankruptcy.

06/11/14	C J DIPOMPEO	0.60	550.00	330.00

Communicate with Moss regarding Rule 30(b)(6) deposition topics for City witnesses.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/11/14	C J DIPOMPEO	7.30	550.00	4,015.00

Review Ernst & Young documents to respond to requests from Syncora and EEPK in connection with plan confirmation hearing.

06/11/14	M F EATON	7.60	625.00	4,750.00

Review/analyze Milliman documents to prepare them for production (6.80); communicate with Arnault (Kirkland) regarding Milliman production (.40); communicate with Hale regarding Milliman document production (.40).

06/11/14	J B ELLMAN	3.60	900.00	3,240.00

Review and comment on COP Claim language updates (.80); draft memo to Wilson regarding same (.20); review material from HUD regarding its plan objection and proposed language changes (1.10); review EPA material regarding same (.40); communicate with Holewinski regarding same (.20); review Wilmington Trust plan objection regarding contract administration fees (.30); communicate with Seidman regarding same (.20); review statutory provisions and proofs of claim regarding same (.30); review Seidman summary of discussion with Wilmington Trust (.10).

06/11/14	B I FRIEDMAN	4.60	375.00	1,725.00

Conduct first level review of Milliman documents responsive to objecting creditors' document requests in preparation for hearings regarding confirmation of plan of adjustment.

06/11/14	B I FRIEDMAN	3.40	375.00	1,275.00

Conduct second level review of Conway Mackenzie/Ernst and Young documents responsive to objecting creditors' requests to safeguard privileged material.

06/11/14	G S GELLERT	5.40	300.00	1,620.00

Conduct second-level review of plan of adjustment documents marked as non-responsive and non-privileged (2.30); conduct second-level review of Conway Mackenzie documents marked as responsive and non-privileged to ensure privileged documents are withheld (2.90); communicate with Hale, Aeschlimann, Spach, Quellhorst and Roth regarding review strategy and privilege issues (.20).

06/11/14	M L HALE	0.70	675.00	472.50

Draft chart of responsive documents produced in response to specific requests.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/11/14	M L HALE	7.90	675.00	5,332.50

Communicate with Taubman, Hudson, Archer, Hood, Manoogian, Gargaro (all member of Arts Commission) regarding responsive documents (.90); communicate with Nelson regarding Conway MacKenzie response regarding objector injuries (.20); communicate with Hertzberg regarding preparation for depositions (.30); communicate with Haves (City) regarding documents requested (.40); review Syncora's Objection to New Scheduling Order (.10); communicate with Purcell (AlphaLit) regarding Jenkins documents (.20); communicate with Kovsky-Apap (Pepper Hamilton), Mary Martin (City) regarding DWSD bank account hard copy documents and status of DPD and DFD documents (.30); communicate with Purcell (AlphaLit) regarding Jones documents to Green (.10); communicate with Hand (Conway MacKenzie) regarding documents provided by Conway MacKenzie (.20); communicate with Huff and Todd (both BlackLetter), Ramey and Purcell (both AlphaLit), Aeschlimann, Eaton, Leatherman regarding status of review, specifically with respect to Milliman documents (.60); communicate with Kovsky-Apap (Pepper Hamilton) regarding costs for data hosting, imaging, tiffing, etc. (.20); communicate with Shumaker, Irwin regarding Jones and Jenkins documents and TOC numbers (.20); communicate with Hertzberg, Moss regarding deposition schedule (.40); communicate with Todd (Black Letter), Purcell (AlphaLit) regarding coding of Jenkins documents (.20); communicate with Roth, Leatherman, Purcell (AlphaLit) regarding issue with Jenkins email (.40); communicate with Irwin regarding Department memo to Duggan from DPD (.30); communicate with Aeschlimann regarding batch sheets (.10); communicate with Irwin regarding calls to Arts Commission members (.30); communicate with Nelson regarding search for documents responsive to specific requests (.40); communicate with Eaton regarding Milliman custodian's email (.20); communicate with O'Reilly (Honigman), Irwin regarding Arts Commission documents (.60); communicate with Nelson regarding discussion with JD bankruptcy lawyers regarding Disclosure Statement - Taxes (.20); communicate with Irwin regarding O'Reilly (Honigman) conversation regarding Arts Commission documents (.20); communicate with Nelson regarding review of DWSD bank account documents (.30); communicate with Blanchard regarding service list (.10); communicate with Hand (Conway MacKenzie) regarding parties receiving production (.20); communicate with Callaway regarding collection of production letters (.10); communicate with Roth regarding redaction issue (.20).

06/11/14	R W HAMILTON	3.80	800.00	3,040.00

Review and respond to e-mails regarding 30(b)(6) disputes (2.30); review and respond to e-mails regarding DWSD document production (.80); review and respond to e-mails regarding Niblock (City) report (.40); review and respond to e-mails regarding PLA new bond issuance (.30).

06/11/14	C M HEALEY	5.40	550.00	2,970.00

Review documents regarding creditor or party in interest status for Oakland, Macomb and Wayne Counties (4.20); research and analyze case law regarding party in interest standing to object to plan (1.20).

06/11/14	D M HIRTZEL	4.40	275.00	1,210.00

Communicate with Moss regarding potential filing of motion for protective order and motion to expedite hearing in connection with same (.20); communicate with Moss regarding formatting of notice and proposed order in connection with same (.20); communicate with Botsch (.30) and Cofsky (.20) regarding handling of electronic filing of same, if necessary; review notice of hearing for certain individuals that filed plan objections entered by Court (.20) and organize and index plan objections scheduled for hearing on 7/15 per Wilson to review for hearing (3.30).

06/11/14	P L HUBBARD	8.60	450.00	3,870.00

Review documents for responsiveness and privilege in response to objectors' document requests (8.30); communicate with case team members regarding document requests and coding issues (.30).

06/11/14	S A HUNGER	5.60	400.00	2,240.00

Draft Sallee (Ernst & Young) expert report.

06/11/14	S A HUNGER	0.40	400.00	160.00

Call with DiPompeo to discuss revisions to Sallee (Ernst & Young) expert report.

06/11/14	S A HUNGER	0.10	400.00	40.00

Call with Blanchard to discuss motion in support of Foundations' motion to quash.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/11/14	G S IRWIN	9.30	750.00	6,975.00

Communicate with Moss regarding deposition topics and assignments (.50); review Syncora filing regarding amended scheduling order (.10); communicate with Alberts and Barnowski (both Dentons) regarding new scheduling order (.80); communicate with Shumaker and Cullen regarding interrogatory response dispute (.40); investigate status of certain document collection projects, including DWSD (1.30); communicate with Hackney (Syncora) regarding interrogatory responses (.40); communicate with Grosz (Debevoise) regarding Christies testimony and consider next steps (1.10); review motion to quash regarding AG opinion on art and other filings (.80); communicate with Hale regarding DIA document issues (.70); review draft letters to Discovery and Trial Efficiency Committee and work product on deposition issues (1.10); communicate with Moss and Shumaker regarding same (.20); communicate with Naglick (City) regarding document requests (.40); assist Nelson and Hale with DWSD document request dispute (.50); investigate status of financial record production (.80) and discuss with Dipompeo (.20).

06/11/14	J JOHNSON	0.60	525.00	315.00

Communicate with Dick regarding supplemental confirmation briefing questions.

06/11/14	B T LEATHERMAN	2.20	200.00	440.00

Draft agenda for status call (.30) and conduct same with Hale, Aeschlimann, Black Letter and AlphaLit (.30); research Jenkins metadata items and communicate with AlphaLit regarding same (1.10); communicate with Milliman regarding data collection of Perry e-mails (.50).

06/11/14	H LENNOX	0.30	975.00	292.50

Telephone conference with Malhotra (Ernst & Young) regarding updates to plan numbers.

06/11/14	D T MOSS	10.30	650.00	6,695.00

Draft Hill (City) expert report (1.30); communicate with Nelson, DiPompeo, Rosenblum, Eaton, and Blanchard regarding edits to 30(b)(6) designation requests, objections and other items (4.40); draft and revise 30(b)(6) witness identification, objections, and other items based on comments from Shumaker and Kovsky-Apap (Pepper Hamilton) (1.80); communicate with Hertzberg (Pepper Hamilton), Shumaker and Nelson regarding meet-and-confer obligation, scheduling, and other issues (.80); communicate with Hill (City) regarding deposition preparation, expert report, and other items (.40); communicate with Hackney (Syncora) regarding meet-and-confer obligation regarding 30(b)(6) objections (.30); communicate with Green regarding deposition of Cynthia Thomas, joint defense / common interest agreement, and other Retirement Systems assistance in support of Plan (.60); communicate with Irwin and Orr (City) regarding DIA issues (.20); revise letter from Shumaker to Discovery and Trial Efficiency Committee based on comments from Hertzberg (Pepper Hamilton) and Shumaker (.30); communicate with Rosenblum, Cullen, and Thomas regarding Buckfire (Miller Buckfire) deposition schedule and issues (.20).

06/11/14	L E NELSON	12.40	650.00	8,060.00

Draft/revise chart of responsive documents produced to multiple parties (6.20); communicate with Callaway and Hale regarding same (1.10); coordinate with respect to DWSD bank statements production (.80); review and revise motion for protective order regarding 30(b)(6) topics (1.20); communicate with Moss and Blanchard regarding same (.40); communicate with DWSD Discovery Parties and Oakland County regarding 30(b)(6) topics and objections to same (.20); communicate with McCormick (DWSD), Wolfson (DWSD), Hamilton, Moss and Lennox regarding 30(b)(6) topics (1.30); communicate with DiPompeo regarding Ernst & Young document production and responses to objectors on specific follow up requests (.30); communicate with Niblock (City) regarding testimony (.90).

06/11/14	S D QUELLHORST	9.40	300.00	2,820.00

Conduct first-level review of Ernst & Young documents for responsiveness and privilege (2.30); conduct second-level review of Milliman documents marked as not privileged to ensure that privileged documents are withheld (3.70); discussion of Milliman review, analysis and strategy with Eaton and Aeschlimann (.40); conduct second-level review of Conway MacKenzie documents marked as privileged for responsiveness and privilege (3.00).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/11/14	B ROSENBLUM	2.90	800.00	2,320.00

Draft/revise Buckfire (Miller Buckfire) expert report (2.40); communicate with Doak (Miller Buckfire) regarding 30(b)(6) designations (.30); communicate with Moss regarding same (.10); communicate with Cullen and Ball regarding Buckfire deposition (.10).

06/11/14	J H ROTH	9.70	400.00	3,880.00

Participate in BlackLetter Discovery daily meeting with contract reviewers (.30); conduct quality control review of documents supposed to be included within redaction protocol to verify that protocol is properly executed (1.20); confer with Aeschlimann and AlphaLit regarding redaction protocol implementation (.40); conduct first level review of documents concerning Jenkins for responsiveness and privilege (.90) and confer with Hale regarding same (.20); conduct first level review of Conway MacKenzie documents for responsiveness and privilege (.90); conduct second level review of Miller Buckfire documents marked non-responsive, non-privileged (2.40); conduct second level review of potentially privileged Conway MacKenzie documents to verify privilege designations (1.90); respond to contract attorneys' questions regarding responsiveness, privilege, and redaction issues (.80); confer with Hale, Aeschlimann, Quellhorst, Gellert, Eaton, Spacht and Friedman regarding document review strategy and quality control issues (.70).

06/11/14	J L SEIDMAN	2.40	450.00	1,080.00

Conference with Wilson regarding possible consensual resolution of Wilmington (COPs Trustee) objection to Plan (.10); review and analyze Wilmington plan objection (.80); conference with Ellman regarding City position on issues raised therein (.30); communicate with Walsh (KCC) regarding distributions to Class 9 for purposes of same (.20); review plan of adjustment in preparation for call with Rosenblat (counsel for Wilmington) regarding possible consensual resolution of objection (.60); call with Rosenblat (counsel for Wilmington) regarding same (.20); draft follow up memorandum to Wilson, Ellman regarding outcome of call with Rosenblat (counsel for Wilmington) (.20).

06/11/14	G M SHUMAKER	4.60	850.00	3,910.00

Review/revise draft of City's motion for protective order from Rule 30(b)(6) deposition notices (.70); communicate comments on same to Kovsky-Apap (Pepper Hamilton), Moss and Hertzberg (Pepper Hamilton) (.50); various communications with Moss, Stewart, Irwin, Nelson and Hertzberg (Pepper Hamilton) regarding strategy for responding to Rule 30(b)(6) deposition notices (1.50); review/revise letter to Discovery and Trial Efficiency Committee Objectors regarding deposition schedule (.40); communicate with Hale regarding privilege issue affecting Jones documents (.30); communicate with Neal (National counsel) regarding Rule 30(b)(6) deposition and scheduling issues (.30); review/revise Rule 30(b)(6) deposition topics (.90).

06/11/14	M C SINGER	4.50	500.00	2,250.00

Review and analyze fourth amended plan of adjustment regarding 10 year injunction of collective bargaining (.80); review and analyze DFFA's and DPOA's objections to fourth amended plan of adjustment regarding 10 year injunction of collective bargaining (1.00); research statutes and case law supporting 10 year injunction of collective bargaining regarding requirements of Rule 943 (2.70).

06/11/14	A C SPACHT	10.10	450.00	4,545.00

Conduct second-level review of Conway MacKenzie documents marked as non-responsive and non-privileged to ensure privileged documents are withheld (2.40); conduct second-level review of Conway MacKenzie documents to ensure privileged documents are withheld (1.30); conduct second-level review of plan of adjustment documents marked as non-responsive and non-privileged to ensure privileged documents are withheld (4.60); conduct second-level review of plan of adjustment documents marked as responsive and non-privileged to ensure privileged documents are withheld (1.30); confer with Hale, Aeschlimann, Gellert, Quellhorst, and Roth regarding review strategy and privilege issues (.40); review/analyze document requests concerning plan of adjustment (.10).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/11/14	G S STEWART	8.10	900.00	7,290.00

Communicate with Lerner (Squire Patton) and Heiman regarding meeting with Kopacz (Phoenix) (.30); communicate with Miller regarding providing documents to Phoenix (.20); communication with Lerner (Squire Patton) enclosing Gaul (Phoenix) spreadsheet of requests (.30); communication with Blanchard with revised spreadsheet of Phoenix requests (.10); communication from Gaul (Phoenix) regarding contact at city finance department (.10); review and revise draft subpoenas regarding COPs witness (1.70); draft expert witness report regarding Sallee (Ernst & Young) (3.60); communication with DiPompeo, Flick (Latham), Hosback (Ernst & Young), Malhotra (Ernst & Young) regarding dates for preparation and deposition of Malhotra (Ernst & Young) (.30); communication with Moss regarding dates for preparation and deposition of Hill (City) (.20); communication from Alberts (Dentons) and Irwin regarding scheduling issues (.20); communicate with Malhotra (Ernst & Young) regarding meeting with Ravitch (.20); review 30(b)(6) deposition assignments and review draft letter to opposing counsel regarding same (.30); communication with Shumaker regarding issues of deposition timing (.20); communication with DiPompeo, Irwin and Jerneycic (Ernst & Young) regarding providing certain historical data to opposing counsel (.20); communicate with Irwin regarding state of document discovery (.10); review Judge Rhodes order denying Syncora motion for reconsideration of scheduling order (.10).

06/11/14	T A WILSON	0.40	650.00	260.00

Review miscellaneous correspondence and memoranda related to plan confirmation process.

06/11/14	O S ZELTNER	0.80	350.00	280.00

Research (.60) and communicate with Nelson (.20) regarding document request in connection with disclosure statement taxation section.

06/12/14	W A AESCHLIMANN	11.90	400.00	4,760.00

Communicate with Black Letter regarding progress on first-level document review (.70); review/analyze daily report from Black Letter regarding reviewer progress (.20); review/analyze Conway Mackenzie documents on second level basis (2.20); code same documents (1.10); participate in daily progress call with Black Letter, Alphalit, Leatherman & Hale (.40); review/analyze emails from Eaton on strategy for second-level reviewing/batching/searching for Milliman documents (1.80); perform quality control checks on documents that were second level reviewed (2.20); review/analyze documents and perform quality control checks on documents in production set (2.40); communicate with Alphalit on batching documents for second level review (.90).

06/12/14	B S BENNETT	0.10	1,075.00	107.50

Prepare memorandum to working group regarding evidence on DIA non-art asset value.

06/12/14	B S BENNETT	0.20	1,075.00	215.00

Analyze memorandum from Irwin regarding Syncora interrogatories and latest Syncora revision of requests.

06/12/14	B S BENNETT	0.20	1,075.00	215.00

Analyze memorandum from Wilson regarding plan revisions on insurer ancillary claims.

06/12/14	B S BENNETT	0.10	1,075.00	107.50

Prepare memorandum to Irwin, Shumaker regarding Syncora explained interrogatories.

06/12/14	B S BENNETT	0.10	1,075.00	107.50

Analyze memorandum regarding evidence on DIA non-art asset value.

06/12/14	A E BLANCHARD	3.10	450.00	1,395.00

Research Sixth Circuit case law for applicable standard governing Rule 30(b)(6) deposition topics including "but not limited to" qualifying language (.70); communicate with Moss and Nelson regarding same (.20); review Financial Advisory Board Finance Subcommittee documents provided by Hill (City) (.90); correspond with Moss, Phoenix and AlphaLit regarding uploading and provision of responsive documents (.40); communicate with Hamilton, Moss and Nelson regarding meet and confer with DWSD Discovery Parties regarding motion for protective order (.30); revise and update tracking list charting documents requested by and provided to Phoenix (.30); review and respond to emails from Jones Day attorneys and Phoenix (.30).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/12/14	S T BOYCE	3.90	650.00	2,535.00

Draft/revise table tracking objector discovery requests and objections, City's responses and identifying specific documents and materials responsive to specific discovery requests.

06/12/14	J E CALLAWAY	0.80	275.00	220.00

Redact personally identifiable information from documents prior to production.

06/12/14	C J DIPOMPEO	1.30	550.00	715.00

Communicate with Moss and Hunger regarding financial projections supporting plan of adjustment in connection with drafting of expert reports (.80); communicate with Moss regarding same (.50).

06/12/14	C J DIPOMPEO	0.40	550.00	220.00

Communicate with Irwin, Hale, Nelson, Eaton and Boyce regarding status of document production.

06/12/14	C J DIPOMPEO	0.70	550.00	385.00

Communicate with Irwin, Jerneycic (Ernst & Young) and Naglick (City) regarding production of historical financial documents.

06/12/14	C J DIPOMPEO	1.40	550.00	770.00

Draft expert report of Malhotra (Ernst & Young) for use in connection with plan confirmation litigation.

06/12/14	C J DIPOMPEO	4.20	550.00	2,310.00

Review Ernst & Young documents for production in connection with plan confirmation litigation.

06/12/14	M F EATON	9.80	625.00	6,125.00

Review/analyze Milliman documents to prepare them for production.

06/12/14	J B ELLMAN	2.40	900.00	2,160.00

Review materials regarding US government objections to plan (.60); conference with Wilson regarding same (.20); conference call with Troy and Tenenbaum (both US DOJ) and Wilson regarding same (.50); follow up with Wilson regarding same and potential revisions to plan releases to address bond insurer comments (.40); review language and precedent regarding same (.40); review issues regarding COP Claim treatment (.30).

06/12/14	B I FRIEDMAN	3.40	375.00	1,275.00

Quality control check Milliman documents to ensure that responsiveness and privilege were coded correctly by contract attorneys.

06/12/14	B I FRIEDMAN	4.10	375.00	1,537.50

Conduct first level review of Milliman documents responsive to objecting creditors' document requests in preparation for hearings regarding confirmation of plan of adjustment.

06/12/14	G S GELLERT	9.10	300.00	2,730.00

Conduct second-level review of Conway MacKenzie documents marked as non-responsive and non-privileged (2.60); conduct second-level review of Conway MacKenzie documents marked as responsive and non-privileged to ensure privileged documents are withheld (2.20); conduct second-level review of plan of adjustment documents marked as non-responsive and non-privileged (2.10); conduct second-level review of plan of adjustment documents marked as responsive and non-privileged to ensure privileged documents are withheld (1.80); confer with Hale, Aeschlimann, Quellhorst, Spacht and Roth regarding review strategy and privilege issues (.40).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/12/14	M L HALE	6.40	675.00	4,320.00

Communicate with Shumaker, Irwin regarding status and timing of document production (.20); communicate with Irwin, Boyce, Nelson, Eaton regarding status of responses to objectors' discovery issues (.80); communicate with Eaton and Aeschlimann regarding review and production of Milliman documents (.40); communicate with Purcell (AlphaLit) regarding production batch (.20); communicate with Nelson, Roth, Kovsky-Apap (Pepper Hamilton) regarding redaction issue (.30); communicate with Huff and Todd (both Black Letter), Purcell and Ramey (both AlphaLit), Aeschlimann regarding work flow, production, Milliman documents, Jenkins email (.40); communicate with Kovsky-Apap (Pepper Hamilton) regarding Jenkins review and DPD and DFD documents (.30); communicate with Aeschlimann regarding batch sheets (.10); communicate with Purcell (AlphaLit) regarding restrictions for Alan Perry data (.20); communicate with Haves (City) regarding Human Resources documents for production (.40); communicate with Irwin, DiPompeo, Nelson, Boyce regarding status of final document production and responses to specific requests (.50); communicate with Reizen (Xact Data) regarding pickup of data from Haves (.20); communicate with Blanchard regarding plans for next production (.10); review and code Human Resources documents from Haves (City) (.80); communicate with Purcell (AlphaLit) regarding Haves (City) images to be transmitted by Xact Data (.10); communicate with Moss regarding letter scheduling depositions (.20); communicate with Irwin regarding data on employment to be produced in response to objector requests (.60); communicate with Ramey (AlphaLit) regarding Craig batches (.10); communicate with Shumaker regarding objector response to deposition letter (.20); communicate with O'Reilly (Honigman) regarding Arts Commission documents (.30).

06/12/14	R W HAMILTON	3.80	800.00	3,040.00

Prepare for meet and confer with Quadrozzi to resolve disputes over Oakland County 30(b)(6) deposition notice and deposition logistics (2.40); telephone conference with Quadrozzi regarding same (.40); telephone conference with Niblock (City) and Nelson regarding expert report (.40); review outline regarding same (.60).

06/12/14	R W HAMILTON	0.40	800.00	320.00

Communicate with Lennox regarding DWSD mediation and coordination of plan discovery.

06/12/14	R W HAMILTON	0.50	800.00	400.00

Communicate with Nelson regarding DWSD document production.

06/12/14	C M HEALEY	5.50	550.00	3,025.00

Telephone conference with DTC, KCC, and other parties in interest regarding securities issues (.60); follow up teleconference with KCC (.60); confer with Wilson regarding feasibility research (.20); confer with Wilson regarding standing issues (.10); research and analyze case law regarding standing of contract counter-parties and third parties (3.30); research standing to object to plan under section 1128 of bankruptcy code (.70).

06/12/14	D G HEIMAN	0.40	1,075.00	430.00

Conference with Stewart and Miller regarding feasibility issues relating to plan of adjustment.

06/12/14	P L HUBBARD	8.60	450.00	3,870.00

Review documents for responsiveness and privilege in response to objectors' document requests (8.20); communicate with case team members regarding document requests and coding issues (.40).

06/12/14	S A HUNGER	0.80	400.00	320.00

Call with Moss and DiPompeo to discuss deferral line in 10-year projections as it relates to Hill's (City) expert report.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/12/14	G S IRWIN	9.70	750.00	7,275.00

Communicate with Dipompeo and Jerneycic (Ernst & Young) regarding financial records (.90); investigate status of document production of same (.80); address police and fire document collection efforts (.30); communicate with Kovsky-Apap (Pepper Hamilton) and Hale regarding same (.40); prepare for (.30) and attend (.50) conference call with Hale and discovery team regarding outstanding document projects; prepare for (.40) and attend (.80) conference call with DiPompeo, Naglick (City) and Jerneycic (Ernst & Young) regarding financial records; evaluate art expert matters (.40); assist Shumaker with report to Discovery and Trial Efficiency Committee on various discovery topics (.90); communicate with Grosz (Debevoise) regarding Christies witness and testimony, and consider next steps (1.20); evaluate status of responses to employment data discovery requests (.90); assist with DWSD discovery requests (.60); draft and update offensive discovery plan (1.30).

06/12/14	B T LEATHERMAN	1.40	200.00	280.00

Communicate with AlphaLit regarding collection of Perry (Milliman) e-mails (.30); attend conference call with Eaton regarding Milliman data and creation of review folders using Zip structure (.40); draft agenda for status call (.30) and conduct same with Hale, Aeschlimann, Black Letter and AlphaLit (.40).

06/12/14	H LENNOX	2.70	975.00	2,632.50

Telephone conference with Wilson regarding DWSD numbers meeting and feasibility research (.40); telephone conference with Miller regarding same and regarding DWSD CVR mechanics (.30); communications with Miller regarding PFRS vote (.20); telephone conference with Fischer (Oakland counsel) and Newman (Wayne County counsel) regarding counties' standing issue in chapter 9 case (.10); review Plan modifications regarding Syncora issues (.10); communications with Wilson regarding same (.20); [redacted] telephone conference with Healey regarding voting research (.10).

06/12/14	D T MOSS	10.00	650.00	6,500.00

Revise Hill (City) expert report (.80); communicate with Nelson, DiPompeo, Rosenblum, and Eaton regarding witness assignments to 30(b)(6) topics (1.60); meet and confer with Hertzberg (Pepper Hamilton), Shumaker and Kirkland (2.60); review documents submitted to FAB and FAB Finance Committee by Hill (City) with respect to City's revenue estimations (1.90); communicate with Hunger and DiPompeo regarding revenue projections, reinvestment initiatives and revenue generated therefrom and other Ernst & Young / Conway projections for expert report purposes (1.40); communicate with Kushiner (Conway MacKenzie) regarding Conway's departmental revenue forecasts, deferrals, and other items (1.10); revise Shumaker letter to Discovery and Trial Efficiency Committee regarding Band 1 deposition logistics and issues (.30); communicate with Hill and Orr (both City) regarding deposition logistics (.30).

06/12/14	L E NELSON	11.60	650.00	7,540.00

Draft/revise chart of responsive documents produced to multiple parties (5.80); communicate with Boyce, Hale, DiPompeo, Eaton and Irwin regarding same (.60); coordinate with respect to DWSD bank statements production (.40); communicate with Wolfson (DWSD) and McCormick (DWSD) regarding 30b6 topics (.20); communicate with Moss, Hamilton, Blanchard, Shumaker regarding same and objections to same (1.00); communicate with DWSD Discovery Parties and Oakland County regarding 30b6 topics and objections to same (.10); communicate with DiPompeo regarding Ernst & Young document production and responses to objectors on specific follow up requests (.30); communicate with Niblock (City) and Hamilton regarding testimony (1.00); draft/revise expert reports for Moore (Conway MacKenzie) and Niblock (City) (2.20).

06/12/14	S D QUELLHORST	9.20	300.00	2,760.00

Conduct second-level review of Conway MacKenzie documents marked as privileged to ensure documents were accurately coded by contract attorneys (4.10); conduct second-level review of general plan of adjustment documents for responsiveness and privilege (4.70); analysis of privilege calls with Gellert and Spacht (.40).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/12/14	B ROSENBLUM	0.60	800.00	480.00

Communicate with Doak (Miller Buckfire) regarding document requests (.30); communicate with Moss regarding same (.10); communicate with Buchwald (Davis Polk) regarding plan depositions (.10); communicate with Hunger regarding same (.10).

06/12/14	J H ROTH	9.80	400.00	3,920.00

Participate in BlackLetter Discovery daily meeting with contract reviewers (.30); conduct quality control review of documents to be included within redaction protocol to verify that protocol is properly executed (.70); confer with AlphaLit regarding redaction protocol (.30); search for, identify and designate documents for redaction (.40) and confer with contract attorney regarding redaction of same (.30); redact documents designated for redaction (.60); conduct quality control review of redacted documents (1.10); conduct second level review of Conway MacKenzie documents marked non-responsive, non-privileged (2.20); conduct second level review of potentially privileged Conway MacKenzie documents for responsiveness and privilege (1.30); conduct second level review of documents for which Brenda Jones is custodian for responsiveness and privilege (1.70); respond to contract attorneys' questions regarding responsiveness, privilege, and redaction issues (.30); confer with Hale, Aeschlimann, Quellhorst, Gellert, Eaton, Spacht and Friedman regarding document review strategy and quality control issues (.60).

06/12/14	G M SHUMAKER	8.80	850.00	7,480.00

Telephone conference with Hackney and Arnault (Syncora counsel), Hertzberg (Pepper Hamilton) and Moss regarding meet-and-confer on Syncora 30(b)(6) topics (1.80); various communications and telephone conferences with Hertzberg (Pepper Hamilton) and Moss regarding strategy and next steps (1.40); revise letter to and communicate with Neal (counsel for National) regarding deposition issues (2.20); review related materials (.90); communicate with Moss, Cullen, Stewart, Irwin and Hertzberg (Pepper Hamilton) regarding potential cooperation with Retirement Systems (.30); communicate with litigation team regarding Rule 30(b)(6) designations and various witness scheduling issues (1.10); communicate with Lennox regarding status of DWSD mediation (.20); communicate with Irwin, Bennett, Sedlak and Cullen regarding DIA art valuation strategy (.20); evaluate appropriate response to DWSD objectors' response to City's 30(b)(6) deposition topic objections and communicate with Nelson, Hamilton and litigation team regarding same (.50); communicate with Irwin and Cullen regarding handling of Christie's expert (.20).

06/12/14	M C SINGER	4.30	500.00	2,150.00

Research statutes and case law supporting plan's 10 year injunction of collective bargaining for supplemental legal brief.

06/12/14	A C SPACHT	9.80	450.00	4,410.00

Conduct second-level review of Conway MacKenzie documents marked as non-responsive and non-privileged to ensure privileged documents are withheld (3.70); conduct second-level review of Conway MacKenzie documents marked as responsive and non-privileged to ensure privileged documents are withheld (2.30); conduct second-level review of plan of adjustment documents marked as non-responsive and non-privileged (2.10); conduct second-level review of plan of adjustment documents marked as responsive and non-privileged to ensure privileged documents are withheld (1.20); confer with Hale, Aeschlimann, Gellert, Quellhorst, and Roth regarding review strategy and privilege issues (.40); review/analyze document requests concerning plan of adjustment (.10).

06/12/14	G S STEWART	1.10	900.00	990.00

Communicate with Miller and Heiman regarding meeting with Ravitch (.10); communication with Moss and Hertzberg (Pepper Hamilton) regarding approach from retirement systems lawyers (.20); communicate with Shumaker regarding scheduling of Brand One witnesses (.20); communicate with Blanchard regarding transmission of documents to Phoenix (.20); communication with Santambroglio (Ernst & Young) and Miller regarding pension scenarios (.20); communicate with Hamilton regarding 30(b)(6) witnesses (.20).

06/12/14	J M TILLER	2.10	625.00	1,312.50

Analyze information related to Department of Justice's reconciliation of claim issues (1.90); communicate with Wilson regarding same (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/12/14	T A WILSON	4.80	650.00	3,120.00

Prepare for and participate in conference call with Lemke (US Bank), Hartie (KCC), Walsh (KCC), DTC personnel regarding distribution mechanics for DWSD debt (.80); participate in follow up conference call with Lemke (US Bank), Mintz Levin regarding same (.60); participate in conference call with Tenenbaum (DOJ), Troy (DOJ), Ellman regarding potential resolution of HUD objection and legal issue (.50); communicate with Ellman, Tiller regarding same (.90); revise plan exhibit describing HUD obligations (.20); communicate with Levin (Cravath) regarding DIA request related to releases (.30); communicate with Ellman, Ball regarding same (.40); revise plan of adjustment provisions related to COP claims and communicate with Bennett, Ball, Lennox, Ellman regarding same (.40); review correspondence regarding LTGO settlement (.20); communicate with Healey, Merrett, Lennox regarding legal issues briefing (.50).

06/13/14	W A AESCHLIMANN	10.10	400.00	4,040.00

Communicate with Black Letter regarding progress on first-level document review and quality control checks of remaining documents in review (.20); review/analyze daily report from Black Letter regarding reviewer progress (.10); review/analyze Conway Mackenzie documents on second level basis (2.30); code same documents (.80); participate in daily progress call with Black Letter, Alphalit, Leatherman and Hale (.30); review/analyze emails from Eaton on strategy for second-level reviewing/batching/searching for Milliman documents (.30); perform quality control checks on documents that were second level reviewed (1.60); review/analyze documents and perform quality control checks on documents in production set (2.70); communicate with Alphalit on batching documents for second level review (.90); review/analyze emails on status of redaction review (.40); review/analyze and collect bates numbers for production set to be included in cover letter (.50).

06/13/14	B S BENNETT	0.10	1,075.00	107.50

Analyze memorandum from Shumaker regarding Syncora deposition requests.

06/13/14	A E BLANCHARD	5.10	450.00	2,295.00

Draft/revise City's statement in support of Foundations' motion to quash subpoenas served by Syncora (2.10); draft and edit cover letter transmitting supplemental document production (.60); correspond with Hale regarding same (.20); oversee supplemental document production (.80); communicate with Moss regarding status of outstanding discovery-related disputes with objectors and next steps towards resolving same (.40); edit motion for protective order regarding objectors' Rule 30(b)(6) deposition notices and accompanying motion to expedite hearing on same (.40); review and respond to emails from Jones Day attorneys and Phoenix (.40); discuss with Kovsky-Apap (Pepper Hamilton) and Hunger regarding City's brief in support of Foundations' motion to quash subpoenas served by Syncora (.20).

06/13/14	S T BOYCE	0.90	650.00	585.00

Draft/revise table tracking objector discovery requests and objections, City's responses and identifying specific documents and materials responsive to specific discovery requests.

06/13/14	J E CALLAWAY	4.40	275.00	1,210.00

Confirm production coding status of various document responsive to creditor document requests.

06/13/14	C J DIPOMPEO	1.50	550.00	825.00

Draft expert report of Cline (Ernst & Young) for use in connection with plan confirmation litigation.

06/13/14	C J DIPOMPEO	8.10	550.00	4,455.00

Review Ernst & Young documents for production in connection with plan confirmation litigation (2.80); respond to ad hoc requests for same (4.40); communicate with Irwin, Hale and Nelson regarding same (.90).

06/13/14	C J DIPOMPEO	0.90	550.00	495.00

Communicate with Stewart, Moss and Hunger regarding strategy for plan confirmation litigation.

06/13/14	M F EATON	7.20	625.00	4,500.00

Review/analyze Milliman documents to prepare them for production.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/13/14	J B ELLMAN	0.30	900.00	270.00

Communicate with Wilson regarding revisions to plan releases (.20); review correspondence from Tenenbaum (US DOJ) regarding plan objections (.10).

06/13/14	G S GELLERT	7.60	300.00	2,280.00

Conduct second-level review of Conway MacKenzie documents marked as non-responsive and non-privileged to ensure privileged documents are withheld (1.70); conduct second-level review of Conway MacKenzie documents marked as responsive and non-privileged to ensure privileged documents are withheld (1.70); conduct second-level review of plan of adjustment documents marked as non-responsive and non-privileged (1.70); conduct second-level review of plan of adjustment documents marked as responsive and non-privileged to ensure privileged documents are withheld (1.90); confer with Hale, Aeschlimann, Spacht, Quellhorst, and Roth regarding review strategy and privilege issues (.40); review/analyze document requests concerning plan of adjustment (.20).

06/13/14	M L HALE	8.40	675.00	5,670.00

Communicate with Nelson regarding documents on credit rating (.10); communicate with Nelson regarding COPs documents (.30); communicate with Purcell (AlphaLit) regarding production from Tiger database (.20); communicate with Nelson, Aeschlimann regarding DWSD documents marked privileged (.10); communicate with Irwin regarding Arts Commission documents (.20); communicate with DiPompeo regarding document in the Tiger database (.10); review production batch (1.80); communicate with O'Reilly (Honigman) regarding status of Arts Commission documents (.40); communicate with Shumaker, Irwin regarding deposition issues and status of production (.40); communicate with Nelson regarding Conway MacKenzie documents to satisfy objector demands (.20); communicate with Kovsky-Apap (Pepper Hamilton) regarding documents from DFD and DPD (.20); communicate with Purcell (AlphaLit), Todd (Black Letter), Aeschlimann regarding status of production work flow (.30); communicate with Irwin regarding responses to objectors regarding human resource documents and DPD/DFD (.40); communicate with Shumaker, Irwin regarding response to deposition and production (.30); communicate with DiPompeo regarding status of Ernst & Young documents produced (.20); communicate with Irwin regarding status of production; questions about specific documents (.20); communicate with Haves (City) regarding questions regarding specific documents(.20); communicate with Reizen (Xact Data) collection of documents from DIA (.20); communicate with Irwin regarding draft email to objectors regarding specific requests (.40); review of potential production batch (.60); communicate with Aeschlimann regarding production documents (.20); communicate with Blanchard regarding cover letter for production (.30); communicate with DiPompeo regarding review of Ernst & Young documents (.10); communicate with Nelson, Irwin, Hamilton regarding DWSD bank account statements for review (.20); communicate with Purcell (AlphaLit) regarding Ernst & Young documents coded for production but not yet produced (.20); communicate with Kovsky-Apap (Pepper Hamilton) regarding DWSD account documents, DPD/DFD documents (.20); communicate with Purcell (AlphaLit) regarding redaction problem with document (.10); communicate with Eaton regarding Milliman production (.30).

06/13/14	R W HAMILTON	0.40	800.00	320.00

Communicate with Lennox to prepare for conference with Quadrozzi regarding coordination of plan discovery with DWSD mediation interviews.

06/13/14	R W HAMILTON	0.40	800.00	320.00

Communicate with Nelson and Hale and Irwin regarding DWSD production issues.

06/13/14	R W HAMILTON	2.30	800.00	1,840.00

Communicate with Shumaker, Irwin, Moss, Nelson, DiPompeo regarding depositions, litigation strategy and document production issues (1.70); review charts regarding same (.60).

06/13/14	R W HAMILTON	3.30	800.00	2,640.00

Communicate with Nelson regarding meet and confer with Quadrozzi regarding Oakland County 30(b)(6) disputes (.30); telephone conference with Quadrozzi regarding same (.20); communicate with Erens, and Lennox regarding DWSD discovery issues (.70) and telephone conference with Quadrozzi regarding same (.50); draft memorandum to Schweiger regarding DWSD discovery party 30(b)(6) disputes (1.60).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/13/14	C M HEALEY	6.40	550.00	3,520.00
	Research and analyze case law regarding numerosity requirement and insurer voting (5.30); draft summary of same (1.10).			
06/13/14	D M HIRTZEL	0.70	275.00	192.50
	Organize filed plan objections into binders scheduled for hearing on 7/15 and arrange for distribution to Wilson to review for hearing (.50); distribute recently filed plan objections to Zeltner (.20).			
06/13/14	P L HUBBARD	8.30	450.00	3,735.00
	Review documents for responsiveness and privilege in response to objectors' document requests (7.70); communicate with case team members regarding document requests and coding issues (.60).			
06/13/14	S A HUNGER	0.20	400.00	80.00
	Review motion in support of Foundations' motion to quash.			
06/13/14	S A HUNGER	0.20	400.00	80.00
	Call with Moss to discuss new deposition dates.			
06/13/14	S A HUNGER	0.90	400.00	360.00
	Call with Stewart, Moss, and DiPompeo to discuss Sallee (Ernst & Young) and Hill (City) expert reports.			
06/13/14	S A HUNGER	0.30	400.00	120.00
	Call with Fitzpatrick to discuss logistics for scheduling court reporters for depositions.			
06/13/14	S A HUNGER	0.30	400.00	120.00
	Revise Sallee (Ernst & Young) expert report to incorporate Stewart edits.			
06/13/14	S A HUNGER	0.30	400.00	120.00
	Call with DiPompeo to discuss Sallee (Ernst & Young) expert report revisions.			
06/13/14	S A HUNGER	0.90	400.00	360.00
	Update witness spreadsheet to include new deposition dates.			
06/13/14	G S IRWIN	9.60	750.00	7,200.00
	Communicate with Kushiner (Conway MacKenzie) regarding outstanding document requests (.70); discuss expert disclosures with Moss (.40); evaluate additional DIA documents and discuss with Hale and O'Reilly (Honigman) (.60); communicate with Shumaker and Moss on witness issues (.80); review and comment on draft statement in support of Foundation motion to quash and discuss with Blanchard (1.30); communicate with counsel to Ambac regarding mediation and discovery requests (.90); communicate with Sedlak regarding expert retention (.60); communicate with Kovsky-Apap (Pepper Hamilton) and Hale regarding police and fire document collections (.50); communicate with Nelson and Hamilton regarding DWSD document requests (.60); review work product from Dipompeo and investigate status of certain discovery requests for financial information (1.40); communicate with Shumaker regarding status report to Discovery and Trial Efficiency Committee (.60); prepare employment data report for objectors (1.20).			
06/13/14	H LENNOX	1.10	975.00	1,072.50
	Communications with Irwin regarding discovery issues (.20); communications with Shumaker, Heiman regarding foundation motion to quash (.40); review and comment on paper regarding same (.20); update with Heiman regarding plan issues (.30).			
06/13/14	E MILLER	1.70	925.00	1,572.50
	Review AFSCME letter in support of plan of adjustment (.20); communicate with Mack (Miller Cohen) regarding mailing of AFSCME letter of support (.80); conference calls with Kaplan regarding dissemination of AFSCME letter of support (.50); communicate with Orr (City) regarding disseminating AFSCME letter of support (.20).			
06/13/14	E MILLER	1.10	925.00	1,017.50
	Conference with Shumaker regarding document production and 30(b)(6) designation issues (.20); conference with Eaton regarding same (.40); conferences with Eaton regarding experts regarding plan confirmation (.50).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/13/14	D T MOSS	9.00	650.00	5,850.00

Review and revise statement regarding Foundations' motion to quash (.80); communicate with Irwin, Blanchard, and Shumaker regarding City's statement (.90); review and revise Hill (City) expert report (.60); communicate with Stewart, DiPompeo and Hunger regarding expert report drafts, edits and planning for depositions (.80); communicate with Orr (City) regarding depositions and other items (.20); review and revise response to Kirkland's 30(b)(6) proposal (.80); communicate with Hollowell (City) regarding deposition dates, closed Council dates, and Jones prep (.60); draft and revise response to Kirkland based on comments from Hertzberg (Pepper Hamilton) and Shumaker (.60); review Kirkland's 30(b)(6) notices for City employees (.40); communicate with Schneider, Gadola, Howell (all State), Shumaker and Hertzberg (Pepper Hamilton) regarding State witnesses, trial participation, and depositions (1.80); communicate with Hertzberg (Pepper Hamilton) and Shumaker regarding next steps, litigation strategy, and other items (.80); communicate with Nelson and Hamilton regarding legal research behind objections to DWSD's 30(b)(6) issues (.70).

06/13/14	L E NELSON	8.20	650.00	5,330.00

Communicate with Hubbard (Waller) regarding hard copy documents relating to DWSD made available for inspection (.20); communicate with Hamilton, Irwin and Hale regarding same (.40); communicate with Callaway regarding supplemental interrogatory responses for inclusion in chart (.20); communicate with Boyce and Irwin regarding chart of responsive documents (.60); revise same and review responsive documents (1.20); communicate with Kushner (DWSD) regarding hard copy documents (.40); communicate with Hamilton and Quadrozzi (Young) regarding 30(b)(6) topics (.10); communicate with Moss regarding same (.20); review and comment on documents and outstanding issues for document production (2.40); communicate with Erens, Hamilton and Hall regarding DWSD-related matters and discovery (.20); communicate with Kaminski (KAA) regarding DWSD document productions (.10); communicate with Irwin regarding DWSD document requests (.20); review documents in connection with Niblock (City) report (.80); coordinate regarding production of same (.20); communicate with Irwin regarding documents relating to Revised Judicature Act (.20); communicate with Hale and Kushiner (Conway MacKenzie) regarding additional follow-up matters for document requests (.80).

06/13/14	S D QUELLHORST	7.40	300.00	2,220.00

Conduct second-level review of general PoA documents for responsiveness and privilege (4.90); conduct second-level review of Ernst & Young documents marked as responsive, but not privileged to ensure privileged documents are withheld (.30); conduct second-level review of Conway MacKenzie documents for responsiveness and privilege (1.90); confer with Gellert, Roth and Spacht regarding privilege questions (.30).

06/13/14	B ROSENBLUM	0.10	800.00	80.00

Communicate with Doak (Miller Buckfire) regarding expert report.

06/13/14	J H ROTH	8.60	400.00	3,440.00

Conduct quality control review of documents to be included within redaction protocol (1.20); confer with AlphaLit regarding redaction protocol implementation (.40); search for, identify, and designate documents for redaction (.70) and confer with contract attorney regarding redaction of same (.20); redact documents designated for redaction (1.30); conduct quality control review of redacted documents (2.60); conduct second level review of Conway MacKenzie documents for responsiveness and privilege (1.10); respond to contract attorneys' questions regarding responsiveness, privilege, and redaction issues (.40); confer with Hale, Aeschlimann, Quellhorst, Gellert, and Spacht regarding document review strategy and quality control issues (.70).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/13/14	G M SHUMAKER	9.40	850.00	7,990.00

Participate in telephone conference with Gadola, Schneider, Howell (State counsel), Hertzberg (Pepper Hamilton) and Moss regarding deposition and trial planning for State witnesses (1.80); telephone conferences with Hertzberg (Pepper Hamilton) and Moss regarding follow-up to same, witness scheduling and preparation issues and response to Syncora 30(b)(6) correspondence (1.10); draft/revise response to Arnault's Syncora 30(b)(6) communication (1.30); telephone conference and communications with Moss and Hertzberg (Pepper Hamilton) and communicate with rest of litigation team regarding Syncora deposition notices and Jones Day role in defending/responding to same (.50); communicate with Lennox, Heiman, Cullen, Stewart, Irwin, Moss and Hertzberg (Pepper Hamilton) regarding City's support of Foundations' Motion to Quash Syncora Subpoenas (1.60); communicate with Neal (counsel for Discovery and Trial Efficiency Committee Objectors) regarding Band 1 witness deposition scheduling and status of City's document productions (1.50); communicate with litigation team regarding witness availability and strategic considerations in connection with communication to Discovery and Trial Efficiency Committee Objectors (1.60).

06/13/14	M C SINGER	4.70	500.00	2,350.00

Research statutes and case law supporting plan's 10 year injunction of collective bargaining regarding duty to bargain during an emergency (1.80); research statutes and case law supporting plan's 10 year injunction of collective bargaining regarding statutory language in PERA and PA 436 (2.90).

06/13/14	A C SPACHT	9.30	450.00	4,185.00

Conduct second-level review of Conway MacKenzie documents marked as non-responsive and non-privileged (1.70); conduct second-level review of Conway MacKenzie documents marked as responsive and non-privileged to ensure privileged documents are withheld (2.80); conduct second-level review of plan of adjustment documents marked as non-responsive and non-privileged (1.70); conduct second-level review of plan of adjustment documents marked as responsive and non-privileged to ensure privileged documents are withheld (2.60); confer with Hale, Aeschlimann, Gellert, Quellhorst, and Roth regarding review strategy and privilege issues (.40); review/analyze document requests concerning plan of adjustment (.10).

06/13/14	G S STEWART	2.20	900.00	1,980.00

Communicate with Santambrogio (Ernst & Young) and Phoenix regarding various questions Phoenix has raised regarding Ernst & Young model (.40); communication with Moss, Hunger and DiPompeo regarding preparation of expert reports and issues with respect to testimony of city witnesses (.80); communicate with Shumaker, Irwin, Hale and others regarding completion of document production (.30); communication with Blanchard regarding provision of documents to Phoenix (.20); communication with Shumaker, Irwin, DiPompeo regarding deferral of Brand 1 depositions of experts and rescheduling of same (.30); communication with Shumaker, Hunger regarding Syncora notices of Band 2 witnesses (.10); communication with Irwin, Moss, Shumaker regarding publication of names of experts (.10).

06/14/14	W A AESCHLIMANN	4.90	400.00	1,960.00

Perform quality control checks on documents that were second level reviewed (1.10); review/analyze emails between Alphalit and Hale on status of production set (1.30); draft/revise emails to Alphalit and Hale on status of second level review (.80); communicate with Hale regarding same (.40); review/analyze emails regarding status of redactions (.30); review/analyze emails regarding sweeping database for final production (.60); review/analyze emails regarding Detroit Fire Department and Police Department documents (.20); communicate with Blanchard regarding status of production (.20).

06/14/14	A E BLANCHARD	1.70	450.00	765.00

Revise City's statement in support of Foundations' motion to quash Syncora's subpoenas pursuant to Shumaker comments.

06/14/14	J E CALLAWAY	0.70	275.00	192.50

Confirm production status of selected documents related to ad valorem taxes.

06/14/14	C J DIPOMPEO	1.20	550.00	660.00

Review Ernst & Young documents for production in connection with plan confirmation litigation.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/14/14	J B ELLMAN	0.40	900.00	360.00

Review (.30) and respond to (.10) Wilson mark up of plan release provisions.

06/14/14	M L HALE	3.20	675.00	2,160.00

Communicate with DiPompeo regarding status of Ernst & Young documents being reviewed (.10); communicate with Purcell (AlphaLit) regarding potential production batch (.40); review of documents for production and coding issues (1.20); communicate with Nelson regarding documents to be produced (.10); communicate with Kovsky-Apap (Pepper Hamilton) regarding DFD/DPD discovery (.10); communicate with Purcell (AlphaLit) regarding production of redacted spreadsheets (.20); communicate with Nelson regarding DWSD documents at Pepper Hamilton (.20); communicate with Purcell (AlphaLit) regarding review and coding of documents (.20); communicate with Purcell (AlphaLit) regarding redaction of DFD/DPD documents (.20); communicate with Eaton regarding production of Milliman documents (.10); communicate with Purcell (AlphaLit) regarding Milliman documents (.20); communicate with DiPompeo regarding mediation privileged documents (.10); communicate with Shumaker regarding remaining documents to be produced (.10).

06/14/14	R W HAMILTON	5.70	800.00	4,560.00

Review and respond to e-mails regarding coordination of Conway Mackenzie projections regarding DWSD with DWSD internal projections and discovery issues regarding same and regarding deposition scheduling regarding same (.80); review Disclosure Statement exhibits regarding DWSD issues and reply Brief regarding same and notes regarding same (2.40); review and respond to e-mails regarding DWSD document production issues (.70); review and respond to e-mails regarding 30(b)(6) objections and resolution of same and research regarding same (1.80).

06/14/14	S A HUNGER	0.20	400.00	80.00

Review documents related to Sallee (Ernst & Young) expert report.

06/14/14	S A HUNGER	0.20	400.00	80.00

Communicate with Sallee (Ernst & Young) regarding Evanko's (City) participation in projections.

06/14/14	L E NELSON	8.30	650.00	5,395.00

Draft/revise expert reports for Niblock (City) and Moore (Conway MacKenzie) (2.30); review documents and background materials in connection with same (5.20); communicate with Aeschlimann and Hale regarding status of production and questions with respect to particular documents (.80).

06/14/14	G M SHUMAKER	1.90	850.00	1,615.00

Review/analyze Foundations' motion to quash subpoenas (.50); review/comment on City's Statement in connection with same (1.00); communicate with Miller, Nelson, DiPompeo, Moss regarding witness preparation and scheduling issues (.40).

06/14/14	G S STEWART	0.50	900.00	450.00

Communicate with Hunger, DiPompeo regarding depositions of band 2 witnesses (.20); communicate with Irwin, Shumaker, Hale regarding production of documents, schedule for depositions of band 1 witnesses who are also expert witnesses (.30).

06/14/14	T A WILSON	1.10	650.00	715.00

Review and revise release sections of plan of adjustment (.80); communicate with Ball, Howell (Dickinson) regarding same (.30).

06/15/14	W A AESCHLIMANN	11.80	400.00	4,720.00

Perform quality control checks on documents that were second level reviewed on 6/13 and 6/14 (1.50); review/analyze documents and perform quality control checks on documents in production sets (2.40); perform searches for documents indicating privilege (2.60); communicate with Hale and Alphalit regarding certain materials to be produced (1.40); review/analyze documents and perform quality control checks on documents in production sets (2.90); communicate with Alphalit on issues with quality control checks for production sets (.80); communicate with Purcell (Alphalit) regarding coding issues (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/15/14	A E BLANCHARD	0.30	450.00	135.00
	Communicate with Heiman, Sedlak, Irwin and Moss regarding City's statement in support of Foundations' motion to quash Syncora's subpoenas.			
06/15/14	S T BOYCE	1.30	650.00	845.00
	Draft/revise table tracking objector discovery requests and objections, City's responses and identifying specific documents and materials responsive to specific discovery requests.			
06/15/14	J E CALLAWAY	1.30	275.00	357.50
	Transfer and upload to review database National Public Finance's supplemental document production.			
06/15/14	C J DIPOMPEO	2.60	550.00	1,430.00
	Draft expert report of Malhotra (Ernst & Young) for use in connection with plan confirmation litigation.			
06/15/14	J B ELLMAN	0.20	900.00	180.00
	Review Tenenbaum (US DOJ) information to resolve EPA concerns regarding plan of adjustment.			
06/15/14	M L HALE	2.10	675.00	1,417.50
	Communicate with Purcell (AlphaLit) regarding documents not subject to production (.10); review documents not subject to production to coding (.60); communicate with Eaton regarding confirmation of coding on documents (.20); communicate with Purcell (AlphaLit) regarding updated coding on some Ernst & Young documents (.10); communicate with DiPompeo regarding Ernst & Young document coded privileged (.10); communicate with Purcell (AlphaLit) regarding cover letter for production (.10); communicate with Aeschlimann regarding documents with mediation privilege legend and status of review of production batches (.40); communicate with Purcell (AlphaLit) regarding production issues (.50).			
06/15/14	C M HEALEY	1.30	550.00	715.00
	Draft summary of arguments regarding Counties' standing to object to Plan.			
06/15/14	S A HUNGER	0.70	400.00	280.00
	Revise Sallee (Ernst & Young) expert report pursuant to Stewart comments.			
06/15/14	E MILLER	0.40	925.00	370.00
	Communicate with Muth (Milliman counsel) regarding Bowen (Milliman) deposition and Bowen documents.			
06/15/14	E MILLER	0.20	925.00	185.00
	Conference with Levine (Lowenstein) regarding AFSCME plan support letter.			
06/15/14	L E NELSON	0.60	650.00	390.00
	Perform second level review of documents for production (.40); communicate with Hale and Aeschlimann regarding same and document production issues (.20).			
06/15/14	T A WILSON	0.20	650.00	130.00
	Communicate with Ball, Ellman, Seidman regarding revised plan release language.			
06/16/14	W A AESCHLIMANN	8.20	400.00	3,280.00
	Review/analyze emails from Hale and Alphalit regarding preparing certain production sets (.60); communicate with Hale on documents that require redaction (.40); review/analyze emails from Hale and Pepper Hamilton regarding redaction personally identifiable information (.60); perform quality control checks on documents in production sets (.80); redact documents for personally identifiable information (.70); prepare for and participate in status call with Alphalit, Leatherman and Hale (.30); communicate with Hale and Alphalit on revising production set (.60); review/analyze emails from Alphalit and Eaton regarding Milliman production (.30); review/analyze documents and perform quality control checks on documents in certain production sets (1.30); draft/revise email to Hale regarding issues with same (.30); review/analyze emails from Document Review Team regarding Niblock and Fire Department documents (.40); review/analyze production sets and resolve coding issues (1.50); review/analyze emails from Document Production Team regarding Fire Department documents (.40).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/16/14	A E BLANCHARD	6.60	450.00	2,970.00

Revise Foundations' motion to quash Syncora's subpoenas and City's motion for a protective order modifying objectors' Rule 30(b)(6) notices (2.70); edit cover letter accompanying supplemental document production (1.40); review and respond to emails from Jones Day attorneys regarding status of City's statement in support of Foundations' motion to quash Syncora's subpoenas and City's motion for a protective order modifying objectors' Rule 30(b)(6) notices (.50); discuss with Moss deposition issues and status of City's statement in support of Foundations' motion to quash Syncora's subpoenas and City's motion for a protective order modifying objectors' Rule 30(b)(6) notices (.40); review and respond to emails from Jones Day attorneys, Phoenix, and Conway MacKenzie (.40); discuss with Moss preparation for upcoming depositions of Orr (City) (.30); revise and update tracking list charting documents requested by and provided to Phoenix (.30); communicate with Shumaker regarding revising City's statement in support of Foundations' motion to quash Syncora's subpoenas (.30); communicate with Irwin regarding revising City's statement in support of Foundations' motion to quash Syncora's subpoenas (.20); communicate with Nelson regarding DWSD bank account records (.10).

06/16/14	J E CALLAWAY	1.10	275.00	302.50

Redact personally identifiable information from documents prior to production.

06/16/14	C J DIPOMPEO	0.90	550.00	495.00

Communicate with Irwin, Nelson, Hale and Eaton regarding Ernst & Young documents for plan confirmation document production (.60); communicate with Jerneycic (Ernst & Young), Santambrogio (Ernst & Young), Sarna (Ernst & Young), Cline (Ernst & Young), Sallee (Ernst & Young) and Malhotra (Ernst & Young) regarding same (.30).

06/16/14	C J DIPOMPEO	1.40	550.00	770.00

Draft expert report of Cline (Ernst & Young) for use in connection with plan confirmation litigation.

06/16/14	C J DIPOMPEO	0.80	550.00	440.00

Communicate with Moss and Hunger regarding depositions of Ernst & Young witnesses in connection with plan confirmation litigation.

06/16/14	M F EATON	4.40	625.00	2,750.00

Communicate with vendor regarding production of Milliman documents (.40); review/analyze disclosure statement and plan of adjustment (.80); review documents regarding drafting of expert reports (1.90); communicate with experts regarding their reports (1.30).

06/16/14	J B ELLMAN	0.90	900.00	810.00

Communicate with Healey, Wilson, Lennox regarding feasibility analysis in chapter 9 (.30); communicate with Heiman regarding same (.10); review voting report (.10); communicate with Paque (KCC) regarding same (.10); communicate with Fox (City) regarding same (.10); communicate with Merrett regarding clean-up of voting database (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/16/14	M L HALE	8.80	675.00	5,940.00

Communicate with Aeschlimann regarding documents with mediation privilege legend and status of review (.40); communicate with Purcell (AlphaLit) regarding production and coding changes (.50); communicate with Reizen (Xact Data), Adams (Honigman) regarding estimate of volume on DIA documents (.10); communicate with Nelson regarding documents to image from DWSD (.10); communicate with Kovsky-Apap (Pepper Hamilton), Nelson regarding redaction of names on DPD/DFD documents (.30); communicate with Roth, Aeschlimann regarding redactions (.40); communicate with Ramey (AlphaLit) regarding estimate of production volumes (.20); communicate with Irwin, Nelson, Stewart, Shumaker regarding documents requested by Chadbourne (1.40); communicate with Huff, Todd (both Black Letter), Purcell, Ramey (both AlphaLit), Leatherman, Aeschlimann regarding production status (.60); communicate with Adams (Honigman), Irwin regarding Arts Commission documents (.10); communicate with Kovsky-Apap (Pepper Hamilton) regarding DPD/DFD documents (.20); communicate with Aeschlimann, Ramey (AlphaLit) regarding documents to remove from production (.20); communicate with Purcell (AlphaLit) regarding documents for next round of production (.20); communicate with Wieczorek (Xact Data) regarding status of DWSD bank account documents (.30); communicate with Purcell (AlphaLit) regarding privileged document with redactions (.10); review new production set and other documents with coding issues (2.60); communicate with Shumaker regarding state of production (.20); communicate with Aeschlimann regarding status of documents with coding issues (.10); communicate with Nelson regarding email to Miller Buckfire (.10); communicate with Roth regarding Zach documents (.10); communicate with Buckfire, Doak, Haggard, Marken (all of Miller Buckfire), Nelson, Irwin regarding collection of documents (.20); communicate with Shin regarding source of documents (.10); communicate with Moore, Hand, Gannon, Hausman, Johnston, Kushiner (all of Conway MacKenzie), Nelson, Irwin regarding collection of documents (.20); communicate with DiPompeo regarding collection of documents (.10).

06/16/14	R W HAMILTON	6.30	800.00	5,040.00

Communicate with Nelson and Moss regarding 30(b)(6) objections regarding DWSD (.40); communicate with Schwinger (Chadbourne) regarding DWSD 30(b)(6) objections and resolution of same (.40); review documents for same (.90); communicate with Nelson, Moss regarding DWSD deposition scheduling and scheduling of prep sessions for same (1.50); communicate with Nelson, Moss and Stewart regarding draft expert reports for Moore (Conway MacKenzie) and Niblock (City) (.50); review draft expert reports for Moore (Conway MacKenzie) and Niblock (City) and related Conway documents (2.60).

06/16/14	R W HAMILTON	2.80	800.00	2,240.00

Communicate with Moss, Shumaker regarding confirmation discovery issues, deposition issues and DWSD mediation interviews (1.40); telephone conference with Erens, Hall and Nelson regarding coordination of DWSD depositions on plan confirmation and possible motion for new DWSD financing (.60); review and respond to e-mails regarding DWSD deposition scheduling (.50); telephone conference with Nelson regarding DWSD mediation and coordination between Moore (Conway MacKenzie) and Foster regarding DWSD projections (.30).

06/16/14	C M HEALEY	10.60	550.00	5,830.00

Draft summary memo regarding standing arguments for Counties (3.10); respond to emails regarding ballot counts (.20); research and analyze case law regarding feasibility requirements in chapter 9 and chapter 11 (4.20); draft memorandum regarding same (2.90); respond to email from Wilson regarding same (.20).

06/16/14	D G HEIMAN	0.30	1,075.00	322.50

Telephone conference with Caton (Kramer Levin) regarding City's motion for bus tour/site visit by court.

06/16/14	D G HEIMAN	0.80	1,075.00	860.00

Conference call with Stewart, Miller, Conway Mackenzie and Ernst & Young regarding Phoenix feasibility analysis.

06/16/14	S A HUNGER	4.90	400.00	1,960.00

Draft Sallee (Ernst & Young) expert report.

06/16/14	S A HUNGER	0.70	400.00	280.00

Revise fact witness spreadsheet to include recent deposition notices of City witnesses.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/16/14	S A HUNGER	0.20	400.00	80.00

Communicate with DiPompeo regarding Sallee (Ernst & Young) expert report.

06/16/14	G S IRWIN	9.80	750.00	7,350.00

Communicate with Alberts (Dentons) regarding proposed scheduling stipulation (.70); discuss same with Stewart and Shumaker (.30); evaluate city council recordkeeping and records (1.10); communicate with Heiman regarding scheduling stipulation (.30); communicate regarding foundation funding commitments with Sedlak (1.00); review and revise witness topics and assignments (1.50); review and comment on Foundation brief (1.60); communicate with Naglick (City) regarding CAFR language and document requests (.80); draft/revise art expert report (1.00); communicate with discovery team on document requests and remaining projects (.80); conference call with Stewart, Shumaker and Hale regarding discovery projects (.70).

06/16/14	B T LEATHERMAN	0.50	200.00	100.00

Draft agenda for status call (.30) and conduct same with Hale, Aeschlimann, Black Letter and AlphaLit (.20).

06/16/14	H LENNOX	1.10	975.00	1,072.50

Multiple communications with litigation team regarding discovery issues and extension of date with retiree parties.

06/16/14	D J MERRETT	0.80	575.00	460.00

Communicate with Paque (KCC) regarding solicitation of Macomb Interceptor vote (.10); communicate with Wilson, Ellman regarding same (.10); review and revise insert for legal issues brief on condemnation claims (.60).

06/16/14	E MILLER	2.00	925.00	1,850.00

Prepare for (.40) and attend (1.10) meeting with Ravitch regarding pension issues; conference with Stewart and Heiman regarding Ravitch meeting (.20); draft emails to Stewart and Heiman regarding Ravitch meeting (.30).

06/16/14	E MILLER	0.30	925.00	277.50

Conference with Eaton regarding Milliman documents and sensitivity testing documents.

06/16/14	D T MOSS	11.40	650.00	7,410.00

Communicate with Greenfield regarding privilege issues with Council and prior research related to scope of representation of City (.30); communicate with Blanchard regarding next steps, documents for Phoenix, documents for Orr (City) deposition prep and other items (1.10); communicate with Hollowell regarding service of deposition subpoenas, depositions of City employees, deposition of former Mayor and other items regarding Plan confirmation (.30); communicate with Stewart, Shumaker, and Hertzberg (Pepper Hamilton) regarding Penske outline, Discovery and Trial Efficiency Committee Band 1 depositions and schedule, Rapson (Kresge Foundation) outline, and other items (1.10); communicate with Hill (City) and Stewart regarding Hill's (City) expert report, deferrals, and other items for deposition and trial testimony (.80); communicate with Hunger regarding deposition calendar and other items (.20); communicate with Kovsky-Apap (Pepper Hamilton) regarding objection to Syncora's 30(b)(6) request and motion for protective order (.40); revise objection to 30(b)(6) requests and motion for protective order based on comments from Nelson, Hamilton, and Shumaker (1.30); communicate with Hamilton regarding DWSD mediation issues and deposition planning (.70); review statement in support of Foundation's motion to quash (.60) and discuss same with Irwin and Blanchard (.20); revise Penske questions and topics for deposition and trial testimony preparation (1.40); revise third amended fact witness list for City (.90); revise Hill (City) expert report (2.10).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/16/14	L E NELSON	9.10	650.00	5,915.00

Call with Erens, Hamilton and Hall regarding DWSD deposition preparation and issues relating to same (.60); review and comment on coding of particular documents (2.20); continue drafting expert reports (1.90); communicate with Hale, Irwin, Shumaker, Doak (Miller Buckfire) regarding hard copy documents and production of same (1.20); review documents concerning OHM report (.80); further communicate with Hamilton regarding DWSD deposition preparation (.30); communicate with Moss, Eaton, Hamilton and Stewart regarding expert reports (1.20); communicate with Moore (Conway MacKenzie) regarding expert report and deposition scheduling (.30); communicate with Niblock (City) regarding expert report (.20); communicate with Welwarth (Pepper Hamilton) and Xact Discovery regarding hard copy documents requested by US Bank (.40).

06/16/14	B ROSENBLUM	3.40	800.00	2,720.00

Draft/revise Buckfire (Miller Buckfire) expert report (2.70); communicate with Doak (Miller Buckfire) regarding interest rates (.40); communicate with Ball and others regarding holdings of Assured in connection with plan confirmation (.30).

06/16/14	J H ROTH	4.10	400.00	1,640.00

Redact documents from custodian Zach for personally identifiable information (1.70); review/analyze additional documents related to Detroit Fire Department for responsiveness, privilege, and redactions (1.20); confer with Hale, Nelson and Aeschlimann regarding same (.40); conduct second level, quality control review of documents redacted by Callaway (.40); confer with Callaway regarding same (.10); conduct quality control review of documents slated for production but not yet second level reviewed for privilege and responsiveness (.30).

06/16/14	J L SEIDMAN	3.30	450.00	1,485.00

Revise release provisions in plan of adjustment pursuant to agreement with swap banks (.30); communicate with Ball, Ellman, Lennox, Wilson, Rosenblum regarding same (.10); review materials relating to edits to be made to confirmation version of plan (.20); draft/revise supplemental brief on legal issues relating to plan confirmation (2.70).

06/16/14	G M SHUMAKER	8.90	850.00	7,565.00

Draft/revise City's statement in support of Foundations' motion to quash Syncora subpoenas (1.10); communicate with Stewart, Irwin, Hale, Hertzberg (Pepper Hamilton) and Kovsky-Apap (Pepper Hamilton) regarding status of City's document production and response to Assured's Motion for Costs in connection with Clawback of Debtor's Production (1.40); begin review of City's supplemental reply brief to objections to plan and other materials in preparation for witness preparation session with Orr (1.10); communicate with Moss and Hertzberg (Pepper Hamilton) regarding same (.40); review/revise City's motion for protective order in connection with Syncora's rule 30(b)(6) deposition notice (1.20); communicate with litigation team regarding multiple ongoing witness deposition scheduling and Rule 30(b)(6) issues (1.50); communicate with Irwin regarding dispute with Retiree Committee over scheduling order issue (.70); communicate with Marriott (EEPK) regarding deposition subpoenas and notices for Duggan, Jones, Niblock, Craig and Jenkins (all City) and proposed stipulation for Bowmer and Donnelly (.40); draft/revise communications to objector members of Discovery and Trial Efficiency Committee regarding band 1 and 2 witness deposition scheduling (1.10).

06/16/14	M C SINGER	4.80	500.00	2,400.00

Draft memorandum to Wilson with arguments supporting plan's 10 year injunction of collective bargaining in connection with supplemental legal brief.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/16/14	G S STEWART	8.10	900.00	7,290.00

Communicate with Heiman, Eaton, Miller regarding meeting with Kopacz (Phoenix) and Ravitch (1.40); communicate with Heiman, Lerner (Squire Patton) regarding meeting with Kopacz (Phoenix) and Ravitch (.30); communicate with Hale, Shumaker, Irwin, Hertzberg (Pepper Hamilton) regarding collection of hard copy documents (1.60); communication with Hamilton, Irwin and Shumaker regarding interviews of DWSD witnesses (.30); review Phoenix document request from Gaul (Phoenix) and responses thereto (.10); communication with Hill (City) and Moss regarding expert report (.80); review February 27, 2014 FAB documents (.90); communication with Shumaker, Irwin regarding 30(b)(6) witnesses from DIA (.20); communicate with Shumaker and others regarding representation of Jones (.20); communication with Alberts (Dentons), Irwin, Heiman regarding scheduling issue (.60); review memorandum from Kushiner (Conway MacKenzie) regarding plan of adjustment opportunities and risks (.50); communication with Rosenblum, Ball and Moss and others regarding continued status of Assured and Ambac in case (.30); communicate with Shumaker, Marriott (Ballard Spahr) regarding stipulation regarding procedural issues with respect to COPs holders (.20); communicate with Shumaker, Hale, Eaton, Irwin and others regarding status of document production (.40); communicate with Lerner (Squire Patton) regarding proposed order setting times for Kopacz (Phoenix) report and deposition (.30).

06/16/14	T A WILSON	0.60	650.00	390.00

Communicate with Reil, Seidman, Healey regarding plan-related issues.

06/17/14	W A AESCHLIMANN	2.90	400.00	1,160.00

Review/analyze emails from Hale and Alphalit regarding production set (.30); review/analyze production sets for consistency and prepare for production (.60); prepare for and participate in status call with Alphalit, Hale and Leatherman (.20); review/analyze emails from Roth regarding Fire Department documents (.30); review/analyze emails from Nelson regarding redacting bank account records (.30); review/analyze emails from document review team regarding redaction issues (.50); review/analyze emails from Alphalit regarding tiffing and technical issues with E-Direct (.70).

06/17/14	C BALL	2.90	1,075.00	3,117.50

Respond to inquiry regarding litigants from Shumaker (.40); conference with LaRose regarding DWSD plan issues (.90); communicate with Heiman regarding same (.50); review and finalize release language for plan and Swap banks (1.10).

06/17/14	A E BLANCHARD	5.10	450.00	2,295.00

Draft cover letter transmitting supplemental production (1.20); research case law regarding standard employed by courts when weighing motions to quash subpoenas served on third parties, including for bad faith (1.70); revise statement in support of Foundations' motion to quash Syncora's subpoenas per request of Shumaker (.80); research applicability of objectors' protective orders to DIA-related discovery going forward (.30); discuss same with Irwin and Callaway (.10); revise and update tracking list charting documents provided to and requested by Phoenix (.20); communicate with AlphaLit regarding same (.20); communicate with Nelson regarding categorizing documents containing in supplemental document production (.30); review and respond to emails from Jones Day attorneys, Phoenix and Conway MacKenzie (.30).

06/17/14	S T BOYCE	0.50	650.00	325.00

Draft/revise table tracking objector discovery requests and objections, City's responses and identifying specific documents and materials responsive to specific discovery requests.

06/17/14	J E CALLAWAY	8.60	275.00	2,365.00

Redact personally identifiable information from documents prior to production.

06/17/14	A J DICK	1.80	525.00	945.00

Final revisions of Section 1983 insert for supplemental legal brief.

06/17/14	C J DIPOMPEO	0.50	550.00	275.00

Communicate with Stewart, Hale, Irwin, Eaton, Nelson and Hunger regarding status of document production for plan confirmation litigation.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/17/14	C J DIPOMPEO	3.40	550.00	1,870.00

Draft expert report of Cline (Ernst & Young) for use in connection with plan confirmation litigation.

06/17/14	C J DIPOMPEO	1.30	550.00	715.00

Draft expert report of Malhotra (Ernst & Young) for use in connection with plan confirmation litigation.

06/17/14	C J DIPOMPEO	0.60	550.00	330.00

Communicate with Flick (Latham & Watkins) regarding document collection from Ernst & Young.

06/17/14	M F EATON	2.60	625.00	1,625.00

Communicate with Perry (Milliman) regarding expert report and expert deposition (.90); communicate with Taranto (Milliman) regarding expert report and expert deposition (.80); review/analyze documents produced from Milliman to prepare for expert depositions (.90).

06/17/14	J B ELLMAN	3.30	900.00	2,970.00

Review and revise memo regarding standards on feasibility in chapter 9 (1.60); communicate with Healey and Wilson regarding same (.20); review Tenenbaum (US DOJ) correspondence regarding plan release and discharge (.10); revise plan language regarding same (.30); review US DOJ precedents regarding same (.30); draft correspondence to Tenenbaum (US DOJ) regarding same (.20); communicate with Wilson regarding same (.10); communicate with Ceccotti (UAW counsel) regarding plan deadlines (.20); review materials regarding same (.10); communicate with Lennox and Hamilton regarding Syncora latest motions (.20).

06/17/14	M E GREENFIELD	2.40	575.00	1,380.00

Review Assured's motions for costs (1.10); research standard for awarding costs under Rule 37 (1.30).

06/17/14	M L HALE	4.40	675.00	2,970.00

Communicate with DiPompeo regarding collection of documents (.20); communicate with Irwin regarding Miller Buckfire collection of documents (.20); communicate with Eaton regarding Milliman collection of documents (.20); communicate with Nelson regarding redaction of bank account numbers from bank statements (.20); communicate with Blanchard regarding cover letter for next production (.20); communicate with Doak (Miller Buckfire) regarding collection of documents (.20); communicate with Roth regarding redaction of Zach documents (.20); communicate with Kovsky-Apap (Pepper Hamilton), Nelson, Roth regarding DPD/DFD documents (.20); communicate with Nelson regarding objector request for DWSD non-U.S. bank account statements (.20); communicate with Roth regarding privileged document in Zach files (.10); communicate with Purcell, Ramey (AlphaLit), Leatherman, Aeschlimann regarding status of production (.30); communicate with Stewart, Irwin, DiPompeo, Eaton, Nelson, Shumaker, Hertzberg (Pepper Hamilton) regarding document collection and discovery status and planning (1.60); communicate with Nelson regarding Miller Buckfire document collection (.20); communicate with Purcell (AlphaLit) regarding Moore documents and DPD/DFD documents and Patel documents to upload (.10); communicate with Hertzberg, Stewart, Nelson regarding contact with Buckfire regarding Conway documents (.30).

06/17/14	R W HAMILTON	3.60	800.00	2,880.00

Review and respond to e-mails with Shumaker and opposing counsel to schedule DWSD-related depositions (.60); prepare schedule regarding same (.90); telephone conferences with Nelson regarding same (.40); communicate with Corporation Counsel and DWSD General Counsel regarding same (.90); review and respond to e-mails regarding 30(b)(6) disputes regarding DWSD notice (.40); review oppositions to proposed bus tour (.40).

06/17/14	R W HAMILTON	0.80	800.00	640.00

Review and respond to e-mails regarding scheduling of DWSD depositions and 30(b)(6) disputes.

06/17/14	R W HAMILTON	1.00	800.00	800.00

Communicate with Nelson and Moore (Conway MacKenzie) regarding preparation of Moore's expert report.

06/17/14	R W HAMILTON	0.70	800.00	560.00

Communicate with Nelson and Niblock (City) regarding preparation of Niblock expert report.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/17/14	R W HAMILTON	1.80	800.00	1,440.00
	Communicate with Stewart, Moss, Nelson regarding Niblock (City) and Moore (Conway MacKenzie) expert reports (.90); prepare for same (.60); telephone conference with Moss regarding expert reports and deposition scheduling (.30).			
06/17/14	C M HEALEY	8.80	550.00	4,840.00
	Analyze case law regarding feasibility in chapter 9 (3.30) draft memorandum regarding same (4.90); review research regarding Counties' standing to object to plan (.20); draft brief regarding same (.40).			
06/17/14	D G HEIMAN	0.80	1,075.00	860.00
	Review new financial projections (.40); conference call with team regarding same (.40).			
06/17/14	D G HEIMAN	0.40	1,075.00	430.00
	[redacted]			
06/17/14	D G HEIMAN	0.30	1,075.00	322.50
	Review quash brief regarding Detroit Institute of Arts.			
06/17/14	S A HUNGER	0.10	400.00	40.00
	Communicate with Moss regarding preparation for Evanko (City) deposition.			
06/17/14	S A HUNGER	1.60	400.00	640.00
	Meeting with Moss regarding depositions.			
06/17/14	S A HUNGER	2.10	400.00	840.00
	Review and organize documents in preparation for Evanko (City) deposition.			
06/17/14	S A HUNGER	0.10	400.00	40.00
	Communicate with Holloway (City) to coordinate Evanko (City) deposition.			
06/17/14	S A HUNGER	0.20	400.00	80.00
	Communicate with Stewart to discuss preparation for Evanko (City) deposition.			
06/17/14	S A HUNGER	2.20	400.00	880.00
	Draft and revise Sallee (Ernst & Young) expert report.			
06/17/14	S A HUNGER	1.60	400.00	640.00
	Update spreadsheet to reflect new depositions scheduled and assignment of attorneys.			
06/17/14	S A HUNGER	0.10	400.00	40.00
	Communicate with Callaway regarding tracking amended witnesses statements on June 20.			
06/17/14	G S IRWIN	9.90	750.00	7,425.00
	Address outstanding document collection projects (.80); discuss same with Hale, Nelson, Eaton and others (.60); communicate with Moss regarding discovery matters (.40); review and comment on statement in support of foundations motion to quash (.80); communicate with Alberts (Dentons) regarding scheduling stipulation (.50); assist Shumaker with deposition topics and designees (.90); communications with Moss and O'Reilly (Honigman) regarding same (.50); communicate with Sedlak regarding foundation commitment to funding obligations and investigate same (1.20); draft/revise DIA witness designations and trial proofs (1.60); communicate with Shumaker and Discovery and Trial Efficiency Committee on deposition proposals and scheduling (.70); investigate outstanding document requests (.60); review and comment on next draft foundation brief (.50); communicate with Ceccotti (Cohen Weiss) regarding scheduling stipulation for UAW and review documents (.80).			
06/17/14	B T LEATHERMAN	0.70	200.00	140.00
	Draft agenda for status call (.30) and conduct same with Hale, Aeschlimann, Black Letter and AlphaLit (.40).			
06/17/14	H LENNOX	0.90	975.00	877.50
	Multiple communications with litigation team regarding discovery and deposition issues.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/17/14	D J MERRETT	4.30	575.00	2,472.50

Review and revise insert for legal issues brief regarding claims under 42 USC 1983 (1.80); communicate with Brilliant (counsel to Macomb Interceptor) regarding voting of claim (.20); communicate with Wilson, Ellman, Lennox (.20) regarding same; review and revise insert for legal issues brief regarding application of absolute priority rule to secured claims (2.10).

06/17/14	E MILLER	0.80	925.00	740.00

Calls with Eaton regarding Milliman discovery issues and deposition scheduling for Bowen and Warren (.40); communicate with Stewart regarding Conway document issues (.40).

06/17/14	D T MOSS	8.90	650.00	5,785.00

Communicate with Hollowell (City) regarding subpoenas for City employees and Mayor Bing (.30); draft and revise Hill (City) expert report (2.80); communicate with Hunger regarding deposition coordination, calendar, logistics and preparation (1.60); communicate with Penske and Gilbert regarding deposition (.30); prepare for Orr (City) deposition and trial preparation session (2.40); review 30(b)(6) requests from Syncora and related items for depositions (1.20); communicate with Hertzberg (Pepper Hamilton) regarding Penske direct exam outline and challenge questions (.30).

06/17/14	L E NELSON	13.70	650.00	8,905.00

Supervise ongoing production and redaction process (2.10); communicate with Hale regarding document collection (1.10); communicate with Doak (Miller Buckfire) regarding same (.40); communicate with Hamilton regarding DWSD depositions (.30); communicate with Moore, Petrovski, Hand (all Conway MacKenzie) and Hamilton regarding expert report (1.20); communicate with Niblock (City) regarding expert report; draft expert reports (1.10); review and revise expert reports (4.20); review communications regarding 30(b)(6) depositions and comment on same (.20); coordinate regarding upload of DPD and DFD data (.30); coordinate regarding DWSD depositions, including scheduling of same (1.40); review production set and work with Blanchard with respect to categorization of documents for transmittal letter (.50); evaluate additional matters relating to discovery and document production (.90).

06/17/14	S D QUELLHORST	2.60	300.00	780.00

Redact account numbers and other sensitive information from DWSD bank statements prior to production.

06/17/14	B ROSENBLUM	6.70	800.00	5,360.00

Draft/revise Buckfire (Miller Buckfire) expert report (5.20); review release provisions of plan of adjustment (.50); communicate with Wilson regarding same (.30); communicate with Sedlak regarding same (.20); revise release provisions (.30); communicate with Klein (Davis Polk) and Coco (Davis Polk) regarding release provisions (.20).

06/17/14	J H ROTH	4.90	400.00	1,960.00

Confer with Nelson and Woo regarding potentially privileged document regarding Detroit Fire Department (.30); review/analyze documents from custodian Houser for responsiveness, privilege, and redactions (.90); confer with Hale and AlphaLit regarding production of documents (.30); redact City account numbers contained in financial statements from custodian Diebel (2.40); review/ analyze documents from custodian Haves (City) for responsiveness and privilege (.70); confer with Nelson, Deborah Kovsky-Apap (Pepper Hamilton) and AlphaLit regarding processing of additional documents (.30).

06/17/14	B L SEDLAK	2.40	800.00	1,920.00

Review revised plan of adjustment (1.90); conference with Wilson regarding AG agreement and millage agreements (.50).

06/17/14	J L SEIDMAN	5.10	450.00	2,295.00

Review materials relating to changes to be made to confirmation version of plan (.70); review materials relating to LTGO settlement for purpose of drafting plan of adjustment (.80); draft and revise plan of adjustment, including to reflect new LTGO settlement (3.60).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/17/14	G M SHUMAKER	11.10	850.00	9,435.00

Telephone conference with Sedlak regarding mediation privilege and Foundations' negotiations of DIA Settlement (.60); review/revise latest draft of City's Motion for Protective Order in connection with Syncora's Rule 30(b)(6) deposition notice (1.40); communicate with litigation team regarding factual aspects of same (.70); review/revise latest draft of City's Statement in Support of Foundations' Motion to Quash Syncora Subpoenas (1.90); review background information on Chief Craig for potential use in trial testimony (.20); communications with Stewart, Irwin, Moss and Hertzberg (Pepper Hamilton) regarding representation of Jones (.40); telephone conference with English regarding stipulation for extensions of time for Ambac (.20); communicate with Heiman and Irwin regarding understanding concerning terms of same (.30); communicate with Hamilton regarding response to Quadrozzi (counsel for Oakland County) regarding witness deposition scheduling (.20); communicate with various members of litigation team regarding witness availability and depositions (1.20); communicate with litigation team regarding Neal email on behalf of Discovery and Trial Efficiency Committee objectors concerning deposition scheduling (.40); various communications with Stewart, Irwin, Hale, Moss, Nelson, Eaton, DiPompeo and Hertzberg (Pepper Hamilton) regarding ongoing document production issues (.80); meeting with Moss regarding Orr (City) deposition preparation session and topics to be covered at same (.30); review deposition subpoenas and notices received for various witnesses (.30); communicate with Hamilton and Lennox regarding dealing with Wolfson (DWSD) (.10); review/analyze Assured's opposition to City's motion for site visit (.20); communicate with Hertzberg (Pepper Hamilton) regarding responding to same (.20); review various Plan materials and 30(b)(6) deposition topics in preparation for Orr deposition preparation session (1.70).

06/17/14	M C SINGER	4.20	500.00	2,100.00

Draft memorandum to Wilson with arguments supporting plan's 10 year injunction of collective bargaining in connection with supplemental legal brief.

06/17/14	A C SPACHT	4.60	450.00	2,070.00

Redact account numbers and other sensitive information from bank account statements for production in response to document requests concerning Detroit Water and Sewerage Department (4.10); confer with Quellhorst, Gellert, Roth and Nelson regarding redaction strategy (.50).

06/17/14	G S STEWART	7.70	900.00	6,930.00

Communicate with Lerner (Squire Patton), Heiman regarding meeting with Kopacz (Phoenix) (.30); communicate with Heiman regarding coordination of ongoing disclosures of Ernst & Young calculations (.20); communications with Hamilton, Nelson and Eaton regarding expert reports for Niblock (City) and Moore (Conway MacKenzie) (1.30); communication with team regarding coordination of drafting of expert reports (.10); communication with Hale, Irwin, Shumaker, Hertzberg (Pepper Hamilton), Eaton, DiPompeo, Nelson regarding collection of documents (1.40); communicate with Kushiner (Conway MacKenzie) regarding Conway MacKenzie documents (.20); communicate with Hunger regarding deposition of Evanko (City) and arrangements for preparation of witness and related issues (.40); communicate with Moss regarding draft expert report of Hill (City) (.10) and review draft (.60); communication with DiPompeo, Shumaker and Hertzberg (Pepper Hamilton) regarding representation of Jones (.30); communicate with Heiman regarding 40 year projections (.20) and review same (.20); communication with Shumaker, Heiman, Ball and others regarding LTGO settlement, effectuation thereof and procedural issues pertaining thereto (.30); communicate with Hamilton, Nelson, Shumaker and others regarding schedule for depositions of Band 2 witnesses (.60); arrange for production of materials to Phoenix and objectors (.30); communicate with Blanchard with respect to same (.30); review draft opposition to Syncora's mandamus petition (.30); review monolines motion regarding bus tour (.20); communicate with Irwin, Shumaker, Hertzberg (Pepper Hamilton), Nelson regarding memorandum to Shapira regarding hard copy documents (.30); communicate with Sedlak, Shumaker regarding DWSD deposition (.10).

06/17/14	T A WILSON	1.10	650.00	715.00

Communicate with Lennox, Healey, Ellman regarding feasibility research (.20); review revisions to plan release language and communicate with Ball, Rosenblum regarding same (.60); communicate with Brilliant, Wolpert (Dechert), Merrett regarding MIDDD ballot and solicitation (.20); communicate with Ellman regarding extension of deadlines for conditional objections to plan of adjustment (.10).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/17/14	O S ZELTNER	0.20	350.00	70.00

Communicate with Irwin, Lennox regarding changes to plan-related deadlines in UAW stipulation.

06/18/14	W A AESCHLIMANN	10.40	400.00	4,160.00

Review/analyze emails from Nelson regarding redacting bank account records (.80); review/analyze emails from document review team regarding questions on redaction issues (1.30); review/analyze police department records and redact them for document production purposes (2.40); review/analyze emails with Pepper Hamilton on personally identifiable information (.80); redact fire department records (1.10); prepare for and participate in status call with Alphalit, Hale, Nelson and Leatherman (.30); communicate with Black Letter regarding adding reviewers for redacting purposes (.20); review/analyze emails and revise redaction protocol with document review team (.50); review/analyze emails from Hale and Alphalit regarding production issues (.60); review/analyze potential production set for consistency issues (.80); redact bank account records (1.60).

06/18/14	A E BLANCHARD	5.70	450.00	2,565.00

Draft cover letter transmitting supplemental document production (.90); revise and update tracking list charting documents provided to and requested by Phoenix and communicate with Stewart, AlphaLit, and Phoenix regarding same (1.10); draft engagement letter for Christie's expert (.90); confirm that all documents uploaded by Ernst & Young to Phoenix data room have been produced to objectors (.80); review and respond to emails from Jones Day attorneys, Phoenix, and AlphaLit (.40); communicate with Stewart and Eaton regarding outstanding Phoenix questions posed to Jones Day (.40); revise and update list of Phoenix's open information requests (.30); communicate with AlphaLit regarding execution of searches in E-Direct (.20); communicate with Irwin regarding FGIC protective order issue, Christie's expert engagement letter, and DIA documents (.20); communicate with Moss regarding documents requested by Phoenix and deposition logistics (.20); communicate with DiPompeo regarding Ernst & Young documents being produced to Phoenix (.20); communicate with Callaway regarding FGIC protective order issue (.10).

06/18/14	S T BOYCE	0.80	650.00	520.00

Draft/revise table tracking objector discovery requests and objections, City's responses and identifying specific documents and materials responsive to specific discovery requests.

06/18/14	J E CALLAWAY	9.90	275.00	2,722.50

Redact personally identifiable information from documents prior to production.

06/18/14	A J DICK	0.80	525.00	420.00

Revise Section 1983 insert for supplemental legal brief.

06/18/14	C J DIPOMPEO	0.30	550.00	165.00

Communicate with Stewart, Hale, Irwin, Eaton, Nelson and Hunger regarding status of document collection.

06/18/14	C J DIPOMPEO	2.70	550.00	1,485.00

Draft expert report of Malhotra (Ernst & Young) for use in connection with plan confirmation litigation.

06/18/14	V DORFMAN	0.80	775.00	620.00

Communicate with Greenfield and Heifetz regarding timing and substance of response to Assured's motion for costs relating to document clawback.

06/18/14	V DORFMAN	1.20	775.00	930.00

Review Assured's motion for costs relating document clawback and correspondence with Heifetz, Greenfield, Irwin and Pepper Hamilton regarding logistics of preparing and filing response to Assured's motion for costs.

06/18/14	M F EATON	7.10	625.00	4,437.50

Participate in meet and confer with counsel for Syncora (1.60); participate in call with Irwin, Hale, et al regarding document production and deposition schedules (.90); review/analyze documents from Milliman to prepare production of said documents (4.60).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/18/14	J B ELLMAN	0.80	900.00	720.00

Communicate with Wilson regarding plan revisions and issues (.30); review information regarding US DOJ response (.20); communicate with Healey regarding feasibility standards and analysis (.20); review Nowling (City) update regarding press activities of retirees (.10).

06/18/14	G S GELLERT	4.90	300.00	1,470.00

Conduct review of documents for personally identifiable information for plan of adjustment production.

06/18/14	M L HALE	5.40	675.00	3,645.00

Communicate with Callaway regarding exhibit list documents (.10); communicate with Kovsky-Apap (Pepper Hamilton), Eaton regarding Motion for Protective Order against Syncora (.40); communicate with Nelson regarding status of eDirect, productions (.10); communicate with Stewart, Irwin, Shumaker, Hertzberg regarding Miller Buckfire documents (.10); communicate with Purcell (AlphaLit) regarding status of production of specific categories of documents (.30); communicate with Kovsky-Apap (Pepper Hamilton) regarding DPD/DFD documents (.30); communicate with Callaway regarding City Council Journals (.10); communicate with Eaton regarding Milliman documents (.10); communicate with Purcell, Ramey (AlphaLit), Leatherman, Aeschlimann regarding production status and priorities; problem document (.40); communicate with Purcell (AlphaLit), Nelson regarding processing of DWSD bank account documents (.20); communicate with Quellhorst, Spacht, Gellert, Callaway, Roth, Aeschlimann regarding additional help with redaction (.30); communicate with Huff (Black Letter), Roth regarding assistance with redaction (.20); communicate with Nelson, Stewart, Shumaker, Irwin regarding Advisor documents (.40); communicate with Purcell (AlphaLit) regarding sweep of database for documents (.20); review and code documents received from DIA for production (.70); communicate with Rosenblum regarding Miller Buckfire status (.10); communicate with Greenfield regarding Motion for Costs (.10); communicate with Nelson regarding review of Moore document (.20); communicate with DiPompeo regarding review of Patel documents (.10); communicate with Roth, Kovsky-Apap (Pepper Hamilton) regarding DPD documents for review/redaction (.30); communicate with Aeschlimann regarding redaction of EMS/Zach documents (.20); communicate with Doak (Miller Buckfire) regarding Miller Buckfire documents (.20); communicate with Aeschlimann regarding redaction of DPD documents (.30).

06/18/14	M L HALE	2.70	675.00	1,822.50

Communicate with Nelson, Hamilton regarding production of DWSD bank account records (.30); review excel spreadsheet to evaluate redaction issue (.40); communicate with Purcell (AlphaLit) regarding redaction of documents (.20); communicate with Nelson, Roth, Aeschlimann regarding redaction of documents (.30); communicate with Purcell (AlphaLit) regarding privileged legend (.20); communicate with Kovsky-Apap (Pepper Hamilton), Aeschlimann regarding need to redact police response reposts (.30); communicate with Purcell (AlphaLit) regarding revenue forecasts (.20); communicate with Blanchard regarding cover letter for production (.20); communicate with DiPompeo, Ramey (AlphaLit) regarding documents to add to database (.10); communicate with DiPompeo regarding hard copy documents (.10); communicate with Nelson, DiPompeo, Eaton regarding hard copy documents (.20); communicate with Stewart regarding hard copy documents (.20).

06/18/14	R W HAMILTON	2.90	800.00	2,320.00

Communicate with plan trial team regarding DWSD document production, deposition scheduling and 30(b)(6) designations (2.70); communicate with plan trial team regarding sealed order regarding mediation (.20).

06/18/14	R W HAMILTON	1.80	800.00	1,440.00

Communicate with plan trial team regarding DWSD deposition scheduling and strategy regarding same.

06/18/14	C M HEALEY	3.40	550.00	1,870.00

Update feasibility memo based on comments from Ellman and Wilson (.60); review case law research regarding standing issues (.50); review and respond to emails from Retiree Committee, Retirement Systems, KCC, Conway MacKenzie and Milliman to resolve balloting and solicitation issues (2.30).

06/18/14	D G HEIMAN	0.50	1,075.00	537.50

[redacted]

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/18/14	D G HEIMAN	0.90	1,075.00	967.50
	Review issues list for Phoenix Management (.30); conferences with Stewart and Lerner (Squire Patton Boggs) regarding same (.60).			
06/18/14	D G HEIMAN	0.30	1,075.00	322.50
	Conference with Irwin and Shumaker regarding plan of adjustment scheduling issues.			
06/18/14	S A HUNGER	0.60	400.00	240.00
	Update fact witness spreadsheet to include additional deposition notices.			
06/18/14	S A HUNGER	2.30	400.00	920.00
	Review and organize documents related to Evanko (City) in preparation for his deposition.			
06/18/14	S A HUNGER	0.10	400.00	40.00
	Call with Moss regarding updating fact witness spreadsheet and deposition calendar.			
06/18/14	S A HUNGER	0.20	400.00	80.00
	Call with Moss regarding availability of City employees for depositions.			
06/18/14	S A HUNGER	3.70	400.00	1,480.00
	Review documents related to Evanko (City) in preparation for his deposition.			
06/18/14	S A HUNGER	0.10	400.00	40.00
	Call with Callaway regarding deposition calendar.			
06/18/14	G S IRWIN	8.60	750.00	6,450.00
	Evaluate proposal from Levine (AFSCME) regarding scheduling stipulations (.40); communicate with Stewart and Shumaker on expert witness issues (.40); communicate with Hale, Nelson regarding document production issues (1.70); communicate with Grosz (Debevoise) regarding Christies testimony (.60); review draft scheduling stipulation from settling parties, compare with prior version and consider changes (.80); review documents for production from City advisors (1.40); review materials and otherwise prepare for meeting with Christies witness (1.90); review and comment on motion for protective order (.60); discuss same with Eaton (.20); review additional documents from finance department (.40) discuss with DiPompeo (.20).			
06/18/14	B T LEATHERMAN	1.80	200.00	360.00
	Draft agenda for discovery status call (.30) and conduct same with Hale, Aeschlimann, Black Letter and AlphaLit (.30); research McMormick (City) data in response to questions from opposing counsel and communicate with AlphaLit regarding same (.60); communicate with Blanchard regarding additional metadata issues raised by Dentons (.30) and research same (.30).			
06/18/14	H LENNOX	0.80	975.00	780.00
	Communications with litigation team regarding various discovery issues with DWSD and retiree groups (.70); communications with Heiman regarding Kopacz (Phoenix) communication (.10).			
06/18/14	D J MERRETT	10.10	575.00	5,807.50
	Review and revise insert for legal issues brief regarding impairment of claims under 42 USC 1983 (1.60); research regarding same (.30); communicate with Dick regarding same (.20); review and revise insert for legal issues brief regarding impairment of condemnation and inverse condemnation claims (1.20); communicate with Johnson regarding same (.20); review and revise insert for legal issues brief regarding application of absolute priority rule to secured claims (2.20); draft and revise insert for legal issues brief regarding impairment of special revenue debt (2.50); communicate with Ellman regarding voting of AFSCME claims (.30); communicate with Levine, Mack (counsel to AFSCME) regarding same (.10); prepare stipulation for an order continuing hearing on objections to AFSCME claims and extending briefing schedule (1.20); file same (.30).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/18/14	D T MOSS	9.40	650.00	6,110.00

Prepare for Orr (City) deposition and trial prep session (3.30); participate in deposition and trial preparation session with Orr (City), Shumaker and Hertzberg (Pepper Hamilton) (5.00); communicate with Hollowell (City), Hunger and Nelson regarding deposition scheduling and other items (.30); communicate with Blanchard and DiPompeo regarding documents to be produced to Phoenix (.20); communicate with Gilbert, Shumaker, and Hertzberg (Pepper Hamilton) regarding Gilbert subpoena from Syncora (.20); revise fact witness list for Plan confirmation (.40).

06/18/14	L E NELSON	10.30	650.00	6,695.00

Supervise ongoing production and redaction process (2.20); communicate with Hale, Stewart, Shumaker and Irwin regarding document collection (1.40); communicate with Doak (Miller Buckfire) regarding same (.40); communicate with Hamilton and DWSD personnel regarding DWSD depositions (.80); review and redact documents in response to creditor requests (1.40); review communication with Quadrozzi (counsel to County) regarding deposition scheduling (.20); communicate with Eaton regarding document requested by Green (Clark Hill) (.80); communicate with Hamilton regarding logistics for DWSD depositions (.30); review and comment on draft witness list (.40); coordinate regarding outstanding document requests (2.40).

06/18/14	S D QUELLHORST	8.40	300.00	2,520.00

Discuss redaction strategy with Roth, Gellert, Spacht, Aeschlimann and Nelson (.40); research various information fields on bank statements and whether same require redaction under federal rules (1.10); redact account numbers and other sensitive information from bank statements (6.90).

06/18/14	B ROSENBLUM	8.10	800.00	6,480.00

Draft section of legal issues brief concerning plan's status as a Specified Plan (4.80); research regarding same (3.10); communicate with Wilson regarding revised plan releases (.20).

06/18/14	J H ROTH	11.80	400.00	4,720.00

Confer with Nelson, Aeschlimann, Quellhorst and Spacht regarding creation of revised redaction protocol for financial statements (.30); draft/revise protocol (.20); redact documents for personally identifying information from custodian Diebel (2.90); draft redaction protocol for personally identifying information in Detroit Police Department employment interest forms (.40); confer with Hale, Nelson and Kovsky-Apap (Pepper Hamilton) regarding same (.30); train Black Letter contract attorneys on redaction protocol for financial statements and Detroit Police Department employment interest forms, and respond to contract attorneys' questions regarding same (.90); redact documents for personally identifying information from custodian Detroit Police Department (3.70); conduct quality control review of all documents from custodian Detroit Police Department (2.20); confer with Hale, Nelson, Aeschlimann, Quellhorst, Gellert, Callaway and Spacht regarding redaction questions and document review staffing and strategy (.60); confer with AlphaLit regarding document production matters (.30).

06/18/14	J L SEIDMAN	7.10	450.00	3,195.00

Draft/revise supplemental brief on legal issues relating to confirmation (3.30); conference with Wilson regarding necessary revisions to confirmation version of plan of adjustment, including at request of Court (1.90); review and analyze materials relating to Library in connection with Library request to be treated as pass-through recipient under plan of adjustment (1.90).

06/18/14	G M SHUMAKER	10.30	850.00	8,755.00

Conduct witness preparation session with Orr with Moss and Hertzberg (Pepper Hamilton) (5.00); prepare for same (1.80); communicate with Moss and Hertzberg (Pepper Hamilton) regarding witness deposition and scheduling issues (.20); communicate with Hertzberg (Pepper Hamilton), Moss and Chyette (Gilbert counsel) regarding Gilbert subpoena and dealings with Syncora counsel concerning possible withdrawal (.90); review/revise City's motion for protective order from Syncora 30(b)(6) deposition topic (.70); various communications with Hertzberg (Pepper Hamilton), Kovsky-Apap (Pepper Hamilton), Irwin, Stewart and Hale regarding aspects of same (.60); communicate with Irwin regarding handling of Christie's expert and various DIA-related issues (.20); communicate with Irwin, Hale, Hamilton and Nelson regarding status of City's document production (.50); [redacted]

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/18/14	M C SINGER	4.30	500.00	2,150.00

Draft memorandum with arguments supporting plan's 10 year injunction of collective bargaining (1.10); research canons of statutory interpretation under Michigan law in connection with same (3.20).

06/18/14	A C SPACHT	8.30	450.00	3,735.00

Redact account numbers and other sensitive information from bank account statements for production in response to document requests concerning Detroit Water and Sewerage Department (3.50); redact personal information from indications of interest in employment by Detroit Police Department for production in response to document requests concerning plan of adjustment (4.20); confer with Quellhorst, Gellert, Roth and Nelson regarding redaction strategy (.60).

06/18/14	G S STEWART	5.30	900.00	4,770.00

Communicate with Irwin, Shumaker regarding Christie's expert (.20); communication with Santambrogio (Ernst & Young) regarding pension restoration sensitivities (.30); communicate with Santambrogio (Ernst & Young) regarding 40-year projections (.20); communicate with Gaul (Phoenix) regarding 40 year projections (.10); communicate with Lerner (Squire Patton), Heiman regarding June 19 meeting with Kopacz (Phoenix) (.70); prepare list of matters to be discussed at same (.60); review memorandum from Phoenix regarding same (.80); communicate with Heiman regarding same (.40); communicate with Santambrogio (Ernst & Young), Miller and Blanchard regarding Milliman documents to be provided to Phoenix (.30); communicate with Hale, Irwin, Eaton, DiPompeo and Nelson regarding state of document production (.70); communicate with Hunger regarding scheduling of deposition of Evanko (City) (.10); review draft expert report of Sallee (Ernst & Young) (.20); communicate with Hunger regarding same (.10); communicate with Moss regarding documents regarding city revenue estimations (.20); review draft motion for protective order and comment on same (.40).

06/18/14	J M TILLER	3.80	625.00	2,375.00

Analyze plan and disclosure statement with respect to determining proper procedures related to contract assumption, rejection and related claim reconciliation process.

06/18/14	T A WILSON	4.20	650.00	2,730.00

Review memorandum regarding feasibility standards and communicate with Heiman regarding same (.40); review proposed confirmation order language forwarded by Tenenbaum (USDOJ) in connection with resolution of United States objection to plan (.40); communicate with Ellman regarding same (.20); communicate with Healey regarding standing argument for legal issue briefing (.30); review motion for site visit (.10); communicate with Ellman regarding motion to unseal mediation order (.20); communicate with Ellman, Zeltner regarding various confirmation issues (.40); communicate with Howell (Dickinson), Rosenblum, Levin (Cravath) regarding revisions to release section of plan of adjustment (.80); communicate with Seidman regarding revisions to plan of adjustment in light of court comments at 5/22/14 status conference (.60); review miscellaneous motions/responses related to plan discovery (.60); communicate with Moss regarding discovery request and review files regarding same (.20).

06/18/14	O S ZELTNER	0.10	350.00	35.00

Communicate with Wilson regarding plan revisions requested by Court.

06/19/14	W A AESCHLIMANN	10.10	400.00	4,040.00

Participate in status call with Alphalit, Hale, Nelson and Leatherman (.30); review/analyze emails from Hale and Alphalit regarding production issues (.80); communicate with Roth and document production team regarding redacting documents (.40); communicate with Hale and Alphalit regarding status of Diebel documents (.40); communicate with Roth regarding same (.30); review/analyze emails with Hale and Alphalit on production set (.50); review/analyze emails with document production team regarding redactions (.80); review/analyze bank accounts records for production set (2.40); redact bank account records (4.20).

06/19/14	C BALL	1.20	1,075.00	1,290.00

Communicate with Doak (Miller Buckfire) and Rosenblum regarding expert reports for plan confirmation.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/19/14	A E BLANCHARD	9.10	450.00	4,095.00

Revise statement in support of Foundations' motion to quash Syncora's subpoenas in light of Syncora's opposition brief (2.10); discuss same with Shumaker (.40); draft an index of DIA documents related to Grand Bargain that were recently produced (1.90); review documents produced to City by FGIC (1.50); draft letter transmitting supplemental document production (1.40); review/analyze City's motion for a protective order asking Court to strike Syncora's Rule 30(b)(6) deposition topic and Syncora's motion to compel responses to its interrogatories (.70); communicate with Irwin regarding Syncora's motion to compel responses to interrogatories related to DIA and drafting a response (.30); review and respond to emails from Jones Day attorneys, Phoenix, and AlphaLit regarding production of documents (.30); revise draft engagement letter for Fusco (.20); revise and update tracking list charting documents requested by and provided to Phoenix (.10); communicate with AlphaLit regarding uploading of related documents (.10); review latest draft of City's prospective fact witness list for confirmation hearing (.10).

06/19/14	J E CALLAWAY	10.40	275.00	2,860.00

Redact personally identifiable information from documents prior to production.

06/19/14	C J DIPOMPEO	4.30	550.00	2,365.00

Research regarding UTGO settlement in connection with supplemental briefing on legal issues involved with plan of adjustment (3.80); communicate with Seidman and Wilson regarding same (.50).

06/19/14	C J DIPOMPEO	2.90	550.00	1,595.00

Draft expert report of Cline (Ernst & Young) for use in connection with plan confirmation litigation.

06/19/14	C J DIPOMPEO	0.50	550.00	275.00

Draft expert report of Malhotra (Ernst & Young) for use in connection with plan confirmation litigation.

06/19/14	M F EATON	7.30	625.00	4,562.50

Review/analyze Syncora's response to Foundations' motion to quash subpoena (.20); review/analyze Syncora's motion to compel full responses to interrogatories 1-7 (1.00); review/analyze proposed order granting costs related to clawback of debtor's document production (.30); review/analyze City's motion to for protective order regarding Syncora's discovery requests regarding financial position of City's retirees (.50); review/analyze motion objecting to bus tour (.50); review/analyze Milliman documents to finalize production of said documents (4.80).

06/19/14	J B ELLMAN	1.40	900.00	1,260.00

Conference with Malhotra (Ernst & Young) regarding fee estimates for plan and for feasibility expert (.10); communicate with Heiman regarding same (.10); draft email memo to Malhotra (Ernst & Young) regarding same (.30); review and evaluate supporting materials regarding same (.30); revise language for confirmation order to resolve objection of US EPA (.30); communicate with Tenenbaum regarding same (.10); conference with Wilson regarding same (.20).

06/19/14	G S GELLERT	4.90	300.00	1,470.00

Conduct review of documents for personally identifiable information for plan of adjustment production.

06/19/14	J M GORE	1.30	675.00	877.50

Review/analyze Syncora motion to compel and supporting documents.

06/19/14	J M GORE	0.70	675.00	472.50

Communicate with Irwin regarding opposition to Syncora motion to compel.

06/19/14	M E GREENFIELD	4.60	575.00	2,645.00

Meeting with Irwin and Hale regarding Assured's motion for costs (1.10); research standard for awarding costs under Rule 37 (3.50).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/19/14	M L HALE	8.90	675.00	6,007.50

Communicate with Purcell (AlphaLit) regarding documents to produce by production deadline (.30); communicate with Leatherman, Aeschlimann, Purcell, Ramey (both of AlphaLit) regarding status (.70); communicate with Purcell (AlphaLit) regarding review of Production set (.10); review of documents in production set (.50); communicate with Purcell (AlphaLit) regarding redaction and production of Diebel documents (.20); communicate with Roth, Nelson regarding deadline for redaction of Diebel documents (.30); communicate with Eaton regarding Milliman letter in current production (.10); communicate with Greenfield and Irwin regarding Assured Motion for Costs (.90); communicate with Ramey (AlphaLit) regarding running of production set (.10); communicate with Nelson regarding Johnston document to produce (.10); communicate with Purcell (AlphaLit) regarding Production set (.20); communicate with Kovsky-Apap (Pepper Hamilton) regarding DPD and DFD documents needed (.10); review of documents in Production set (.40); communicate with Nelson regarding production of DWSD bank documents and status of DPD and DFD documents (.20); communicate with Kovsky-Apap (Pepper) and Purcell (AlphaLit) regarding documents to produce (.20); communicate with Roth, Aeschlimann regarding status of redaction of bank documents (.20); review and coding of Houser documents (.40); communicate with Aeschlimann, Roth regarding staffing of redaction effort (.30); communicate with Blanchard regarding cover letter for production (.10); communicate with Callaway regarding redaction issue (.20); communicate with Purcell (AlphaLit) regarding Scales documents (.20); review of certain sources' documents to determine categorization in cover letter (.60); communicate with DiPompeo regarding Scales documents (.10); review draft cover letter (.30); communicate with Blanchard regarding cover letter (.10); communicate with Kovsky-Apap (Pepper Hamilton) regarding additional documents to produce (.10); communicate with Purcell (AlphaLit) regarding additional documents to produce (.10); communicate with Nelson regarding stand-alone Conway MacKenzie documents (.20); communicate with Ramey (AlphaLit) regarding redaction of recently received documents (.20); review and revise room contract for trial site (.60); communicate with Irwin regarding Assured email regarding documents (.10); communicate with Blanchard regarding revised cover letter (.20); communicate with Kovsky-Apap (Pepper Hamilton) regarding status of production from DPD and DFD (.10); communicate with Irwin regarding custodians from Budget Office (.40).

06/19/14	R W HAMILTON	0.30	800.00	240.00

Communicate with plan trial team regarding scheduling DWSD depositions.

06/19/14	R W HAMILTON	2.80	800.00	2,240.00

Communicate with Nelson, Schwinger (Chadbourne) regarding DWSD 30(b)(6) issues (1.30); communicate with plan trial team regarding motion for protective order regarding 30(b)(6) issues with Syncora and U.S. Bank (.40); revise draft 30(b)(6) objections and designations (1.10).

06/19/14	C M HEALEY	3.80	550.00	2,090.00

Review Syncora motion to enforce solicitation procedures order (.60); review and respond to numerous emails regarding claims, balloting, and Annuity Savings Fund recoupment issues (1.60); prepare stipulation for filing for Irwin (1.60).

06/19/14	B R HEIFETZ	0.80	800.00	640.00

Communications with Greenfield, Dorfman and Shumaker regarding response to Syncora's motion to compel full responses to its interrogatories.

06/19/14	B R HEIFETZ	0.40	800.00	320.00

Review Syncora motion to enforce solicitation procedures order.

06/19/14	B R HEIFETZ	0.70	800.00	560.00

Review Syncora's motion to compel full responses to its interrogatories.

06/19/14	D G HEIMAN	0.50	1,075.00	537.50

Conference with Malhotra (Ernst & Young) regarding Fire Department 40-year projections.

06/19/14	D G HEIMAN	2.90	1,075.00	3,117.50

Attend meeting with Phoenix Management regarding plan of adjustment issues.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/19/14	D M HIRTZEL	1.00	275.00	275.00
	Communicate with Moss regarding potential scheduling stipulation to be filed (.20); communicate with Botsch regarding electronic filing of same (.80).			
06/19/14	S A HUNGER	0.30	400.00	120.00
	Call with Moss to discuss logistics of fact witness depositions.			
06/19/14	S A HUNGER	1.40	400.00	560.00
	Revise internal fact witness spreadsheet to reflect additional deposition notices.			
06/19/14	S A HUNGER	0.20	400.00	80.00
	Call with Evanko (City) to discuss preparation session and deposition.			
06/19/14	G S IRWIN	9.30	750.00	6,975.00
	Review and evaluate new scheduling stipulation from settling parties (.80); prepare for (.30) and meet with (1.10) Greenfield and Hale regarding Assured motion for costs; review and consider motion to compel regarding interrogatory responses (.70); report on same to Shumaker (.30); begin collecting materials for response to same (.40); communicate with O'Reilly (Honigman) regarding witness issues and designations (.40); communications with Barnowski and Alberts (both Dentons) regarding stipulation (.50); meet with Gore to discuss response to motion to compel on interrogatory responses (.70); collect materials in connection with same (.60); communications with Ceccotti (UAW) on separate stipulation and review proposed and prior agreements (1.30); communicate with Sedlak regarding foundation commitments for new scheduling stipulation (1.20); evaluate outstanding document issues (.80) and discuss with Hale (.20).			
06/19/14	B T LEATHERMAN	0.50	200.00	100.00
	Draft agenda for discovery status call (.20) and conduct same with Hale, Aeschlimann, Black Letter and AlphaLit (.30).			
06/19/14	H LENNOX	0.40	975.00	390.00
	Communications with litigation team regarding discovery and timing issues with retiree representatives.			
06/19/14	D J MERRETT	0.90	575.00	517.50
	Draft and revise insert for legal issues brief (.40); communicate with Wilson regarding same (.10); communicate with Ellman regarding voting of AFSCME claims (.20); communicate with Hall (City) regarding same (.20).			
06/19/14	E MILLER	0.80	925.00	740.00
	Review and revise PFRS and GRS plan support letters (.60), and conference call with Gordon (Clark Hill) regarding same (.20).			
06/19/14	D T MOSS	9.20	650.00	5,980.00
	Communicate with Hill (City) regarding documents supporting his expert report (.20); review document submitted by Hill (City) in support of expert report and revenue forecasting (.40); communicate with Rosenblum, Nelson, DiPompeo, Hunger and others regarding deposition calendar, organization, preparation and coordination (5.30); communicate with Green (PCG) regarding Retirement Systems' depositions and coordination (.20); communicate with Hollowell (City) regarding depositions of City employees (.30); communicate with Hertzberg (Pepper Hamilton), Shumaker, and Gilbert regarding subpoena to Gilbert and next steps (.20); communicate with Bing regarding deposition testimony (.10); communicate with Rapson (Kresge Foundation), Kurzweil (counsel for Rapson), Shumaker and Hertzberg (Pepper Hamilton) regarding Rapson (Kresge Foundation) direct exam outline and other items (.20); revise fact witness list based on comments from Stewart and DiPompeo (.20); communicate with DiPompeo and Stewart regarding fact witness list and expert disclosure (.20); revise deposition calendar and related checklists (1.90).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/19/14	L E NELSON	7.90	650.00	5,135.00

Communicate with Boyce regarding chart for document production (.30); review same (.20); revise same (.60); communicate with Roth, Aeschlimann, Callaway and Hale regarding redactions of bank statements (.60); communicate with AlphaLit regarding status of same (.20); communicate with Hale regarding Conway MacKenzie documents (.40); communicate with Hale regarding Herman (Miller Buckfire) handwritten notes and redaction of same (.20); communicate with Hamilton and Moss regarding 30(b)(6) topics (.40); draft pleadings for service in connection with same (1.00); communicate with Moore (Conway MacKenzie) regarding 30(b)(6) topics (.20); communicate with Moss and Rosenblum regarding deposition scheduling and preparation (.40); draft expert report of Niblock (City) (2.20); review common interest agreement (.20) and communicate with Hamilton, Erens and Doak (Miller Buckfire) regarding same (.20); communicate with DiPompeo regarding documents provided to Phoenix (.20); communicate with Johnston (Conway MacKenzie) regarding inquiry from Green (Retirement Systems counsel) (.30); communicate with Rosenblum regarding 30(b)(6) topic to be addressed by Buckfire (Miller Buckfire) (.20); review communication from Quadrozzi (Oakland counsel) regarding deposition schedule (.10).

06/19/14	S D QUELLHORST	6.30	300.00	1,890.00

Identify and redact bank account numbers and other sensitive information before producing documents (5.90); confer with Roth and Gellert regarding review progress and strategy (.40).

06/19/14	B ROSENBLUM	3.70	800.00	2,960.00

Draft section of legal issues brief concerning plan's status as a Specified Plan (1.00); research regarding same (.70); draft/revise Buckfire (Miller Buckfire) expert report (.20); communicate with Ball, Buckfire (Miller Buckfire) and Doak (Miller Buckfire) regarding expert report (.90); coordinate Buckfire and Doak depositions (.20); review plan definition of Liquidity Event (.30); review plan exculpation provisions (.40).

06/19/14	J H ROTH	8.60	400.00	3,440.00

Confer with Black Letter contract attorney regarding training of additional incoming contract reviewers (.30); confer with Black Letter contract attorneys regarding redaction questions (.40); review documents requiring redaction to determine contract attorneys tasks (.40); confer with Black Letter and AlphaLit regarding additional contract reviewers (.20); confer with Callaway regarding redaction of handwritten financial information and printed check copies (.10) and review documents regarding same (.20); confer with Hale, Nelson, and Aeschlimann regarding document review strategy (.40); redact documents for personally identifying information from documents from custodian Diebel (2.80); conduct quality control review of financial statements redacted by Black Letter contract attorneys for personally identifiable information (2.70); conduct quality control review of all finalized documents and lock documents down from further review (.80); confer with AlphaLit and Hale regarding document production matters (.30).

06/19/14	J L SEIDMAN	8.70	450.00	3,915.00

Draft/revise supplemental brief on legal issues relating to confirmation (2.10); conference with Wilson and Levin (Cravath) regarding DIA requested changes to plan of adjustment (.70); follow up with Wilson regarding same (.30); draft/revise confirmation version of plan of adjustment, including to address DIA comments (3.80); draft/revise chart tracking changes to confirmation version of plan of adjustment (1.10); conference with Wilson regarding same (.70).

06/19/14	G M SHUMAKER	10.30	850.00	8,755.00

Review/revise stipulation with Ambac and Blackrock regarding LTGO settlement (2.10); communicate with Cohen and English (Ambac counsel) regarding same (.30); communicate with Hertzberg (Pepper Hamilton) regarding efforts to get Syncora counsel to withdraw Gilbert subpoena (.60); draft/revise City's statement in support of Foundations' motion to quash Syncora subpoenas (2.70); various communications with Heiman, Blanchard, Sedlak, Hertzberg (Pepper Hamilton) and Kovsky-Apap (Pepper Hamilton) regarding revisions/approach to same (.70); telephone conference with Hamilton and Moss regarding DWSD 30(b)(6) designations and witness scheduling issues (.40); communicate with various Objectors counsel, Stewart, Irwin, Moss and Hertzberg (Pepper Hamilton) regarding multiple witness preparation and scheduling issues (2.40); communications with Heifetz, Dorfman regarding briefing various discovery motions (.30); communicate with Bennett and Irwin regarding DIA witnesses and Rule 30(b)(6) topics (.20); communicate with Hackney (Syncora counsel) regarding deposition scheduling next week (.20); meeting with Irwin regarding status of document production (.40).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/19/14	M C SINGER	3.30	500.00	1,650.00

Draft memorandum to Wilson with arguments supporting plan's 10 year injunction of collective bargaining in connection with supplemental brief.

06/19/14	A C SPACHT	9.80	450.00	4,410.00

Redact account numbers and other sensitive information from bank account statements for production in response to document requests concerning Detroit Water and Sewerage Department (9.20); confer with Quellhorst, Gellert, Roth and Nelson regarding redaction strategy (.60).

06/19/14	G S STEWART	4.70	900.00	4,230.00

Communicate with Miller, Eaton regarding pensions (.40); communicate with Malhotra (Ernst & Young), Heiman in preparation for meeting with Phoenix (.40); communicate with Kopacz (Phoenix), Lerner (Squire Patton), Kiernan, Heiman, Malhotra (Ernst & Young) regarding information requests (2.90); communicate with Moss, Hunger, DiPompeo regarding issues with respect to scheduling completion of expert reports, preparation of witnesses and deposition dates (.50); communicate with Cullen regarding preparation for trial (.20); communicate with Dorfman regarding opposition to Syncora mandamus petition (.10); communicate with Irwin, Nelson regarding assured email regarding document production (.10); communicate with DiPompeo regarding witness list (.10).

06/19/14	T A WILSON	7.80	650.00	5,070.00

Communicate with Moss regarding discovery related materials (.30); review and analyze Syncora motion to enforce solicitation procedures order (.40); communicate with Ellman regarding same (.10); communicate with Howell (Dickinson), Copley (Dickinson), Rosenblum regarding State comments on plan release and legal issues briefing (.40); follow up communication with Rosenblum, Ball regarding same (.20); communicate with Levin (Cravath), Seidman regarding changes to plan of adjustment proposed by DIA (.70); follow up communication with Seidman regarding same (.20); communicate with Ellman regarding plan treatment of DWSD transaction and DWSD CVRs (.20); review and revise contract procedures motion (1.30); communicate with Van Dusen (Miller Canfield) regarding legal issues briefing (.30); communicate with Healey, Lennox regarding solicitation of pension claimant (.20); review correspondence and communicate with Ellman regarding potential resolution of HUD objection (.30); revise exhibit describing HUD claims and communicate with Ellman, Troy (USDOJ), Tenenbaum (USDOJ) regarding same (.60); review and analyze revised UTGO settlement agreement (1.30); communicate with Seidman regarding treatment of UTGO bond insurer claims under plan of adjustment (.20); communicate with Tiller, Botsch regarding filing of motion to assume unexpired leases of real property (.20); communicate with Merrett, DiPompeo regarding legal issues briefing (.30); communicate with Zeltner regarding stipulations extending confirmation-related deadlines (.20); communicate with Seidman regarding required changes to plan of adjustment (.40).

06/19/14	O S ZELTNER	0.70	350.00	245.00

Communicate with Irwin (.10), Wilson (.10), Healey (.20), Botsch (.20) regarding amendments to plan-related stipulations with AFSCME and UAW; review same (.10).

06/20/14	W A AESCHLIMANN	6.10	400.00	2,440.00

Review/analyze emails from Hale, Roth and Alphalit regarding redactions and production set (.70); review/analyze report from Black Letter regarding reviewer progress (.20); review/analyze emails from document review team regarding redaction issues (.60); review/analyze bank accounts records for production set (1.40); redact bank account records (3.20).

06/20/14	C BALL	1.90	1,075.00	2,042.50

Communicate with Buckfire, Doak (Miller Buckfire) and Rosenblum regarding expert report for plan confirmation (.80); review related documents (1.10).

06/20/14	B S BENNETT	0.10	1,075.00	107.50

Analyze memorandum regarding Macomb County claim vote.

06/20/14	B S BENNETT	0.10	1,075.00	107.50

Analyze Levin (Lowenstein Sandler) memorandum regarding art appraisal and confirmation hearing.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/20/14	B S BENNETT	0.10	1,075.00	107.50
	Analyze memoranda regarding Christie's expert testimony.			
06/20/14	A E BLANCHARD	6.60	450.00	2,970.00
	Research case law regarding scope of federal mediation privilege (2.60); communicate with Shumaker regarding same (.30); draft letter transmitting supplemental document production (1.40); revise statement in support of Foundations' motion to quash per request of Shumaker (.70); revise and update tracking list charting documents requested by and provided to Phoenix (.40); correspond with Phoenix and AlphaLit regarding same (.30); review and respond to emails from Jones Day attorneys, Phoenix, and AlphaLit regarding document productions and briefs (.40); review/analyze Christie's report prepared for Orr (.20); correspond with Stewart and Eaton regarding pension sensitivity documents requested by Phoenix (.20); review draft depositions list (.10).			
06/20/14	L M BUONOME	0.30	650.00	195.00
	Communicate with Rosenblum and Nelson regarding Buckfire (Miller Buckfire) witness topics.			
06/20/14	C J DIPOMPEO	1.20	550.00	660.00
	Communicate with Irwin, Hale, Stewart and Eaton regarding Ernst & Young documents being produced in connection with plan confirmation litigation.			
06/20/14	M F EATON	5.60	625.00	3,500.00
	Review/analyze documents from Milliman production in preparation for defending Bowen (Milliman) deposition.			
06/20/14	J B ELLMAN	0.70	900.00	630.00
	Communicate with Mays (City) regarding HUD issues in connection with plan and restructuring (.30); review internal City memos regarding same (.30); communicate with Wilson regarding same (.10).			
06/20/14	J M GORE	3.60	675.00	2,430.00
	Draft/revise opposition to Syncora motion to compel full responses to interrogatories.			
06/20/14	M E GREENFIELD	0.70	575.00	402.50
	Correspond with Irwin and Hammack regarding Foundations' motion to quash.			
06/20/14	M L HALE	8.20	675.00	5,535.00
	Communicate with Byrd regarding analysis of offensive discovery documents (.20); communicate with Nelson regarding document requested by Retirement Systems (.20); review of documents in production set (.50); communicate with Purcell (AlphaLit) regarding coding of DWSD bank documents (.10); communicate with Roth regarding redactions of DWSD bank documents (.20); communicate with Gellert regarding production status of DWSD documents (.10); communicate with Nelson regarding Buckfire document request and deposition (.20); communicate with Eaton, DiPompeo regarding Assured's request regarding budget department documents (.30); communicate with Roth regarding status of redaction project (.20); communicate with Greenfield regarding discovery affidavit (.10); communicate with DiPompeo regarding production on Conway MacKenzie models (.20); communicate with Purcell (AlphaLit); Roth, Nelson, Aeschlimann regarding timing and status of production (.20); communicate with Eaton regarding Retirement Systems' request (.40); communicate with Nelson regarding Hand documents (.30); communicate with Kovsky-Apap (Pepper Hamilton) regarding Agreement with Kirkland regarding DFD and DPD documents (.80); review of production 023 and 023b (.80); communicate with Zack (City Fire Department) regarding documents needed (1.40); communicate with Blanchard regarding cover letter for production (.30); communicate with Irwin regarding review of email to Assured (.20); redact City of Detroit Fire Department documents (.60); communicate with Purcell (AlphaLit) regarding Zach documents (.30); review of production set (.60).			
06/20/14	J I HAMMACK	4.30	425.00	1,827.50
	Research mediation privilege in Sixth Circuit (2.10); draft memorandum to Greenfield and Irwin regarding same (2.20).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/20/14	C M HEALEY	2.20	550.00	1,210.00

Confer with Wilson regarding response to Syncora motion regarding solicitation procedures and regarding standing issues (.20); draft summary of same issues (.20); draft supplemental legal brief insert regarding standing issues (.40); analyze plan and draft responses to inquiries regarding treatment of Detroit Housing Commission employees (1.40).

06/20/14	D G HEIMAN	0.70	1,075.00	752.50

Conference call with Malhotra (Ernst & Young) and Orr (City) regarding plan of adjustment financial projections.

06/20/14	D M HIRTZEL	1.40	275.00	385.00

Prepare for (.10) and electronically file (.20) notice of appearance for Heifetz in 6th circuit Syncora appeal case no. 14-1719; electronically file stipulation with UAW modifying certain deadlines in connection with fourth amended order regarding plan (.20); submit proposed order to chambers via ECF system of same (.20); communicate with Sikula (chambers) regarding proposed order (.10); communicate with Zeltner regarding same (.20); electronically file third amended fact witness list (.20); electronically file statement in support of foundations joint motion to quash Syncora's subpoena (.20).

06/20/14	G S IRWIN	12.10	750.00	9,075.00

Analyze scope of mediation communications in connection with foundations motion to quash (1.60); prepare for (.60) and participate (1.20) in trial team call regarding witnesses and deposition preparation; communicate with Hale, Eaton regarding document requests (1.10); review and revise proposed scheduling stipulation (1.40); multiple communications with Barnowski, Alberts and Moris (all Dentons) regarding same (.90); finalize and file same (.30); communicate with O'Reilly (Honigman), Cullen, Levin (Cravath) and Plummer (Artvest) regarding expert report (1.40); communicate with Grosz (Debevoise) regarding Christies testimony (.60); communications regarding scheduling stipulations with Cecotti (UAW) in order to file separate UAW stipulation (.60); review drafts of same (1.30); assist Moss and Shumaker with witness designation and service issues (1.10).

06/20/14	H LENNOX	1.10	975.00	1,072.50

Review response regarding Syncora subpoenas of Foundations (.20); review communications with Ambac counsel regarding stipulation regarding plan dates (.30); review communications with Healey regarding DHC issue for voting (.30); communications with Wilson regarding plan legal arguments (.30).

06/20/14	E MILLER	0.30	925.00	277.50

Communicate with Healey regarding retiree ballot issue for person who has reduction in his Annuity Savings Fund account.

06/20/14	D T MOSS	8.40	650.00	5,460.00

Revise deposition calendar and related materials based on latest notices, conversations with witnesses, and responses from objecting parties (5.30); draft and revise Hill (City) expert report (.80); communicate with Stewart regarding Hill (City) expert report (.20); communicate with DiPompeo and Hunger regarding Ernst & Young deposition dates (.20); communicate with Bing and Hollowell regarding Bing's deposition date (.10); communicate with Shumaker, Stewart, Cullen, DiPompeo and Irwin regarding revised fact witness list (.30) and finalization for filing (.20); revise email for Shumaker to Discovery and Trial Efficiency Committee regarding deposition schedule and witness availability (.70); communicate with Hill (City) regarding documents relied on in support of opinions (.30); communicate with Gilbert regarding deposition date (.10); review subpoena filed by FIGC regarding Buckfire, Governor and his chief of staff (.20).

06/20/14	L E NELSON	8.80	650.00	5,720.00

Communicate with review team regarding redactions and final items for production (2.40); communicate with Moss regarding Buckfire (Miller Buckfire) deposition notice (.20); review draft response to Chadbourne (counsel to Assured) inquiry (.30); communicate with Hubbard (Waller) regarding bank statements (.20); communicate with Hale regarding same (.10) communicate with Buonome and Rosenblum regarding 30(b)(6) topics and related information for witness prep (.40); review documents in preparation for offensive and defensive depositions (2.00); revise expert reports (2.80); communicate with Hamilton regarding 30(b)(6) topics and response to Assured (.20); communicate with Irwin regarding document production issues raised by Assured (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/20/14	S D QUELLHORST	5.90	300.00	1,770.00

Identify and redact bank account numbers and other sensitive information from bank account statements (5.40); confer with Spacht, Gellert, Roth and Nelson regarding redaction strategy (.50).

06/20/14	B ROSENBLUM	7.30	800.00	5,840.00

Draft/revise Buckfire (Miller Buckfire) expert report (6.70); communicate with Buckfire and Doak (Miller Buckfire) regarding same (.60).

06/20/14	J H ROTH	6.70	400.00	2,680.00

Confer with AlphaLit, Hale and Gellert regarding addressing coding issues prior to production (.30); confer with Black Letter contract attorneys regarding redaction protocol and Black Letter quality control protocol (.40); confer with Black Letter contract attorneys regarding redaction questions (.30); confer with Nelson and Aeschlimann regarding redaction strategy and revisions to certain redacted documents (.30); review/revise documents with redaction and coding issues (.60); redact documents for personally identifying information from custodian Diebel (.90); conduct quality control review of financial statements redacted by Black Letter contract attorneys for personally identifiable information (2.60); conduct quality control review of all finalized documents and lock documents down from further review (.60); search for and review/analyze unproduced documents in e-Direct system to identify documents for further review (.40); confer with AlphaLit and Hale regarding document production matters (.30).

06/20/14	G M SHUMAKER	7.10	850.00	6,035.00

Revise City's statement in support of Foundations' motion to quash subpoenas (2.90); communicate with Blanchard, Bennett and Irwin regarding caselaw support for same (.90); participate in telephone conference with litigation team regarding City's amended witness list and potential changes to same (.40); make final revisions to Stipulation to extend deadlines with Ambac and Blackrock regarding LTGO settlement (.60); communicate with Kovsky-Apap (Pepper Hamilton) regarding strategy for filing and securing court approval of same (.30); communicate with Copley (State's counsel) regarding deposition of State employee, Penn (.30); communicate with McCarthy (FGIC counsel) regarding service of process issues for DIA witnesses (.30); communicate with English (Ambac counsel) regarding need for assistance at upcoming status conference (.20); communicate with Hertzberg (Pepper Hamilton) regarding handling of Gilbert subpoena (.10); communicate with Moss regarding advising Objectors as to deposition schedule and related issues (.80); review/comment on Irwin's draft note to Assured counsel regarding status of City's document production (.30).

06/20/14	A C SPACHT	3.60	450.00	1,620.00

Redact account numbers and other sensitive information from bank account statements for production in response to document requests concerning Detroit Water and Sewerage Department (3.30); confer with Quellhorst, Gellert, Roth and Nelson regarding redaction strategy (.30).

06/20/14	G S STEWART	1.30	900.00	1,170.00

Communicate with Cullen regarding trial strategy (.40); communication with Shumaker, Irwin and others regarding witness list (.40); communication with Irwin, Hale regarding Assured email regarding documents (.30); communication with Hale and others regarding completion of document production (.20).

06/20/14	T A WILSON	6.20	650.00	4,030.00

Communicate with Tiller regarding rejected contract plan exhibit (.10); communicate with Seidman, Lennox, McCollum (counsel to Detroit Public Library) regarding Library request to be treated as pass-through recipient (.80); communicate with Ball, Sedlak, Rosenblum, Howell (Dickinson) regarding revisions to release section of plan of adjustment (.70); review legal issues insert memorandum received from Singer (.30); review and revise legal issues brief (2.00); communicate with Lennox, Healey, Seidman, Howell (Dickinson) regarding same (.80); review preliminary memorandum regarding County standing issues (.20); communicate with Ellman regarding potential resolution of United States' objection to plan (.20); communicate with Merrett, Healey regarding motion to enforce solicitation procedures order (.30); communicate with Miller, Healey, Lennox regarding solicitation issue implicating ASF recoupment (.20); review GRS motion for clarification of legal issue related to payment of ASF recoupment (.20); communicate with Lennox, Miller, Healey regarding same (.40).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/20/14	O S ZELTNER	1.40	350.00	490.00
	Review and finalize revised UAW stipulation and proposed order regarding plan-related deadlines (.80); communicate with Irwin (.20), Healey (.20) regarding same; communicate with Hirtzel regarding filing of same (.20).			
06/21/14	C BALL	1.70	1,075.00	1,827.50
	Review depositions schedule and expert report dates (.40); review Moss report on litigation issues (1.30).			
06/21/14	A E BLANCHARD	2.70	450.00	1,215.00
	Revise and update log of noticed and confirmed depositions and collection of deposition notices (2.60); communicate with Conway MacKenzie regarding documents responsive to Phoenix requests (.10).			
06/21/14	J E CALLAWAY	2.80	275.00	770.00
	Compile chart of creditor witnesses for Moss.			
06/21/14	C J DIPOMPEO	1.40	550.00	770.00
	Draft expert report of Malhotra (Ernst & Young) for use in connection with plan confirmation litigation.			
06/21/14	J M GORE	4.30	675.00	2,902.50
	Draft/revise opposition to Syncora's motion to compel responses to interrogatories.			
06/21/14	S A HUNGER	3.60	400.00	1,440.00
	Update fact witness spreadsheet and internal deposition calendar to reflect additional deposition dates and notices.			
06/21/14	S A HUNGER	2.60	400.00	1,040.00
	Review and organize documents in preparation for Evanko (City) deposition.			
06/21/14	S A HUNGER	0.40	400.00	160.00
	Call with Blanchard to discuss updating fact witness spreadsheet to reflect additional deposition dates and notices.			
06/21/14	S A HUNGER	0.40	400.00	160.00
	Call with Moss to discuss updating fact witness spreadsheet to reflect additional deposition dates and notices.			
06/21/14	D T MOSS	1.70	650.00	1,105.00
	Communicate with Hunger regarding status of witness list, calendar and next steps for organization (.50); review and revise latest deposition calendar, witness tracking chart, and other logistics for depositions and trial preparation (.80); communicate with Eaton and Hunger regarding Warren deposition and notice for Monday (.20); communicate with Hertzberg (Pepper Hamilton) and Shumaker regarding financial forecasts, deferrals, and cumulative reinvestments compiled by Conway (.20).			
06/21/14	L E NELSON	3.20	650.00	2,080.00
	Continue to draft/revise expert reports (1.10); review documents in preparation for defense of DWSD-related depositions (2.10).			
06/21/14	G M SHUMAKER	1.10	850.00	935.00
	Review/analyze proposed stipulation received from FGIC and EEPK counsel (.30); communicate with Cullen, Stewart, Irwin and Hertzberg (Pepper Hamilton) regarding reaction to same and next steps (.60); communicate with Moss regarding issuance of City's deposition notices (.20).			
06/21/14	G S STEWART	0.70	900.00	630.00
	Communicate with Shumaker, Moss, Nelson regarding scheduling issues (.30); review memoranda from Gaul (Phoenix), Blanchard, Kushiner (Conway MacKenzie) regarding documents produced to Phoenix (.30); communicate with Shumaker, Cullen regarding proposed EEPK stipulation (.10).			
06/21/14	T A WILSON	1.70	650.00	1,105.00
	Review and revise supplemental legal issues brief (.40); research regarding same (1.20); communicate with Merrett regarding corrected filing (.10).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/21/14	O S ZELTNER	0.20	350.00	70.00
	Communicate with Lennox, Irwin and Healey (.10), and separately with Ellman, Wilson and Merrett (.10), regarding UAW stipulation and order regarding plan-related deadlines.			
06/22/14	C BALL	1.80	1,075.00	1,935.00
	Review plan update and pleadings (.70); review draft expert report (1.10).			
06/22/14	B S BENNETT	0.30	1,075.00	322.50
	Prepare memorandum to Wilson, Heiman, Lennox regarding Syncora voting motion.			
06/22/14	B S BENNETT	0.70	1,075.00	752.50
	Analyze Syncora voting motion.			
06/22/14	A E BLANCHARD	4.10	450.00	1,845.00
	Revise and update spreadsheet tracking all fact and expert witness deposition information and related depositions calendar (3.40); discuss same with Moss and Hunger (.30); communicate with Moss and Nelson regarding deposition tracking documents (.20); search for Ernst & Young binder files for Hunger (.20).			
06/22/14	S T BOYCE	0.70	650.00	455.00
	Draft/revise table tracking objector discovery requests and objections, City's responses and identifying specific documents and materials responsive to specific discovery requests.			
06/22/14	C J DIPOMPEO	3.30	550.00	1,815.00
	Draft expert report of Malhotra (Ernst & Young) for use in connection with plan confirmation litigation.			
06/22/14	J B ELLMAN	0.40	900.00	360.00
	Review HUD correspondence regarding loan treatment and related plan provisions (.30) communicate with Wilson regarding same (.10).			
06/22/14	C M HEALEY	0.70	550.00	385.00
	Confer with Wilson, Miller and Lennox regarding GRS motion on Annuity Savings Fund recoupment (.50); draft follow-up emails regarding same (.20).			
06/22/14	S A HUNGER	5.90	400.00	2,360.00
	Review documents in preparation for Evanko (City) deposition.			
06/22/14	S A HUNGER	2.20	400.00	880.00
	Draft memorandum summarizing critical documents in preparation for Evanko (City) deposition.			
06/22/14	S A HUNGER	0.20	400.00	80.00
	Call with Blanchard to discuss updating fact witness spreadsheet to reflect additional deposition dates and notices.			
06/22/14	H LENNOX	0.50	975.00	487.50
	Conference call with Wilson, Miller, Healy regarding response to Retirement System's motion regarding Annuity Savings Fund payments.			
06/22/14	D J MERRETT	0.80	575.00	460.00
	Review and revise AFSCME voting stipulation (.40); communicate with Ellman regarding same (.20); communicate with Lennox, Orr, Easley, Birnbaum, Kastin regarding same (.20).			
06/22/14	L E NELSON	5.30	650.00	3,445.00
	Continue to draft/revise expert reports (1.20); review documents in preparation for defense of DWSD-related depositions (4.10).			
06/22/14	B ROSENBLUM	0.10	800.00	80.00
	Communicate with Nelson regarding Doak (Miller Buckfire) deposition.			
06/22/14	G M SHUMAKER	0.40	850.00	340.00
	Communicate with Hackney (Syncora counsel) and Moss regarding deposition dates for Bing and Allen (.20); communicate with Hertzberg (Pepper Hamilton) regarding planning for upcoming status conference (.20).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/22/14	G S STEWART	0.50	900.00	450.00

Communicate with Miller, Eaton, Blanchard, Santambrogio (Ernst & Young) regarding documents for Phoenix (.20); review memorandum from Moss regarding deposition schedule (.10); review deposition schedule (.10); review memorandum from Hunger regarding preparation of Evanko (City) (.10).

06/22/14	T A WILSON	0.50	650.00	325.00

Communicate with Miller, Lennox, Healey regarding response to Retirement Systems motion to hear legal issue.

06/22/14	O S ZELTNER	0.20	350.00	70.00

Communicate with Wilson, Moss regarding research on unfair discrimination standards.

06/23/14	W A AESCHLIMANN	0.50	400.00	200.00

Review/analyze documents produced regarding DIA (.20); draft/revise email to Blanchard regarding same (.30).

06/23/14	C BALL	1.80	1,075.00	1,935.00

Review and revise plan release language (.20); communicate with Cornish (Paul Weiss) regarding same (.60); [redacted]

06/23/14	A E BLANCHARD	9.10	450.00	4,095.00

Participate in video conference with Irwin, Fusco, and representatives from Christie's regarding Christies' testimony (2.10); collect all DIA-related documents produced by City for transmittal to Honigman (1.60); communicate with Hale, Aeschlimann, and AlphaLit regarding same (.30); participate in deposition team meeting and conference call to discuss logistics and upcoming status conference (1.40); participate in conference call with Stewart, Miller, and Ernst & Young regarding Phoenix document and information requests (.70); communicate with Lennox, Hamilton, and Nelson regarding DWSD-related deposition notices (.50); discuss with Moss and Callaway process for maintaining and updating depositions spreadsheets and calendars (.40); discuss with Shumaker, Moss, and Nelson preparation of deposition notices regarding DWSD-related witnesses (.40); review/analyze Milliman pension sensitivity documents provided to Miller (.40); review draft pension sensitivity analyses run by Ernst & Young per request of Phoenix (.40); communicate with Moss, Eaton, and Phoenix regarding pension sensitivity analyses requested by Phoenix (.30); discuss with Irwin conducting research relating to expert witness testimony (.20); review and respond to emails from Jones Day attorneys, Phoenix, and Ernst & Young (.20); prepare for call with Christie's (.10); review/analyze Syncora's response to City's motion for a protective order seeking modification of Rule 30(b)(6) deposition topics (.10).

06/23/14	L M BUONOME	2.10	650.00	1,365.00

Participate in all hands call with Cullen, Stewart, Shumaker, Hamilton, Eaton, Nelson, DiPompeo, Moss, Hunger, Blanchard regarding upcoming deposition schedule and demonstratives to be used at confirmation hearing (.40); review disclosure statement regarding revitalization initiatives and DWSD projections (.80); review 30(b)(6) topics for Buckfire (Miller Buckfire) and McCormick (City) (.60); communicate with Nelson regarding relevant information for McCormick's 30(b)(6) deposition (.30).

06/23/14	J E CALLAWAY	0.30	275.00	82.50

Review deposition scheduling calendar with Moss and Blanchard.

06/23/14	T F CULLEN JR	2.90	975.00	2,827.50

Prepare for (1.20) and participate (.90) in meeting regarding strategy going forward concerning subpoenas, depositions and expert reports; draft follow-up memo to litigation team regarding same (.80).

06/23/14	C J DIPOMPEO	7.30	550.00	4,015.00

Draft expert report of Malhotra (Ernst & Young) for use in connection with plan confirmation litigation.

06/23/14	C J DIPOMPEO	1.30	550.00	715.00

Communicate with Moss, Cullen, Stewart, Shumaker, Hale, Hamilton, Miller, Irwin, Nelson, Eaton, Rosenblum, Blanchard, Hunger, Hertzberg (Pepper Hamilton) and Kovsky (Pepper Hamilton) regarding status and strategy for plan confirmation litigation.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/23/14	C J DIPOMPEO	0.30	550.00	165.00
	Communicate with Flick (Latham & Watkins) regarding expert testimony of Cline (Ernst & Young).			
06/23/14	C J DIPOMPEO	1.10	550.00	605.00
	Communicate with Cline (Ernst & Young) and Hosbach (Ernst & Young) regarding expert report of Cline (Ernst & Young) for use in connection with plan confirmation litigation.			
06/23/14	C J DIPOMPEO	0.60	550.00	330.00
	Communicate with Hunger regarding expert reports.			
06/23/14	V DORFMAN	1.30	775.00	1,007.50
	Review filings and orders associated with motion for costs (.70); comment on outline of response (.60).			
06/23/14	V DORFMAN	0.20	775.00	155.00
	Communicate with Greenfield regarding changes to outline of response to motion for costs.			
06/23/14	M F EATON	9.80	625.00	6,125.00
	Prepare for (1.30) and participate in (1.40) planning meeting with Shumaker, Cullen, Hale; review/analyze documents (1.60) and communicate with Shumaker (.40) to prepare for hearing regarding City's motion for protective order against discovery requests from Syncora regarding retirees' financial circumstances; review/analyze subpoena from Franks to Orr (City), Warren, and Bowen (both Milliman) (.80); communicate with Perry (Milliman) regarding expert report (.40); review/analyze documents in order to prepare for deposition of Bowen (Milliman) (3.90).			
06/23/14	J B ELLMAN	0.40	900.00	360.00
	Revise confirmation order language to resolve issues with US EPA (.20); communicate with Tenenbaum (US DOJ) regarding same (.10); communicate with Wilson regarding same (.10).			
06/23/14	J M GORE	3.20	675.00	2,160.00
	Draft/revise opposition to Syncora motion to compel interrogatory responses.			
06/23/14	M E GREENFIELD	6.80	575.00	3,910.00
	Draft response to Assured's motion for costs.			
06/23/14	M L HALE	6.60	675.00	4,455.00
	Communicate with Moss regarding meeting status and agenda (.10); communicate with Blanchard regarding DIA documents to O'Reilly (Honigman) (.60); communicate with O'Reilly (Honigman) regarding production numbered documents relating to the DIA (.10); communicate with Cullen, Moss, DiPompeo, Irwin, Eaton regarding deposition schedule, status (1.60); communicate with Blanchard, Shumaker, Hamilton, Nelson, Hertzberg, Kovsky-Apap (both Pepper Hamilton) regarding conference, demonstrative exhibits; witness lists (.60); communicate with Irwin regarding review of offensive discovery (.10); communicate with Byrd regarding review of offensive discovery (.10); communicate with Marriott (EEPK) regarding response to email with production bates ranges (.80); communicate with Irwin regarding response to Marriott (EEPK) email (.10); communicate with Greenfield regarding opposition to motion for costs (.40); communicate with Byrd and Irwin regarding review of offensive discovery (.50); communicate with Moss regarding offensive discovery (.20); communicate with Purcell (AlphaLit) regarding production statistics (.20); communicate with Shumaker regarding Syncora response to motion (.10); communicate with Greenfield regarding meet and confer regarding motion to require new hard drive (.30); communicate with Heiman regarding meet and confer regarding motion to require new hard drive (.20); communicate with Nelson, Moss Hamilton regarding offensive DWSD case (.30); communicate with Leatherman regarding Young & Associates question about document image (.20); communicate with Blanchard regarding images of documents relating to DIA (.10).			
06/23/14	R W HAMILTON	3.80	800.00	3,040.00
	Telephone conference with Nelson regarding deposition and preparation of Moore (Conway MacKenzie) report (.30); communicate with plan trial team regarding DWSD offensive discovery (.20); review disclosure statement and RII exhibit for Moore report and demonstratives (3.30).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/23/14	R W HAMILTON	6.40	800.00	5,120.00

Communicate with plan trial team regarding DWSD deposition scheduling (.30); review and revise 30(b)(6) designations in response to 30(b)(6) notices from U.S. Bank and Oakland County (.60); review pleadings regarding protective order regarding 30(b)(6) issues with Syncora (.20); review deposition matrix and deposition notices and otherwise prepare for conference call with litigation team (.40); conference call with litigation team regarding depositions (1.80); telephone conference with Nelson regarding DWSD deposition logistics (.30); review materials for Moore (Conway MacKenzie) expert report (.60); prepare DWSD litigation files (2.20).

06/23/14	R W HAMILTON	1.20	800.00	960.00

Telephone conference with Nelson regarding deposition preparation coordination (.40); communicate with plan trial team regarding same (.40); prepare files for same (.40).

06/23/14	J I HAMMACK	9.10	425.00	3,867.50

Research reasonableness in context of attorney fees for opposition to discovery motion (4.30); research Rule 37 cases in Sixth Circuit (1.30); research Rule 37 cases in all circuits (2.30); prepare memorandum containing research conclusions for Greenfield (1.20).

06/23/14	C M HEALEY	11.10	550.00	6,105.00

Revise Retiree Committee concurrence to GRS Annuity Savings Fund motion (.30); draft response to GRS Annuity Savings Fund motion and Retiree Committee concurrence (10.20); research case law regarding creditor standing (.20); communicate with Wilson regarding same (.20); confer with City regarding creditor balloting issues (.20).

06/23/14	D G HEIMAN	1.30	1,075.00	1,397.50

Conference with Malhotra (Ernst & Young) regarding projections (.40); conference call with Orr (City) regarding plan of adjustment financial projections and fee estimates (.90).

06/23/14	D M HIRTZEL	0.30	275.00	82.50

Electronically file stipulation with AFSCME temporarily allowing for voting purposes proof of claim by AFSCME and Coalition (.20); communicate with KCC regarding service of same (.10).

06/23/14	S A HUNGER	3.10	400.00	1,240.00

Meet with Evanko (City) and Stewart in preparation for Evanko's (City) deposition.

06/23/14	S A HUNGER	1.60	400.00	640.00

Update internal litigation calendar to reflect new deadlines.

06/23/14	S A HUNGER	0.90	400.00	360.00

Review documents with Stewart related to Evanko (City) in preparation for deposition.

06/23/14	S A HUNGER	0.20	400.00	80.00

Communicate with Moss and DiPompeo regarding expert witness deposition scheduling.

06/23/14	G S IRWIN	9.40	750.00	7,050.00

Review and evaluate DIA filing on witnesses (.40); communicate with Hale and Blanchard regarding DIA document matters (1.60); communicate with Marriott (EEPK) regarding document requests (.50); evaluate proposed stipulation from AFSCME (.60); communicate with Hamilton regarding DWSD discovery matters (.80); communicate with Moss and Shumaker regarding witness identification and related issues (1.80); review response to motion for protective order (.30); communicate with Eaton, Shumaker and Hertzberg (Pepper Hamilton) to prepare for hearing (.60); assist Nelson with DWSD information request (.20); review research on Revised Judicature Act and consider status of discovery (.80); review documents relating to art settlement (1.10); review/revise expert reports relating to settlement (.70).

06/23/14	B T LEATHERMAN	1.30	200.00	260.00

Communicate with AlphaLit regarding production issues identified by opposing counsel (.30) and review same (.70); communicate with AlphaLit regarding replacement media and verification for production sets (.30)

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/23/14	H LENNOX	2.10	975.00	2,047.50

Communications with Gross (Lowenstein Sandler) regarding AFSCME request regarding Plan objections (.30); review Committee pleading regarding Annuity Savings Fund voting (.40); communications with Blanchard, Shumaker, Wilson, Irwin regarding discovery and scheduling issues (.70); telephone conference with Stewart regarding COPs standing (.30); communications with Orr (City) regarding voting (.10); communications with Wilson regarding swaps legal issue (.30).

06/23/14	E MILLER	1.70	925.00	1,572.50

Communicate with Shumaker regarding response to Syncora request for pensioner information for plan discovery (1.20); conference with Eaton regarding Bowen (Milliman) deposition issues (.50).

06/23/14	D T MOSS	8.60	650.00	5,590.00

Litigation team meeting regarding depositions, status conference, and other items (1.80); communicate with Callaway, Blanchard and Blount regarding deposition calendar, next steps, and related planning (.30); communicate with Hollowell (City) and Grady (City Council) regarding closed City Council session (.20); communicate with Mayor Bing regarding deposition preparations and scheduling (.10); draft and revise email from Shumaker to Discovery and Trial Efficiency Committee regarding deposition notices, schedule, and coordination (1.50); review Conway's proposed expert opinion points (.90) and communicate with Nelson and Hamilton regarding next steps for revisions (.60); review subpoenas for Orr (City) and others regarding Milliman documents (.20) and communicate with Hale and Eaton regarding same (.10); draft and revise deposition calendar based on latest logistics agreements and other items (.60); review memo regarding Revised Judicature Act (.30) and communicate with summer associate regarding same (.10); communicate with DiPompeo regarding demonstrative presentation of revenue and expenses associated with Plan (.20); communicate with Shumaker, Nelson, and Blanchard regarding DWSD offensive subpoenas and strategy (.90); review Zeltner memo regarding Aztec and Merkel (.80).

06/23/14	L E NELSON	11.20	650.00	7,280.00

Call with litigation team, including Moss, Irwin, Shumaker, Hamilton, Stewart, Hale, DiPompeo, Eaton, Kovksy-Apap (Pepper Hamilton) and Hertzberg (Pepper Hamilton (1.80); revise Niblock (City) expert report (3.30); communicate with Wolfson (City) regarding request to take deposition of Gavin (Baird) (.20); communicate with Hamilton regarding DWSD depositions and expert report (.40); prepare for depositions (5.50).

06/23/14	B ROSENBLUM	7.70	800.00	6,160.00

Draft/revise Buckfire (Miller Buckfire) expert report (6.40); communicate with DiPompeo regarding best interests test (.20); review of plan release language (.60); communicate with Wilson regarding same (.50).

06/23/14	G M SHUMAKER	6.80	850.00	5,780.00

Conduct litigation team meeting regarding coverage of upcoming depositions, preparations for upcoming status conference and related strategic considerations (1.80); communicate with Hertzberg (Pepper Hamilton) regarding route for bus tour (.40); review/revise latest draft of City's Reply Brief in Support of Motion For Protective Order (.40); communicate with Kovsky-Apap (Pepper Hamilton) and Hertzberg (Pepper Hamilton) regarding revisions to and filing of same (.20); draft/revise email to Discovery and Trial Efficiency Committee Objectors regarding deposition scheduling and related issues (.90); multiple communications with Moss, Stewart, Irwin, Hamilton, Nelson and Hertzberg (Pepper Hamilton) regarding same (.70); review/analyze Syncora's opposition to City's motion for protective order (.30); communicate regarding response to same with Hertzberg (Pepper Hamilton) and Kovsky-Apap (Pepper Hamilton) (.20); review/comment on City's reply brief in support of motion for site visit (.60); communicate with Kovsky-Apap (Pepper Hamilton) regarding revisions to same (.20); telephone conference with Marriott (EEPK counsel) regarding request for consent to stipulation between EEPK and FGIC in voting solicitation procedures (.10); communicate with Heiman, Lennox and Wilson regarding follow-up to same (.40); communicate with Miller regarding pensioner data available to Syncora in connection with arguing City's motion for protective order (.60).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/23/14	G S STEWART	7.40	900.00	6,660.00

Communicate with Hunger regarding preparation of Evanko (City) (.10); review documents in connection with same (.30); communication with Cullen, Shumaker, Moss, Irwin, Hunger, DiPompeo regarding planning for trial and assignment of responsibilities (.60); preparation of Evanko (City) for deposition (3.30); communicate with Blanchard, Miller, Santambrogio (Ernst & Young) regarding documents produced to Phoenix (.20); communication with Miller, Malhotra (Ernst & Young), Jerneycic (Ernst & Young) regarding Phoenix request of sensitivity analysis (.70); draft demonstrative exhibits (.60); communicate with Lennox regarding COPs standing issue (.40); review draft stipulation from EEPK (.30); communicate with Shumaker regarding schedule for depositions and review same (.20); communicate with DiPompeo regarding scheduling of deposition preparation for Sallee (Ernst & Young), Cline (Ernst & Young) and communication with Hosback (Ernst & Young) regarding same (.40); communicate with DiPompeo, Malhotra (Ernst & Young) regarding availability of Cline (Ernst & Young) for trial (.20); communicate with Blanchard regarding questions from Phoenix (.10).

06/23/14	T A WILSON	9.20	650.00	5,980.00

Review and revise legal issues brief (4.90); various communications with Ball, Lennox, Rosenblum, Seidman, Zeltner, Tiller, Healey regarding same (1.10); communicate with Ellman regarding response to Syncora and HUD issues (.30); review background documents related to HUD issues (.10); communicate with Chambers regarding legal issues briefing (.10); communicate with Ball, Rosenblum, Lennox regarding same (.30); communicate with Ball, Rosenblum, Howell (Dickinson) and review Levin (Cravath) correspondence regarding revisions to release section of plan of adjustment (1.00); communicate with Lennox, Heiman, Bennett, Shumaker regarding notice of asserted voting right (.20); communicate with Tiller regarding plan exhibits (.20); communicate with Lennox, Shumaker, Marriott (Ballard) regarding FGIC/ad hoc COP holders' request for consent to adjourn deadlines on notice of asserted voting rights (.50); review and revise response to GRS motion to allow lump sum payment of ASF recoupment (.40); communicate with Healey regarding same (.10).

06/23/14	O S ZELTNER	8.50	350.00	2,975.00

Research case law and secondary sources regarding status in chapter 9 of liabilities related to federal grants, with respect to plan-related negotiations with HUD (8.10); multiple communications with Wilson regarding same (.40).

06/24/14	A E BLANCHARD	10.10	450.00	4,545.00

Research standards governing who can qualify as an expert witness for appraisal purposes (6.30); revise and update depositions tracking spreadsheet and calendar (1.10) discuss same with Moss and Kovsky-Apap (Pepper Hamilton) (.20); revise Christie's engagement letter (1.20); communicate with Hale and AlphaLit regarding production link password issues (.40); review and respond to emails from Jones Day attorneys and Phoenix (.40); review/analyze City's reply to objectors' response in opposition to City's motion for a site visit (.30); read newly filed objections to plan of adjustment (.20).

06/24/14	J E CALLAWAY	2.30	275.00	632.50

Compile document production statistics for each production.

06/24/14	T F CULLEN JR	0.50	975.00	487.50

Review of discrimination issues and opinions, particularly as applied to Syncora.

06/24/14	C J DIPOMPEO	1.40	550.00	770.00

Draft expert report of Malhotra (Ernst & Young) for use in connection with plan confirmation litigation.

06/24/14	C J DIPOMPEO	1.70	550.00	935.00

Review witness lists and discovery requests filed by FGIC, Syncora, and COPs holders (1.10); communicate with Stewart regarding same (.60).

06/24/14	V DORFMAN	1.70	775.00	1,317.50

Review cases cited by movant for costs and those cited in City's response.

06/24/14	V DORFMAN	0.90	775.00	697.50

Revise outline of response to Assured motion for costs.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/24/14	V DORFMAN	0.80	775.00	620.00
	Communicate with Greenfield regarding changes to outline of response to Assured motion for costs.			
06/24/14	M F EATON	13.00	625.00	8,125.00
	Review/analyze City's reply to omnibus objections (.80); communicate with Bowen (Milliman) and Warren (Milliman) regarding deposition preparation (.70); prepare for (.30) and participate in (1.20) meet and confer with counsel from Assured regarding discovery issues; review/analyze documents in preparation for defense of deposition of Bowen (Milliman) (10.00).			
06/24/14	J B ELLMAN	1.50	900.00	1,350.00
	Review HUD materials in preparation for meeting (.40); attend meeting with HUD and Mays (City) regarding open plan and bankruptcy issues. (.60); review and respond to correspondence regarding same (.10); draft email to Orr (City) regarding same (.10); communicate with Troy (US DOJ) regarding resolution of plan language and objections (.10); communicate with Wilson regarding same (.10); communicate with Mays (City) regarding same (.10).			
06/24/14	J M GORE	5.60	675.00	3,780.00
	Draft/revise opposition to Syncora motion to compel interrogatory responses.			
06/24/14	M E GREENFIELD	2.10	575.00	1,207.50
	Draft response to Assured's motion for costs.			
06/24/14	M L HALE	2.90	675.00	1,957.50
	Communicate with Shumaker, Moss regarding DWSD witness deposition notices (.60); review chart of noticed depositions, amended witness lists and draft DWSD witness document (.80); communicate with Kovsky-Apap (Pepper Hamilton) regarding document production data for status report (.30); review of document production statistics (.20); communicate with Callaway regarding production statistics (.30); communicate with Moss, Nelson regarding DWSD witnesses (.30); communicate with Moss regarding Rapson (Kresge Foundation) documents (.20); communicate with Irwin regarding production statistics (.20).			
06/24/14	R W HAMILTON	4.80	800.00	3,840.00
	Communicate with plan trial team regarding DWSD deposition preparation sessions (.20); review outline of Moore (Conway MacKenzie) expert report (.50); telephone conference with Nelson regarding 30(b)(6) disputes with DWSD discovery parties (.60); research regarding same (.90); prepare for DWSD depositions (2.30); communicate with plan trial team regarding preparation to depose DWSD objector representatives (.30).			
06/24/14	C M HEALEY	13.30	550.00	7,315.00
	Draft and revise response to GRS's motion regarding Annuity Savings Fund Recoupment (3.40); draft and revise legal brief regarding Macomb, Wayne and Oakland Counties' standing to object to Plan (8.40); research case law regarding standing of contract counterparties and third party contract beneficiaries (.90); draft summary of same (.60).			
06/24/14	B R HEIFETZ	1.40	800.00	1,120.00
	Review outline and materials for City's response to Assured's motion for costs.			
06/24/14	D M HIRTZEL	0.30	275.00	82.50
	Distribute recent plan objections to Zeltner.			
06/24/14	S A HUNGER	0.30	400.00	120.00
	Discuss with Stewart key points raised in Evanko's (City) deposition.			
06/24/14	S A HUNGER	0.40	400.00	160.00
	Meet with Evanko (City) and Stewart in preparation for Evanko's (City) deposition.			
06/24/14	S A HUNGER	0.30	400.00	120.00
	Draft memorandum reflecting key points raised in Evanko's (City) deposition.			
06/24/14	S A HUNGER	8.20	400.00	3,280.00
	Attend and assist at Evanko's (City) deposition.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/24/14	G S IRWIN	9.80	750.00	7,350.00

Evaluate certain voter approval issues with Sedlak and Lennox (.70); review/revise document tracking charts provided by Boyce (1.50); review and comment on new draft opposition to discovery motion from Gore (1.10); review and consider precedent on unfair discrimination provided by Moss (.40); discuss draft opposition to motion for costs with Greenfield (.40); communicate with O'Reilly (Honigman) regarding expert report and discovery (.80); continue to review and investigate Revised Judicature Act judgment levies (1.10); communicate with Hamilton regarding DWSD discovery matters (.60); discuss opposition to Syncora motion to compel interrogatory responses with Shumaker (.80); discuss same with Gore (.30); review and revise opposition to Syncora motion to compel interrogatory responses (2.10).

06/24/14	H LENNOX	4.30	975.00	4,192.50

Review and revise response to GRS motion regarding Annuity Savings Fund payment (2.70); communications with Wilson, Moore (Conway MacKenzie), Healey regarding same (.70); review standing analyses (.40); communications with Wilson regarding same (.20); update call with State regarding plan (.30).

06/24/14	D J MERRETT	8.20	575.00	4,715.00

Draft and revise objection to Syncora motion to enforce solicitation procedures order (5.30); communicate with Wilson regarding same (.30); research regarding same (.40); review motion (1.40), solicitation procedures order (.30) and fourth amended scheduling order (.20) regarding same; communicate with Seidman regarding pass-through obligations (.10); research regarding same (.20).

06/24/14	E MILLER	0.80	925.00	740.00

Conferences with Eaton regarding expert witness reports for plan discovery.

06/24/14	D T MOSS	8.60	650.00	5,590.00

Communicate with Nelson regarding DWSD-related offensive depositions and other items (.80); review and revise Niblock (City), Hill (City) and Malhotra (Ernst & Young) expert reports (2.80); review memo regarding unfair discrimination tests for Orr (City) preparation and outline purposes (1.70); communicate with Marriott (EEPK) regarding rescheduling Jones' deposition (.20); communicate with Shumaker, Hertzberg (Pepper Hamilton), and Kurzweil regarding Rapson (Kresge Foundation) direct exam outline and other issues (1.20); communicate with Shumaker and Hertzberg (Pepper Hamilton) regarding litigation strategy, deposition organization, and related items (.60); review recent fact witness lists filed by objecting parties (.40) and communicate with Hale regarding same for Court status report (.10); communicate with Cullen, Shumaker, Lennox, Heiman, and Hertzberg (Pepper Hamilton) regarding closed session with City Council regarding plan (.20); communicate with Moore (Conway MacKenzie) and Malhotra (Ernst & Young) regarding closed session with City Council regarding plan (.10); communicate with DiPompeo, Hunger, Blanchard, Eaton regarding deposition recaps, planning and coordination (.50).

06/24/14	L E NELSON	10.80	650.00	7,020.00

Draft/revise expert reports (3.30); prepare deposition preparation materials for DWSD witnesses (6.40); communicate with Moss regarding DWSD depositions (.20); communicate with witnesses regarding scheduling (.40); communicate with Hamilton regarding 30(b)(6) notices (.40); communicate with Rosenblum regarding expert reports (.10).

06/24/14	B ROSENBLUM	3.40	800.00	2,720.00

Draft/revise Buckfire (Miller Buckfire) expert report (2.30); communicate with Cullen and Ball regarding same (.10); communicate with DiPompeo, Nelson and Moss regarding best interest test (.20); review comments from Davis Polk and Paul Weiss to plan release (.40); communicate with Wilson regarding same (.40).

06/24/14	J L SEIDMAN	3.10	450.00	1,395.00

Draft/revise plan provisions to address Library concerns regarding millage (1.10); communicate with Wilson (.30), Jerneycic (Ernst & Young) (.10), Van Dusen (Miller Canfield) (.20), Lennox (.10), Merrett (.10) regarding same; research and review materials relating to same (1.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/24/14	G M SHUMAKER	7.50	850.00	6,375.00

Telephone conference with Kurzweil and Ripo (Rapson counsel), Moss and Hertzberg (Pepper Hamilton) regarding preparation of Rapson (Kresge Foundation) for deposition and trial testimony (.90); review Syncora's motion to compel full and fairer responses to interrogatories, competing briefs regarding City's motion for protective order and Foundations' motion to quash Syncora subpoenas and related factual materials in preparation for upcoming status conference (2.40); revise drafts of City's opposition to Syncora's motion to compel interrogatory responses and discovery status report (1.10); communicate regarding same with Irwin, Gore and Hertzberg (Pepper Hamilton) and Kovsky-Apap (Pepper Hamilton) (.30); communicate with Schneider (State's counsel) regarding preparation of Penn (State) for deposition testimony (.20); telephone conference and communications with Hertzberg (Pepper Hamilton) regarding resolving Gilbert subpoena dispute with Syncora's counsel (.40); review/analyze outline of argument for use in responding to Assured's motion for costs in connection with clawback effort (.80); telephone conference with Moss regarding Rhodes' opinion on unfair discrimination and deposition scheduling issues (.40); meeting with Eaton regarding reviewing actuarial reports in preparation for argument on City's motion for protective order for retirees' personal financial information (.80); communicate with Irwin and Lennox regarding Oakland County document clawback request (.20).

06/24/14	G S STEWART	10.60	900.00	9,540.00

Attend and defend Evanko (City) deposition (8.20); communicate with Hunger, Evanko (City) with respect to same (.60); communicate with Hunger regarding preparation of memorandum summarizing issues from Evanko (City) deposition (.30); review and revise draft subpoenas regarding COPs (.20); communication with Malhotra (Ernst & Young), Heiman regarding issues with respect to Phoenix (.30); communication with Miller regarding sensitivity analyses regarding pensions (.10); communication with Shumaker, Cullen, Hamilton regarding scheduling issues and issues for next status hearing (.30); review draft expert report of Malhotra (Ernst & Young) (.30); communication with DiPompeo regarding objectors witness lists and review same (.30).

06/24/14	T A WILSON	8.20	650.00	5,330.00

Review and revise response to Retirement Systems motion regarding ASF recoupment methodology (1.50); communicate with Lennox, Healey regarding same (.30); communicate with Ellman, Zeltner, Lennox, Mays (City) regarding resolution of HUD objection (.20); communicate with Seidman regarding open plan issues (.20); communicate with Seidman, Lennox regarding library request for pass-through treatment (.40); communicate with Lennox, Healey, Tiller regarding standing insert to legal issues brief (.30); review Macomb County plan objection regarding same (.10); review DIA markup of plan release language and communicate with Levin (Cravath), Ball, Lennox regarding same (.70); communicate with Lennox, Ornstein (Kirkland) regarding Syncora request for extension of voting deadline (.20); communicate with Merrett, Healey regarding response to Syncora motion to enforce solicitation procedures order (.60); communicate with Lennox regarding legal issues brief (.20); review and revise legal issues brief and review caselaw cited in same (2.90); communicate with Ellman regarding Court hearing schedule (.20); review proposed revisions to release language submitted by swap counterparties (.10); communicate with Rosenblum, Ball, Lennox regarding same (.10); communicate with Levin (Cravath) regarding proposed changes to plan (.20).

06/24/14	O S ZELTNER	3.80	350.00	1,330.00

Research claim status of obligations related to HUD grant funds, in connection with plan-related negotiations (1.30); draft memorandum to Wilson regarding same (2.50).

06/25/14	C BALL	3.90	1,075.00	4,192.50

Communicate with Rosenblum regarding expert reports (1.10); review draft expert report (1.30); communicate with Cullen regarding comments on same (1.50).

06/25/14	C BALL	0.70	1,075.00	752.50

Communicate with Rosenblum regarding plan releases.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/25/14	A E BLANCHARD	9.50	450.00	4,275.00

Research standards governing who can qualify as an expert witness for appraisal purposes (2.10); draft memorandum to Irwin regarding same (3.30); research expert witness requalification in multidistrict litigation matters (.90); communicate with Shumaker and Moss regarding same (.30); revise and update list of outstanding Phoenix information and document requests (.70); communicate with Moss and Eaton regarding same (.10); review case citations provided by Kovsky-Apap (Pepper Hamilton) regarding judicial notice of prior records and testimony in related proceedings (.40); communicate with Moss regarding related question of expert requalification (.10); review and respond to emails from Jones Day attorneys regarding depositions (.30) and from Phoenix regarding document and information requests (.40); review/analyze City's response in opposition to Syncora's motion to compel DIA interrogatory responses (.30); communicate with Hale and Honigman attorneys regarding DIA-related produced documents (.20); review docket update emails (.20); discuss with Moss draft expert report for Hill (City) (.10); revise draft Christie's engagement letter regarding plan testimony (.10).

06/25/14	J E CALLAWAY	12.00	275.00	3,300.00

Redact personally identifiable information from Detroit Water and Sewerage Department's bank account statements prior to production (6.30); review transcripts for rulings on privilege logs and addition of new custodians (1.90); verify documents produced in response to Syncora's document requests (3.80).

06/25/14	T F CULLEN JR	1.30	975.00	1,267.50

Review and analyze materials regarding art issues.

06/25/14	T F CULLEN JR	0.90	975.00	877.50

Draft outline of response to various discovery disputes.

06/25/14	T F CULLEN JR	2.30	975.00	2,242.50

Review of Buckfire (Miller Buckfire) report and attachments.

06/25/14	C J DIPOMPEO	2.30	550.00	1,265.00

Communicate with Stewart, Moss, Hunger, Rosenblum, and Nelson regarding demonstratives and expert reports for plan confirmation hearing.

06/25/14	C J DIPOMPEO	0.90	550.00	495.00

Review stipulation for plan confirmation hearing regarding authenticity of COPs documents proposed by FGIC, Syncora, and COPs holders.

06/25/14	C J DIPOMPEO	1.90	550.00	1,045.00

Draft expert report of Cline (Ernst & Young) for use in connection with plan confirmation litigation.

06/25/14	C J DIPOMPEO	1.20	550.00	660.00

Communicate with Hunger, Sallee (Ernst & Young), and Hosbach (Ernst & Young) regarding expert report of Sallee (Ernst & Young) (.60); communicate with Hunger regarding same (.60).

06/25/14	V DORFMAN	0.80	775.00	620.00

Review and analyze correspondence regarding affidavit for response to Assured motion for costs.

06/25/14	V DORFMAN	0.60	775.00	465.00

Communicate with Greenfield regarding response to Assured motion for costs.

06/25/14	M F EATON	10.30	625.00	6,437.50

Review documents in preparation for defense of deposition of Bowen (Milliman).

06/25/14	J B ELLMAN	1.30	900.00	1,170.00

Review and comment on stipulation to resolve United States objections to plan (.20); communicate with Wilson regarding same (.10); communicate with Tenenbaum (US DOJ) regarding same (.10); communicate with Merrett and Wilson regarding issues and approach to Syncora motion on solicitation issues (.40); review and comment on summary of same (.20); communicate with Lennox regarding same (.20); review and respond to correspondence regarding same (.10).

06/25/14	G S GELLERT	2.60	300.00	780.00

Review bank statements for necessary redactions prior to production.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/25/14	J M GORE	2.60	675.00	1,755.00
	Draft/revise opposition to Syncora motion to compel interrogatory responses (2.40); finalize opposition for filing (.20).			
06/25/14	M E GREENFIELD	2.30	575.00	1,322.50
	Draft response to Assured's motion for costs.			
06/25/14	M L HALE	7.40	675.00	4,995.00
	Communicate with Irwin, Shumaker, Kovsky-Apap (Pepper Hamilton) regarding status hearing report (.20); review status hearing report (.10); communicate with Nelson, Callaway regarding preparation of binders for witnesses (.20); communicate with Greenfield regarding opposition to motion for costs (.20); review letter from Kirkland regarding discovery issues and Evanko (City) deposition (.20); communicate with Stewart regarding Kirkland letter regarding discovery (.30); communicate with Callaway regarding Evanko (City) and document production (.40); communicate with Nelson regarding Evanko and document production (.10); communicate with Aeschlimann regarding status of review and production (.10); communicate with Purcell (AlphaLit) and Leatherman regarding corrupt data produced and Bing documents (.60); communicate with Hunger regarding Evanko (City) deposition, transcript, exhibits and substance and status of document request from Evanko (City) (.50); review Evanko (City) exhibits (.20); communicate with Hill, Duncan, Naglick (all City) regarding information needed to respond to Kirkland letter (.40); review POA database for dates on produced Bing documents, substance of Bing documents withheld and identity of custodians from finance-related departments (.30); communicate with Nelson, Callaway regarding redaction of bank account documents (.30); communicate with Blanchard regarding status of providing DIA documents to O'Reilly (.10); communicate with Eaton regarding Jerry Franks subpoenas (.10); search of eDirect documents for Jerry Franks (.20); communicate with Haves (City of Detroit) regarding number of employees in finance cluster (.20); communicate with Moss regarding status of DWSD witnesses (.10); communicate with Irwin regarding draft of points responding to Kirkland letter (.30); draft points responding to Kirkland letter (1.30); communicate with Jamison and Naglick (both City of Detroit) regarding Assessor's Office and Evanko (City) testimony (.40); communicate with Horhn (City of Detroit) regarding Study referred to in Kirkland letter (.60).			
06/25/14	R W HAMILTON	0.40	800.00	320.00
	Communicate with Schwinger (Chadbourne) regarding 30(b)(6) issues for DWSD topics.			
06/25/14	C M HEALEY	6.60	550.00	3,630.00
	Draft and revise brief on standing issues (5.80); draft email to VanOverbeke (VanOverbeke, Michaud & Timmony) regarding balloting issues (.20); analyze Annuity Savings Fund recoupment issues (.40); confer with Wilson regarding standing issues (.20).			
06/25/14	D G HEIMAN	0.50	1,075.00	537.50
	Conference with Orr (City) regarding plan of adjustment requirements for DWSD transaction.			
06/25/14	D M HIRTZEL	0.40	275.00	110.00
	Electronically file opposition to motion to compel additional supplemental response to Syncora's interrogatories (.30); arrange for service of same via KCC (.10).			
06/25/14	S A HUNGER	0.90	400.00	360.00
	Draft memorandum summarizing Evanko (City) deposition.			
06/25/14	S A HUNGER	2.20	400.00	880.00
	Call with Stewart, DiPompeo and Sallee (Ernst & Young) to discuss Sallee (Ernst & Young) expert report.			
06/25/14	S A HUNGER	0.10	400.00	40.00
	Call with Moss to discuss revisions to internal spreadsheet based on additional deposition notices.			
06/25/14	S A HUNGER	1.20	400.00	480.00
	Meeting with Stewart, Moss, DiPompeo, Nelson and Rosenblum to discuss demonstratives for expert reports.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/25/14	S A HUNGER	0.60	400.00	240.00

Call with DiPompeo to discussion Sallee (Ernst & Young) expert report.

06/25/14	G S IRWIN	8.70	750.00	6,525.00

Review and comment on multiple draft status reports (.90); discuss document requests with Hale (.50); draft and revise multiple draft oppositions to discovery motion regarding interrogatory responses (2.20); assist Moss and Shumaker with deposition topics and designees (1.40); review and comment on draft response to motion for costs (.50); review materials for Orr (City) deposition preparation (1.40); review briefs and supporting materials and otherwise prepare for argument on discovery motion (1.80).

06/25/14	B T LEATHERMAN	0.70	200.00	140.00

Communicate with Hale and AlphaLit regarding email metadata presentation issues on production.

06/25/14	H LENNOX	3.40	975.00	3,315.00

Review and revise pass-through Plan language regarding Library (.10); review papers and otherwise prepare for 6/26 hearing regarding Annuity Savings Fund and Syncora issues (1.60); communications with Ellman, Merrett, Wilson regarding same (.40); telephone conferences with Miller regarding Annuity Savings Fund issues (.20); review swap bank plan comments (.30); conference call with Ball, Rosenblum, Wilson regarding same (.50); communications with Orr (City) regarding authority transaction and plan (.20); review HUD stipulation (.10).

06/25/14	D J MERRETT	5.20	575.00	2,990.00

Draft and revise objection to Syncora motion to enforce solicitation procedures order (3.80); communicate with Wilson (.20), Lennox (.20), Ellman (.10) regarding same; review motion to enforce (.50) and solicitation procedures order (.40) in connection with same.

06/25/14	D T MOSS	10.60	650.00	6,890.00

Communicate with Stewart, Hunger, DiPompeo, Nelson, and Rosenblum regarding expert reports, demonstratives for each expert witness, and next steps for trial coordination and litigation (2.70); review Kirkland letter regarding documents produced and related issues (.10); communicate with Nelson regarding Niblock (City) expert report and edits thereto (.20); revise response to Arnault regarding deposition timing and witness availability (.40); communicate with Shumaker, Hertzberg (Pepper Hamilton), Stewart, and Cullen regarding deposition logistics and scheduling (.30); edit and revise Hill (City) expert report based on comments from Stewart and Hill (City) (1.10); review and revise deposition calendar based on latest developments and scheduling issues (1.40); communicate with Hill (City) regarding expert report, 30(b)(6) topics and other items to prepare for deposition and trial testimony (.60); review swap trial record for expert qualification (.90); communicate with Blanchard and Shumaker regarding Blanchard's research related to judicial notice of prior proceedings and expert qualifications (.40); communicate with DiPompeo, Eaton, Blanchard, and Kushiner (Conway MacKenzie) regarding Phoenix's latest document and information requests (.30); review (.60) and communicate with Kovsky-Apap (Pepper Hamilton) regarding court status report (.30); communicate with Hollowell (City) regarding deposition calendar and other scheduling items (.20); draft and revise Penske direct exam outline and cross examination questions based on comments from Shumaker and Hertzberg (Pepper Hamilton) (1.10).

06/25/14	L E NELSON	8.80	650.00	5,720.00

Prepare for depositions, by review and identification of key documents (6.40); communicate with DWSD witnesses regarding scheduling of prep sessions (.80); communicate with Hubbard (Waller) and Jones Day review team regarding redactions of particular requested bank statements (.40); communicate with Rosenblum, DiPompeo, Moss, Hunger, and Stewart regarding demonstrative exhibits (1.20).

06/25/14	B ROSENBLUM	4.20	800.00	3,360.00

Draft/revise Buckfire (Miller Buckfire) expert report (2.00); communicate with Cullen regarding same (.10); communicate with Doak (Miller Buckfire) regarding related matters (.10); communicate with litigation team regarding expert reports (1.50); communicate with Lennox and Wilson regarding plan releases (.50).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/25/14	J L SEIDMAN	1.40	450.00	630.00

Review and comment on confirmation order insert relating to UTGO settlement (.80); communicate with Wilson, McCollum (Library counsel), Gold (Library counsel) regarding requested plan revision (.40); draft and revise supplement brief on legal issues relating to confirmation (.20).

06/25/14	G M SHUMAKER	11.40	850.00	9,690.00

Review various motions and briefs and otherwise prepare for status conference (2.40); meeting with Hertzberg (Pepper Hamilton) regarding mapping proposed tour of city for Judge Rhodes (1.30): travel possible bus tour route with Nowling, Brown (both City) and Hertzberg (Pepper Hamilton) (3.70); review/approve potential questions outline for Penske (.20); communicate with Hertzberg (Pepper Hamilton) and Moss regarding same (.20); review/revise City's status report on discovery and trial issues (.60); communicate with Kovsky-Apap (Pepper Hamilton) regarding same (.30); communicate with Moss regarding scheduling closed door session with City Council regarding plan (.10); communicate with Greenfeld on facts relating to City's opposition to Assured's motion for costs in connection with clawback (.30); review/comment on latest draft of City's opposition to Syncora's motion to compel full and fairer responses to interrogatories (.90); review/comment on City's reply brief in support of motion for protective order (.30); telephone conference with Kovsky-Apap (Pepper Hamilton) regarding same (.20); communicate with Stewart and Moss regarding deposition scheduling issues (.30); communicate with Moss and Blanchard regarding issue of Judge Rhodes' possible admission of record from Swaps and Eligibility hearings into Confirmation Hearing record (.60).

06/25/14	G S STEWART	5.70	900.00	5,130.00

Communicate with Moss, DiPompeo, Hunger, Rosenblum and Nelson regarding expert reports, demonstrative exhibits (1.30); communicate with Hale regarding document production issues (.20); meet with Cullen regarding preparation for trial (.40); telephone conference call with Hunger, DiPompeo, Hosback (Ernst & Young) and DiPompeo regarding expert report and testimony (2.70); review draft expert reports of Hill (City), Malhotra (Ernst & Young), Sallee (Ernst & Young) (.40); communicate with Irwin regarding issues of document production (.40); communicate with Hale regarding Evanko (City) testimony (.10); communicate with Moss regarding deposition schedule (.20).

06/25/14	T A WILSON	8.50	650.00	5,525.00

Review and revise legal issues brief (3.00); communicate with Lennox, Bennett, Healey, Hartie (KCC) regarding same (.30); communicate with Lennox, Seidman regarding changes to Plan sought by Detroit Public Library (.20); communicate with Levin (Cravath) regarding changes to Plan proposed by DIA and revised release language (.60); communicate with Ornstein (Kirkland), Lennox, Ellman, Merrett, Marken (Miller Buckfire) regarding Syncora motion to enforce the solicitation procedures order (1.30); review and revise proposed insert to confirmation order regarding UTGO issues (.90); communicate with Lennox, Seidman regarding same (.20); communicate with Lennox, Rosenblum regarding changes to plan release language proposed by swap counterparties (.50); review and revise stipulation resolving United States objection to plan (.30); communicate with Ellman, Zeltner, Mays (City) regarding same (.40); communicate with Merrett regarding response to motion to enforce the solicitation procedures order (.20); review Syncora motion to extend voting deadline (.10); communicate with Ellman, Bennett, Lennox, Merrett regarding same (.50).

06/25/14	O S ZELTNER	7.20	350.00	2,520.00

Draft stipulation and proposed order regarding resolution of United States plan objection regarding scope of discharge and release provisions (3.10); communicate with Wilson regarding same (.20); review/revise supplemental brief on legal issues and simultaneously draft table of authorities for same (3.80); communicate with Seidman regarding same (.10).

06/26/14	W A AESCHLIMANN	0.50	400.00	200.00

Communicate with document review team regarding redactions.

06/26/14	C BALL	0.40	1,075.00	430.00

Review updated swap bank comments on releases.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/26/14	D S BIRNBAUM	1.40	625.00	875.00

Plan and prepare for June 30 meeting to prepare Hall (City) for July 2 deposition (1.10); telephone conference with Kovsky-Apap (Pepper Hamilton) regarding same (.30).

06/26/14	A E BLANCHARD	8.70	450.00	3,915.00

Research art appraisal standards (2.90), summarize results of same (1.90); draft deposition notices (.70); communicate with Hale and Moss regarding same (.20); review Hill (City) documents per request of Moss (.80); revise and update list of open information requests from Phoenix (.60); discuss same with Stewart and Moss (.10); revise and update depositions tracking spreadsheet and calendar (.40); review/analyze summary of deposition of Evanko (City) (.20); discuss with Hunger Christie's expert and DIA-related deposition logistics (.20); review/analyze City's reply brief in support of its motion for a protective order modifying Syncora's Rule 30(b)(6) notice (.20); review/analyze draft expert report of Hill (City) (.20); review and respond to emails from Jones Day attorneys (.20); communicate with Kushiner (Conway MacKenzie) regarding outstanding Phoenix requests to Conway MacKenzie (.10).

06/26/14	J E CALLAWAY	7.10	275.00	1,952.50

Coordinate production witness prep binders for DWSD employees (1.30); redact personally identifiable information from Detroit Water and Sewerage Department's bank account statements prior to production (5.80).

06/26/14	C J DIPOMPEO	1.70	550.00	935.00

Review stipulation regarding documents and facts related to COPs proposed by FGIC, Syncora, and COPs holders.

06/26/14	C J DIPOMPEO	2.90	550.00	1,595.00

Draft expert report of Malhotra (Ernst & Young) for use in connection with plan confirmation litigation.

06/26/14	C J DIPOMPEO	0.10	550.00	55.00

Communicate with Jerneycic (Ernst & Young) regarding outstanding document requests from Phoenix.

06/26/14	C J DIPOMPEO	2.20	550.00	1,210.00

Review subpoenas regarding COPs transaction to be issued in connection with plan confirmation litigation (1.60); communicate with Hunger regarding same (.60).

06/26/14	V DORFMAN	1.10	775.00	852.50

Review affidavit and filings in connection with original and modified production.

06/26/14	V DORFMAN	0.50	775.00	387.50

Revise draft response to Assured motion for costs.

06/26/14	M F EATON	7.10	625.00	4,437.50

Review/analyze documents to prepare for deposition preparation session for Bowen (Milliman).

06/26/14	J B ELLMAN	1.40	900.00	1,260.00

Review ballot issue regarding Syncora following hearing (.30); communicate with Wilson and Merrett regarding same (.30): review correspondence regarding same (.30); review updated form of ballot (.20); review voting results and issues relating to lift stay matters (.20); communicate with Paque (KCC) regarding same (.10).

06/26/14	M E GREENFIELD	6.70	575.00	3,852.50

Revise response to Assured's motion for costs.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/26/14	M L HALE	4.70	675.00	3,172.50

Communicate with Irwin regarding fax of data responding to Kirkland issues (.10); communicate with Nelson, Callaway regarding documents needed for deposition preparation (.20); communicate with Purcell (AlphaLit), Leatherman regarding technical issues with data; forensics reconstruction (.30); communicate with Callaway regarding redaction of account numbers (.20); communicate with Horhn (City) regarding Evanko (City) documents (.10); review database for documents regarding "Jerry Q Franks" (.30); communicate with Eaton regarding Jerry Q Franks documents (.20); communicate with Purcell (AlphaLit) regarding question regarding search capabilities of eDirect (.10); review Evanko (City) deposition summary (.20); communicate with Ramey (AlphaLit) regarding search terms (.10); draft response to Kirkland letter (1.80); communicate with Duncan and Horhn (both City) regarding database from which property tax information taken (.40); communicate with Purcell (AlphaLit) and Leatherman regarding accuracy of draft paragraph on technical issue (.20); communicate with Stewart regarding response to Kirkland letter (.10); draft cover paragraph regarding documents on which redactions were corrected (.20); communicate with Greenfield regarding opposition to motion for costs (.20).

06/26/14	R W HAMILTON	3.60	800.00	2,880.00

Prepare Porter (DWSD) and Ali (DWSD) for depositions.

06/26/14	D G HEIMAN	0.70	1,075.00	752.50

Conference with Buckfire (Miller Buckfire) regarding COPs and DWSD issues.

06/26/14	D G HEIMAN	0.80	1,075.00	860.00

Review 10/40-year financial projections (.40); conference call with team regarding same (.40).

06/26/14	S A HUNGER	0.90	400.00	360.00

Revise internal spreadsheet on fact witness depositions to reflect additional deposition notices and scheduling determinations.

06/26/14	S A HUNGER	0.70	400.00	280.00

Draft summary of Evanko (City) deposition.

06/26/14	S A HUNGER	0.40	400.00	160.00

Draft memorandum outlining matters that Evanko (City) testified on that relate to Ernst & Young work.

06/26/14	S A HUNGER	1.90	400.00	760.00

Research whether work product privilege protects balloting information.

06/26/14	S A HUNGER	0.40	400.00	160.00

Meet with Greenfield to discuss research assignment on work product privilege and automatic stay provisions relating to balloting information.

06/26/14	G S IRWIN	7.70	750.00	5,775.00

Prepare for argument on discovery motion (.70); attend and participate in discovery hearings (partial) (3.30); communicate with Shumaker and Hertzberg (Pepper Hamilton) regarding status conference (.70); appear for and attend remainder of discovery rulings and status reports (.70); communicate with Shumaker and Lennox regarding rulings and strategy (.50); communicate with O'Reilly (Honigman) regarding recent events and expert issues (.60); review documents and work on settlement proofs (1.20).

06/26/14	B T LEATHERMAN	0.50	200.00	100.00

Communicate with Hale and AlphaLit regarding e-mail metadata items related to City of Detroit production.

06/26/14	H LENNOX	6.80	975.00	6,630.00

Prepare for (.40) and participate in (5.50) hearing regarding various plan discovery issues, Syncora voting issues and Annuity Savings Fund recoupment motion; [redacted]

06/26/14	D J MERRETT	0.80	575.00	460.00

Communicate with Wilson, Ellman regarding provisional Syncora ballots (.30); review and analyze form of ballot (.30); communicate with Paque (KCC) regarding issuance of provisional ballots (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/26/14	E MILLER	2.80	925.00	2,590.00

Review documents in preparation for Bowen (Milliman) deposition regarding plan confirmation (2.20); conference with Eaton regarding preparation (.60).

06/26/14	D T MOSS	5.80	650.00	3,770.00

Communicate with Blanchard regarding Phoenix document requests outstanding and related items (.30); organize materials for Orr deposition and trial testimony (.30); revise Orr (City) deposition and trial preparations outline regarding unfair discrimination, 9019 settlements, and other related items (2.60); communicate with Ball and Shumaker regarding Orr deposition and trial testimony (.60); communicate with Stewart regarding Hill (City) expert report and Kopacz deposition (.30); communicate with Discovery and Trial Efficiency Committee regarding Kopacz deposition dates and locations (.10); communicate with Hertzberg (Pepper Hamilton) regarding deposition planning, scheduling and other items (.80); communicate with Nelson and Hamilton regarding DWSD issues (.40); communicate with Orr regarding trial and deposition preparations and testimony, DWSD issues and EM Orders (.40).

06/26/14	L E NELSON	10.80	650.00	7,020.00

Review documents for deposition preparation sessions with DWSD witnesses (6.80); communicate with Hale and Callaway regarding same (.60); meet with Porter (DWSD), Ali (DWSD), Wolfson (DWSD), Kaminski (Kilpatrick) and Hamilton to prepare for depositions (3.40).

06/26/14	B ROSENBLUM	2.60	800.00	2,080.00

Research in connection with legal issues brief concerning plan's status as a Specified Plan (1.70); communicate with Wilson and Ball regarding same (.10); communicate with Wilson regarding plan releases (.30); review plan release language (.40); communicate with Doak (Miller Buckfire) regarding deposition (.10).

06/26/14	J L SEIDMAN	4.30	450.00	1,935.00

Communicate with Tiller, Wilson, Reil, Griffin and Miller regarding filing of plan supplement (plan exhibits not yet filed) (.60); draft/revise plan of adjustment in accordance with Court comments made at May 22 hearing (2.20); draft/revise chart summarizing changes made to solicitation version of plan (.90); communicate with Wilson, Gold (Library counsel) regarding Library requested plan revisions (.30); communicate with Wilson regarding Wilmington Trust plan objection and need for statements for City audit (.30).

06/26/14	G M SHUMAKER	10.10	850.00	8,585.00

Review latest briefs and otherwise prepare for status conference before Judge Rhodes (1.80); appear for City at status conference (partial) (4.30); various discussions with Lennox, Irwin, Hamilton and Hertzberg (Pepper Hamilton) regarding positions to be taken and defended at status conference (1.50); post-status conference meetings with Hertzberg (Pepper Hamilton), Kovsky-Apap (Pepper Hamilton), Irwin and Lennox regarding developments at status conference and next steps (1.50); communicate with Cullen, Stewart and rest of litigation team regarding Judge Rhodes' rulings at status conference and implications of same for ongoing discovery (.40); review Evanko (City) deposition summary (.20); communicate with Irwin, Cullen, Stewart and Bennett regarding DIA proof issues (.40).

06/26/14	G S STEWART	0.80	900.00	720.00

Communicate with Lerner (Squire Patton), Moss regarding deposition of Kopacz (Phoenix) (.30); communicate with Hale regarding Letter to Syncora (.20); review memorandum from Hunger regarding Evanko (City) deposition (.10); communicate with Miller, Gaul (Phoenix) regarding pension issues (.20).

06/26/14	J M TILLER	0.20	625.00	125.00

Communicate with Seidman regarding plan exhibit regarding CBAs.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/26/14	T A WILSON	7.60	650.00	4,940.00

Communicate with Seidman regarding plan exhibits (.30); revise proposed stipulation and order with United States resolving objection and removing legal issue from briefing and hearing and communicate with Tenenbaum, Troy, Ellman regarding same (.30); communicate with Dubrow (Ambac) regarding UTGO matters (.30); monitor proceedings before Court related to confirmation (1.40); communicate with Lennox, Ellman regarding same (.40); communicate with Seidman, Zeltner regarding Sixth Circuit U.S. Truck opinion and review same (.40); review plan exhibit identifying executory contracts and unexpired leases to be rejected (.70); communicate with Tiller regarding same (.30); review and revise legal issues brief (1.70); communicate with Healey, Tiller regarding same (.20); various communications with Lennox, Ellman, Merrett, Ornstein (Kirkland) regarding provisional ballots to be distributed to Syncora (1.10); communicate with Seidman regarding resolution of Library concerns regarding plan and review language related to same (.30); communicate with Rosenblum regarding revisions to release section of plan (.20).

06/26/14	O S ZELTNER	9.70	350.00	3,395.00

Review/revise supplemental brief on legal issues regarding plan confirmation, including KeyCiting cases, verifying quotes, adding subsequent history and simultaneously drafting table of authorities (8.20); communicate with Seidman regarding same (.10); research U.S. Truck decisions in response to Court's question regarding same posed during 6/26 hearing (.80); communicate with Wilson (.10), Seidman (.10) regarding same; research cases and unreported orders regarding disclosure statement section on DWSD EPA litigation (.20); communicate with Nelson regarding same (.20).

06/27/14	B S BENNETT	0.10	1,075.00	107.50

Analyze memorandum from Irwin regarding DIA issues on confirmation.

06/27/14	B S BENNETT	0.70	1,075.00	752.50

Review/revise brief on confirmation legal issues.

06/27/14	D S BIRNBAUM	2.20	625.00	1,375.00

Draft preparation outline for deposition preparation meeting with Hall (City) (1.70); review Syncora objection to plan of adjustment and stipulation regarding DFFA documents in preparation for Hall (City) deposition preparation session (.50).

06/27/14	A E BLANCHARD	5.50	450.00	2,475.00

Draft and edit engagement letter for Artvest Partners (1.10); discuss same with Irwin (.20); review and respond to emails from Jones Day attorneys regarding deposition issues (.40) and from Phoenix regarding documents and information requests (.80); revise and update tracking list charting documents provided to and requested by Phoenix as well as running list of open Phoenix information requests (.60); discuss same with Moss (.20); revise and update depositions calendar and tracking spreadsheet (.70); correspond with counsel for objectors and AlphaLit regarding providing supplemental as well as new document production links (.60); draft additional deposition notices (.40); discuss same with Moss (.20); review Macomb County's brief regarding standing (.30).

06/27/14	J E CALLAWAY	5.80	275.00	1,595.00

Update deposition calendar (.60); research and organize copies of selected produced bond offerings for Irwin (.40); evaluate metrics on creditor clawbacks (.80); prepare review set of produced DWSD contracts (.20); draft letter to Arnault responding to June 25 letter from Syncora (1.20); prepare deposition prep binders (2.60).

06/27/14	T F CULLEN JR	3.30	975.00	3,217.50

Prepare outline of hearing proofs (2.60); evaluate discovery issues (.70).

06/27/14	T F CULLEN JR	2.40	975.00	2,340.00

Review ongoing work of various experts and report issues.

06/27/14	C J DIPOMPEO	2.20	550.00	1,210.00

Review stipulation regarding documents and facts related to COPs proposed by FGIC, Syncora, and COPs holders.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/27/14	C J DIPOMPEO	0.70	550.00	385.00

Communicate with Hunger regarding subpoenas regarding COPs transaction to be issued in connection with plan confirmation litigation.

06/27/14	C J DIPOMPEO	5.90	550.00	3,245.00

Draft expert report of Cline (Ernst & Young) to be used in connection with plan confirmation litigation.

06/27/14	C J DIPOMPEO	0.40	550.00	220.00

Communicate with Israel-Trummel regarding research into collective bargaining requirements imposed by PERA.

06/27/14	C J DIPOMPEO	0.90	550.00	495.00

Communicate with Moss, Shumaker, Hertzberg (Pepper Hamilton), Moore (Conway MacKenzie) and Kirschner (Conway MacKenzie) regarding restructuring initiatives.

06/27/14	V DORFMAN	0.60	775.00	465.00

Communicate with Greenfield regarding substance of response to Assured motion for costs.

06/27/14	V DORFMAN	1.20	775.00	930.00

Edit response to Assured motion for costs.

06/27/14	V DORFMAN	2.10	775.00	1,627.50

Review and comment on draft of response to Assured motion for costs (.40); review cases and statutory provisions cited therein (1.70).

06/27/14	M F EATON	7.40	625.00	4,625.00

Meet with Bowen (Milliman) to prepare him for his upcoming deposition.

06/27/14	J B ELLMAN	0.50	900.00	450.00

Communicate with Tenenbaum (US DOJ) and Wilson regarding stipulation to resolve plan objection (.10); review plan voting issues raised by KCC (.20); review Merrett evaluation of same (.10); communicate with Paque (KCC) regarding same (.10).

06/27/14	M E GREENFIELD	4.70	575.00	2,702.50

Revise response to Assured's motion for costs.

06/27/14	M L HALE	7.20	675.00	4,860.00

Communicate with Moss, Blanchard regarding DWSD witness deposition notices (.20); communicate with Hunger, Callaway regarding Evanko (City) transcript (.10); communicate with Ramey (AlphaLit), Blanchard regarding documents with corrected redactions (.20); draft, review and revise supplemental affidavit on production (1.40); communicate with Callaway regarding list of objector discovery (.20); communicate with Callaway regarding list of clawbacks (.20); communicate with Blanchard regarding review of documents with corrected redactions (.20); communicate with Purcell (AlphaLit) regarding forensics analysis of documents with technical issues (.20); communicate with Nelson, Callaway, Tiller regarding water contracts in data room (.20); communicate with Stewart, Lejnieks regarding case law on documents with technical issues (.40); communicate with Cullen, Stewart, Shumaker, Irwin regarding letter to Kirkland (.60); draft, review and revise letter to Kirkland (1.20); communicate with Heiman, Sedlak, Bennett, Irwin regarding DIA and "Funders" representatives (.30); communicate with Hunger, Evanko (City) regarding Judicature Act (.40); communicate with Purcell (AlphaLit), Leatherman regarding native document requested by Kirkland (.20); communicate with Greenfield regarding revised supplementary affidavit (.40); analysis of Bing documents in DTMI and POA databases for response to Kirkland letter (.60); communicate with Purcell (AlphaLit) regarding Bing documents (.20).

06/27/14	R W HAMILTON	8.40	800.00	6,720.00

Defend Porter (DWSD) deposition (5.30); prepare Bateson (City) for deposition (3.10).

06/27/14	C M HEALEY	4.10	550.00	2,255.00

Review contracts between City and Oakland, Macomb, and Wayne counties in connection with standing argument for legal issues brief.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/27/14	D G HEIMAN	0.90	1,075.00	967.50
	Review new 10/40-year financial projections (.40); conference with Lennox and Malhotra (Ernst & Young) regarding same (.50).			
06/27/14	D M HIRTZEL	0.60	275.00	165.00
	Prepare for (.10) and electronically file stipulation modifying order establishing supplemental briefing schedule and identify issues and setting hearing dates (.30); communicate with KCC regarding service of same (.10); communicate with Wilson regarding same (.10).			
06/27/14	S A HUNGER	0.30	400.00	120.00
	Draft summary of discussion with Evanko (City) for Irwin.			
06/27/14	S A HUNGER	0.20	400.00	80.00
	Discuss Evanko (City) deposition testimony with Moss.			
06/27/14	S A HUNGER	0.10	400.00	40.00
	Discuss deposition scheduling with Moss.			
06/27/14	S A HUNGER	0.90	400.00	360.00
	Review Evanko (City) deposition testimony in preparation for discussion with Evanko (City).			
06/27/14	S A HUNGER	2.90	400.00	1,160.00
	Draft memorandum reflecting discussion with Sallee (Ernst & Young) on Evanko (City) deposition topics.			
06/27/14	S A HUNGER	0.20	400.00	80.00
	Discuss Evanko (City) deposition testimony with Hale.			
06/27/14	S A HUNGER	0.40	400.00	160.00
	Discuss Evanko (City) deposition testimony with DiPompeo.			
06/27/14	S A HUNGER	0.30	400.00	120.00
	Discuss Evanko (City) deposition testimony with Evanko (City) and Hale.			
06/27/14	G S IRWIN	7.80	750.00	5,850.00
	Review notes and new orders from discovery hearings (.60); communicate with Cullen and Shumaker regarding hearing takeaways and strategy (.60); review draft discovery correspondence provided by Hale (.40); evaluate outstanding requests (1.50); review and analyze documents from DIA document production (2.10); organize materials and arguments for settlement proofs (1.80); communicate with Cullen regarding discovery disputes (.80).			
06/27/14	H LENNOX	1.90	975.00	1,852.50
	Telephone conference with Wilson regarding various plan and confirmation briefing issues (.30); telephone conference with Wolfson (City) regarding Macomb plan objection (.10); communications with Gordon (Clark Hill), Neville (Dentons), Ellman regarding interim voting matters (.30); telephone conference with Alberts (Dentons) regarding site visit (.20); review and revise plan language from Library regarding Pass-Through Obligations (.20); communications with Rosenblum regarding swap bank plan release matters (.10); update calls with Malhotra (Ernst & Young), Orr (City) regarding plan issues (.10); telephone conference with Wilson regarding DIA comments to plan (.30); communications with Shumaker, Miller, Rossman regarding DFFA/DPOA proposed stipulation regarding confirmation deadlines (.30).			
06/27/14	D J MERRETT	6.00	575.00	3,450.00
	Review outstanding class 14 litigation claims for voting purposes (4.80); communicate with Paque (KCC) (.20), Ellman (.20) regarding same; communicate with Raimi, Noseda (both City) regarding same (.20); communicate with Wilson (.10), Paque (.10) regarding Syncora provisional ballots; communicate separately with Ellman, Wilson regarding same (.10); communicate with Johnson regarding legal issues brief (.10); communicate with Petrovski (Conway MacKenzie) regarding amended plan (.20).			
06/27/14	E MILLER	5.40	925.00	4,995.00
	Meet with Bowen (Milliman) to prepare for deposition.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/27/14	D T MOSS	5.90	650.00	3,835.00

Review and revise Orr (City) deposition and trial preparation outline and materials (3.10); communicate with Shumaker regarding Orr (City) testimony, prep, and outlines (.40); communicate with Hertzberg (Pepper Hamilton), Shumaker and Conway regarding revenue and cost savings derived from restructuring and reinvestment programs (1.10); communicate with Summers (EEPK) regarding deposition issues (.40); review DPOA/DFFA proposed stipulation (.30) and communicate with Lennox, Miller, and Shumaker regarding same (.60);

06/27/14	L E NELSON	7.80	650.00	5,070.00

Attend and assist at deposition of Porter (DWSD) (4.90); meet with Kaminski (Kilpatrick), Hamilton, Bateson (City), Wolfson (City) and Saparia (DWSD) to prepare for depositions (2.90).

06/27/14	B ROSENBLUM	2.60	800.00	2,080.00

Research in connection with legal issues brief concerning plan's status as a Specified Plan (1.70); communicate with Doak (Miller Buckfire) regarding document requests (.20); communicate with Wilson regarding plan release language (.10); communicate with Klein (Davis Polk) regarding same (.40); communicate with Wilson, Lennox and Ball regarding same (.20).

06/27/14	J L SEIDMAN	3.30	450.00	1,485.00

Draft/revise supplemental brief on legal issues relating to confirmation, including new section on lawfulness of UTGO settlement (3.10); communicate with Gold (Library counsel) regarding Library requests for plan revisions (.10); communicate with Rosenblat (counsel to Wilmington) regarding Wilmington Trust plan objection (.10).

06/27/14	G M SHUMAKER	8.90	850.00	7,565.00

Telephone conference with Kushiner (Conway MacKenzie), Moss and Hertzberg (Pepper Hamilton) regarding explanation of revitalization program economics (1.00); communications with Moss regarding Orr deposition preparation issues after Judge Rhodes remarks at status conference and City's deposition notices (1.70); communications with Cullen and Irwin regarding proving up DIA grand bargain aspects of case at Confirmation Hearing (.40); communicate with Hertzberg (Pepper Hamilton) regarding bus tour details (.80); review/comment on draft reply letter to Arnault (Syncora counsel) regarding Evanko (City) deposition and mediation privilege documents (.40); communicate with Irwin, Hale and Cullen regarding same (.30); communicate with Patek (DPOA/DFFA counsel), Lennox, Rossman and Miller regarding proposed stipulation deferring discovery obligations (1.20); communicate with Lennox and Hertzberg (Pepper Hamilton) regarding response to request of Alberts (Retirees Committee counsel) to be included on bus tour (.70); communicate with Cullen and rest of trial team regarding deposition planning and witness assignments (.80); review/analyze Judge Rhodes' order regarding bus tour (.20); communicate with Hertzberg (Pepper Hamilton) regarding implications of same (.20); communicate with English (Ambac counsel) regarding Orr deposition (.10); telephone conference with Moss and Rosenblum regarding status of Assured in light of LTGO and UTGO settlements (.20); communicate with Objector members of Discovery and Trial Efficiency Committee and Quadrozzi regarding deposition scheduling and related issues (.90).

06/27/14	G S STEWART	1.10	900.00	990.00

Communicate with Hosback (Ernst & Young) regarding Cline (Ernst & Young) testimony (.40); communicate with Hale, Irwin and others regarding letter to Kirkland & Ellis (.20); communicate with Hunger regarding questions for Evanko (City) (.30); communicate with Moss, DiPompeo, Hunger regarding expert reports (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/27/14	T A WILSON	6.40	650.00	4,160.00

Communicate with Bennett, Lennox regarding timing of fifth amended plan (.20); communicate with Tenenbaum (DOJ), Ellman regarding stipulation with United States (.20); communicate with Hirtzel regarding filing of same (.20); review various correspondence related to confirmation issues (.60); communicate with Lennox regarding open confirmation issues (.30); communicate with Seidman regarding revisions to legal issues brief (.20); communicate with Healey regarding standing portion of legal issues brief (.30); review contracts forwarded by City in connection with same (1.00); communicate with Tiller, Healey, Lennox, Bennett regarding same (.50); various communications with Lennox, Ball, Sedlak, Rosenblum, Levin (Cravath) regarding proposed changes to release section of plan of adjustment (1.20); revise plan release language in light of DIA comments (.20); review and revise legal issues brief (.40); communicate with Seidman, Healey, Rosenblum regarding same (.30); communicate with Lennox, Seidman regarding request from Library for pass-through treatment (.20); review Wayne County brief related to standing (.30); communicate with Seidman, City personnel regarding response to Wilmington Trust (.20); communicate with Tiller regarding rejected contract plan exhibit (.10).

06/27/14	O S ZELTNER	3.90	350.00	1,365.00

Research case law (2.20) and draft (.60) portion of supplemental brief on legal issues dealing with assignment of contract rights pursuant to settlement; communicate with Seidman regarding same (.10); review/revise citations and quotations in supplemental brief and simultaneously revise table of authorities (.80); communicate with Wilson (.10), Seidman regarding same (.10).

06/28/14	B S BENNETT	0.10	1,075.00	107.50

Analyze memorandum from Cullen regarding confirmation testimony.

06/28/14	B S BENNETT	0.10	1,075.00	107.50

Review additional memorandum from Cullen regarding confirmation testimony.

06/28/14	B S BENNETT	0.10	1,075.00	107.50

Analyze memorandum from Moss regarding confirmation testimony.

06/28/14	T F CULLEN JR	1.40	975.00	1,365.00

Draft outline to plan for Orr (City) testimony.

06/28/14	T F CULLEN JR	1.80	975.00	1,755.00

Evaluate discovery issues and dispute with Syncora (.60); telephone conference with Hale, Shumaker and Irwin regarding same (1.20).

06/28/14	C J DIPOMPEO	1.40	550.00	770.00

Draft expert report of Cline (Ernst & Young) for use in connection with plan confirmation litigation.

06/28/14	M F EATON	3.50	625.00	2,187.50

Plan and prepare to defend deposition of Bowen (Milliman).

06/28/14	J B ELLMAN	5.10	900.00	4,590.00

Review Wayne County brief regarding standing (.20); communicate with Wilson regarding same (.10); draft plan revisions and inserts regarding professional fees (1.40); draft memo to Lennox, Seidman, Wilson regarding same (.10); draft new plan provisions regarding plan monitor and oversight (2.70); review plan provisions and precedent regarding same (.60).

06/28/14	M L HALE	6.90	675.00	4,657.50

Communicate with Irwin regarding mediation privileged communications (.20); review of produced documents regarding Foundation related documents (1.70); communicate with Irwin, Cullen, Shumaker regarding response to Kirkland letter (.70); communicate with Sherman (AlphaLit) regarding searches for mediation privileged documents (.80); communicate with Callaway regarding clawback letters from objectors (.20); communicate with Eaton regarding City emails (.20); review of privileged documents to isolate mediation privileged documents (2.80); communicate with Purcell (AlphaLit) regarding searches to isolate mediation privileged documents (.30).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/28/14	C M HEALEY	7.40	550.00	4,070.00
	Extensive review of contracts between City of Detroit and Oakland, Wayne, and Macomb Counties in connection with legal issues brief (6.80); review comments to legal brief from Lennox and Bennett (.60).			
06/28/14	S A HUNGER	1.30	400.00	520.00
	Revise Sallee (Ernst & Young) expert report.			
06/28/14	S A HUNGER	1.90	400.00	760.00
	Review Evanko (City) deposition testimony.			
06/28/14	S A HUNGER	0.30	400.00	120.00
	Update internal calendar tracking fact witness depositions.			
06/28/14	G S IRWIN	3.30	750.00	2,475.00
	Prepare for (.30) and communicate with (.80) Cullen, Shumaker and Hale regarding document requests; review and revise correspondence regarding same (.60); communicate with Hale regarding document requests (.70); evaluate additional discovery questions (.90).			
06/28/14	J JOHNSON	0.20	525.00	105.00
	Review Merrett edits to supplemental confirmation brief.			
06/28/14	J JOHNSON	0.40	525.00	210.00
	Communicate with Merrett, Seidman, and Wilson regarding edits to supplemental confirmation brief.			
06/28/14	J JOHNSON	0.30	525.00	157.50
	Research regarding timing of just compensation for supplemental confirmation brief.			
06/28/14	H LENNOX	3.20	975.00	3,120.00
	Review and revise brief on confirmation legal issues identified by court (2.90); review weekly update (.10); review communications to Patek (Erman) regarding litigation dates (.20).			
06/28/14	D J MERRETT	2.20	575.00	1,265.00
	Review and revise legal issues brief (1.80); communicate with Johnson (.10), Wilson (.20), Zeltner (.10) regarding same.			
06/28/14	D T MOSS	1.60	650.00	1,040.00
	Prepare deposition and trial testimony materials for Orr (City) (1.10); revise Orr (City) preparation outline (.50).			
06/28/14	L E NELSON	5.40	650.00	3,510.00
	Communicate with Hale regarding Dykema role (.10); communicate with Kaunelis (OHM) regarding deposition (.10); communicate with Kaminski (Kilpatrick) regarding OHM (.10); prepare for defensive depositions (4.30); revise Niblock (City) expert report (.60); communicate with Hamilton regarding same (.20).			
06/28/14	J L SEIDMAN	1.60	450.00	720.00
	Draft/revise supplemental brief on legal issues relating to plan confirmation pursuant to Lennox and Bennett comments (1.40); communicate with Wilson, Merrett, Zeltner, Healey and Singer regarding same (.20).			
06/28/14	G M SHUMAKER	1.40	850.00	1,190.00
	Communicate with Cullen and Moss regarding Orr trial testimony outline (.20); communications with Cullen, Irwin and Hale regarding City's response to Syncora's letter concerning Evanko (City) deposition and mediation privileged documents (1.00); communicate with Orr, Hertzberg (Pepper Hamilton) and Nowling (City) regarding potential for allowance of non-objectors on bus tour (.20).			
06/28/14	G S STEWART	0.90	900.00	810.00
	Review and revise draft letter to Kirkland & Ellis regarding documents (.60); communicate with Hale, Irwin and others regarding same (.20); communicate with Cullen, Shumaker regarding Orr (City) testimony (.10).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/28/14	T A WILSON	1.50	650.00	975.00
	Review Bennett edits to legal issues brief (.20); review and revise legal issues brief (.30); communicate with Seidman, Merrett, Healey, Zeltner regarding same (.60); review response to Syncora motion to enforce solicitation procedures order (.40).			
06/28/14	O S ZELTNER	4.80	350.00	1,680.00
	Revise supplemental brief on legal issues (.30); communicate with Wilson (.10), Merrett (.20) regarding same; research standard for when a takings claim accrues for same (3.80); multiple communications with Merrett regarding same (.40).			
06/29/14	C BALL	0.80	1,075.00	860.00
	Communicate with Rosenblum regarding expert reports/reliance materials.			
06/29/14	B S BENNETT	0.40	1,075.00	430.00
	Telephone conference with Malhotra (Ernst & Young) regarding evaluation of plan distribution differentials.			
06/29/14	A E BLANCHARD	0.30	450.00	135.00
	Communicate with Todd (Black Letter Discovery) regarding deposition-related logistics (.20); review latest version of depositions calendar (.10).			
06/29/14	T F CULLEN JR	1.80	975.00	1,755.00
	Review discovery key documents and evaluate related discovery issues.			
06/29/14	C J DIPOMPEO	9.30	550.00	5,115.00
	Draft expert report of Cline (Ernst & Young) for use in connection with plan confirmation litigation.			
06/29/14	M F EATON	4.10	625.00	2,562.50
	Review/analyze documents to prepare to defend deposition of Bowen (Milliman).			
06/29/14	J B ELLMAN	2.80	900.00	2,520.00
	Draft and revise plan provisions regarding post Effective Date oversight (1.20); review plan regarding same (.30); draft memo to Wilson regarding same (.10); review and comment on response to Syncora's motion to clarify solicitation procedures (1.00); communicate with Merrett and Wilson regarding same (.20).			
06/29/14	M E GREENFIELD	3.10	575.00	1,782.50
	Research case law (1.20) and revise (1.90) response to Assured's motion for costs.			
06/29/14	M L HALE	5.90	675.00	3,982.50
	Communicate with Purcell and Sherman (AlphaLit) regarding identification of domain names in privileged documents (.60); communicate with Eaton regarding Milliman documents (.20); communicate with Irwin, Stewart, Cullen, Shumaker regarding efforts to isolate mediation privileged documents (.30); review privileged documents to isolate mediation privileged documents (3.20); communicate with Moss regarding searches of produced documents (.30); communicate with Irwin, Stewart, Shumaker, Cullen regarding effort to isolate mediation privileged documents (1.30).			
06/29/14	R W HAMILTON	2.80	800.00	2,240.00
	Review Wayne County brief on standing to object to plan regarding DWSD feasibility (.50); review Moore (Conway MacKenzie) and Niblock (City) draft reports (1.30); review DWSD exhibits to prepare for depositions (1.00).			
06/29/14	C M HEALEY	12.40	550.00	6,820.00
	Extensive review of contracts between City and Counties (6.20); revise standing portion of legal brief accordingly (6.20).			
06/29/14	S A HUNGER	1.90	400.00	760.00
	Revised Sallee (Ernst & Young) expert report.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/29/14	G S IRWIN	4.70	750.00	3,525.00

Continue to evaluate documents requested by objectors (1.30); communicate with Hale and others on related issues (.80); communicate with Levin (Cravath) and O'Reilly (Honigman) regarding expert report (.80); review and consider draft brief on legal issues (.60); communicate with Eaton and Miller regarding Bowen (Milliman) deposition (.40); respond to outstanding document questions (.80).

06/29/14	H LENNOX	1.60	975.00	1,560.00

Communications with DWSD team, Hamilton, Wilson, Healey regarding county standing issues (1.10); review and revise legal issues brief (.50).

06/29/14	D J MERRETT	1.10	575.00	632.50

Review and revise legal issues brief (.70); communicate with Wilson (.10), Singer (.10), Zeltner (.10), Healey (.10) regarding same.

06/29/14	E MILLER	4.30	925.00	3,977.50

Review documents in preparation for Bowen (Milliman) deposition.

06/29/14	D T MOSS	2.80	650.00	1,820.00

Review materials for Orr (City) deposition preparation outlines (1.60); revise Orr (City) trial and deposition testimony preparation outlines (.80); communicate with Wilson, Lennox, and Shumaker regarding Grand Bargain claim settlement (.40).

06/29/14	L E NELSON	2.10	650.00	1,365.00

Review draft of Moore (Conway MacKenzie) expert report (.90); review and comment on Wayne County brief regarding standing, including cases cited therein (1.10); communicate with Erens, Hall and Hamilton regarding Porter (DWSD) deposition (.10).

06/29/14	G M SHUMAKER	1.30	850.00	1,105.00

Communicate with Hale regarding status of document review efforts in connection with responding to Syncora counsel's letter regarding mediation-privileged documents (.20); communicate with Moss, Wilson and Lennox regarding Rule 9019 arguments and factual presentation at trial (.30); review/analyze City's consolidated reply to certain objectors for purpose of witness preparation (.80).

06/29/14	G S STEWART	1.10	900.00	990.00

Review and revise memorandum summarizing Evanko (City) deposition (.40); communicate with Hunger regarding same (.20); communicate with Shumaker, Irwin, Hale, Cullen regarding document review and production (.40); communicate with Moss regarding Hill (City) documents (.10).

06/29/14	T A WILSON	4.90	650.00	3,185.00

Communicate with Moss, Seidman regarding potential withdrawal of eligibility appeals (.80); research related to standing brief submitted by Wayne County (.70); communicate with Lennox, Healey regarding contractual relationships with Counties (.40); various communications with Healey, Lennox, Zeltner regarding standing portion of legal issues brief (.60); review and revise legal issues brief (1.10); various communications with Lennox, Bennett, Merrett, Healey regarding same (.40); review and revise proposed plan revisions regarding post-effective date monitoring (.90).

06/29/14	O S ZELTNER	2.20	350.00	770.00

Research case law and secondary sources regarding non-applicability of section 365(b)(1) absent default, for supplemental brief on legal issues (1.60); draft citations for same (.40); communicate with Lennox, Wilson and Healey regarding same (.20).

06/30/14	C BALL	0.70	1,075.00	752.50

Communicate with Moss regarding Orr (City) deposition preparation.

06/30/14	C BALL	0.90	1,075.00	967.50

Follow up with Wilson regarding plan release and status with state.

06/30/14	B S BENNETT	0.40	1,075.00	430.00

Telephone conference with Lennox regarding legal issues argument and briefing, status of settlement discussions.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/30/14	D S BIRNBAUM	2.40	625.00	1,500.00
	Plan for (.50) and attend (1.90) preparation session for deposition of Hall (City).			
06/30/14	A E BLANCHARD	9.80	450.00	4,410.00
	Review and tag relevant Todd documents in E-Direct (4.70); meet with Stewart, Shumaker, Irwin, Moss, DiPompeo, and Hunger to discuss case and deposition strategy (1.30); revise and update depositions calendar and spreadsheet (1.00); identify Todd documents for inclusion in a collection of potentially significant documents for Shumaker (.90); review/analyze executive summary of Detroit Future City Strategic Framework (.80); revise Christie's engagement letter regarding plan testimony (.30); discuss same with Irwin (.10); discuss with Moss pulling Hill (City) documents and deposition scheduling (.40); communicate with Moss regarding Todd deposition and potential topics (.20); review docket entry updates (.10).			
06/30/14	J E CALLAWAY	5.80	275.00	1,595.00
	Redact personally identifiable information from Detroit Water and Sewerage Department's bank account statements prior to production (4.60); confirm production status of selected General Retirement System documents (1.20).			
06/30/14	T F CULLEN JR	2.80	975.00	2,730.00
	Review and evaluate art reports and issues for confirmation.			
06/30/14	C J DIPOMPEO	3.90	550.00	2,145.00
	Draft expert report of Cline (Ernst & Young) for use in connection with plan confirmation litigation.			
06/30/14	C J DIPOMPEO	1.30	550.00	715.00
	Communicate with Shumaker, Stewart, Irwin, Blanchard, Hunger, Moss, Nelson, Hamilton, Hertzberg (Pepper Hamilton) and Kovsky (Pepper Hamilton) regarding status of plan confirmation litigation.			
06/30/14	C J DIPOMPEO	0.70	550.00	385.00
	Communicate with Stewart and Hunger regarding subpoenas to be issued regarding COPs transactions in connection with plan confirmation litigation.			
06/30/14	C J DIPOMPEO	5.20	550.00	2,860.00
	Communicate with Stewart and Cline (Ernst & Young) regarding expert report of Cline (Ernst & Young) for use in connection with plan confirmation litigation (5.00); prepare for same (.20).			
06/30/14	C J DIPOMPEO	0.10	550.00	55.00
	Communicate with Rosenblum and Marken (Miller Buckfire) regarding COPs stipulation proposed by FGIC, Syncora, and COPs holders.			
06/30/14	C J DIPOMPEO	0.20	550.00	110.00
	Communicate with Jerneycic (Ernst & Young) regarding expert report of Malhotra (Ernst & Young).			
06/30/14	C J DIPOMPEO	2.30	550.00	1,265.00
	Review documents related to Cline (Ernst & Young) in preparation for his deposition on plan confirmation.			
06/30/14	V DORFMAN	0.80	775.00	620.00
	Edit response to Assured motion for costs.			
06/30/14	V DORFMAN	0.90	775.00	697.50
	Review revised response to Assured motion for costs and relevant cases.			
06/30/14	M F EATON	11.10	625.00	6,937.50
	Appear for and defend deposition of Bowen (Milliman).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/30/14	J B ELLMAN	1.80	900.00	1,620.00
	Review Wilson comments regarding plan inserts on post-Effective Date oversight (.20); revise inserts to address same (.80); communicate with Wilson regarding same (.10); review (.10) and respond to (.20) Lennox comments on plan revisions regarding professional fees; review Seidman memo regarding treatment of tort claims on plan (.10); draft memo proposing language for same (.20); communicate with Tenenbaum (US DOJ) regarding resolution of plan issues (.10).			
06/30/14	M L HALE	5.10	675.00	3,442.50
	Communicate with Purcell (AlphaLit) regarding domain names related to specific documents (.40); review domain names to determine which are associated with mediation privileged documents (3.80); communicate with Hubbard regarding project to identify mediation privileged documents (.20); communicate with Irwin regarding Bing documents (.20); communicate with Moss regarding same (.10); communicate with Butch Hollowell (City) regarding Bing documents (.10); communicate with Callaway regarding redactions on Bank account statements (.10); communicate with Lennox regarding mediation privileged documents (.10); communicate with Eaton regarding mediation privileged document (.10).			
06/30/14	R W HAMILTON	0.30	800.00	240.00
	Communicate with trial team regarding Moore (Conway MacKenzie) expert report.			
06/30/14	C M HEALEY	8.30	550.00	4,565.00
	Revise and update standing section of legal issues brief (7.30); review contracts with counties regarding same (.60); confer with counsel to DWSD regarding contractual relationships (.40).			
06/30/14	D G HEIMAN	0.50	1,075.00	537.50
	Conference with Orr (City) regarding DWSD issues, veterans pension and fees.			
06/30/14	P L HUBBARD	4.80	450.00	2,160.00
	Review documents to identify mediation related materials in connection with Syncora discovery inquiry (4.40); communicate with Hale regarding same (.40).			
06/30/14	S A HUNGER	1.30	400.00	520.00
	Meeting with Shumaker, Stewart, Irwin, Moss, DiPompeo, Hamilton, Hertzberg (Pepper Hamilton), Kovsky-Apap (Pepper Hamilton) and Blanchard to discuss deposition scheduling.			
06/30/14	S A HUNGER	3.20	400.00	1,280.00
	Compile sources relied upon by Sallee (Ernst & Young) in her expert report.			
06/30/14	S A HUNGER	0.20	400.00	80.00
	Research tax appeal process in Michigan.			
06/30/14	S A HUNGER	0.20	400.00	80.00
	Communicate with Blanchard regarding deposition notices filed.			
06/30/14	S A HUNGER	1.90	400.00	760.00
	Revise expert report of Sallee (Ernst & Young).			
06/30/14	S A HUNGER	0.40	400.00	160.00
	Discuss Werdlow (Siebert Brandford Shank & Co.) deposition preparation with DiPompeo.			
06/30/14	S A HUNGER	1.30	400.00	520.00
	Revise subpoena instructions for document production.			
06/30/14	S A HUNGER	0.90	400.00	360.00
	Revise internal litigation calendar.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/30/14	G S IRWIN	9.20	750.00	6,900.00

Review witness lists, conditional objections, and other materials filed or served by settling parties (2.10); meetings with Hale to discuss City documents and consider outstanding issues (1.10); telephone conversations with Grosz (Debevoise) regarding Christies report (.60); review draft response to Assured motion for costs and consider proposed changes (.80); prepare for (.40) and meet with Shumaker and trial team to discuss depositions, scheduling and coverage (1.30); review and evaluate draft report of Plummer (Artvest) (.80); collect review and questions regarding same (.60); telephone call with O'Reilly (Honigman) regarding Plummer (Artvest) report (.90); review additional materials provided by O'Reilly (.60).

06/30/14	H LENNOX	5.70	975.00	5,557.50

Communications with Wilson, Healey regarding county standing facts (1.00); review documents regarding same (.40); review and revise brief regarding same (1.90); review Macomb and Oakland briefs regarding same (.60); review legal issues order and begin to prepare for argument on same (.40); telephone conference with Moss regarding Orr (City) testimony (.30); telephone conference with Ambac counsel regarding voting (.20); review and revise fee provisions in Plan (.20); telephone conference with Bennett regarding plan issues (.40); telephone conference with Miller regarding Bowen (Milliman) deposition (.30).

06/30/14	D J MERRETT	8.80	575.00	5,060.00

Review and revise response to Syncora motion to enforce solicitation procedures order (4.40); review and analyze transcripts of hearings and other filings in main case and COPs proceeding regarding same (4.30); communicate with Lennox, Wilson regarding same (.10).

06/30/14	E MILLER	10.30	925.00	9,527.50

Review documents in preparation for Bowen (Milliman) deposition (1.80); conduct preparation session with Bowen (1.10); defend Bowen deposition (7.40).

06/30/14	D T MOSS	10.90	650.00	7,085.00

Draft and revise outline for Orr (City) deposition and trial testimony prep regarding 9019 Settlements related to UTGO, OPEB and Grand Bargain in addition to unfair discrimination and other factual propositions related to plan confirmation (6.20); communicate with Lennox and Shumaker regarding Grand Bargain 9019 elements for Orr (City) testimony (.30); revise Hill (City) expert report based on comments from Stewart (.80); communicate with Stewart and Hill (City) regarding Hill (City) expert report (.90); communicate with Shumaker and Ball regarding Orr (City) deposition prep logistics and related items (.20); communicate with Blanchard, Hunger, DiPompeo, Nelson, Hamilton, Shumaker, Stewart, Irwin and Hunger regarding deposition logistics and planning, issues to cover, concerns regarding deposition notices and related offensive discovery items (1.30); communicate with Lennox regarding 36th District Court issues for confirmation (.30); communicate with Blanchard regarding documents produced to and outstanding requests from Phoenix (.60); communicate with Blanchard and Shumaker regarding Todd deposition (.20); communicate with Bing regarding prep logistics (.10);

06/30/14	L E NELSON	5.90	650.00	3,835.00

Draft and revise expert reports (4.30); prepare for depositions of DWSD witnesses (1.60).

06/30/14	S D QUELLHORST	0.50	300.00	150.00

Redaction of bank account numbers and other sensitive information from bank account statements prior to production.

06/30/14	B ROSENBLUM	3.20	800.00	2,560.00

Communicate with litigation team regarding offensive discovery (.90); communicate with Moss regarding witness preparation of Orr (City) (.40); reviewed proposed stipulation with COPs and COPs insurers (1.30); communicate with DiPompeo regarding same (.20); communicate with Shumaker regarding same (.20); communicate with Wilson regarding plan release (.10); communicate with Schaible (Davis Polk) regarding same (.10).

06/30/14	J H ROTH	0.30	400.00	120.00

Confer with Callaway regarding redaction of documents (.10); search for same in E-Direct (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/30/14	J L SEIDMAN	6.10	450.00	2,745.00

[redacted] communicate with Ellman regarding same (.20); draft notice of filing Plan Supplement (.30); draft/revise fifth amended plan of adjustment (3.20).

06/30/14	G M SHUMAKER	7.70	850.00	6,545.00

Prepare for (1.10) and conduct (1.30) litigation team meeting regarding deposition preparation and scheduling and other outstanding case issues; communicate with Cullen, Irwin and Hale regarding response to Syncora letter concerning mediation-privileged documents (.90); review/analyze amended witness lists of parties' settling with City and supporting settlement (.30); communicate with Moss regarding multiple deposition scheduling issues and deposition preparation matters (.80); review/analyze documents produced by State regarding revenue sharing with City of Detroit in preparation for State and Ernst & Young depositions (.80); communicate with Stewart and DiPompeo regarding use of same in deposition preparation (.20); review/analyze briefs of Counties and 36th District Court claimants regarding standing to pursue claims and factual proof needed to address same at Confirmation Hearing (.40); review/analyze various DIA and UTGO settlement-related documents in preparation for Orr deposition (.90); review/comment on draft of City's opposition to Assured's motion for costs (1.00).

06/30/14	M C SINGER	1.80	500.00	900.00

Revise supplemental brief insert regarding ten year injunction.

06/30/14	G S STEWART	10.80	900.00	9,720.00

Meeting with Cline (Ernst & Young) and DiPompeo regarding expert report and trial testimony (4.80); review draft Niblock (City) expert report (.30); communicate with Moss, Nelson regarding Niblock (City) deposition (.10); communicate with Moss regarding Hill (City) expert report (.30) review and revise same (1.60); review zip file of documents considered by Hill (City) (.30); review reply brief on legal issues (.30); communicate with Hunger regarding subpoenas (.20); communicate with Shumaker, Irwin, DiPompeo, Moss regarding litigation planning (1.10); meeting with DiPompeo and Hunger regarding subpoenas to various witnesses (1.10); communicate with Jerneycic (Ernst & Young), Malhotra (Ernst & Young) and others regarding Phoenix document requests (.30); meeting with Hunger regarding Evanko (City) testimony (.20); communicate with Hosback (Ernst & Young) and DiPompeo regarding issues with respect to Cline (Ernst & Young) retention as expert witness (.20).

06/30/14	J M TILLER	1.90	625.00	1,187.50

Conference with Coleman and Florczak regarding CBA plan exhibit (.40); review information related to same (1.50).

06/30/14	T A WILSON	11.10	650.00	7,215.00

Review and revise legal issues brief (2.70); various communications with Lennox, Seidman, Merrett, Healey, Zeltner regarding same (2.60); research and review background documentation related to same (2.90); communicate with Lennox, Seidman regarding revised plan (.20); review and revise proposed additions to plan related to post-Effective Date monitoring (.90); communicate with Ellman regarding same (.10); communicate with Howell (Dickinson), Ball, Rosenblum regarding revisions to release provisions in plan (.40); review and analyze legal issues briefs submitted by Counties (.50); review proposed findings and fact and conclusions of law for confirmation order related to UTGO issues and communicate with Lennox regarding same (.40); communicate with Healey, Merrett regarding solicitation issue (.10); communicate with Botsch regarding, and attend to filing of, legal issues brief (.30).

06/30/14	O S ZELTNER	9.60	350.00	3,360.00

Review and revise supplemental brief on legal issues (multiple rounds), including clean reads of entire document, review of cases cited and quotation accuracy review (8.80); communicate with Wilson (.30), Merrett (.10), Seidman (.20) regarding same; communicate with Estrada (KCC) regarding service of same (.20).

TOTAL		**3,958.70**	**USD**	**2,329,055.00**

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

July 31, 2014

258183-609022

Invoice: 32715999

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 June 1, 2014 through June 30, 2014:

Contract Issues

USD 100,955.00

TOTAL **USD 100,955.00**

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: 258183-609022/32715999 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
J B ELLMAN	2.50	900.00	2,250.00
T A WILSON	3.70	650.00	2,405.00
ASSOCIATE			
J A FLORCZAK	42.80	375.00	16,050.00
J M TILLER	128.40	625.00	80,250.00
TOTAL	**177.40**	**USD**	**100,955.00**

Summary of Services

During the time period June 1, 2014 through June 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) Prepared and filed a motion for an order authorizing the City to assume certain unexpired leases of nonresidential real property and conducted supporting research;

(4) Prepared and filed a notice of consensual extension of time to assume or reject certain unexpired leases;

(5) Prepared a motion to establish procedures with respect to the assumption and rejection of executory contracts and unexpired leases (which motion was filed in July 2014) and conducted supporting research;

(6) Continued to evaluate the City's contracts and leases for treatment in the chapter 9 case and conducted related research; and

(7) [redacted]

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/02/14	J M TILLER	2.30	625.00	1,437.50
	Review correspondence and analyze documents from Bryant (City) related to leases.			
06/03/14	J M TILLER	2.90	625.00	1,812.50
	Communicate with Bryant (City) regarding various leases (.10); analyze information related to same (.80); with respect to various requests, analyze information related to consultancy agreements (1.80); communicate with Addison (Conway MacKenzie) regarding same (.20).			
06/04/14	J M TILLER	0.90	625.00	562.50
	Analyze information related to various lease negotiations (.60) and draft summary of same (.20); communicate with Bryant (City) regarding same (.10).			
06/05/14	J M TILLER	0.60	625.00	375.00
	Review status information related to leases (.50); communicate with Austin regarding same (.10).			
06/06/14	J M TILLER	0.90	625.00	562.50
	Communicate with Bryant (City) regarding leases (.20); review documents regarding same (.70).			
06/09/14	J A FLORCZAK	5.40	375.00	2,025.00
	Meet with Tiller regarding lease assumption motion (.50); research section 365 and review similar pleadings (2.20); research Sixth Circuit caselaw regarding section 365(a) business judgment standard (1.30); draft motion to assume unexpired leases of real property (1.40).			
06/09/14	J M TILLER	9.20	625.00	5,750.00
	Summarize lease information (.90) and communicate with Bryant (City) regarding same (.20); analyze precedent, bankruptcy rules and local rules regarding assuming leases (1.50); review documents related to such leases (.80); communicate with [redacted] (.30); review documents in preparation for conference (.60); communicate with Bryant (City) regarding lease (.20); draft letter agreement related to same (.80); review Barris Sott letter agreement (.20) and communicate with Mays (City) regarding same (.20); analyze precedent regarding contract procedures motion (1.60) and communicate with Florczak regarding same (.30); communicate with Wolfson regarding DWSD agreements (.10); analyze same (1.50).			
06/10/14	J A FLORCZAK	8.40	375.00	3,150.00
	Draft lease assumption motion (1.30); review and revise lease assumption motion (1.40); email draft to Tiller regarding same (.10); draft motion to shorten notice for lease assumption motion (4.20); review and revise lease assumption motion (1.10); meet with Tiller to discuss lease assumption project (.30).			
06/10/14	J M TILLER	1.90	625.00	1,187.50
	Review draft lease assumption motion (.90) and documents related to same (.40); communicate with Florczak regarding same (.20); review correspondence from [redacted] (.10) and communicate with Bryant (City) and Austin regarding same (.30).			
06/11/14	J A FLORCZAK	5.60	375.00	2,100.00
	Draft lease assumption motion and related materials (1.90); draft contract procedures motion (3.70).			
06/11/14	J M TILLER	13.10	625.00	8,187.50
	Draft and revise lease assumption motion (6.40); communicate with Bryant (City) regarding same (.20); analyze information related to usage of properties (.80); communicate with DWSD employees regarding pumping station property lease (.80); analyze disclosures and City financial information related to same (3.90); communicate with Austin regarding lease information (.20); communicate with Mays (City) regarding letter agreement (.20); prepare lease confirmation summaries for Bryant (City) (.40); communicate with Wilson regarding lease assumption motion (.20).			
06/12/14	J A FLORCZAK	6.40	375.00	2,400.00
	Draft contract procedures motion.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/12/14	J M TILLER	8.80	625.00	5,500.00

Analyze caselaw with respect to assuming leases (1.80); communicate with Wilson regarding same (.20); revise motion to shorten notice and expedite hearing regarding treatment of leases (1.80); analyze documents, spreadsheets, invoices and other information related to vendor contract reconciliation issues (4.70); communicate with Bryant (City) regarding lease assumption motion (.30).

06/12/14	T A WILSON	2.90	650.00	1,885.00

Review and revise motion to assume certain unexpired leases (2.70); communicate with Tiller, Florczak regarding same (.20).

06/13/14	J M TILLER	6.80	625.00	4,250.00

Revise lease assumption motion (6.40); communicate with Bryant (City) (.20) and Wilson (.20) regarding same.

06/16/14	J B ELLMAN	0.20	900.00	180.00

Communicate with Tiller regarding assumption of non-residential real property leases.

06/16/14	J A FLORCZAK	7.90	375.00	2,962.50

Draft contract procedures motion (3.40); review and revise contract procedures motion (4.30); discuss motion with Tiller (.20).

06/16/14	J M TILLER	9.70	625.00	6,062.50

Communicate with Ellman regarding lease assumption motion (.20); revise motion (3.90); communicate with Saldanha (Ernst & Young) and Mays (City) regarding letter agreement (.20); review same (.80); conference call with Panagiotakis, Saldanha and Heuer (all Ernst & Young) regarding vendor contract reconciliation issues (.50); prepare for same (.40); review agreements, invoices and other documents related to vendor contracts (2.80) and summarize issues related to same (.90).

06/17/14	J B ELLMAN	1.90	900.00	1,710.00

Review and comment on motion to assume certain nonresidential real property leases (1.40); review related materials (.20); communicate with Tiller (.20) and Wilson (.10) regarding same.

06/17/14	J A FLORCZAK	3.40	375.00	1,275.00

Review and revise lease assumption motion (2.60); review and revise contract procedures motion (.80).

06/17/14	J M TILLER	10.20	625.00	6,375.00

Review revisions to lease assumption motion (.90); review declarations regarding same (1.20); communicate with Ellman regarding same (.20); communicate with Bryant (City) regarding motion (.20); draft and revise contract procedures motion (7.60); communicate with Florczak regarding same (.10).

06/18/14	J B ELLMAN	0.20	900.00	180.00

Communicate with Tiller regarding finalizing motion to assume unexpired real estate leases.

06/18/14	J M TILLER	0.40	625.00	250.00

Communicate with Mays (City) regarding assumed leases (.20); communicate with Ellman regarding assumption motion (.20).

06/18/14	T A WILSON	0.50	650.00	325.00

Review Ellman edits to motion to assume unexpired leases of non-residential real property (.30); communicate with Ellman, Tiller regarding same (.20).

06/19/14	J A FLORCZAK	1.80	375.00	675.00

Review and revise lease assumption motion (1.30); coordinate with Botsch to file motion (.40); email filed version to senior attorneys and City representatives (.10).

06/19/14	J M TILLER	7.10	625.00	4,437.50

Communicate with Saldanha (Ernst & Young) regarding rejected contracts (.30); analyze information, agreement and other documents related to same (3.50); communicate with Bulger (Miller Canfield) regarding various agreements (.30); review documents related to same (.90); review motion to assume leases (1.80); communicate with Florczak regarding same (.10); communicate with Panagiotakis [redacted] (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/20/14	J M TILLER	9.80	625.00	6,125.00

Analyze and revise rejected contract list (7.60); communicate with Saldanha (Ernst & Young) regarding same (.30); review agreements and other documents related to same (1.70); communicate with Erens, Wilson and Lennox regarding same (.20);

06/22/14	J M TILLER	3.90	625.00	2,437.50

Review correspondence from Erens regarding contract treatment (.10); analyze issues and process related to same, including proper procedures to implement (2.40) and draft summary of same (1.40).

06/23/14	J A FLORCZAK	0.30	375.00	112.50

Review and revise lease extension motion (.20); email draft of lease extension motion to Wilson (.10).

06/23/14	J A FLORCZAK	0.70	375.00	262.50

Review and revise contract rejection exhibit.

06/23/14	J M TILLER	6.80	625.00	4,250.00

Draft court-filing related to landlord extensions (4.90); analyze documents related to same (1.70); communicate with Wilson and Florczak regarding same (.20).

06/24/14	J A FLORCZAK	0.40	375.00	150.00

Review and revise consensual lease extension notice.

06/24/14	J A FLORCZAK	2.20	375.00	825.00

Review and revise contract rejection exhibit.

06/24/14	J M TILLER	4.30	625.00	2,687.50

[redacted] communicate with Wilson and Healey regarding same (.10); analyze changes to rejected contracts list (2.20); communicate with Mays (City) regarding leases (.20);

06/24/14	T A WILSON	0.30	650.00	195.00

Review and revise notice of consensual lease extension (.20); communicate with Tiller, Florczak, Ellman regarding same (.10).

06/25/14	J A FLORCZAK	0.30	375.00	112.50

Review and revise rejected lease plan exhibit.

06/25/14	J M TILLER	5.70	625.00	3,562.50

Review and evaluate various DWSD agreements (4.80); communicate with Latimer (DWSD) regarding same (.10); communicate with Healey regarding agreements (.20); review vendor termination packets (.40); communicate with Panagiotakis (Ernst & Young) regarding same (.20);

06/26/14	J B ELLMAN	0.20	900.00	180.00

Review notice of consensual extension (.10); communicate with Tiller regarding same (.10).

06/26/14	J M TILLER	7.80	625.00	4,875.00

Communicate with Bulger (Miller Canfield) regarding executory contracts (.20); communicate with Bryant (City) regarding leases (.20); communicate with Wilson regarding rejecting executory contracts (.20); review documents related to same (.80); communicate with Saldhana (Ernst & Young) regarding same (.20); review reconciliation records from City (3.30); communicate with Panagiotakas (Ernst & Young) regarding same (.10); analyze revisions to rejected contract list (1.70); review and comment on revised notice of consensual extension of time to assume or reject leases (.30); communicate with Florczak and Coleman regarding CBAs (.30); review documents related to same (.50)

06/27/14	J M TILLER	6.70	625.00	4,187.50

[redacted] communicate with Austin and Bryant (City) regarding same (.30); analyze DWSD agreements with Counties and various other contracting entities (5.80); communicate with Wilson, Healey, Nelson and Hale regarding same (.30).

06/27/14	J M TILLER	3.90	625.00	2,437.50

Revise contract rejection list (Exhibit II.D.6 to plan) (3.70); communicate with Wilson regarding same (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/30/14	J M TILLER	4.70	625.00	2,937.50
	Communicate with Lennox regarding rejected contracts (.10) and review and revise per same (.40); communicate with Mays (City) regarding rejection list (.20); revise exhibit per same (3.90); communicate with Saldanha (Ernst & Young) regarding rejected contracts (.10).			
TOTAL		**177.40**	**USD**	**100,955.00**

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

July 31, 2014

258183-609023

Invoice: 32716000

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 June 1, 2014 through June 30, 2014:

Non-Working Travel

	USD	257,562.50
Less 50%		(128,781.25)
	USD	128,781.25
TOTAL	**USD**	**128,781.25**

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: 258183-609023/32716000 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
J B ELLMAN	7.70	900.00	6,930.00
S H GRIFFIN	13.80	825.00	11,385.00
D G HEIMAN	24.90	1,075.00	26,767.50
G S IRWIN	5.80	750.00	4,350.00
J KASTIN	16.70	750.00	12,525.00
H LENNOX	24.70	975.00	24,082.50
E M ROSSMAN	23.60	675.00	15,930.00
B L SEDLAK	24.50	800.00	19,600.00
G M SHUMAKER	9.30	850.00	7,905.00
G S STEWART	3.90	900.00	3,510.00
T A WILSON	5.80	650.00	3,770.00
OF COUNSEL			
M L HALE	8.70	675.00	5,872.50
R W HAMILTON	12.10	800.00	9,680.00
COUNSEL			
M M REIL	5.70	650.00	3,705.00
ASSOCIATE			
D S BIRNBAUM	25.40	625.00	15,875.00
A E BLANCHARD	4.80	450.00	2,160.00
L M BUONOME	7.00	650.00	4,550.00
B J COLEMAN	25.50	450.00	11,475.00
M F EATON	15.20	625.00	9,500.00
G S GELLERT	2.40	300.00	720.00
S A HUNGER	7.60	400.00	3,040.00
D T MOSS	12.50	650.00	8,125.00
L E NELSON	19.60	650.00	12,740.00
S D QUELLHORST	2.30	300.00	690.00
J H ROTH	9.90	400.00	3,960.00
A C SPACHT	12.50	450.00	5,625.00
J M TILLER	8.20	625.00	5,125.00
S C WOO	18.40	400.00	7,360.00
SR STAFF ATTY			
W A AESCHLIMANN	8.40	400.00	3,360.00
P L HUBBARD	16.10	450.00	7,245.00
TOTAL	**383.00**	**USD**	**257,562.50**

Summary of Services

During the time period June 1, 2014 through June 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*
06/01/14	J H ROTH	4.10	400.00	1,640.00
	Travel from Boston to Columbus for plan of adjustment document review.			
06/02/14	W A AESCHLIMANN	4.20	400.00	1,680.00
	Travel from home in Chicago, IL to Black Letter Discovery in Columbus, OH for Detroit plan of adjustment off-site document review.			
06/02/14	B J COLEMAN	4.30	450.00	1,935.00
	Travel from Chicago to Detroit to participate in master agreement negotiations with ADE, ACODS, APTE, SAAA and DITIA and to prepare labor relations to negotiate master and supplemental agreements with various AFSCME locals.			
06/02/14	M F EATON	2.00	625.00	1,250.00
	Travel to Columbus from Washington to review documents from Milliman and prepare same for production.			
06/02/14	P L HUBBARD	3.90	450.00	1,755.00
	Travel time from Washington to Columbus in connection with document review.			
06/02/14	J KASTIN	3.90	750.00	2,925.00
	Travel from New York to Detroit for non-AFSCME Coalition union negotiations.			
06/02/14	D T MOSS	1.90	650.00	1,235.00
	Travel to Detroit from Washington for interview of Penske, Council presentation and interview of Gilbert.			
06/02/14	L E NELSON	3.30	650.00	2,145.00
	Travel from New York to Columbus for plan of adjustment discovery.			
06/02/14	G M SHUMAKER	1.00	850.00	850.00
	Travel to Detroit from Washington for witness depositions.			
06/03/14	D G HEIMAN	2.40	1,075.00	2,580.00
	Travel from Detroit to Cleveland following presentation to City Council regarding plan of adjustment.			
06/03/14	D G HEIMAN	2.40	1,075.00	2,580.00
	Travel from Cleveland to Detroit for presentation to City Council regarding plan of adjustment.			
06/03/14	J KASTIN	4.30	750.00	3,225.00
	Travel from Detroit to New York following meetings with non-AFSCME Coalition unions regarding collective bargaining agreements.			
06/03/14	H LENNOX	7.20	975.00	7,020.00
	Travel from New York to Detroit regarding City Council meeting (4.10); travel from Detroit to Cleveland following same (3.10).			
06/03/14	E M ROSSMAN	2.90	675.00	1,957.50
	Travel from Columbus to Detroit [redacted]			
06/03/14	B L SEDLAK	2.40	800.00	1,920.00
	Travel from Chicago to Detroit for meetings with Detroit Institute of Arts.			
06/03/14	G M SHUMAKER	2.40	850.00	2,040.00
	Travel to Washington from Detroit following witness depositions.			
06/03/14	S C WOO	2.80	400.00	1,120.00
	Travel from Chicago to Detroit for meetings with Human Resources Department, DPCOA and UAW Local 212 - Police Commission Investigators.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/04/14	D T MOSS	4.20	650.00	2,730.00
	Return travel to Washington from Detroit after participating in witness interviews and closed session of council.			
06/04/14	E M ROSSMAN	3.30	675.00	2,227.50
	Travel from Detroit to Columbus [redacted]			
06/04/14	A C SPACHT	3.80	450.00	1,710.00
	Travel from Chicago to Columbus to assist in reviewing documents for responses to document production requests regarding Detroit Water and Sewerage Department and plan of adjustment.			
06/05/14	D S BIRNBAUM	5.80	625.00	3,625.00
	Round trip travel from Chicago to Detroit for negotiations meetings with UAW Local 212 and Detroit Police Command Officers Association.			
06/05/14	B L SEDLAK	1.40	800.00	1,120.00
	Travel from Detroit to Chicago for meetings with Detroit Institute of Arts.			
06/05/14	S C WOO	2.20	400.00	880.00
	Travel from Detroit to Chicago for meetings with Human Resources Department, DPCOA and UAW Local 212 - Police Commission Investigators.			
06/06/14	A E BLANCHARD	4.80	450.00	2,160.00
	Travel to and from Columbus and Washington, DC to perform second level review of documents related to the DWSD and Ernst & Young.			
06/06/14	L M BUONOME	1.70	650.00	1,105.00
	Travel to Columbus from New York to conduct second level privilege review of DWSD documents.			
06/06/14	M F EATON	3.40	625.00	2,125.00
	Travel from Columbus to Washington after reviewing documents from Milliman to prepare them for production.			
06/07/14	D S BIRNBAUM	3.80	625.00	2,375.00
	Non-working travel from Chicago to Detroit for meetings with various labor organizations and City leadership.			
06/07/14	L M BUONOME	5.30	650.00	3,445.00
	Return flight from Columbus to New York following second level privilege review of DWSD documents (with layover in Atlanta).			
06/07/14	M L HALE	2.90	675.00	1,957.50
	Travel from Columbus to Washington, DC following document review.			
06/07/14	P L HUBBARD	3.90	450.00	1,755.00
	Travel to Washington from Columbus following document review.			
06/07/14	L E NELSON	2.80	650.00	1,820.00
	Travel from Columbus to New York during plan of adjustment discovery.			
06/08/14	M L HALE	2.90	675.00	1,957.50
	Travel from Washington, DC to Columbus for document review.			
06/08/14	A C SPACHT	4.30	450.00	1,935.00
	Travel from Detroit to Columbus to assist in reviewing documents for responses to document production requests regarding Detroit Water and Sewerage Department and plan of adjustment.			
06/09/14	M F EATON	3.50	625.00	2,187.50
	Travel from Washington to Columbus to review documents collected from Milliman and to prepare them for production.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/09/14	P L HUBBARD	4.10	450.00	1,845.00
	Travel time from Washington to Columbus in connection with document review.			
06/09/14	J KASTIN	4.20	750.00	3,150.00
	Travel from New York to Detroit to meet with Association of Construction Inspectors regarding a collective bargaining agreement and meetings with Labor Relations regarding AFSCME supplement and master negotiations.			
06/09/14	J KASTIN	4.30	750.00	3,225.00
	Travel from Detroit to New York following negotiations with Association of Construction Inspectors and meetings with Labor Relations regarding AFSCME supplements and master negotiations.			
06/10/14	E M ROSSMAN	2.40	675.00	1,620.00
	Travel from Columbus to Detroit for contract discussions with EMSOA, DPLSA and POAM.			
06/10/14	B L SEDLAK	2.40	800.00	1,920.00
	Travel from Chicago to Detroit for meetings with City Council and Detroit Institute of Art regarding Term Sheet.			
06/11/14	D G HEIMAN	2.40	1,075.00	2,580.00
	Travel from Cleveland to Detroit [redacted]			
06/11/14	H LENNOX	5.90	975.00	5,752.50
	Travel to and from Detroit and Cleveland [redacted]			
06/11/14	B L SEDLAK	2.90	800.00	2,320.00
	Travel to Chicago from Detroit following meetings with City Council and Detroit Institute of Art regarding Term Sheet.			
06/11/14	T A WILSON	5.80	650.00	3,770.00
	Roundtrip travel from Cleveland and Detroit for meeting regarding DWSD debt.			
06/11/14	S C WOO	6.70	400.00	2,680.00
	Round trip travel from Chicago to Detroit for meeting with DPCOA.			
06/12/14	D G HEIMAN	2.40	1,075.00	2,580.00
	Return travel from Detroit to Cleveland [redacted]			
06/12/14	E M ROSSMAN	3.30	675.00	2,227.50
	Travel from Detroit to Columbus related to contract discussions with EMSOA, DPLSA and POAM.			
06/12/14	B L SEDLAK	2.90	800.00	2,320.00
	Travel from Chicago to Detroit for meetings with the Mayor of Detroit and Detroit Institute of Art regarding EDSA, Term Sheet and Parking issues.			
06/13/14	W A AESCHLIMANN	4.20	400.00	1,680.00
	Travel from Columbus to Chicago following plan of adjustment document review.			
06/13/14	B J COLEMAN	4.40	450.00	1,980.00
	Return to Chicago from Detroit after assisting Labor Relations Department with AFSCME master and supplement negotiations and participating in master negotiations with SEIU 517-M and APCI.			
06/13/14	M F EATON	4.40	625.00	2,750.00
	Travel from Columbus to Washington after reviewing documents pertaining to pension and OPEB.			
06/13/14	M L HALE	2.90	675.00	1,957.50
	Travel from Columbus to Washington, DC following document review.			
06/13/14	B L SEDLAK	1.90	800.00	1,520.00
	Travel from Detroit to Chicago following meetings with the Mayor of Detroit and Detroit Institute of Art regarding EDSA, Term Sheet and Parking issues.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/14/14	G S GELLERT	2.40	300.00	720.00
	Travel from Columbus to Cleveland following plan of adjustment document review.			
06/14/14	P L HUBBARD	4.20	450.00	1,890.00
	Travel to Washington from Columbus following document review.			
06/14/14	S D QUELLHORST	2.30	300.00	690.00
	Travel from Columbus to Cleveland following plan of adjustment document review.			
06/14/14	J H ROTH	5.80	400.00	2,320.00
	Travel from Columbus to Boston following document review (layover in Atlanta).			
06/14/14	A C SPACHT	4.40	450.00	1,980.00
	Return to Chicago from Columbus after assisting in reviewing documents for responses to document production requests regarding Detroit Water and Sewerage Department and Plan of Adjustment.			
06/15/14	B L SEDLAK	1.90	800.00	1,520.00
	Travel from Chicago to Detroit for Detroit Institute of Art meetings.			
06/16/14	B J COLEMAN	4.40	450.00	1,980.00
	Travel to Detroit from Chicago to participate in master agreement negotiations with SEIU 517-M, SAAA and AMI.			
06/16/14	S H GRIFFIN	6.70	825.00	5,527.50
	Travel from Los Angeles to Detroit for pension modification meetings.			
06/16/14	B L SEDLAK	2.80	800.00	2,240.00
	Travel from Detroit to Chicago following Detroit Institute of Arts meetings.			
06/17/14	D S BIRNBAUM	2.10	625.00	1,312.50
	Travel from Chicago to Detroit to attend various meetings with labor organizations.			
06/17/14	S H GRIFFIN	7.10	825.00	5,857.50
	Travel from Detroit to Los Angeles following pension modification meetings.			
06/17/14	E M ROSSMAN	3.30	675.00	2,227.50
	Travel from Columbus to Detroit [redacted]			
06/18/14	D T MOSS	6.40	650.00	4,160.00
	Round trip travel from Washington to Detroit to prepare Orr (City) for trial and deposition testimony.			
06/18/14	G M SHUMAKER	2.40	850.00	2,040.00
	Travel to/from Detroit and Washington for litigation activities.			
06/18/14	S C WOO	3.30	400.00	1,320.00
	Travel from Chicago to Detroit for meeting with DPCOA, UAW Local 412 and UAW Local 2211.			
06/19/14	D S BIRNBAUM	4.10	625.00	2,562.50
	Travel from Detroit to Chicago following week of meetings with various labor organizations and City-leadership.			
06/19/14	D G HEIMAN	2.40	1,075.00	2,580.00
	Travel from Dallas to New York for meeting with Phoenix Management regarding plan of adjustment issues.			
06/19/14	D G HEIMAN	2.30	1,075.00	2,472.50
	Return travel from New York to Cleveland following meeting with Phoenix Management regarding plan of adjustment issues.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/19/14	E M ROSSMAN	2.90	675.00	1,957.50
	Travel from Detroit to Columbus [redacted]			
06/19/14	G S STEWART	1.90	900.00	1,710.00
	Flights to and from New York, NY and Washington, D.C. for meeting with Kopacz (Phoenix).			
06/19/14	S C WOO	3.40	400.00	1,360.00
	Travel from Detroit to Chicago for meeting with DPCOA, UAW Local 412 and UAW Local 2211.			
06/20/14	B J COLEMAN	3.90	450.00	1,755.00
	Travel to Chicago from Detroit after participating in negotiations with SEIU Local 517-M, AMI and SAAA.			
06/20/14	M M REIL	5.70	650.00	3,705.00
	Round trip travel to Detroit from Cleveland for meeting with Retirement Systems employees and legal counsel.			
06/23/14	S A HUNGER	3.20	400.00	1,280.00
	Travel to Detroit from Washington to prepare Evanko for and attend his deposition.			
06/23/14	G S STEWART	1.00	900.00	900.00
	Travel from Washington, DC to Detroit, MI to defend deposition of Evanko.			
06/24/14	B J COLEMAN	3.70	450.00	1,665.00
	Travel to Detroit from Chicago to participate in negotiations with SEIU Local 517-M and ADE.			
06/24/14	J B ELLMAN	3.30	900.00	2,970.00
	Travel from Atlanta to Detroit for claims hearing.			
06/24/14	D G HEIMAN	2.90	1,075.00	3,117.50
	Travel from Cleveland to New York [redacted]			
06/24/14	S A HUNGER	4.40	400.00	1,760.00
	Travel from Detroit to Washington after defending Evanko's deposition.			
06/24/14	H LENNOX	3.90	975.00	3,802.50
	Travel to New York from Cleveland for DWSD bond meetings.			
06/24/14	E M ROSSMAN	3.10	675.00	2,092.50
	Travel from Columbus to Detroit [redacted]			
06/24/14	B L SEDLAK	5.90	800.00	4,720.00
	Round tip travel to Detroit from Chicago for Detroit Water and Sewer Department meetings.			
06/24/14	G S STEWART	1.00	900.00	900.00
	Return from Detroit, MI to Washington, DC following Evanko deposition.			
06/24/14	J M TILLER	3.80	625.00	2,375.00
	Travel from Chicago to Detroit for work related to vendor issues and real estate issues.			
06/25/14	D S BIRNBAUM	6.40	625.00	4,000.00
	Round trip travel from Chicago to Detroit [redacted]			
06/25/14	B J COLEMAN	4.80	450.00	2,160.00
	Travel to Chicago from Detroit after participating in negotiations with SEIU Local 517-M and ADE.			
06/25/14	J B ELLMAN	4.40	900.00	3,960.00
	Return travel from Detroit to Atlanta following claims hearing.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/25/14	R W HAMILTON	3.80	800.00	3,040.00
	Drive from Columbus to Detroit for depositions.			
06/25/14	D G HEIMAN	2.90	1,075.00	3,117.50
	Return travel from New York to Cleveland [redacted]			
06/25/14	G S IRWIN	2.90	750.00	2,175.00
	Travel from Washington to Detroit for discovery hearings.			
06/25/14	H LENNOX	4.80	975.00	4,680.00
	Travel to Detroit from New York for 6/26 hearing.			
06/25/14	L E NELSON	4.60	650.00	2,990.00
	Travel from New York to Detroit for deposition and prep sessions.			
06/25/14	G M SHUMAKER	1.50	850.00	1,275.00
	Travel from Washington to Detroit, MI for status conference.			
06/26/14	G S IRWIN	2.90	750.00	2,175.00
	Travel from Detroit to Washington following discovery hearings.			
06/26/14	H LENNOX	2.90	975.00	2,827.50
	Travel from Detroit to Cleveland following 6/26 hearing.			
06/26/14	G M SHUMAKER	2.00	850.00	1,700.00
	Travel from Detroit to Washington following status conference.			
06/26/14	J M TILLER	4.40	625.00	2,750.00
	Return travel from Detroit to Chicago after work related to vendor issues and real estate issues.			
06/27/14	R W HAMILTON	3.70	800.00	2,960.00
	Return to Columbus from Detroit following depositions.			
06/27/14	L E NELSON	4.70	650.00	3,055.00
	Travel from Detroit to New York following plan deposition and prep sessions.			
06/27/14	E M ROSSMAN	2.40	675.00	1,620.00
	Travel from Detroit to Columbus [redacted]			
06/29/14	M F EATON	1.90	625.00	1,187.50
	Travel from Washington to Detroit to defend deposition of Bowen (Milliman).			
06/30/14	D S BIRNBAUM	3.20	625.00	2,000.00
	Travel from Chicago to Detroit [redacted]			
06/30/14	R W HAMILTON	4.60	800.00	3,680.00
	Travel from Columbus to Detroit for depositions.			
06/30/14	D G HEIMAN	4.80	1,075.00	5,160.00
	Travel to/from Detroit and Cleveland [redacted]			
06/30/14	L E NELSON	4.20	650.00	2,730.00
	Travel from New York to Detroit for depositions relating to plan.			
TOTAL		**383.00**	**USD**	**257,562.50**

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

July 31, 2014

258183-609024

Invoice: 32716001

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 June 1, 2014 through June 30, 2014:

Postpetition/Exit Financing

	USD	28,672.50
TOTAL	**USD**	**28,672.50**

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: 258183-609024/32716001 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
B B ERENS	18.30	875.00	16,012.50
ASSOCIATE			
D A HALL	21.10	600.00	12,660.00
TOTAL	**39.40**	**USD**	**28,672.50**

Summary of Services

During the time period June 1, 2014 through June 30, 2014, the work performed by Jones Day relating to Postpetition / Exit Financing included the following:

(1) Addressed issues relating to the appeals of the Bankruptcy Court's order approving the City's postpetition financing arrangement (the "Postpetition Financing") filed by Syncora Guarantee, Inc. ("Syncora") and Hypotheken Bank/EEPK, including by (a) reviewing and responding to Syncora's motion to lift the stay on its appeal and (b) reviewing and responding to Syncora's motion for certification for direct appeal to the Sixth Circuit and conducting related research;

(2) Assisted in the preparation of materials relating to (a) the syndication of the Postpetition Financing, including a private placement memorandum, and (b) required reporting in connection with the Postpetition Financing; and

(3) Assisted the City with its efforts to obtain exit financing, including by preparing an RFP package and related introduction letter for use in soliciting proposals for exit financing, drafting an indicative term sheet for use in connection with the RFP, reviewing and analyzing exit financing proposals and engaging in discussions with the City and its other advisors regarding the foregoing.

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/01/14	B B ERENS	0.90	875.00	787.50

Conference calls with team regarding Syncora motion to lift stay on financing appeal (.30); telephone calls with Hall regarding same (.10); communicate with working team regarding revised brief regarding same (.20); review and respond regarding same (.30).

06/02/14	B B ERENS	1.90	875.00	1,662.50

Communicate with litigation working team regarding response to Syncora motion to lift stay on financing appeal (.70); revise draft regarding same (.30); review and revise separate draft regarding Barclays and PLA appeals (.90).

06/02/14	D A HALL	4.40	600.00	2,640.00

Call with Jamison (City) regarding financing reporting requirements in court order (.40); correspondence with Doak (Miller Buckfire) regarding financing reporting requirements in court order (.20); conference with Erens regarding appeal related matters in connection with postpetition financing order (.40); review revised City investor letter in connection with syndication of postpetition financing (.20); draft response brief to motion to lift stay of appeal and related reservation of rights in connection with motion for certification to appellate court (2.60); call with Kovsky-Apap (Pepper Hamilton) regarding procedural process for replying to motion for certification of appeal (.20); call with DiPompeo regarding research on standards for certification of appeals and related matters (.40).

06/03/14	B B ERENS	0.90	875.00	787.50

Telephone call with Orr (City) regarding retention for exit financing (.20); communicate with working team regarding same (.20); review Syncora brief regarding financing appeal (.50).

06/03/14	D A HALL	0.60	600.00	360.00

Call with Massaron (Miller Canfield) regarding exit financing issues and strategy.

06/03/14	D A HALL	0.50	600.00	300.00

Review and analyze order denying motion to lift stay of appeal (.30); conference with Hirtzel regarding appellate docket and filings (.20).

06/04/14	D A HALL	3.60	600.00	2,160.00

Review and analyze appellate brief of Syncora in connection with appeal of financing order (1.60); review materials relating the certifying appeal to sixth circuit (1.70); review final draft of private placement memorandum for syndication purposes (.30).

06/05/14	D A HALL	3.60	600.00	2,160.00

Conduct research regarding standards and legal issues regarding direct certification of appeal of financing order (3.20); review financing reporting materials from city required under financing order (.40).

06/06/14	D A HALL	1.20	600.00	720.00

Review final revisions to private placement memorandum (.30); call with Rosenblum regarding strategy regarding appellate procedures; call with Kovsky-Apap (Pepper Hamilton) regarding strategy regarding appellate procedures (.40); review and analyze revised syndication related materials in connection with settlement of loan syndication (.50).

06/10/14	B B ERENS	1.30	875.00	1,137.50

Conference with Hall regarding timeline for exit financing (.30); communicate with working group regarding same (.30); call with Miller Canfield regarding same (.50); telephone call with City regarding same (.20).

06/16/14	B B ERENS	1.90	875.00	1,662.50

Review and revise Mandamus brief regarding Syncora (1.10); conference with Hall regarding Bond Purchase Agreement and court order regarding $150,000,000 financing (.30); review documents regarding same (.50).

06/16/14	B B ERENS	0.30	875.00	262.50

Conference with Hall regarding confirmation schedule in relationship to financing.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/17/14	D A HALL	0.30	600.00	180.00
	Call with Erens regarding status of plan of adjustment financing projections.			
06/17/14	D A HALL	1.00	600.00	600.00
	Revise indicative term sheet per comments from Miller Buckfire (.60); review and revise RFP introduction letter with respect to exit financing (.40).			
06/18/14	B B ERENS	2.20	875.00	1,925.00
	Review term sheet and letter drafts regarding exit financing (.70); call with Hall and Doak (Miller Buckfire) regarding same (.30); review and revise Mandamus brief and emails regarding same regarding Syncora appeal (1.20).			
06/18/14	B B ERENS	0.30	875.00	262.50
	Telephone call with Hall regarding RFP and timeline documents for exit financing.			
06/18/14	D A HALL	1.40	600.00	840.00
	Review and comment on draft of response to syncora motion for mandamus to sixth circuit court of appeals.			
06/18/14	D A HALL	1.80	600.00	1,080.00
	Revise draft indicative term sheet for use in connection with RFP for exit financing (1.20); revise introduction letter for use in connection with RFP for exit financing (.60).			
06/18/14	D A HALL	1.20	600.00	720.00
	Call with Doak (Miller Buckfire) regarding status of various financing processes relating to plan of adjustment, including exit financing (.40); conference with Doak (Miller Buckfire) and Erens regarding terms of exit financing, process and related processes for plan securities (.80).			
06/19/14	B B ERENS	4.20	875.00	3,675.00
	Conference call with Miller Canfield and Hall regarding preparation for State call regarding all plan financings (.60); review and revise documents with Hall regarding same (1.10); separate preparation for State call (.80); call with State regarding same (1.00); call with Hall regarding next steps regarding same (.30); update plan team regarding same (.40).			
06/19/14	D A HALL	0.30	600.00	180.00
	Revise indicative term sheet for circulation to wider working group.			
06/20/14	B B ERENS	1.00	875.00	875.00
	Communicate with Heiman and Lennox regarding timing on exit financing (.20); draft outline of tasks regarding same (.30); communicate with working team regarding same (.30); and review file Mandamus Brief regarding Syncora appeals on exit (.20).			
06/20/14	D A HALL	0.60	600.00	360.00
	Review correspondence from Doak (Miller Buckfire) and Erens regarding exit financing projections (.30); review and comment on RFP introduction letter (.30).			
06/24/14	B B ERENS	1.80	875.00	1,575.00
	Communicate with working team regarding current schedule regarding closing of exit financing and plan securities (.30); call with Doak (Miller Buckfire) and city officials regarding exit financing sizing (.60); review reply on Mandamus regarding stay order on financing (.30); emails to Rosenberg regarding same (.40); telephone call with Doak (Miller Buckfire) regarding RFP status for exit financing (.20).			
06/24/14	D A HALL	0.60	600.00	360.00
	Call with Doak (Miller Buckfire), Erens, Hill and Naglick (both City) regarding exit financing related issues.			
06/25/14	B B ERENS	0.20	875.00	175.00
	Communicate with Miller Buckfire regarding status of RFP process for exit financing.			
06/26/14	B B ERENS	0.50	875.00	437.50
	Communicate with Heiman regarding timing on exit financing and status (.20); review/revise term sheet regarding same (.30).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/30/14	B B ERENS	0.90	875.00	787.50
	Telephone call with Doak (Miller Buckfire) regarding RFP for exit financing (.20); communicate with Hoffman regarding same (.30); review final RFP for exit financing (.20); communicate with working group regarding same (.20).			
TOTAL		**39.40**	**USD**	**28,672.50**

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

July 31, 2014

258183-609028

Invoice: 32716003

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 June 1, 2014 through June 30, 2014:

Eligibility Issues and Litigation

	USD	13,410.00
TOTAL	**USD**	**13,410.00**

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: 258183-609028/32716003 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
B R HEIFETZ	8.20	800.00	6,560.00
ASSOCIATE			
A J DICK	3.40	525.00	1,785.00
J JOHNSON	8.60	525.00	4,515.00
PARALEGAL			
D M HIRTZEL	2.00	275.00	550.00
TOTAL	**22.20**	**USD**	**13,410.00**

Summary of Services

During the time period June 1, 2014 through June 30, 2014, the work performed by Jones Day relating to Eligibility Issues and Litigation included the following:

(1) Continued 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 (a) reviewing the reply briefs filed by appellants and (b) reviewing and considering the impact of the United State Supreme Court's recent ruling regarding bankruptcy court jurisdiction.

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/03/14	J JOHNSON	0.40	525.00	210.00
	Communicate with Dick regarding possible amicus brief in Michigan Supreme Court case involving Pensions Clause.			
06/09/14	B R HEIFETZ	0.10	800.00	80.00
	Communicate with Johnson regarding 28(j) letter.			
06/09/14	B R HEIFETZ	1.20	800.00	960.00
	Review DOJ 28(j) letter and Supreme Court decision in Executive Benefits.			
06/09/14	J JOHNSON	0.50	525.00	262.50
	Review Supreme Court decision addressing scope of Stern v. Marshall.			
06/11/14	J JOHNSON	0.40	525.00	210.00
	Review Sanders pro se appeal materials.			
06/12/14	A J DICK	0.40	525.00	210.00
	Review draft of RDPMA reply brief in CA6 appeal.			
06/12/14	B R HEIFETZ	0.90	800.00	720.00
	Review reply brief of RDPMA.			
06/12/14	B R HEIFETZ	0.60	800.00	480.00
	Communications with Johnson and Dick regarding RDPMA reply.			
06/12/14	J JOHNSON	0.80	525.00	420.00
	Review RDPMA's reply brief (.40); communicate with Heifetz, Dick, and Lennox regarding same (.40).			
06/13/14	B R HEIFETZ	3.60	800.00	2,880.00
	Review reply briefs regarding eligibility.			
06/13/14	B R HEIFETZ	1.80	800.00	1,440.00
	Communications with Johnson regarding reply briefs.			
06/13/14	J JOHNSON	5.40	525.00	2,835.00
	Review reply briefs regarding eligibility (2.80); draft summaries of same (2.60).			
06/13/14	J JOHNSON	0.90	525.00	472.50
	Review UAW reply brief regarding eligibility (.50); draft summary of same for Heifetz (.40).			
06/17/14	A J DICK	1.90	525.00	997.50
	Review reply briefs filed by appellants in CA6 appeal			
06/17/14	A J DICK	1.10	525.00	577.50
	Investigate briefing schedule of AFT v. Michigan case granted in MI Supreme court (.40); call with Katsas regarding same (.70)			
06/17/14	D M HIRTZEL	2.00	275.00	550.00
	Review draft of City's response to Syncora's 6th circuit petition for mandamus and cite check all case law citations per Dick.			
06/26/14	J JOHNSON	0.20	525.00	105.00
	Review Sixth Circuit order denying pro se petition for rehearing.			
TOTAL		**22.20**	**USD**	**13,410.00**

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

July 31, 2014

258183-609029

Invoice: 32716004

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 June 1, 2014 through June 30, 2014:

Mediation Activities

	USD	204,665.00
TOTAL	**USD**	**204,665.00**

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: 258183-609029/32716004 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
C BALL	6.10	1,075.00	6,557.50
B W EASLEY	27.60	750.00	20,700.00
J B ELLMAN	3.30	900.00	2,970.00
S H GRIFFIN	2.20	825.00	1,815.00
D G HEIMAN	60.50	1,075.00	65,037.50
G S IRWIN	2.00	750.00	1,500.00
J KASTIN	7.50	750.00	5,625.00
H LENNOX	39.40	975.00	38,415.00
E MILLER	20.00	925.00	18,500.00
E M ROSSMAN	22.20	675.00	14,985.00
B L SEDLAK	12.80	800.00	10,240.00
ASSOCIATE			
D S BIRNBAUM	22.00	625.00	13,750.00
J M TILLER	3.60	625.00	2,250.00
S C WOO	5.80	400.00	2,320.00
TOTAL	**235.00**	**USD**	**204,665.00**

Summary of Services

During the time period June 1, 2014 through June 30, 2014, the work performed by Jones Day relating to Mediation Activities included the following:

(1) [redacted]

(2) [redacted]

(3) [redacted]

(4) [redacted]

(5) [redacted]

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/01/14	H LENNOX	0.80	975.00	780.00
06/01/14	E MILLER	0.40	925.00	370.00
06/02/14	H LENNOX	0.40	975.00	390.00
06/02/14	H LENNOX	0.30	975.00	292.50
06/02/14	E MILLER	0.90	925.00	832.50
06/02/14	E MILLER	0.40	925.00	370.00
06/02/14	J M TILLER	2.80	625.00	1,750.00
06/03/14	B W EASLEY	0.30	750.00	225.00
06/03/14	D G HEIMAN	0.40	1,075.00	430.00
06/03/14	H LENNOX	0.40	975.00	390.00
06/03/14	H LENNOX	0.30	975.00	292.50
06/03/14	E MILLER	2.00	925.00	1,850.00
06/04/14	D S BIRNBAUM	0.20	625.00	125.00
06/04/14	B W EASLEY	1.80	750.00	1,350.00
06/04/14	D G HEIMAN	0.40	1,075.00	430.00
06/04/14	D G HEIMAN	0.40	1,075.00	430.00

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/04/14	H LENNOX	1.90	975.00	1,852.50
06/04/14	E MILLER	0.40	925.00	370.00
06/04/14	S C WOO	0.40	400.00	160.00
06/05/14	D S BIRNBAUM	0.60	625.00	375.00
06/05/14	D S BIRNBAUM	0.80	625.00	500.00
06/05/14	B W EASLEY	1.40	750.00	1,050.00
06/05/14	D G HEIMAN	0.90	1,075.00	967.50
06/05/14	D G HEIMAN	1.40	1,075.00	1,505.00
06/05/14	J KASTIN	0.20	750.00	150.00
06/05/14	H LENNOX	1.50	975.00	1,462.50
06/05/14	B L SEDLAK	2.10	800.00	1,680.00
06/05/14	S C WOO	0.40	400.00	160.00
06/06/14	D S BIRNBAUM	2.80	625.00	1,750.00
06/06/14	B W EASLEY	0.20	750.00	150.00

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/06/14	D G HEIMAN	1.30	1,075.00	1,397.50
06/06/14	J KASTIN	3.20	750.00	2,400.00
06/06/14	H LENNOX	0.20	975.00	195.00
06/06/14	H LENNOX	0.50	975.00	487.50
06/07/14	S C WOO	0.30	400.00	120.00
06/08/14	D S BIRNBAUM	0.50	625.00	312.50
06/08/14	B W EASLEY	0.80	750.00	600.00
06/08/14	J KASTIN	0.40	750.00	300.00
06/08/14	E MILLER	0.50	925.00	462.50
06/09/14	D S BIRNBAUM	0.60	625.00	375.00
06/09/14	B W EASLEY	0.50	750.00	375.00
06/09/14	D G HEIMAN	1.40	1,075.00	1,505.00
06/09/14	D G HEIMAN	0.90	1,075.00	967.50
06/09/14	H LENNOX	2.20	975.00	2,145.00

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/09/14	E MILLER	0.30	925.00	277.50
06/09/14	B L SEDLAK	0.40	800.00	320.00
06/09/14	B L SEDLAK	4.30	800.00	3,440.00
06/09/14	J M TILLER	0.70	625.00	437.50
06/10/14	D S BIRNBAUM	1.20	625.00	750.00
06/10/14	B W EASLEY	1.60	750.00	1,200.00
06/10/14	D G HEIMAN	0.30	1,075.00	322.50
06/10/14	D G HEIMAN	1.00	1,075.00	1,075.00
06/10/14	D G HEIMAN	1.30	1,075.00	1,397.50
06/10/14	D G HEIMAN	0.40	1,075.00	430.00
06/10/14	J KASTIN	1.10	750.00	825.00
06/10/14	H LENNOX	1.20	975.00	1,170.00
06/10/14	E MILLER	0.40	925.00	370.00

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/11/14	B W EASLEY	2.90	750.00	2,175.00
06/11/14	D G HEIMAN	2.40	1,075.00	2,580.00
06/11/14	D G HEIMAN	0.90	1,075.00	967.50
06/11/14	D G HEIMAN	1.40	1,075.00	1,505.00
06/11/14	D G HEIMAN	1.00	1,075.00	1,075.00
06/11/14	D G HEIMAN	1.80	1,075.00	1,935.00
06/11/14	D G HEIMAN	1.40	1,075.00	1,505.00
06/11/14	H LENNOX	6.40	975.00	6,240.00
06/11/14	B L SEDLAK	4.50	800.00	3,600.00

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/12/14	B W EASLEY	2.50	750.00	1,875.00
	[redacted]			
06/12/14	D G HEIMAN	7.80	1,075.00	8,385.00
	[redacted]			
06/12/14	J KASTIN	1.30	750.00	975.00
	[redacted]			
06/12/14	H LENNOX	3.30	975.00	3,217.50
	[redacted]			
06/12/14	E MILLER	0.30	925.00	277.50
	[redacted]			
06/12/14	E M ROSSMAN	0.40	675.00	270.00
	[redacted]			
06/12/14	S C WOO	1.20	400.00	480.00
	[redacted]			
06/13/14	D S BIRNBAUM	1.20	625.00	750.00
	[redacted]			
06/13/14	B W EASLEY	1.30	750.00	975.00
	[redacted]			
06/13/14	D G HEIMAN	0.80	1,075.00	860.00
	[redacted]			
06/13/14	H LENNOX	0.60	975.00	585.00
	[redacted]			
06/13/14	H LENNOX	0.40	975.00	390.00
	[redacted]			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/13/14	E MILLER	0.30	925.00	277.50
06/13/14	B L SEDLAK	0.30	800.00	240.00
06/13/14	S C WOO	0.10	400.00	40.00
06/14/14	B W EASLEY	0.60	750.00	450.00
06/15/14	B L SEDLAK	1.20	800.00	960.00
06/16/14	B W EASLEY	1.40	750.00	1,050.00
06/16/14	D G HEIMAN	0.40	1,075.00	430.00
06/16/14	D G HEIMAN	1.40	1,075.00	1,505.00
06/16/14	D G HEIMAN	0.70	1,075.00	752.50
06/16/14	G S IRWIN	1.10	750.00	825.00
06/16/14	E M ROSSMAN	2.80	675.00	1,890.00
06/16/14	J M TILLER	0.10	625.00	62.50
06/17/14	D S BIRNBAUM	1.30	625.00	812.50
06/17/14	B W EASLEY	0.90	750.00	675.00
06/17/14	S H GRIFFIN	2.20	825.00	1,815.00

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/17/14	D G HEIMAN	0.80	1,075.00	860.00
06/17/14	D G HEIMAN	0.40	1,075.00	430.00
06/17/14	D G HEIMAN	0.40	1,075.00	430.00
06/17/14	D G HEIMAN	0.60	1,075.00	645.00
06/17/14	D G HEIMAN	1.20	1,075.00	1,290.00
06/17/14	E MILLER	1.40	925.00	1,295.00
06/17/14	E M ROSSMAN	3.60	675.00	2,430.00
06/18/14	D S BIRNBAUM	1.00	625.00	625.00
06/18/14	B W EASLEY	1.40	750.00	1,050.00
06/18/14	J B ELLMAN	0.60	900.00	540.00
06/18/14	D G HEIMAN	1.40	1,075.00	1,505.00
06/18/14	G S IRWIN	0.90	750.00	675.00
06/18/14	H LENNOX	0.30	975.00	292.50
06/18/14	E M ROSSMAN	1.60	675.00	1,080.00
06/19/14	B W EASLEY	0.40	750.00	300.00

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/19/14	B W EASLEY	0.30	750.00	225.00
06/19/14	J B ELLMAN	0.80	900.00	720.00
06/19/14	D G HEIMAN	0.70	1,075.00	752.50
06/19/14	H LENNOX	0.30	975.00	292.50
06/19/14	E M ROSSMAN	1.20	675.00	810.00
06/20/14	B W EASLEY	0.80	750.00	600.00
06/20/14	D G HEIMAN	0.50	1,075.00	537.50
06/20/14	D G HEIMAN	0.90	1,075.00	967.50
06/20/14	E MILLER	1.10	925.00	1,017.50
06/20/14	E M ROSSMAN	0.30	675.00	202.50
06/21/14	B W EASLEY	0.20	750.00	150.00
06/21/14	E M ROSSMAN	0.40	675.00	270.00
06/22/14	D S BIRNBAUM	1.20	625.00	750.00
06/22/14	B W EASLEY	0.60	750.00	450.00

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/22/14	E M ROSSMAN	0.80	675.00	540.00
06/23/14	D S BIRNBAUM	0.70	625.00	437.50
06/23/14	B W EASLEY	1.20	750.00	900.00
06/23/14	J B ELLMAN	0.10	900.00	90.00
06/23/14	D G HEIMAN	1.00	1,075.00	1,075.00
06/23/14	H LENNOX	0.10	975.00	97.50
06/23/14	E MILLER	0.40	925.00	370.00
06/23/14	E M ROSSMAN	0.80	675.00	540.00
06/24/14	C BALL	0.60	1,075.00	645.00
06/24/14	D S BIRNBAUM	3.60	625.00	2,250.00
06/24/14	J B ELLMAN	0.80	900.00	720.00
06/24/14	D G HEIMAN	0.50	1,075.00	537.50
06/24/14	D G HEIMAN	6.80	1,075.00	7,310.00
06/24/14	D G HEIMAN	1.90	1,075.00	2,042.50
06/24/14	H LENNOX	6.90	975.00	6,727.50
06/24/14	E M ROSSMAN	1.30	675.00	877.50

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/25/14	B W EASLEY	0.70	750.00	525.00
06/25/14	D G HEIMAN	0.40	1,075.00	430.00
06/25/14	D G HEIMAN	0.70	1,075.00	752.50
06/25/14	D G HEIMAN	1.40	1,075.00	1,505.00
06/25/14	D G HEIMAN	0.50	1,075.00	537.50
06/25/14	D G HEIMAN	0.30	1,075.00	322.50
06/25/14	H LENNOX	0.30	975.00	292.50
06/25/14	H LENNOX	6.40	975.00	6,240.00
06/25/14	E MILLER	7.40	925.00	6,845.00
06/25/14	E MILLER	2.80	925.00	2,590.00
06/25/14	E M ROSSMAN	7.40	675.00	4,995.00
06/26/14	D S BIRNBAUM	1.00	625.00	625.00
06/26/14	B W EASLEY	1.20	750.00	900.00
06/26/14	J B ELLMAN	0.50	900.00	450.00

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/26/14	D G HEIMAN	0.50	1,075.00	537.50
06/26/14	E M ROSSMAN	1.60	675.00	1,080.00
06/27/14	C BALL	3.40	1,075.00	3,655.00
06/27/14	D S BIRNBAUM	1.40	625.00	875.00
06/27/14	B W EASLEY	1.30	750.00	975.00
06/27/14	D G HEIMAN	1.80	1,075.00	1,935.00
06/27/14	D G HEIMAN	0.90	1,075.00	967.50
06/27/14	J KASTIN	1.30	750.00	975.00
06/27/14	H LENNOX	2.40	975.00	2,340.00
06/28/14	B W EASLEY	1.10	750.00	825.00
06/28/14	J B ELLMAN	0.10	900.00	90.00
06/29/14	D S BIRNBAUM	0.70	625.00	437.50

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/29/14	B W EASLEY	0.60	750.00	450.00
06/29/14	H LENNOX	0.50	975.00	487.50
06/30/14	C BALL	2.10	1,075.00	2,257.50
06/30/14	D S BIRNBAUM	3.20	625.00	2,000.00
06/30/14	B W EASLEY	1.60	750.00	1,200.00
06/30/14	J B ELLMAN	0.40	900.00	360.00
06/30/14	D G HEIMAN	6.80	1,075.00	7,310.00
06/30/14	H LENNOX	1.80	975.00	1,755.00
06/30/14	E MILLER	1.00	925.00	925.00
06/30/14	S C WOO	3.40	400.00	1,360.00
TOTAL		**235.00**	**USD**	**204,665.00**

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

July 31, 2014

258183-609030

Invoice: 32716005

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 June 1, 2014 through June 30, 2014:

Fee Examiner

	USD	30,155.00
TOTAL	**USD**	**30,155.00**

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: 258183-609030/32716005 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
J B ELLMAN	20.00	900.00	18,000.00
ASSOCIATE			
J L SEIDMAN	24.60	450.00	11,070.00
O S ZELTNER	3.10	350.00	1,085.00
TOTAL	**47.70**	**USD**	**30,155.00**

Summary of Services

During the time period June 1, 2014 through June 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 April and May invoices consistent with the Fee Review Order;

(4) Reviewed invoices submitted by the Retiree Committee's professionals, the Fee Examiner and the Fee Examiner's professionals consistent with the terms of the Fee Review Order;

(5) Addressed issues relating to submitting the Detroit Water and Sewerage Department bond trustee and the parking bond trustee to the fee review process; and

(6) Reviewed and prepared responses to the Fee Examiner's preliminary report on Jones Day's invoices for February 2014 and conducted an initial review of the Fee Examiner's preliminary report on Jones Day's invoices for March 2014.

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/01/14	J B ELLMAN	2.30	900.00	2,070.00

Review summaries of certain activities to respond to Fee Examiner inquiry (.20); review and revise work descriptions for April invoices per fee review order (1.70); review related materials (.40).

06/02/14	J B ELLMAN	1.30	900.00	1,170.00

Review and evaluate issues for response to Fee Examiner preliminary report for February (.30); communicate with Seidman regarding same (.20); review Seidman evaluation of professional invoices (.10); review breakdown of fees for asset and mediation matters per request of Fee Examiner (.20); finalize work descriptions for April invoices per fee review order (.30); [redacted]

06/02/14	J L SEIDMAN	2.70	450.00	1,215.00

Update professional fees tracking chart (.30); review and revise work descriptions for April invoices in accordance with Fee Review Order (.90); [redacted] draft responses to February preliminary report (line-by-line comments) (.70); draft response memorandum to Fee Examiner regarding February preliminary report (.60).

06/03/14	J B ELLMAN	1.60	900.00	1,440.00

Review committee professionals invoices (.30); communicate with Seidman regarding same (.10); communicate with Fishman regarding information requested on pending invoices (.20); review material for response to preliminary fee examiner report (.20); review transcript for Court determinations relating to creditor professional fee review (.60); [redacted]

06/03/14	J L SEIDMAN	3.60	450.00	1,620.00

Review and comment on April invoices for Segal (.60), Lazard (.50) and Dentons (1.40); communicate with Ellman regarding same (.10); communications with Hanlon, Ellman regarding finalizing April invoices (.60); communicate with Hanlon, Ellman and Zeltner [redacted] (.20); update professional fees tracking chart (.20).

06/04/14	J L SEIDMAN	0.50	450.00	225.00

Review and revise spreadsheet of April City Assets matter as divided per Fee Examiner request (.30); communications with Hanlon regarding same and regarding draft May invoices (.20).

06/04/14	O S ZELTNER	1.00	350.00	350.00

[redacted]

06/06/14	J B ELLMAN	0.30	900.00	270.00

[redacted] communicate with Seidman regarding same (.10).

06/08/14	J B ELLMAN	2.20	900.00	1,980.00

Draft responses to Fee Examiner inquiries relating to February bill (1.40); review supporting materials regarding same (.70); communicate with Seidman regarding same (.10).

06/09/14	J B ELLMAN	0.70	900.00	630.00

[redacted] communicate with Seidman regarding same (.10); communicate with Fishman regarding same (.10); review materials to respond to Fee Examiner preliminary report on February fees (.20).

06/09/14	J L SEIDMAN	1.90	450.00	855.00

Revise response to Fee Examiner Preliminary Report for February (.20); [redacted] communicate with Ellman regarding same (.10).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/10/14	J B ELLMAN	2.30	900.00	2,070.00

Review and revise memo (.40) and spreadsheet comments (.70) to respond to Fee Examiner February preliminary report; communicate with Seidman regarding same and related issues (.20); review timekeeper information for response to fee examiner (.20) [redacted] communicate with Toby (Dykema) regarding review of DWSD counsel fees (.20); review information from Toby (Dykema) regarding same (.10); communicate with Mays (City) regarding same (.10); draft memo to Toby (Dykema) regarding same (.10).

06/10/14	J L SEIDMAN	1.90	450.00	855.00

Draft/revise responses (spreadsheet and memorandum) to Fee Examiner preliminary report for February (1.30); communicate with Ellman (.40) and Hanlon (.20) regarding same.

06/11/14	J B ELLMAN	0.50	900.00	450.00

Review and comment on updated material for response to Fee Examiner preliminary report (.30); communicate with Seidman regarding same (.10); [redacted]

06/11/14	J L SEIDMAN	2.10	450.00	945.00

Draft/revise responses (spreadsheet and memorandum) to Fee Examiner preliminary report for February (1.70); communicate with Stewart, Erens, Sinanyan regarding appropriate response to Fee Examiner questions in same (.20); communicate with Ellman regarding same (.20).

06/12/14	J B ELLMAN	1.70	900.00	1,530.00

Review and finalize response to Fee Examiner's preliminary report on Jones Day's February invoices (.60); conference with Seidman regarding issues for same (.30); review supporting materials (.20); draft email to Fee Examiner regarding same (.10); review additional mediation summary requested by fee examiner (.10); draft correspondence to Fee Examiner regarding same (.10); communicate with Lemke (US Bank counsel) regarding fee issues for DWSD trustee (.20); communicate with Lennox regarding same (.10).

06/12/14	J L SEIDMAN	0.80	450.00	360.00

Review/revise and finalize response to Fee Examiner preliminary report for February (.40); communications with Ellman, Hanlon and Hale regarding same (.40).

06/13/14	J B ELLMAN	0.40	900.00	360.00

Communicate with Lemke (DWSD trustee counsel) regarding fee review and treatment issues (.10); communicate with Lennox (.10), Kilpatrick (Kilpatrick and Associates) (.10) regarding same; draft correspondence to Fishman regarding Jones Day response to February report (.10).

06/16/14	J L SEIDMAN	0.10	450.00	45.00

[redacted]

06/17/14	J B ELLMAN	0.40	900.00	360.00

[redacted] communicate with Seidman regarding fee review open issues and fee examiner requests (.10).

06/18/14	J B ELLMAN	0.60	900.00	540.00

[redacted] communicate with Panagiotakis (Ernst & Young) regarding Phoenix Management fees and approvals (.20); review court order approving fee application regarding same (.10).

06/19/14	J B ELLMAN	0.80	900.00	720.00

Communicate with Lerner (Phoenix counsel) regarding fee issues (.20); [redacted] communicate with Panagiotakis (Ernst & Young) regarding Phoenix fees (.10); draft correspondence to Fee Examiner regarding fee verifications (.10).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
06/19/14	O S ZELTNER	1.30	350.00	455.00
	Research (1.10) and draft (.20) memorandum to Seidman [redacted]			
06/23/14	J B ELLMAN	0.20	900.00	180.00
	Communicate with Mays (City) regarding treatment of Christie's counsel fees (.10); [redacted]			
06/24/14	J L SEIDMAN	0.90	450.00	405.00
	Update professional fee tracking chart (.40); draft/revise May 2014 work descriptions in accordance with Fee Review Order (.50).			
06/25/14	J B ELLMAN	0.80	900.00	720.00
	Conference with Seidman regarding open issues relating to fee process (.20); [redacted] review related materials (.20); communicate with Kilpatrick (DWSD counsel) regarding US Bank fee issues (.10); communicate with Mays (City) regarding mediator fees (.10).			
06/25/14	J L SEIDMAN	2.70	450.00	1,215.00
	Draft/revise work descriptions for May 2014 invoices in accordance with fee review order.			
06/26/14	J B ELLMAN	1.90	900.00	1,710.00
	Review and revise work summaries for May 2014 invoices (1.20); communicate with Seidman regarding same (.10); communicate with Grosz (Devevoise) regarding fee review process (.10); communicate with Mays (City) regarding same (.10); review US Bank issues identified by DWSD counsel relating to its fees (.20); communicate with Lennox regarding same (.10); communicate with Birnbaum regarding treatment of arbitrator fee (.10).			
06/26/14	J L SEIDMAN	3.40	450.00	1,530.00
	Draft/revise work descriptions for May 2014 invoices in accordance with Fee Review Order.			
06/27/14	J B ELLMAN	0.80	900.00	720.00
	Draft correspondence to Fishman regarding May 2014 invoice (.10); revise and finalize work descriptions for same (.20); conference with Seidman regarding same and Wilmington Trust fee issues (.20); review correspondence regarding Wilmington Trust fees (.20); communicate with Lennox regarding US Bank fees (.10).			
06/27/14	J L SEIDMAN	1.40	450.00	630.00
	Draft/revise work descriptions for May 2014 invoices in accordance with Fee Review Order (1.20); update professional fees tracking chart (.20).			
06/30/14	J B ELLMAN	1.20	900.00	1,080.00
	Review Fee Examiner preliminary report for March (.20); communicate with Seidman regarding issues for same (.20); review and revise response memo regarding same (.40); review Rosenblum memo regarding trustee fees and costs (.10); communicate with Rosenblum (.20) and Seidman (.10) regarding same.			
06/30/14	J L SEIDMAN	2.60	450.00	1,170.00
	Update professional fee tracking chart (.10); communicate with Hanlon, Zeltner, Ellman [redacted] (.20); draft responses to Fee Examiner preliminary report for March 2014 (spreadsheet, line by line responses) (1.10); draft/revise response memorandum to Fee Examiner preliminary report for March 2014, including pursuant to Ellman comments (.90); communicate with Ellman, Zeltner, Hanlon regarding same (.30).			
06/30/14	O S ZELTNER	0.80	350.00	280.00
	[redacted]			
TOTAL		**47.70**	**USD**	**30,155.00**

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: July 28, 2014
Invoice No.: 36061522
Our Ref. No.: 106322-0110

Services through
June 30, 2014

Amount due for professional services rendered regarding Claim Objections	$24,293.50
Total Amount Due:	**$24,293.50**

Please reference your account number 106322-0110 and your invoice number 36061522 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

05/08/14	JSIM	Review and revise claim objections for largest no support and no basis claims.	1.8
06/02/14	TND	Revise motion for claims objection process per Mr. Ellman's comments (1.9); call with Mr. Hage regarding resolution of Weiss duplicate claim (.4).	2.3
06/03/14	TND	Prepare for and attend weekly status call on claims process with Foley, Jones Day, EY, and KCC.	0.6
06/04/14	TND	Review Marshall pleading sent by pro se party (.2); revise claims objection procedure motion per comments from Mr. Simon (.4).	0.6
06/04/14	JSIM	Review and revise for additional claims objection processes motion for filing.	0.4
06/05/14	TND	Call with City Law Department and Jones Day regarding litigation claim handling (.4); call with Mr. Merrett, Mr. Ellman, and Mr. Simon regarding litigation claims (.2); review of outstanding litigation claims with Mr. Simon (.2); review of docket to ensure response from Ms. McQueen to claim objection was filed with Court (.2).	1.0
06/05/14	JSIM	Telephone call with Jones Day re litigation claims (.2); review litigation claim issues (.3); correspondence with Ms. Fox re litigation claims (.3).	0.8
06/09/14	TND	Review draft stipulation from Weiss Construction regarding duplicate claims.	0.3
06/10/14	TND	Call with Ms. Sikula from Judge Rhodes' chambers re: hearing dates (.1); Weekly team call with KCC, Foley, and Jones Day regarding claims objection status (.3); research case law for response to Macomb County 3018 Motion (1.9).	2.3
06/10/14	KN	Prepare and file motion and exhibits approving claim objection procedures (.2); email KCC regarding service to master service list for same (.1).	0.3
06/10/14	JSIM	Review Macomb County Motion for temporary allowance of claim for voting issues.	0.3
06/11/14	TND	Prepare draft objection to Macomb 3018 motion opposing temporary allowance of claim for voting purposes.	4.6
06/11/14	JSIM	Review Macomb County 3018 Motion and proposed responses to issues raised in motion.	0.2
06/12/14	TND	Call with Ms. Sikula regarding claim hearings (.1); revisions to Macomb 3018 response opposing motion for temporary allowance of claim for voting purposes based on Jones Day comments (.8).	0.9

06/13/14	KN	Prepare and file response to Macomb 3018 motion (.2); prepare and file certificate of service (.2); calls with Ms. Dolcourt regarding same (.1).	0.5
06/13/14	TND	Finalize response Macomb 3018 motion opposing motion for temporary allowance of claim for voting purposes for filing (.3); call with Dentons regarding Retiree Committee response to Macomb 3018 motion (.2).	0.5
06/13/14	JSIM	Review Macomb County 3018 Motion and proposed responses to issues raised in motion.	0.5
06/16/14	KN	Prepare and file stipulation regarding Weiss Construction duplicate claim (.1); upload order to judge regarding same (.1).	0.2
06/16/14	TND	Review changes to Weiss stip for filing (.2); call with Mr. Merrett regarding reply brief filings (.2).	0.4
06/17/14	JSIM	Review objection reply brief issues to filed responses to claim objections.	0.6
06/17/14	TND	Weekly team call with KCC, Foley, and Jones Day (.5); Call with Mr. Merret re: Macomb 3018 motion and issues to be raised at upcoming hearing regarding temporary allowance for voting purposes (.2); research regarding standard for amended claims in response to Darrah claim response (1.6).	2.3
06/18/14	KN	Call with Ms. Dolcourt regarding claim objection update (.1); review bankruptcy docket regarding responses to objection to claims filed on behalf of the City of Detroit (.5); update claim objection status list (.4).	1.0
06/18/14	TND	Call with Ms. Pangiotakis regarding claims objection deadlines (.1); call with Mr. Merrett regarding Macomb 3018 motion (.1); call with Mr. Nader regarding Woodberry claims (.3); review and prepare first draft of response to Ms. Darrah's response to claim objection (1.6).	2.1
06/19/14	KN	Continue reviewing bankruptcy docket regarding responses to objection to claims filed on behalf of the City of Detroit (.2); update claim objection status list (.1); email same to Ms. Dolcourt and Mr. Simon (.1); email exchanges with Ms. Dolcourt regarding Ms. Darrah's response to objection to claim (.1); review response and revise chart (.1).	0.6
06/19/14	TND	Prepare reply to Mr. O'Rourke's response to claim objection (1.4); calls with Mr. Brilliant regarding Macomb claim (.2).	1.6
06/20/14	KN	Call with Ms. Dolcourt regarding City of Detroit appeal case (.1); research Wayne County Circuit Court case docket (.1); research appeals court regarding same (.2); review all Woodberry and Mabin responses to claim objections regarding duplication of responses (.3); email exchanges with Ms. Dolcourt regarding same (.1).	0.8
06/20/14	TND	Prepare and file replies to claim objection responses.	3.7

06/20/14	JSIM	Review claim objections and replies for Woodberry, O'Rourke and Darrah claim objections.	1.0
06/23/14	TND	Call with Ms. Darrah re: claim objection (.1); call with Mr. Brilliant re: Macomb matter (.1); call with Mr. Watson re: Macomb matter (.1); call with Mr. Nader re: Woodberry matter (.1); emails with Jones Day team regarding Macomb matter (.3); prepare stipulation to resolve McQueen duplicate claim (.4); prepare stipulation to resolve MBCTC duplicate claim (.6); prepare for claims objection hearing (.9).	2.6
06/23/14	JSIM	Review objection hearing issues (.4); review status conference determination (.1).	0.5
06/24/14	TND	Call with Ms. Lennox and Mr. Simon regarding MIDDD Claim for damages related to construction contracts (.6); Call with Mr. Watson re: MIDDD Claim (.1); call with EY team regarding outstanding matters (.2); call with Mr. Merrett regarding outstanding matters for hearing (.2); Call with Mr. Nader regarding Woodberry claims (.2); prepare materials and outline for June 25, 2014 claims objection hearing (6.4).	7.7
06/24/14	KN	Meeting with Ms. Dolcourt regarding stipulations, certificates of no objections and preparing for omnibus hearing (.4); prepare and file stipulation resolving claim objection regarding labor claims with Michigan Building and Construction Trades Council (.1); prepare and file stipulation resolving claim objection with B. McQueen (.1); upload orders to Judge (.1); draft, prepare and file certificates of no response for first and second omnibus objections, and for objections filed by R. Holt, Aboriginal Indigenous People, E. Gildyard and Inland Waters Pollution Control (.8); prepare hearing materials regarding omnibus objections and individual objection to claims (2.7); update claims objection status chart (.2).	4.4
06/24/14	JSIM	Review outstanding unresolved claim objections to be heard at June 25, 2014 hearing, resolutions and negotiations (2.3); review CNOs and stipulations for resolved claim objections (1.0); telephone call with Ms. Lennox re voting and Macomb issues (.8); review outstanding issues for hearing and documents in preparation for hearings (3.9).	8.0
06/25/14	TND	Prepare for and attend claims objection hearing (3.4); draft proposed orders per Court's request for O'Rourke and Darrah claims (.8); prepare draft stipulation for 3018 resolution process (1.1).	5.3
06/25/14	KN	Review docket to ensure all orders were entered and docketed (.2); email same to Ms. Dolcourt and Mr. Simon (.1); discussion with Ms. Dolcourt regarding outcome of hearing (.1); prepare and upload orders to the Judge pursuant to court's request regarding expunging Darrah and O'Rourke claims (.1).	0.5

06/25/14	JSIM	Correspondence with Mr. Brilliant re 3018 process (.4); prepare for hearing (1.0); attend hearing on claim objections, including Macomb negotiations (2.0); review comments and revise stipulation on 3018 procedure (1.7); correspondence with Ms. Fox re hearing results (.5); review orders on claim objections (.3); review discovery issues (.2).	6.1
06/26/14	TND	Review inquiry from creditor re: plan voting (.6); calls with KCC regarding claims orders and creditor inquiries (.2); review docket and update information regarding orders entered from June 25 claims hearing (.3).	1.1
06/26/14	JSIM	Telephone calls with Mr. Watson re 3018 and Macomb Interceptor (.4); telephone call with Ms. Fox re claim objections (.2); review Macomb issues (.4); telephone call with Mr. Noseda re Woodberry resolution (.2); review Woodberry order (.1); telephone calls with Mr. Brilliant re 3018 process (.5); telephone call with Mr. Watson and Mr. LaPlante re same (.1); review comments on 3018 stipulation (.3); revise stipulation (.2); telephone call with Mr. Selby re Committee comments on 3018 stipulation (.2); telephone call with Mr. Ellman re same (.1); review hearing transcript on 3018 process (.4).	3.1
06/27/14	JSIM	Telephone call with Mr. Selby re stipulation (.1); review additional comments on 3018 stipulation (.2); revise stipulation (.2); correspondence with Mr. Brilliant re stipulation (.1); telephone call with court re briefing (.1); correspondence with parties re same (.1).	0.8
06/30/14	TND	Calls with Mr. Paque and Mr. Idelsohn regarding creditor inquiry related to ballots received by claimant.	0.3
06/30/14	JSIM	Telephone call with Mr. Watson re claim issues (.2); correspondence with Mr. Ellman re same and stipulation (.1).	0.3
		Hours Total:	72.9

Professional Services Summary

Timekeeper	Initials	Hours	Rate	Dollars
John A. Simon	JSIM	24.4	$360.00	$8,784.00
Tamar N. Dolcourt	TND	40.2	$360.00	$14,472.00
Kathleen A. Northcutt	KN	8.3	$125.00	$1,037.50
Totals		72.9		$24,293.50

EXHIBIT D

October 30, 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 May 1, 2014 to June 30, 2014 in the amount of $1,099,245.27 for the above referenced matter. Pursuant to our services agreement, KCC's invoice is due upon receipt.

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

September 30, 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 June 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.	$4,726.50		$4,726.50
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.	$19,089.50		$19,089.50
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.	$22,503.50	$3,068.63	$25,572.13
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.	$1,268.50		$1,268.50
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.	$36.00		$36.00
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.	$85,517.50	$8,092.76	$93,610.26
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.	$52.00		$52.00
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.	$58,790.75	$980,558.37	$1,039,349.12
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.	$132,274.50		
Travel	Travel to City of Detroit locations for contract review and other matters.		$7,879.98	
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.	$10,132.50		$10,132.50
Sub-Total of Fees		$334,391.25		
Discounts	50% Discount on Fees	($167,195.63)		
	Discount on Travel Expenses		($7,879.98)	
	Broadridge partial refund for charges on previous invoice		($2,152.07)	
	Publication charge previously paid		($51,559.64)	
Sales and Use Tax			$609.79	
Grand Total		**$167,195.63**	**$938,617.84**	**$1,105,813.47**
85% of Fees and 100% of Expenses:		**$142,116.28**	**$938,617.84**	**$1,080,734.12**

Kurtzman Carson Consultants LLC

Account Number	70504KCC	**Invoice Date**	October 30, 2014
Invoice Number	US_KCC727723	**Due Date**	Due upon receipt

City of Detroit, Michigan

Summary

Description	***Amount***
Hourly Fees	
Hourly Fees Charged	$334,391.25
Client Courtesy Discount	$(167,195.62)
Client Courtesy Discount	$(6,491.75)
Total of Hourly Fees	$160,703.88
Expenses	
Expenses	$999,599.74
Client Courtesy Discount	$(61,591.69)
Total Expenses	$938,008.05
Invoice Subtotal	**$1,098,711.93**
Sales and Use Tax	533.34
Total Invoice	**$1,099,245.27**

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_KCC727723
Total Amount Due	$1,099,245.27
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

05/01/2014 - 06/30/2014

Total Hourly Fees by Employee

Initial	Employee Name	Position Type	Hours	Rate	Total
AAE	Andres Estrada	SC	109.30	$260.00	$28,418.00
ABA	Amar Williams	PS	41.50	$140.00	$5,810.00
ADB	Aaron Butler	CL	26.90	$60.00	$1,614.00
AER	Ashley Kuarsingh	PS	36.00	$140.00	$5,040.00
AEV	Anita Evans	CL	29.00	$45.00	$1,305.00
AFB	Alexander Ludena	PS	44.10	$140.00	$6,174.00
ALC	Alberto Chachagua	CL	62.10	$60.00	$3,726.00
AML	Angela Nguyen	SMC	6.80	$295.00	$2,006.00
AMP	Aimee Parel	PS	39.40	$140.00	$5,516.00
AND	Aljaira Duarte	CON	15.40	$180.00	$2,772.00
ARO	April Rocke	CL	15.00	$45.00	$675.00
ASA	Alvaro Salas	CON	4.10	$200.00	$820.00
BSZ	Bobbie Szlembarska	PS	3.60	$140.00	$504.00
BTA	Bessie Tarver	CL	0.70	$50.00	$35.00
BTS	Brian Schauer	CON	2.00	$200.00	$400.00
CAW	Charles A. Wheeler	CL	3.00	$55.00	$165.00
CDC	Clarissa Cu	CON	5.10	$200.00	$1,020.00
CED	Corina Diaz	CL	99.20	$45.00	$4,464.00
CHD	Christopher Do	CON	16.10	$185.00	$2,978.50
CSU	Casey Sullivan	CL	57.00	$45.00	$2,565.00
DCR	David Crespo	CL	9.00	$50.00	$450.00
DHA	David Hartie	SMC	56.90	$390.00	$22,191.00
DRO	Dylan Olsen	CON	6.60	$180.00	$1,188.00
ERP	Emma Ruiz-Papagni	CL	2.10	$50.00	$105.00
FJT	Felicia Turner	CL	44.60	$60.00	$2,676.00
GEC	Gregor Campbell	PS	0.10	$105.00	$10.50
GHO	Gil Hopenstand	SC	15.60	$275.00	$4,290.00
IER	Ingrid Romero	CL	64.20	$45.00	$2,889.00
IYG	Indira Garcia	CON	68.20	$165.00	$11,253.00
JAP	Jarrel Phillips	CON	21.70	$165.00	$3,580.50
JAV	Jose Vergara	PS	5.30	$140.00	$742.00
JBU	Joseph Bunning	CON	80.70	$200.00	$16,140.00
JCW	Josh Wilson	CON	1.50	$200.00	$300.00
JDG	Jennifer Grageda	CON	23.50	$165.00	$3,877.50
JEE	James Lee	SC	12.20	$275.00	$3,355.00
JFM	Jeffrey Miller	SC	1.90	$275.00	$522.50
JMG	Jennifer Goldman	CON	32.30	$180.00	$5,814.00
KED	Kenny Dinh	CL	37.50	$55.00	$2,062.50
KEE	Keyanisha Evans	CL	0.50	$45.00	$22.50
KOT	Kacie Tu	TPC	3.20	$200.00	$640.00
KWA	Karen Wagner	CON	39.00	$200.00	$7,800.00
LES	Leticia Salas	SC	2.40	$275.00	$660.00
LKI	Lashaun Kiles	CL	105.50	$50.00	$5,275.00
LLO	Lizette Lopez	CON	21.70	$180.00	$3,906.00

Kurtzman Carson Consultants LLC

05/01/2014 - 06/30/2014

Total Hourly Fees by Employee

Initial	Employee Name	Position Type	Hours	Rate	Total
LVR	Leanne Rehder	SMC	6.20	$295.00	$1,829.00
LYP	Lydia Pastor	CON	101.70	$180.00	$18,306.00
MBW	Mark Brown	SC	71.30	$275.00	$19,607.50
MDO	Matthew Orr	CON	11.10	$200.00	$2,220.00
MES	Maria Soria	CL	1.00	$45.00	$45.00
MFM	Melissa Membrino	CON	99.40	$160.00	$15,904.00
MJP	Michael Paque	SMC	73.60	$295.00	$21,712.00
MLB	Matthew Bloom	CON	12.30	$180.00	$2,214.00
MLC	Marcedes Clanton	PS	44.40	$140.00	$6,216.00
MMH	Maria Herrera	CL	54.30	$60.00	$3,258.00
PCC	Peter Chung	PS	4.70	$140.00	$658.00
PJM	Patrick Morrow	SMC	1.00	$295.00	$295.00
PMH	Paula Hernandez	CL	34.70	$60.00	$2,082.00
PS*	Other Project Specialists	PS	325.25	$85.00	$27,646.25
PWA	Peter Walsh	SMC	19.00	$350.00	$6,650.00
RAL	Rhonda Alford	CL	51.10	$45.00	$2,299.50
RDT	Robert Tomasch	CON	4.00	$200.00	$800.00
RIB	Ross Bernstein	CON	22.00	$180.00	$3,960.00
RMA	Raymundo Manjarrez	CL	29.20	$60.00	$1,752.00
ROS	Roxanne Sudario	CL	52.60	$55.00	$2,893.00
SEP	Stephanie Paranhos	CL	34.80	$60.00	$2,088.00
SMD	Stephanie Delgado	CL	32.00	$60.00	$1,920.00
SMI	Sueae Misaalefua	CL	42.20	$55.00	$2,321.00
SRB	Sheryl Betance	SMC	3.90	$295.00	$1,150.50
TAL	Theresa Lumford	CL	0.50	$60.00	$30.00
TEC	Terrius Carter	CL	4.20	$60.00	$252.00
TLJ	Tashina Jackson	CL	37.50	$55.00	$2,062.50
TMV	Tina Vasquez	CL	32.50	$55.00	$1,787.50
VRQ	Vanessa Quinones	SC	6.90	$225.00	$1,552.50
VTM	Vien Marquez	CON	12.80	$165.00	$2,112.00
WKH	William Howard	CON	14.50	$180.00	$2,610.00
YHE	Yahaira Hernandez	CL	8.90	$45.00	$400.50
			Total		***$334,391.25***

*(PS) 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

05/01/2014 - 06/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
5/12/2014	PS	Professional time for preparing, printing, inserting, sealing, and metering documents	PS	Noticing	312.00
			Total for 5/12/2014		***312.00***
5/27/2014	PS	Professional time for preparing, printing, inserting, sealing, and metering documents	PS	Noticing	5.25
			Total for 5/27/2014		***5.25***
6/2/2014	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.20
6/2/2014	LKI	Scan received ballots into KCC CaseView	CL	Document Processing	0.70
6/2/2014	LKI	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	3.00
6/2/2014	LKI	Input received ballots into KCC CaseView	CL	Document Processing	1.00
6/2/2014	LKI	Update name records in KCC CaseView per received changes of address	CL	Document Processing	0.10
6/2/2014	LKI	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
6/2/2014	MBW	Calls and emails with nominees re: voting and treatment inquiries.	SC	Solicitation	0.80
6/2/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.20
6/2/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.00
6/2/2014	AEV	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
6/2/2014	AEV	Track undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	6.50
6/2/2014	ARO	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice (DN2755)	CL	Undeliverable Mail Processing	7.50
6/2/2014	CED	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	3.30
6/2/2014	CED	Scan received ballots into KCC CaseView	CL	Document Processing	3.40
6/2/2014	CSU	Scan received ballots into KCC CaseView	CL	Document Processing	1.10
6/2/2014	CSU	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
6/2/2014	IER	Listen to and log information from creditor calls to ensure a timely response (34)	CL	Communications / Call Center	1.20
6/2/2014	IER	File ballots to maintain integrity of original document tracking system	CL	Document Processing	4.10
6/2/2014	KEE	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
6/2/2014	JDG	Input received proofs of claim into KCC CaseView	CON	Document Processing	0.30
6/2/2014	ABA	Prepare tabulation files for incoming ballots in Classes 1A, 7, 8 and 9	PS	Solicitation	6.50
6/2/2014	ADB	Track undeliverable mail from Solicitation Package - Additional OPEB Class 12 (Part 2)	CL	Undeliverable Mail Processing	0.20
6/2/2014	ADB	Track undeliverable mail from Solicitation Package - Non Pension Classes 5 & 13-15	CL	Undeliverable Mail Processing	0.20
6/2/2014	ADB	Manage and review tracking of undeliverable mail re various notices	CL	Undeliverable Mail Processing	0.20
6/2/2014	ADB	Track undeliverable mail from Solicitation Package - Additional OPEB Class 12	CL	Undeliverable Mail Processing	0.20
6/2/2014	ADB	Track undeliverable mail from Supplemental Solicitation Packages - Class 10 & 11 (PFRS & GRS Active/Inactive)	CL	Undeliverable Mail Processing	0.20

Kurtzman Carson Consultants LLC

05/01/2014 - 06/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
6/2/2014	ADB	Track undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	2.20
6/2/2014	ADB	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.70
6/2/2014	ADB	Sort and manage undeliverable mail from Counter Designations and COC [DNs 4727 4728 4741]	CL	Undeliverable Mail Processing	0.20
6/2/2014	ADB	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.20
6/2/2014	AER	Prepare tabulation files for incoming ballots in Classes 1A, 7, 8 and 9	PS	Solicitation	6.00
6/2/2014	ALC	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.50
6/2/2014	ALC	Ballot pick up at Post Office	CL	Document Processing	0.50
6/2/2014	ALC	Scan received ballots into KCC CaseView	CL	Document Processing	2.00
6/2/2014	ALC	Assist with Supp Interrogatory Responses - Syncora and EEPK et al mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/2/2014	ALC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/2/2014	CAW	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/2/2014	CAW	Assist with Supp Interrogatory Responses - Syncora and EEPK et al mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/2/2014	DHA	Coordinate with T Wilson of JD re DTC announcement text for Class 9 COPs election via ATOP, coordinate with P Collucio of DTC re same	SMC	Solicitation	0.90
6/2/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	2.80
6/2/2014	JBU	Respond to creditor inquiries (17) regarding the procedures for voting; requests for materials; manage and oversee call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	5.50
6/2/2014	KOT	City of Detroit per incident #27926 as requested by AMP	TPC	Case Administration / Maintenance	0.40
6/2/2014	KWA	Review ballots input into KCC CaseView	CON	Solicitation	1.30
6/2/2014	MJP	Call with Carol from court re claims filed	SMC	Claims Analysis	0.20
6/2/2014	MJP	Oversee service of DS/Plan Requests on affected parties	SMC	Noticing	0.20
6/2/2014	MJP	Review pleadings filed on court docket for service items and update to creditor records	SMC	Noticing	0.10
6/2/2014	MJP	Coordinate preparation of revised ballot report with updated ballot information	SMC	Solicitation	0.40
6/2/2014	MJP	Coordinate update of contract review spreadsheet with additional contract information	SMC	Contract Review	0.40
6/2/2014	MJP	Review input of proofs of claim into KCC CaseView	SMC	Claims Analysis	0.10
6/2/2014	MJP	Oversee preparation of listing of unacceptable ballots and forward to counsel for review	SMC	Solicitation	0.30
6/2/2014	MJP	Oversee processing of proofs of claim received	SMC	Claims Analysis	1.10
6/2/2014	MJP	Oversee service of Supp Interrogatory Responses - Syncora and EEPK et al on Core / 2002 and affected parties	SMC	Noticing	0.20
6/2/2014	MLC	Input received ballots into KCC CaseView	PS	Document Processing	0.40
6/2/2014	MLC	Administrative close of monthly mailings including print tracking and mail report input	PS	Noticing	0.30

Kurtzman Carson Consultants LLC

05/01/2014 - 06/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
6/2/2014	MLC	Prepare and organize undeliverable mail to be sent to storage from Confirmation Hearing Notice & Notice of Non-Voting Status	PS	Undeliverable Mail Processing	0.30
6/2/2014	MLC	Prepare and organize undeliverable mail to be sent to storage from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	PS	Undeliverable Mail Processing	0.30
6/2/2014	MMH	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.00
6/2/2014	MMH	Input received ballots into KCC CaseView	CL	Document Processing	2.50
6/2/2014	PCC	Assist with Supp Interrogatory Responses - Syncora and EEPK et al mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/2/2014	PCC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.20
6/2/2014	PMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.70
6/2/2014	PMH	Input received ballots into KCC CaseView	CL	Document Processing	2.60
6/2/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.40
6/2/2014	SEP	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.50
6/2/2014	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	1.50
6/2/2014	SMD	Process and prepare undeliverable mail from Counter Designations and COC [DNs 4727 4728 4741] to be sent to creditor per Post Office forwarding address	CL	Noticing	1.00
6/2/2014	SMD	Process and prepare changes of address received for scanning into KCC CaseView	CL	Document Processing	0.50
6/2/2014	SMD	Update name records in KCC CaseView per received changes of address	CL	Document Processing	0.40
6/2/2014	RMA	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
6/2/2014	BSZ	Assist with Supp Interrogatory Responses - Syncora and EEPK et al mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/2/2014	BSZ	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/2/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.20
6/2/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	0.40
6/2/2014	AMP	Input received ballots into KCC CaseView	PS	Document Processing	1.20
6/2/2014	FJT	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	3.40
6/2/2014	FJT	Input received ballots into KCC CaseView	CL	Document Processing	2.70
6/2/2014	PWA	Respond to inquiries from nominees and note holders re solicitation material	SMC	Solicitation	1.20
6/2/2014	PWA	Research Bloomberg for water bond CUSIP re noteholder inquiry	SMC	Solicitation	0.60
6/2/2014	LYP	Administrative close of mailing including preparing mailing report for 5/20 - Corrected Claim Objections [DNs 4954 4955]	CON	Noticing	0.10
6/2/2014	LYP	Administrative close of mailing including preparing mailing report for 5/23 - Ex Parte Motion and Ntc of Amended Exhibit [DNs 5007 5008]	CON	Noticing	0.10
6/2/2014	LYP	Administrative close of mailing including preparing mailing report for 5/21 - DS/Plan Requests	CON	Noticing	0.10
6/2/2014	LYP	Administrative close of mailing including preparing mailing report for 5/19 - Order re Workers Comp [DN 4933]	CON	Noticing	0.10
6/2/2014	LYP	Administrative close of mailing including preparing mailing report for 5/19 - Order re Workers Comp and Hale Affidavit [DNs 4933 4944] - GSL SSL	CON	Noticing	0.10
6/2/2014	LYP	Administrative close of mailing including preparing mailing report for 5/22 - DS/Plan Requests	CON	Noticing	0.10

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Date	Employee	Description	Position Type	Category	Hours
6/2/2014	LYP	Administrative close of mailing including preparing mailing report for 5/22 - Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation	CON	Noticing	0.10
6/2/2014	LYP	Administrative close of mailing including preparing mailing report for 5/23 - Ex Parte Order and Steward Declaration [DNs 5010 5023]	CON	Noticing	0.10
6/2/2014	LYP	Administrative close of mailing including preparing mailing report for 5/23 - Supp Interrogatory Responses	CON	Noticing	0.10
6/2/2014	LYP	Administrative close of mailing including preparing mailing report for 5/12 - Stipulation and Corrected Order [DNs 4613 4617]	CON	Noticing	0.10
6/2/2014	LYP	Administrative close of mailing including preparing mailing report for 5/16 - Solicitation DS and Plan - Copies	CON	Noticing	0.10
6/2/2014	LYP	Administrative close of mailing including preparing mailing report for 5/16 - Claim Objection and Ntc of Hale Declaration [DN 4886 and 4902]	CON	Noticing	0.10
6/2/2014	LYP	Administrative close of mailing including preparing mailing report for 5/16 - Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation	CON	Noticing	0.10
6/2/2014	LYP	Administrative close of mailing including preparing mailing report for 5/15 - Retiree Committee Letter	CON	Noticing	0.10
6/2/2014	LYP	Administrative close of mailing including preparing mailing report for 5/15 - Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4874]	CON	Noticing	0.10
6/2/2014	LYP	Administrative close of mailing including preparing mailing report for 5/15 - Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4874] - Affected Parties	CON	Noticing	0.10
6/2/2014	LYP	Administrative close of mailing including preparing mailing report for 5/15 - Claim Objections Round 2 [DNs 4875 4876 4879 4880 4881]	CON	Noticing	0.10
6/2/2014	LYP	Administrative close of mailing including preparing mailing report for 5/14 - Stip and Order re Detroit Institute of Art, Order re Deadlines and 1st 2nd Omni Claim Objs [DNs 4587 4686 4714 4792 4793 4794 4795]	CON	Noticing	0.10
6/2/2014	LYP	Administrative close of mailing including preparing mailing report for 5/14 - 1st and 2nd Omni Claims Objs [DNs 4792 4793 4794 4795]	CON	Noticing	0.10
6/2/2014	LYP	Administrative close of mailing including preparing mailing report for 5/13 - Counter Designations and COC [DNs 4727 4728 4741]	CON	Noticing	0.10
6/2/2014	LYP	Electronically file affidavits of service with the court	CON	Noticing	0.60
6/2/2014	LYP	Generate Supp Interrogatory Responses - Syncora and EEPK et al mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.50
6/2/2014	LYP	Prepare affidavit of service for 5/23 - Reply to Plan Objs, Stipulation and ID Legal Issues [DNs 5034 5037 5077] mailing	CON	Noticing	0.50
6/2/2014	LYP	Prepare affidavit of service for 5/23 - Supp Interrogatory Responses mailing	CON	Noticing	0.40
6/2/2014	LYP	Prepare affidavit of service for 5/23 - Ex Parte Motion and Ntc of Amended Exhibit [DNs 5007 5008] and Ex Parte Order and Steward Declaration [DNs 5010 5023] mailing	CON	Noticing	0.50
6/2/2014	LYP	Prepare affidavit of service for 5/22 - Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing	CON	Noticing	0.40
6/2/2014	LYP	Prepare affidavit of service for 5/21 - Response [DN 4992] Email only	CON	Noticing	0.40
6/2/2014	LYP	Prepare and send supplemental Solicitation Packages per Creditor Requests	CON	Solicitation	1.90
6/2/2014	LYP	Generate DS/Plan Requests mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.20
6/2/2014	DRO	Review ballots input into KCC CaseView	CON	Solicitation	0.30

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Date	Employee	Description	Position Type	Category	Hours
6/2/2014	ROS	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.10
6/2/2014	ROS	Scan received ballots into KCC CaseView	CL	Document Processing	0.70
6/2/2014	ROS	Input received ballots into KCC CaseView	CL	Document Processing	1.80
6/2/2014	CHD	Assist with Supp Interrogatory Responses - Syncora and EEPK et al mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
6/2/2014	CHD	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
6/2/2014	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.10
6/2/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.30
6/2/2014	AAE	Prepare updated voting report	SC	Claims Analysis	1.30
6/2/2014	AAE	Coordinate ballot processing	SC	Document Processing	0.30
6/2/2014	AAE	Prepare and send unacceptable ballots to Retiree Committee	SC	Document Processing	0.60
6/2/2014	AAE	Review ballots input into CaseView	SC	Document Processing	0.50
6/2/2014	AAE	Prepare corrected class 11 GRS ASF data for merge	SC	Noticing	1.70
6/2/2014	AAE	Correspond with call center re solicitation inquiries	SC	Communications / Call Center	0.10
6/2/2014	MFM	Facilitate claims processing, scan and input into KCC CaseView	CON	Document Processing	0.10
6/2/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	3.20
6/2/2014	MFM	Input received ballots into KCC CaseView	CON	Document Processing	2.90
6/2/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.50
6/2/2014	SMI	Scan received ballots into KCC CaseView	CL	Document Processing	1.80
6/2/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (8)	CL	Communications / Call Center	0.30
6/2/2014	SMI	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.40
6/2/2014	SMI	Retrieve undeliverable mail at the Post Office from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
6/2/2014	VTM	Assist with Supp Interrogatory Responses - Syncora and EEPK et al mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.80
6/2/2014	VRQ	Facilitate Supp Interrogatory Responses - Syncora and EEPK et al mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/2/2014	MDO	Assist with Supp Interrogatory Responses - Syncora and EEPK et al mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
			Total for 6/2/2014		***125.30***
6/3/2014	LKI	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	4.00
6/3/2014	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.10
6/3/2014	LKI	Scan received ballots into KCC CaseView	CL	Document Processing	1.90
6/3/2014	LKI	Input received ballots into KCC CaseView	CL	Document Processing	2.70
6/3/2014	MBW	Calls and emails with nominees, brokers and bond holders re: voting issues (3.1); review disclosure statement in answer to voting and treatment inquiries (.5).	SC	Solicitation	3.60

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Date	Employee	Description	Position Type	Category	Hours
6/3/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.50
6/3/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.60
6/3/2014	AEV	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	3.30
6/3/2014	AEV	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
6/3/2014	AEV	Track undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	3.20
6/3/2014	ARO	Track undeliverable mail from Solicitation Procedures and DS Hearing Notice DN 2755	CL	Undeliverable Mail Processing	7.50
6/3/2014	CED	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	4.30
6/3/2014	CED	Scan received ballots into KCC CaseView	CL	Document Processing	3.10
6/3/2014	CSU	Scan received ballots into KCC CaseView	CL	Document Processing	1.60
6/3/2014	CSU	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.00
6/3/2014	CSU	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.10
6/3/2014	CSU	Scan received proofs of claim into KCC CaseView	CL	Document Processing	2.10
6/3/2014	CSU	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
6/3/2014	IER	Listen to and log information from creditor calls to ensure a timely response (36)	CL	Communications / Call Center	0.60
6/3/2014	IER	File ballots to maintain integrity of original document tracking system	CL	Document Processing	4.30
6/3/2014	KEE	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
6/3/2014	JDG	Process and prepare changes of address received for scanning into KCC CaseView	CON	Document Processing	0.10
6/3/2014	JDG	Process and prepare proofs of claim received for scanning into KCC CaseView	CON	Document Processing	0.10
6/3/2014	JDG	Input received proofs of claim into KCC CaseView	CON	Document Processing	3.00
6/3/2014	JDG	Input received ballots into KCC CaseView	CON	Document Processing	0.40
6/3/2014	ABA	Prepare tabulation files for incoming ballots in Classes 1A, 7, 8 and 9	PS	Solicitation	7.00
6/3/2014	ADB	Retrieve undeliverable mail at the Post Office for Debtors' Motion for Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.20
6/3/2014	ADB	Retrieve undeliverable mail at the Post Office for Debtors' Motion for Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
6/3/2014	ADB	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.40
6/3/2014	ADB	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.40
6/3/2014	ADB	Sort and manage undeliverable mail from Retiree Committee Letter	CL	Undeliverable Mail Processing	0.20
6/3/2014	ADB	Track undeliverable mail from Supplemental Solicitation Packages - Class 10 & 11 (PFRS & GRS Active/Inactive)	CL	Undeliverable Mail Processing	0.20
6/3/2014	ADB	Track undeliverable mail from Solicitation Package - Non Pension Classes 5 & 13-15	CL	Undeliverable Mail Processing	0.10
6/3/2014	ADB	Track undeliverable mail from Solicitation Package - Additional OPEB Class 12	CL	Undeliverable Mail Processing	0.10
6/3/2014	ADB	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.20

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Date	Employee	Description	Position Type	Category	Hours
6/3/2014	AER	Prepare tabulation files for incoming ballots in Classes 1A, 7, 8 and 9	PS	Solicitation	6.50
6/3/2014	AFB	Prepare tabulation files for incoming ballots in Classes 1A, 7, 8 and 9	PS	Solicitation	7.00
6/3/2014	ALC	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	3.40
6/3/2014	ALC	Ballot pick up at Post Office	CL	Document Processing	0.50
6/3/2014	AML	Review ballots input into KCC CaseView	SMC	Solicitation	0.70
6/3/2014	CDC	Review ballots input into KCC CaseView	CON	Solicitation	0.30
6/3/2014	DHA	Coordinate with P Coluccio of DTC re Class 9 ATOp set up, review announcement and approve same via ATOP	SMC	Solicitation	0.80
6/3/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	3.80
6/3/2014	JBU	Respond to creditor inquiries regarding the procedures for voting; requests for materials; manage and oversee call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	3.90
6/3/2014	KWA	Review ballots input into KCC CaseView	CON	Solicitation	1.40
6/3/2014	MJP	Review and finalize invoices for January and February	SMC	Case Administration / Maintenance	0.20
6/3/2014	MJP	Coordinate processing of ballots received and input into KCC CaseView	SMC	Solicitation	0.50
6/3/2014	MJP	Prepare for service of solicitation materials on additional parties per updates received from counsel	SMC	Solicitation	1.10
6/3/2014	MJP	Call with S. Gallagher of Clark Hill re ballot processing	SMC	Solicitation	0.30
6/3/2014	MJP	Coordinate update of proofs of claim per filed claims objections and withdrawals	SMC	Claims Analysis	0.30
6/3/2014	MLC	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	0.30
6/3/2014	MLC	Scan received ballots into KCC CaseView	PS	Document Processing	2.10
6/3/2014	MLC	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	PS	Undeliverable Mail Processing	0.50
6/3/2014	MLC	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	PS	Undeliverable Mail Processing	0.40
6/3/2014	MLC	Sort and manage undeliverable mail from Retiree Committee Letter	PS	Undeliverable Mail Processing	0.20
6/3/2014	MMH	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
6/3/2014	MMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	1.00
6/3/2014	MMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	2.00
6/3/2014	MMH	Input received ballots into KCC CaseView	CL	Document Processing	2.10
6/3/2014	PMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.70
6/3/2014	PMH	Input received ballots into KCC CaseView	CL	Document Processing	3.00
6/3/2014	RDT	Review ballots input into KCC Caseview	CON	Document Processing	0.60
6/3/2014	SEP	Review duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.30
6/3/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.50
6/3/2014	SEP	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.20
6/3/2014	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.10
6/3/2014	SEP	Input received ballots into KCC CaseView	CL	Document Processing	3.00
6/3/2014	SMD	Process and prepare undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status to be sent to creditor per Post Office forwarding address	CL	Noticing	0.80

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Date	Employee	Description	Position Type	Category	Hours
6/3/2014	SMD	Process and prepare undeliverable mail from Retiree Committee Letter to be sent to creditor per Post Office forwarding address	CL	Noticing	0.30
6/3/2014	SRB	Review processing of ballots received	SMC	Document Processing	0.40
6/3/2014	RMA	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
6/3/2014	RMA	Input received proofs of claim into KCC CaseView	CL	Document Processing	1.50
6/3/2014	RMA	Input received ballots into KCC CaseView	CL	Document Processing	2.00
6/3/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.20
6/3/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	1.50
6/3/2014	AMP	Review case filed duplicate claims to ensure accuracy of KCC CaseView	PS	Document Processing	0.30
6/3/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.40
6/3/2014	AMP	Input received ballots into KCC CaseView	PS	Document Processing	1.00
6/3/2014	FJT	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	3.50
6/3/2014	FJT	Input received ballots into KCC CaseView	CL	Document Processing	2.10
6/3/2014	PWA	Additional research on water bond issue and email Indenture Trustee re same	SMC	Solicitation	0.90
6/3/2014	PWA	Respond to inquiries from nominees and noteholders re solicitation material	SMC	Solicitation	0.80
6/3/2014	LYP	Research service of Notice of Commencement and Bar Date ensure certain litigation parties were served per counsels request	CON	Noticing	0.40
6/3/2014	LYP	Update Core/2002 Service list	CON	Noticing	0.20
6/3/2014	LYP	Prepare affidavit of service for 5/30 - 2nd Order re Deadline AFSCME Council 25 and Statement re Doc Production [DN 5152 5156] mailing	CON	Noticing	0.40
6/3/2014	LYP	Prepare affidavit of service for 5/29 - Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing	CON	Noticing	0.40
6/3/2014	LYP	Prepare affidavit of service for 5/29 -Order Ext Deadline AFSCME Council 25 & Motion re Auto Stay on Condemnation Proc [DNs 5142 5146] and Stipulation with AFSCME Council 25 [DN 5151] mailing	CON	Noticing	0.50
6/3/2014	LYP	Prepare affidavit of service for 5/28 - Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing	CON	Noticing	0.40
6/3/2014	LYP	Electronically file affidavits of service with the court	CON	Noticing	0.50
6/3/2014	LYP	Administrative close of mailing including preparing mailing report for 5/28 - Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation	CON	Noticing	0.10
6/3/2014	LYP	Administrative close of mailing including preparing mailing report for 5/27 - Reply to Plan Objs, Stipulation and ID Legal Issues [DNs 5034 5037 5077]	CON	Noticing	0.10
6/3/2014	LYP	Prepare affidavit of service for 6/2 - Supp Interrogatory Responses - Syncora and EEPK et al mailing	CON	Noticing	0.40
6/3/2014	LYP	Administrative close of mailing including preparing mailing report for 5/27 - DS/Plan Requests	CON	Noticing	0.10
6/3/2014	LYP	Administrative close of mailing including preparing mailing report for 5/28 - DS/Plan Requests	CON	Noticing	0.10
6/3/2014	LYP	Administrative close of mailing including preparing mailing report for 5/29 - Order Ext Deadline AFSCME Council 25 & Motion re Auto Stay on Condemnation Proc [DNs 5142 5146]	CON	Noticing	0.10
6/3/2014	LYP	Administrative close of mailing including preparing mailing report for 5/29 - Stipulation with AFSCME Council 25 [DN 5151]	CON	Noticing	0.10

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Date	Employee	Description	Position Type	Category	Hours
6/3/2014	LYP	Administrative close of mailing including preparing mailing report for 5/29 - Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation	CON	Noticing	0.10
6/3/2014	LYP	Administrative close of mailing including preparing mailing report for 5/29 - DS/Plan Requests	CON	Noticing	0.10
6/3/2014	LYP	Administrative close of mailing including preparing mailing report for 5/30 - Supp Confirmation Hearing Notice - Litigation	CON	Noticing	0.10
6/3/2014	LYP	Administrative close of mailing including preparing mailing report for 5/30 - 2nd Order re Deadline AFSCME Council 25 and Statement re Doc Production [DN 5152 5156]	CON	Noticing	0.10
6/3/2014	LYP	Administrative close of mailing including preparing mailing report for 5/30 - DS/Plan Requests	CON	Noticing	0.10
6/3/2014	LYP	Administrative close of mailing including preparing mailing report for 5/27 - Reply to Plan Objs [DN 5034] - Objectors Failed Email	CON	Noticing	0.10
6/3/2014	LYP	Prepare and send supplemental Solicitation Packages per Creditor Requests	CON	Solicitation	2.10
6/3/2014	ROS	Retrieve undeliverable mail at the Post Office from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
6/3/2014	ROS	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
6/3/2014	ROS	Scan received ballots into KCC CaseView	CL	Document Processing	1.00
6/3/2014	ROS	Input received ballots into KCC CaseView	CL	Document Processing	2.30
6/3/2014	ROS	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	4.50
6/3/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.40
6/3/2014	TLJ	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	1.10
6/3/2014	TLJ	Scan received ballots into KCC CaseView	CL	Document Processing	2.90
6/3/2014	TLJ	Input received ballots into KCC CaseView	CL	Document Processing	1.50
6/3/2014	AAE	Administrative quality control review of omnibus objections input into CaseView	SC	Claims Analysis	0.20
6/3/2014	AAE	Prepare updated voting report	SC	Claims Analysis	0.40
6/3/2014	AAE	Coordinate ballot processing	SC	Document Processing	0.50
6/3/2014	AAE	Prepare for and participate in weekly claims call with JD, E&Y and Foley	SC	Communications / Call Center	0.60
6/3/2014	AAE	Coordinate document processing	SC	Document Processing	0.10
6/3/2014	AAE	Call with KCC team re corrected Class 11 data and duplicate ballot processing procedures	SC	Communications / Call Center	0.60
6/3/2014	AAE	Prepare voting report guide for preparing and distributing the various reports to the interested groups and correspond with KCC team re same	SC	Document Processing	0.40
6/3/2014	LES	Review ballots input into KCC CaseView	SC	Document Processing	1.00
6/3/2014	MFM	Facilitate claims processing, scan and input into KCC CaseView	CON	Document Processing	0.30
6/3/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.10
6/3/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	5.60
6/3/2014	MFM	Input received ballots into KCC CaseView	CON	Document Processing	2.30
6/3/2014	SMI	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
6/3/2014	SMI	Scan received ballots into KCC CaseView	CL	Document Processing	4.70

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Date	Employee	Description	Position Type	Category	Hours
6/3/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
6/3/2014	SMI	Retrieve undeliverable mail at the Post Office from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
6/3/2014	JAP	Respond to creditor inquiries (3) regarding the disclosure statement and the process for filing a change of address	CON	Communications / Call Center	0.50
6/3/2014	JEE	Admin review of ballots	SC	Solicitation	0.50
				Total for 6/3/2014	***162.70***
6/4/2014	BTS	Assist with Solicitation Packages Class 10- Supplemental Ballot Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Solicitation	0.20
6/4/2014	LKI	Input received ballots into KCC CaseView	CL	Document Processing	0.80
6/4/2014	KED	Track undeliverable mail from Confirmation Hearing & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	6.20
6/4/2014	RIB	Respond to creditor inquiries (1) regarding ballots	CON	Communications / Call Center	0.10
6/4/2014	RIB	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	1.30
6/4/2014	RIB	Review ballots input into KCC CaseView	CON	Solicitation	1.70
6/4/2014	JFM	Review ballots input into KCC CaseView	SC	Solicitation	1.90
6/4/2014	LVR	Review ballots input into KCC CaseView	SMC	Document Processing	1.00
6/4/2014	MBW	Calls and emails with brokers and holders re: solicitation and plan treatment issues.	SC	Solicitation	3.40
6/4/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.90
6/4/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	3.10
6/4/2014	IYG	Review ballots input into KCC CaseView	CON	Solicitation	1.20
6/4/2014	IYG	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	1.10
6/4/2014	IYG	Review Pacer for electronically filed claims for 1 debtors	CON	Claims Analysis	0.20
6/4/2014	IYG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Case Administration / Maintenance	0.80
6/4/2014	AEV	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.30
6/4/2014	AEV	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	6.60
6/4/2014	CED	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.40
6/4/2014	CED	Scan received ballots into KCC CaseView	CL	Document Processing	2.40
6/4/2014	CED	File ballots to maintain integrity of original document tracking system	CL	Document Processing	1.40
6/4/2014	CED	Sort and manage undeliverable mail from Solicitation Packages	CL	Undeliverable Mail Processing	0.30
6/4/2014	CSU	Scan received ballots into KCC CaseView	CL	Document Processing	2.10
6/4/2014	CSU	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.20
6/4/2014	CSU	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
6/4/2014	RAL	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.70
6/4/2014	RAL	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.20

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Date	Employee	Description	Position Type	Category	Hours
6/4/2014	RAL	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
6/4/2014	YHE	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.70
6/4/2014	JDG	Process and prepare changes of address received for scanning into KCC CaseView	CON	Document Processing	0.30
6/4/2014	JDG	Review changes of address input into KCC CaseView	CON	Document Processing	1.00
6/4/2014	JDG	Input received ballots into KCC CaseView	CON	Document Processing	0.50
6/4/2014	ABA	Prepare tabulation files for incoming ballots in Classes 1A, 7, 8 and 9	PS	Solicitation	8.00
6/4/2014	ADB	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.70
6/4/2014	ADB	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
6/4/2014	ADB	Retrieve undeliverable mail at the Post Office for Debtors' Motion for City of Detroit Ballots	CL	Undeliverable Mail Processing	0.70
6/4/2014	ADB	Track undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	2.70
6/4/2014	AER	Prepare tabulation files for incoming ballots in Classes 1A, 7, 8 and 9	PS	Solicitation	7.50
6/4/2014	AFB	Prepare tabulation files for incoming ballots in Classes 1A, 7, 8 and 9	PS	Solicitation	8.00
6/4/2014	ALC	File ballots to maintain integrity of original document tracking system	CL	Document Processing	0.70
6/4/2014	ALC	Ballot pick up at Post Office	CL	Document Processing	0.70
6/4/2014	ALC	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.00
6/4/2014	ALC	Assist with Response re Contest of Irma Ind Non Voting Status [DN 5201] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/4/2014	ALC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/4/2014	ALC	Assist with Responses, Stipulations and Orders [DNs 5201 5204 5206 5208 5209 5217] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/4/2014	AML	Review ballots input into KCC CaseView	SMC	Solicitation	1.30
6/4/2014	ASA	Review ballots input into KCC CaseView	CON	Solicitation	1.90
6/4/2014	CAW	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/4/2014	CAW	Assist with Responses, Stipulations and Orders [DNs 5201 5204 5206 5208 5209 5217] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/4/2014	CDC	Review ballots input into KCC CaseView	CON	Solicitation	2.00
6/4/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	4.40
6/4/2014	JAV	Assist with Solicitation Packages Class 10- Supplemental Ballot Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Solicitation	0.50
6/4/2014	JBU	Respond to creditor inquiries (2) regarding the procedures for voting and requests for materials; manage and oversee call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	3.10
6/4/2014	JBU	Review ballots input into KCC CaseView	CON	Solicitation	0.20
6/4/2014	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.90
6/4/2014	JCW	Review ballots input into KCC CaseView	CON	Solicitation	0.30

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Date	Employee	Description	Position Type	Category	Hours
6/4/2014	KOT	Change of Address History Report per incident #27941 as requested by AAE	TPC	Case Administration / Maintenance	0.20
6/4/2014	KWA	Review ballots input into KCC CaseView	CON	Solicitation	1.50
6/4/2014	MJP	Review ballots and corr with D. Merrett re inquiry from Macomb	SMC	Communications / Call Center	0.50
6/4/2014	MJP	Review and update ballot report and forward to C. Neville for review	SMC	Solicitation	0.30
6/4/2014	MJP	Review service of notices on various DROP parties and corr with C. Healey re same	SMC	Solicitation	1.50
6/4/2014	MJP	Review service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.20
6/4/2014	MJP	Oversee service of DS/Plan Requests on affected parties	SMC	Noticing	0.20
6/4/2014	MJP	Oversee service of Class 11 GRS Replacement Ballots - Active/Inactive & Retirees on affected parties	SMC	Noticing	0.20
6/4/2014	MJP	Review pleadings filed on court docket for service items and updates to creditor records	SMC	Noticing	0.20
6/4/2014	MJP	Review processing of governmental ballots and corr with D. Merrett re same	SMC	Claims Analysis	0.50
6/4/2014	MJP	Respond to inquiry from D. Fumerola re solicitation materials	SMC	Communications / Call Center	0.20
6/4/2014	MJP	Oversee service of Response re Contest of Irma Ind Non Voting Status [DN 5201] on Core / 2002 and affected parties	SMC	Noticing	0.20
6/4/2014	MJP	Oversee service of Responses, Stipulations and Orders [DNs 5201 5204 5206 5208 5209 5217] on Core / 2002 and affected parties	SMC	Noticing	0.20
6/4/2014	MJP	Oversee service of Solicitation Packages Class 10- Supplemental Ballot Requests on affected parties	SMC	Noticing	0.20
6/4/2014	MJP	Oversee preparation for service of supplemental ballot packages to various creditors	SMC	Solicitation	0.80
6/4/2014	MJP	Oversee update of creditor address per correspondence received	SMC	Communications / Call Center	0.20
6/4/2014	MLC	Input received ballots into KCC CaseView	PS	Document Processing	0.40
6/4/2014	MLC	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	PS	Undeliverable Mail Processing	0.30
6/4/2014	MLC	Sort and manage undeliverable mail from Solicitation Packages	PS	Undeliverable Mail Processing	0.50
6/4/2014	MLC	Sort and manage undeliverable mail from Supplemental Solicitation Packages - Class 10 & 11 (PFRS & GRS Active/Inactive)	PS	Undeliverable Mail Processing	0.20
6/4/2014	MMH	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.20
6/4/2014	MMH	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.60
6/4/2014	MMH	Input received ballots into KCC CaseView	CL	Document Processing	1.50
6/4/2014	MMH	Scan received ballots into KCC CaseView	CL	Document Processing	0.50
6/4/2014	PCC	Assist with Response re Contest of Irma Ind Non Voting Status [DN 5201] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/4/2014	PCC	Assist with Responses, Stipulations and Orders [DNs 5201 5204 5206 5208 5209 5217] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/4/2014	PCC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.20
6/4/2014	PMH	Input received ballots into KCC CaseView	CL	Document Processing	2.50
6/4/2014	RDT	Review ballots input into KCC Caseview	CON	Document Processing	1.50

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Date	Employee	Description	Position Type	Category	Hours
6/4/2014	SEP	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.90
6/4/2014	SEP	Input received ballots into KCC CaseView	CL	Document Processing	1.60
6/4/2014	TEC	Assist with Solicitation Packages Class 10- Supplemental Ballot Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Solicitation	0.60
6/4/2014	RMA	Input received ballots into KCC CaseView	CL	Document Processing	0.50
6/4/2014	RMA	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
6/4/2014	BSZ	Assist with Responses, Stipulations and Orders [DNs 5201 5204 5206 5208 5209 5217] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/4/2014	BSZ	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/4/2014	BSZ	Assist with Response re Contest of Irma Ind Non Voting Status [DN 5201] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/4/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
6/4/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	2.50
6/4/2014	AMP	File general case documents to maintain integrity of original document tracking system	PS	Document Processing	0.20
6/4/2014	AMP	Input received ballots into KCC CaseView	PS	Document Processing	0.30
6/4/2014	FJT	Input received ballots into KCC CaseView	CL	Document Processing	1.50
6/4/2014	FJT	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20
6/4/2014	PWA	Respond to inquiries from nominees and noteholders re solicitation material	SMC	Solicitation	0.70
6/4/2014	LYP	Prepare and send United States HUD proofs of claim per Counsels request	CON	Case Administration / Maintenance	0.40
6/4/2014	LYP	Review changes of address input into KCC CaseView	CON	Noticing	0.30
6/4/2014	LYP	Coordinate and input changes of address into KCC CaseView	CON	Noticing	0.30
6/4/2014	LYP	Generate Responses, Stipulations and Orders [DNs 5201 5204 5206 5208 5209 5217] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.80
6/4/2014	LYP	Review ballots input into KCC CaseView	CON	Solicitation	2.10
6/4/2014	LYP	Review ballot proofs	CON	Solicitation	0.40
6/4/2014	LYP	Generate Solicitation Packages Class 10- Supplemental Ballot Requests mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.20
6/4/2014	LYP	Prepare and send supplemental Solicitation Packages per Creditor Requests	CON	Noticing	0.40
6/4/2014	LYP	Generate DS/Plan Requests mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.20
6/4/2014	DRO	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.80
6/4/2014	DRO	Review ballots input into KCC CaseView	CON	Solicitation	1.80
6/4/2014	ROS	Retrieve undeliverable mail at the Post Office from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.20
6/4/2014	ROS	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.20
6/4/2014	ROS	Input received ballots into KCC CaseView	CL	Document Processing	0.10
6/4/2014	ROS	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.50

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Date	Employee	Description	Position Type	Category	Hours
6/4/2014	ROS	Scan received ballots into KCC CaseView	CL	Document Processing	0.30
6/4/2014	ROS	Input received ballots into KCC CaseView	CL	Document Processing	2.00
6/4/2014	LLO	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	1.20
6/4/2014	LLO	Review ballots input into KCC CaseView	CON	Solicitation	1.70
6/4/2014	CHD	Assist with Response re Contest of Irma Ind Non Voting Status [DN 5201] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
6/4/2014	CHD	Assist with Responses, Stipulations and Orders [DNs 5201 5204 5206 5208 5209 5217] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
6/4/2014	CHD	Generate custom ballots re Class 11 GRS Replacement Ballots - Active/Inactive & Retirees mailing including preparing, variable data merging, and printing	CON	Solicitation	2.00
6/4/2014	CHD	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
6/4/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
6/4/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (10)	CL	Communications / Call Center	0.50
6/4/2014	TLJ	Update name records in KCC CaseView per received changes of address	CL	Document Processing	1.00
6/4/2014	TLJ	Scan received ballots into KCC CaseView	CL	Document Processing	1.50
6/4/2014	JMG	Review ballots input into KCC CaseView	CON	Solicitation	3.60
6/4/2014	AND	Review ballots input into KCC CaseView	CON	Solicitation	3.30
6/4/2014	AND	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.30
6/4/2014	AAE	Prepare updated voting report	SC	Claims Analysis	1.00
6/4/2014	AAE	Coordinate ballot processing	SC	Document Processing	0.30
6/4/2014	AAE	Oversee service of Responses, Stipulations and Orders [DNs 5201 5204 5206 5208 5209 5217]	SC	Noticing	0.10
6/4/2014	AAE	Administrative quality control review of updated voting amounts per pending claims objections	SC	Document Processing	0.30
6/4/2014	AAE	Administrative close of mailing including printing postage and photocopy reports, quality checks, and preparing mailing report for documents served on 5/12, 5/22	SC	Noticing	0.20
6/4/2014	AAE	Coordinate document processing	SC	Document Processing	0.10
6/4/2014	AAE	Generate and submit Corrected Class 11 Retiree Ballot mailing and administrative quality control review of merged ballot proofs	SC	Noticing	3.50
6/4/2014	AAE	Prepare corrected class 11 retiree data for merge including linking to CaseView records	SC	Noticing	3.10
6/4/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.10
6/4/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	2.70
6/4/2014	MFM	Input received ballots into KCC CaseView	CON	Document Processing	1.30
6/4/2014	MFM	Organize and file general case documents to maintain integrity of original document tracking system	CON	Document Processing	0.50
6/4/2014	SMI	Retrieve undeliverable mail at the Post Office from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.20
6/4/2014	SMI	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.20
6/4/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.20

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Date	Employee	Description	Position Type	Category	Hours
6/4/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (21)	CL	Communications / Call Center	0.70
6/4/2014	JAP	Respond to creditor inquiries (1) regarding the plan and disclosure statement	CON	Communications / Call Center	0.10
6/4/2014	JEE	Admin review of ballots	SC	Solicitation	2.90
6/4/2014	VRQ	Facilitate Responses, Stipulations and Orders [DNs 5201 5204 5206 5208 5209 5217] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/4/2014	VRQ	Facilitate Response re Contest of Irma Ind Non Voting Status [DN 5201] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/4/2014	MDO	Assist with Responses, Stipulations and Orders [DNs 5201 5204 5206 5208 5209 5217] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
6/4/2014	MDO	Assist with Response re Contest of Irma Ind Non Voting Status [DN 5201] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
6/4/2014	GHO	Review ballots input into KCC CaseView	SC	Solicitation	1.60
				Total for 6/4/2014	***168.90***
6/5/2014	LKI	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.30
6/5/2014	LKI	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
6/5/2014	LKI	Scan received ballots into KCC CaseView	CL	Document Processing	1.60
6/5/2014	LKI	Input received ballots into KCC CaseView	CL	Document Processing	0.50
6/5/2014	LKI	Process and prepare undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status to be sent to creditor per Post Office forwarding address	CL	Noticing	0.30
6/5/2014	RIB	Respond to creditor inquiries (1) regarding notices received	CON	Communications / Call Center	0.10
6/5/2014	RIB	Review ballots input into KCC CaseView	CON	Solicitation	0.60
6/5/2014	LVR	Review ballots input into KCC CaseView	SMC	Document Processing	1.40
6/5/2014	MBW	Calls and emails with nominees re: solicitation issues.	SC	Solicitation	2.90
6/5/2014	MBW	Calls and emails with holders, brokers and nominees re: solicitation and election issues.	SC	Solicitation	2.40
6/5/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
6/5/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.50
6/5/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.70
6/5/2014	IYG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Case Administration / Maintenance	1.70
6/5/2014	IYG	Review ballots input into KCC CaseView	CON	Solicitation	0.50
6/5/2014	AEV	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
6/5/2014	AEV	Track undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	6.70
6/5/2014	CED	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.00
6/5/2014	CED	Scan received ballots into KCC CaseView	CL	Document Processing	2.50

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Date	Employee	Description	Position Type	Category	Hours
6/5/2014	CED	File ballots to maintain integrity of original document tracking system	CL	Document Processing	3.00
6/5/2014	CSU	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
6/5/2014	CSU	Scan received ballots into KCC CaseView	CL	Document Processing	1.00
6/5/2014	IER	Listen to and log information from creditor calls to ensure a timely response (13)	CL	Communications / Call Center	0.50
6/5/2014	IER	File ballots to maintain integrity of original document tracking system	CL	Document Processing	4.50
6/5/2014	RAL	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.70
6/5/2014	RAL	Track undeliverable mail from Notice of Bar Date and Proof of Claim Form	CL	Undeliverable Mail Processing	0.50
6/5/2014	YHE	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.30
6/5/2014	JDG	Process and prepare changes of address received for scanning into KCC CaseView	CON	Document Processing	0.10
6/5/2014	JDG	Input received ballots into KCC CaseView	CON	Document Processing	2.30
6/5/2014	JDG	Review changes of address input into KCC CaseView	CON	Document Processing	0.10
6/5/2014	ABA	Prepare tabulation files for incoming ballots in Classes 1A, 7, 8 and 9	PS	Solicitation	7.50
6/5/2014	ADB	Retrieve undeliverable mail at the Post Office for Debtors' Motion for City of Detroit Ballots	CL	Undeliverable Mail Processing	0.40
6/5/2014	ADB	Retrieve undeliverable mail at the Post Office for Debtors' Motion for Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
6/5/2014	ADB	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.10
6/5/2014	ADB	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.40
6/5/2014	ADB	Sort and manage undeliverable mail from Retiree Committee Letter	CL	Undeliverable Mail Processing	0.10
6/5/2014	ADB	Track undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	1.20
6/5/2014	AER	Prepare tabulation files for incoming ballots in Classes 1A, 7, 8 and 9	PS	Solicitation	7.00
6/5/2014	AFB	Prepare tabulation files for incoming ballots in Classes 1A, 7, 8 and 9	PS	Solicitation	7.50
6/5/2014	ALC	File ballots to maintain integrity of original document tracking system	CL	Document Processing	1.20
6/5/2014	ALC	Ballot pick up at Post Office	CL	Document Processing	0.50
6/5/2014	ALC	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.20
6/5/2014	ALC	Assist with Response, Stipulation and Order [DNs 5233 5234 5237] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/5/2014	ALC	Assist with Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/5/2014	ALC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/5/2014	CAW	Assist with Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/5/2014	CAW	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/5/2014	CAW	Assist with Response, Stipulation and Order [DNs 5233 5234 5237] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10

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Date	Employee	Description	Position Type	Category	Hours
6/5/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	3.60
6/5/2014	JBU	Review ballots input into KCC CaseView	CON	Solicitation	0.60
6/5/2014	JBU	Respond to creditor inquiries (1) regarding the procedures for voting and requests for materials; manage and oversee call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	4.50
6/5/2014	KWA	Review ballots input into KCC CaseView	CON	Solicitation	0.60
6/5/2014	MJP	Review and revise contract review spreadsheet and forward to D. Saldanha for review	SMC	Contract Review	0.40
6/5/2014	MJP	Review and update listing of governmental claims received	SMC	Claims Analysis	0.20
6/5/2014	MJP	Coordinate preparation of revised ballot report of ballots received	SMC	Solicitation	0.70
6/5/2014	MJP	Call to B. Dick regarding scanning project	SMC	Contract Review	0.10
6/5/2014	MJP	Review status of contract review including review and revision of master contract tracking sheet	SMC	Contract Review	0.30
6/5/2014	MJP	Oversee responses to creditor inquiries re documents received	SMC	Communications / Call Center	0.20
6/5/2014	MJP	Oversee service of DS/Plan Requests on affected parties	SMC	Noticing	0.20
6/5/2014	MJP	Review pleadings filed on court docket for service items and update of creditor records	SMC	Noticing	0.30
6/5/2014	MJP	Coordinate processing of proofs of claim received	SMC	Claims Analysis	0.10
6/5/2014	MJP	Oversee service of Response, Stipulation and Order [DNs 5233 5234 5237] on Core / 2002 and affected parties	SMC	Noticing	0.20
6/5/2014	MJP	Corr with D. Merrett re processing of proofs of claim and mailing of solicitation packages	SMC	Communications / Call Center	0.10
6/5/2014	MJP	Oversee service of Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation on affected parties	SMC	Noticing	0.20
6/5/2014	MJP	Oversee service of supplemental packages on additional creditors	SMC	Solicitation	1.30
6/5/2014	MLC	Prepare and organize undeliverable mail to be sent to storage from Solicitation Package - Pension/OPEB	PS	Undeliverable Mail Processing	0.40
6/5/2014	MLC	Prepare and organize undeliverable mail to be sent to storage from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	PS	Undeliverable Mail Processing	0.40
6/5/2014	MLC	Input received ballots into KCC CaseView	PS	Document Processing	0.70
6/5/2014	MMH	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.10
6/5/2014	MMH	File ballots to maintain integrity of original document tracking system	CL	Document Processing	5.00
6/5/2014	MMH	Input received ballots into KCC CaseView	CL	Document Processing	0.80
6/5/2014	MMH	Scan received ballots into KCC CaseView	CL	Document Processing	0.70
6/5/2014	PCC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/5/2014	PCC	Assist with Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/5/2014	PCC	Assist with Response, Stipulation and Order [DNs 5233 5234 5237] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/5/2014	PMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20
6/5/2014	PMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.10
6/5/2014	PMH	Input received ballots into KCC CaseView	CL	Document Processing	2.90

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Date	Employee	Description	Position Type	Category	Hours
6/5/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10
6/5/2014	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	1.20
6/5/2014	SEP	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.00
6/5/2014	SMD	Process and prepare undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status to be sent to creditor per Post Office forwarding address	CL	Noticing	0.50
6/5/2014	SMD	Scan received ballots into KCC CaseView	CL	Document Processing	2.30
6/5/2014	TMV	Track undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	4.00
6/5/2014	RMA	Input received ballots into KCC CaseView	CL	Document Processing	0.40
6/5/2014	RMA	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
6/5/2014	RMA	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	5.00
6/5/2014	BSZ	Assist with Response, Stipulation and Order [DNs 5233 5234 5237] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/5/2014	BSZ	Assist with Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/5/2014	BSZ	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/5/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.20
6/5/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	1.50
6/5/2014	AMP	Review case filed duplicate claims to ensure accuracy of KCC CaseView	PS	Document Processing	0.20
6/5/2014	AMP	Input received ballots into KCC CaseView	PS	Document Processing	0.40
6/5/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.20
6/5/2014	FJT	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.60
6/5/2014	FJT	Input received ballots into KCC CaseView	CL	Document Processing	1.30
6/5/2014	LYP	Generate Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.60
6/5/2014	LYP	Prepare and send claims register to counsel	CON	Noticing	0.80
6/5/2014	LYP	Prepare and send supplemental Solicitation Packages per Creditor Requests	CON	Noticing	2.80
6/5/2014	LYP	Review process re Preparing Balloting reports	CON	Solicitation	1.20
6/5/2014	LYP	Generate DS/Plan Requests mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.20
6/5/2014	LYP	Prepare and send supplemental Solicitation Packages per Creditor Requests	CON	Solicitation	2.80
6/5/2014	LYP	Generate Response, Stipulation and Order [DNs 5233 5234 5237] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.50
6/5/2014	LYP	Generate DS/Plan Requests mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.20
6/5/2014	DRO	Review ballots input into KCC CaseView	CON	Solicitation	0.90
6/5/2014	ROS	Retrieve undeliverable mail at the Post Office from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20

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Time Detail

Date	Employee	Description	Position Type	Category	Hours
6/5/2014	ROS	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
6/5/2014	ROS	Input received ballots into KCC CaseView	CL	Document Processing	1.00
6/5/2014	ROS	Scan received ballots into KCC CaseView	CL	Document Processing	1.00
6/5/2014	LLO	Review ballots input into KCC CaseView	CON	Solicitation	1.80
6/5/2014	CHD	Generate custom ballots re Class 11 GRS Replacement Ballots - Active/Inactive & Retirees mailing including preparing, variable data merging, and printing	CON	Solicitation	1.00
6/5/2014	CHD	Assist with Class 11 GRS Replacement Ballots - Active/Inactive & Retirees mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Solicitation	1.00
6/5/2014	CHD	Assist with Response, Stipulation and Order [DNs 5233 5234 5237] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
6/5/2014	CHD	Assist with Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
6/5/2014	CHD	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
6/5/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.30
6/5/2014	TLJ	Update name records in KCC CaseView per received changes of address	CL	Document Processing	0.70
6/5/2014	JMG	Review ballots input into KCC CaseView	CON	Solicitation	0.70
6/5/2014	AND	Respond to Creditor Inquiries (2) regarding general bar date	CON	Communications / Call Center	0.70
6/5/2014	AND	Review ballots input into KCC CaseView	CON	Solicitation	1.90
6/5/2014	AAE	Prepare updated voting report	SC	Claims Analysis	1.40
6/5/2014	AAE	Coordinate ballot processing	SC	Document Processing	0.20
6/5/2014	AAE	Review and file case correspondences re solicitation; follow-up on necessary items	SC	Communications / Call Center	0.30
6/5/2014	AAE	Administrative quality control review of merged ballot proofs and compare to original data	SC	Noticing	0.70
6/5/2014	AAE	Coordinate document processing	SC	Document Processing	0.10
6/5/2014	AAE	Oversee service of Response, Stipulation and Order [DNs 5233 5234 5237]	SC	Noticing	0.10
6/5/2014	AAE	Coordinate with production re deadline for service of supplemental class 14/15 solicitation packages	SC	Noticing	0.50
6/5/2014	AAE	Prepare list of governmental claims for potential voting purposes for Jones Day review	SC	Noticing	1.60
6/5/2014	AAE	Correspond with KCC team re weekly voting report update and the various group receiving report	SC	Document Processing	0.30
6/5/2014	AAE	Prepare voting report guide for preparing and distributing the various reports to the interested groups and correspond with KCC team re same	SC	Document Processing	0.60
6/5/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.10
6/5/2014	MFM	Organize and file general case documents to maintain integrity of original document tracking system	CON	Document Processing	0.60
6/5/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	2.40
6/5/2014	MFM	Input received ballots into KCC CaseView	CON	Document Processing	1.40
6/5/2014	MFM	Facilitate sorting and tracking of undeliverable mail re various notices	CON	Undeliverable Mail Processing	0.30

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Time Detail

Date	Employee	Description	Position Type	Category	Hours
6/5/2014	SMI	Retrieve undeliverable mail at the Post Office from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
6/5/2014	SMI	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
6/5/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.20
6/5/2014	VTM	Assist with Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
6/5/2014	VTM	Assist with Response, Stipulation and Order [DNs 5233 5234 5237] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.80
6/5/2014	JAP	Coordinate and input changes of address into KCC CaseView	CON	Document Processing	0.10
6/5/2014	JAP	Review ballots input into KCC CaseView	CON	Solicitation	0.40
6/5/2014	JAP	Respond to creditor inquiries (3) regarding the plan and disclosure statement, the status of claimants claim, and the process of filing a change of address	CON	Communications / Call Center	0.50
6/5/2014	VRQ	Facilitate Response, Stipulation and Order [DNs 5233 5234 5237] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/5/2014	VRQ	Facilitate Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/5/2014	MDO	Assist with Response, Stipulation and Order [DNs 5233 5234 5237] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
6/5/2014	MDO	Assist with Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
6/5/2014	PS	Professional time for preparing, printing, inserting, sealing, and metering documents	PS	Noticing	8.00
				Total for 6/5/2014	***163.10***
6/6/2014	LKI	Process and prepare undeliverable mail from Supplemental Solicitation Packages - Class 10 & 11 (PFRS & GRS Active/Inactive) to be sent to creditor per Post Office forwarding address	CL	Noticing	0.30
6/6/2014	LKI	Scan received ballots into KCC CaseView	CL	Document Processing	0.50
6/6/2014	LKI	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.60
6/6/2014	LKI	Input received ballots into KCC CaseView	CL	Document Processing	0.50
6/6/2014	KED	Track undeliverable mail from Confirmation Hearing & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	4.30
6/6/2014	BTA	Received and direct client related phone inquires	CL	Communications / Call Center	0.10
6/6/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.50
6/6/2014	IYG	Review ballots input into KCC CaseView	CON	Solicitation	0.60
6/6/2014	IYG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Case Administration / Maintenance	0.50
6/6/2014	AEV	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	1.60
6/6/2014	CED	File ballots to maintain integrity of original document tracking system	CL	Document Processing	4.00

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Time Detail

Date	Employee	Description	Position Type	Category	Hours
6/6/2014	CED	Scan received ballots into KCC CaseView	CL	Document Processing	1.00
6/6/2014	CED	Scan received changes of address into KCC CaseView	CL	Document Processing	0.30
6/6/2014	CSU	Scan received ballots into KCC CaseView	CL	Document Processing	1.00
6/6/2014	IER	Listen to and log information from creditor calls to ensure a timely response (10)	CL	Communications / Call Center	0.20
6/6/2014	IER	File ballots to maintain integrity of original document tracking system	CL	Document Processing	4.80
6/6/2014	RAL	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.20
6/6/2014	YHE	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.00
6/6/2014	JDG	Prepare Supplemental Certificate of Service from DS Hearing Notice and Scheduling Order DN2755 & DN 4741	CON	Noticing	0.10
6/6/2014	ADB	Retrieve undeliverable mail at the Post Office for Debtors' Motion for City of Detroit Ballots	CL	Undeliverable Mail Processing	0.10
6/6/2014	ADB	Track undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	1.50
6/6/2014	ADB	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.60
6/6/2014	ADB	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
6/6/2014	ADB	Sort and manage undeliverable mail from Retiree Committee Letter	CL	Undeliverable Mail Processing	0.10
6/6/2014	ALC	File ballots to maintain integrity of original document tracking system	CL	Document Processing	1.20
6/6/2014	ALC	Ballot pick up at Post Office	CL	Document Processing	0.50
6/6/2014	ALC	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.10
6/6/2014	ALC	Assist with Confirmation Hearing Notice - Governmental Units mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/6/2014	ALC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/6/2014	ALC	Assist with Class 14 & 15 Solicitation Packages - Governmental Units mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/6/2014	CAW	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/6/2014	CAW	Assist with Class 14 & 15 Solicitation Packages - Governmental Units mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/6/2014	DHA	Coordinate with T Wilson of JD re election mechanic questions raised by Goldman, follow up with AM of Goldman re same	SMC	Solicitation	0.60
6/6/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	3.10
6/6/2014	JBU	Respond to creditor inquiries (1) regarding the procedures for voting and requests for materials; manage and oversee call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	4.90
6/6/2014	KOT	City of Detroit per incident #27948 as requested by AMP	TPC	Case Administration / Maintenance	0.20
6/6/2014	KWA	Review ballots input into KCC CaseView	CON	Solicitation	1.90
6/6/2014	MJP	Oversee service of Class 14 & 15 Solicitation Packages - Governmental Units on affected parties	SMC	Noticing	0.30
6/6/2014	MJP	Oversee service of Confirmation Hearing Notice - Governmental Units on affected parties	SMC	Noticing	0.20

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Date	Employee	Description	Position Type	Category	Hours
6/6/2014	MJP	Oversee service of DS/Plan Requests on affected parties	SMC	Noticing	0.10
6/6/2014	MJP	Review packages served on employees and other parties to ensure accuracy and completion	SMC	Solicitation	0.20
6/6/2014	MJP	Oversee preparation and filing of affidavits of service	SMC	Solicitation	0.30
6/6/2014	MJP	Oversee service of supplemental packages to governmental parties	SMC	Solicitation	0.20
6/6/2014	MLC	Prepare Supplemental Certificate of Service from DS Hearing Notice and Scheduling Order DN2755 & DN 4741	PS	Noticing	1.00
6/6/2014	MLC	Prepare and organize undeliverable mail to be sent to storage Solicitation Procedures Order and DS Hearing Notice [DN 2755]	PS	Undeliverable Mail Processing	0.30
6/6/2014	MLC	Prepare and organize undeliverable mail to be sent to storage Solicitation Package - Pension/OPEB	PS	Undeliverable Mail Processing	0.30
6/6/2014	MMH	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.00
6/6/2014	MMH	File ballots to maintain integrity of original document tracking system	CL	Document Processing	1.50
6/6/2014	MMH	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.20
6/6/2014	PCC	Assist with Confirmation Hearing Notice - Governmental Units mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/6/2014	PCC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/6/2014	PCC	Assist with Class 14 & 15 Solicitation Packages - Governmental Units mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/6/2014	PMH	Input received ballots into KCC CaseView	CL	Document Processing	1.00
6/6/2014	SEP	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.40
6/6/2014	SEP	Input received ballots into KCC CaseView	CL	Document Processing	1.30
6/6/2014	SMD	Process and prepare changes of address received for scanning into KCC CaseView	CL	Document Processing	0.30
6/6/2014	SRB	Review processing of ballots received	SMC	Solicitation	0.40
6/6/2014	TAL	Receive and direct client related phone inquires	CL	Communications / Call Center	0.10
6/6/2014	RMA	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	1.20
6/6/2014	RMA	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
6/6/2014	BSZ	Assist with Class 14 & 15 Solicitation Packages - Governmental Units mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/6/2014	BSZ	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/6/2014	BSZ	Assist with Confirmation Hearing Notice - Governmental Units mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/6/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
6/6/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	0.50
6/6/2014	AMP	Scan received ballots of claim into KCC CaseView	PS	Document Processing	0.20
6/6/2014	AMP	Input received ballots into KCC CaseView	PS	Document Processing	0.10
6/6/2014	AMP	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.10

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Date	Employee	Description	Position Type	Category	Hours
6/6/2014	LYP	Update Core/2002 service list	CON	Noticing	0.30
6/6/2014	DRO	Review ballots input into KCC CaseView	CON	Solicitation	0.60
6/6/2014	ROS	Retrieve undeliverable mail at the Post Office from Notices of Filing Final Reports (Docket Nos. 11, 22, 33 and 44)	CL	Undeliverable Mail Processing	0.20
6/6/2014	ROS	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.40
6/6/2014	LLO	Review ballots input into KCC CaseView	CON	Solicitation	0.70
6/6/2014	CHD	Generate custom ballots re Class 14 & 15 Solicitation Packages - Governmental Units mailing including preparing, variable data merging, and printing	CON	Solicitation	1.00
6/6/2014	CHD	Assist with Class 14 & 15 Solicitation Packages - Governmental Units mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Solicitation	1.00
6/6/2014	CHD	Assist with Confirmation Hearing Notice - Governmental Units mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
6/6/2014	CHD	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
6/6/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
6/6/2014	TLJ	Scan received ballots into KCC CaseView	CL	Document Processing	0.90
6/6/2014	TLJ	Input received ballots into KCC CaseView	CL	Document Processing	0.40
6/6/2014	JMG	Review ballots input into KCC CaseView	CON	Solicitation	1.50
6/6/2014	AAE	Prepare updated voting report	SC	Claims Analysis	1.00
6/6/2014	AAE	Coordinate ballot processing	SC	Document Processing	0.20
6/6/2014	AAE	Review ballots input into CaseView	SC	Document Processing	0.40
6/6/2014	AAE	Generate supplemental governmental Class 14-15 ballots mailing including administrative quality control review ballot proofs	SC	Noticing	2.10
6/6/2014	AAE	Oversee fulfillment of requests for replacement class 10-12 ballots	SC	Noticing	0.50
6/6/2014	AAE	Update solicitation affidavit with supplemental Class 10-11 and 14-15 services	SC	Noticing	0.30
6/6/2014	AAE	Prepare data for supplemental Class 14-15 ballots for governmental entities for import into CaseView	SC	Noticing	1.60
6/6/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.10
6/6/2014	MFM	Organize and file general case documents to maintain integrity of original document tracking system	CON	Document Processing	0.60
6/6/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	1.30
6/6/2014	MFM	Input received ballots into KCC CaseView	CON	Document Processing	1.20
6/6/2014	MFM	Facilitate sorting and tracking of undeliverable mail re various notices	CON	Undeliverable Mail Processing	0.30
6/6/2014	SMI	Retrieve undeliverable mail at the Post Office from Notices of Filing Final Reports (Docket Nos. 11, 22, 33 and 44)	CL	Undeliverable Mail Processing	0.20
6/6/2014	SMI	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.10
6/6/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
6/6/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (8)	CL	Communications / Call Center	0.30

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Date	Employee	Description	Position Type	Category	Hours
6/6/2014	JAP	Listen to and log information from creditor calls to ensure a timely response	CON	Communications / Call Center	0.20
6/6/2014	JAP	Respond to creditor inquiries (1) regarding the status of claimants claim	CON	Communications / Call Center	0.20
6/6/2014	JAP	Review ballots input into KCC CaseView	CON	Solicitation	0.70
6/6/2014	VRQ	Facilitate Confirmation Hearing Notice - Governmental Units mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/6/2014	MDO	Assist with Confirmation Hearing Notice - Governmental Units mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.80
			Total for 6/6/2014		***73.60***
6/9/2014	BTS	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
6/9/2014	LKI	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	4.50
6/9/2014	LKI	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
6/9/2014	LKI	Input received ballots into KCC CaseView	CL	Document Processing	0.50
6/9/2014	LKI	Scan received ballots into KCC CaseView	CL	Document Processing	1.40
6/9/2014	KED	Process and prepare undeliverable mail from Retiree Committee Letter to be sent to creditor per Post Office forwarding address	CL	Noticing	0.20
6/9/2014	KED	Process and prepare undeliverable mail from Solicitation Package - Pension/OPEB to be sent to creditor per Post Office forwarding address	CL	Noticing	0.20
6/9/2014	KED	Track undeliverable mail from Confirmation Hearing & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	5.00
6/9/2014	MBW	Calls and emails with nominees re: solicitation issues.	SC	Solicitation	3.10
6/9/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.90
6/9/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.00
6/9/2014	IYG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Case Administration / Maintenance	0.80
6/9/2014	CED	File ballots to maintain integrity of original document tracking system	CL	Document Processing	1.50
6/9/2014	CED	Scan received ballots into KCC CaseView	CL	Document Processing	1.60
6/9/2014	CED	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	4.10
6/9/2014	CSU	Scan received ballots into KCC CaseView	CL	Document Processing	2.20
6/9/2014	CSU	Input received ballots into KCC CaseView	CL	Document Processing	2.90
6/9/2014	IER	Listen to and log information from creditor calls to ensure a timely response (24)	CL	Communications / Call Center	0.80
6/9/2014	IER	File ballots to maintain integrity of original document tracking system	CL	Document Processing	3.10
6/9/2014	RAL	Input received ballots into KCC CaseView	CL	Document Processing	2.50
6/9/2014	RAL	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	3.70
6/9/2014	YHE	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	3.90
6/9/2014	JDG	Review changes of address input into KCC CaseView	CON	Document Processing	0.20
6/9/2014	JDG	Process and prepare changes of address received for scanning into KCC CaseView	CON	Document Processing	0.10
6/9/2014	JDG	Input received ballots into KCC CaseView	CON	Document Processing	3.60

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Time Detail

Date	Employee	Description	Position Type	Category	Hours
6/9/2014	ADB	Retrieve undeliverable mail at the Post Office for Debtors' Motion for Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.20
6/9/2014	ADB	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.30
6/9/2014	ADB	Track undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
6/9/2014	ADB	Track undeliverable mail from Solicitation Package - GSLSSL	CL	Undeliverable Mail Processing	0.10
6/9/2014	ADB	Track undeliverable mail from Solicitation Package - Non Pension Classes 5 & 13-15	CL	Undeliverable Mail Processing	0.10
6/9/2014	ADB	Track undeliverable mail from Solicitation Package - Additional OPEB Class 12	CL	Undeliverable Mail Processing	0.10
6/9/2014	ADB	Track undeliverable mail from Supplemental Solicitation Packages - Class 10 & 11 (PFRS & GRS Active/Inactive)	CL	Undeliverable Mail Processing	0.30
6/9/2014	ADB	Track undeliverable mail from Solicitation Package - Additional OPEB Class 12 (Part 2)	CL	Undeliverable Mail Processing	0.10
6/9/2014	ADB	Track undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	1.50
6/9/2014	ALC	File ballots to maintain integrity of original document tracking system	CL	Document Processing	1.50
6/9/2014	ALC	Ballot pick up at Post Office	CL	Document Processing	0.50
6/9/2014	ALC	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.90
6/9/2014	ALC	Assist with Second Supplemental Responses to Interrogatories mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/9/2014	ALC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/9/2014	AML	Review ballots input into KCC CaseView	SMC	Solicitation	0.20
6/9/2014	CAW	Assist with Second Supplemental Responses to Interrogatories mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/9/2014	CAW	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/9/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	1.60
6/9/2014	JBU	Review ballots input into KCC CaseView	CON	Communications / Call Center	0.40
6/9/2014	JBU	Respond to creditor inquiries regarding the procedures for voting and requests for materials; manage and oversee call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	4.50
6/9/2014	KWA	Review ballots input into KCC CaseView	CON	Solicitation	0.60
6/9/2014	MJP	Review pleadings filed on court docket for service items and update to creditor records	SMC	Noticing	0.20
6/9/2014	MJP	Coordinate processing and reissuing of ballots for various creditors	SMC	Solicitation	0.60
6/9/2014	MJP	Oversee service of DS/Plan Requests on Core / 2002 and affected parties	SMC	Noticing	0.10
6/9/2014	MJP	Oversee service of Second Supplemental Responses to Interrogatories on Core / 2002 and affected parties	SMC	Noticing	0.20
6/9/2014	MJP	Call with counsel and Conway Mackenzie re ballot mailing and reissues	SMC	Solicitation	0.30
6/9/2014	MJP	Oversee response to creditor inquiries re ballots package receipt	SMC	Solicitation	0.20
6/9/2014	MLC	Prepare and organize undeliverable mail to be sent to storage from Solicitation Package - Pension/OPEB	PS	Undeliverable Mail Processing	0.10

Kurtzman Carson Consultants LLC

05/01/2014 - 06/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
6/9/2014	MLC	Prepare and organize undeliverable mail to be sent to storage from Confirmation Hearing Notice & Notice of Non-Voting Status	PS	Undeliverable Mail Processing	0.10
6/9/2014	MLC	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	1.10
6/9/2014	MLC	Scan received ballots into KCC CaseView	PS	Document Processing	3.20
6/9/2014	MMH	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.60
6/9/2014	MMH	Input received ballots into KCC CaseView	CL	Document Processing	3.40
6/9/2014	PCC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/9/2014	PCC	Assist with Second Supplemental Responses to Interrogatories mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/9/2014	PMH	Input received ballots into KCC CaseView	CL	Document Processing	3.90
6/9/2014	SEP	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.00
6/9/2014	SEP	Input received ballots into KCC CaseView	CL	Document Processing	2.50
6/9/2014	SMD	Process and changes of address received for scanning into KCC CaseView	CL	Document Processing	0.10
6/9/2014	SMD	Scan received ballots into KCC CaseView	CL	Document Processing	4.50
6/9/2014	SRB	Review processing of ballots received	SMC	Solicitation	0.40
6/9/2014	RMA	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
6/9/2014	RMA	Input received ballots into KCC CaseView	CL	Document Processing	3.00
6/9/2014	BSZ	Assist with Second Supplemental Responses to Interrogatories mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/9/2014	BSZ	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/9/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
6/9/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	1.00
6/9/2014	AMP	Input received ballots into KCC CaseView	PS	Document Processing	1.00
6/9/2014	FJT	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	4.20
6/9/2014	PWA	Respond to inquiries from nominees and noteholders re solicitation material	SMC	Solicitation	0.90
6/9/2014	LYP	Prepare affidavit of service for 6/5 -Response, Stipulation and Order [DNs 5233 5234 5237]	CON	Noticing	0.50
6/9/2014	LYP	Prepare affidavit of service for 6/4 - Responses, Stipulations and Orders [DNs 5201 5204 5206 5208 5209 5217]	CON	Noticing	0.60
6/9/2014	LYP	Prepare affidavit of service for 6/5 -Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation	CON	Noticing	0.50
6/9/2014	LYP	Generate DS/Plan Requests mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.20
6/9/2014	LYP	Prepare and send supplemental Solicitation Packages per Creditor Requests	CON	Solicitation	2.10
6/9/2014	LYP	Generate Second Supplemental Responses to Interrogatories mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
6/9/2014	ROS	Input received ballots into KCC CaseView	CL	Document Processing	1.20
6/9/2014	ROS	Scan received ballots into KCC CaseView	CL	Document Processing	3.00

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Time Detail

Date	Employee	Description	Position Type	Category	Hours
6/9/2014	CHD	Assist with Second Supplemental Responses to Interrogatories mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
6/9/2014	CHD	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
6/9/2014	TLJ	Scan received ballots into KCC CaseView	CL	Document Processing	1.80
6/9/2014	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.10
6/9/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.40
6/9/2014	JMG	Review ballots input into KCC CaseView	CON	Solicitation	1.40
6/9/2014	AAE	Prepare updated voting report	SC	Claims Analysis	1.40
6/9/2014	AAE	Coordinate ballot processing	SC	Document Processing	0.20
6/9/2014	AAE	Review ballots input into CaseView	SC	Document Processing	0.70
6/9/2014	AAE	Coordinate document processing	SC	Document Processing	0.10
6/9/2014	AAE	Oversee service of Second Supplemental Responses to Interrogatories	SC	Noticing	0.10
6/9/2014	AAE	Prepare for and participate in DROP/OPEB balloting call with Jones Day and Conway MacKenzie	SC	Communications / Call Center	0.30
6/9/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	4.80
6/9/2014	MFM	Review changes of address input into KCC CaseView	CON	Document Processing	1.60
6/9/2014	SMI	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.40
6/9/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (2)	CL	Communications / Call Center	0.10
6/9/2014	SMI	Scan received ballots into KCC CaseView	CL	Document Processing	4.80
6/9/2014	JAP	Coordinate and input changes of address into KCC CaseView	CON	Document Processing	0.10
6/9/2014	VRQ	Facilitate Second Supplemental Responses to Interrogatories mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/9/2014	MDO	Assist with Second Supplemental Responses to Interrogatories mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
			Total for 6/9/2014		***124.80***
6/10/2014	BTS	Assist with Solicitation Packages Class 10- Supplemental Ballot Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Solicitation	0.20
6/10/2014	BTS	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
6/10/2014	LKI	Scan received changes of address into KCC CaseView	CL	Document Processing	0.30
6/10/2014	LKI	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.60
6/10/2014	LKI	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
6/10/2014	LKI	Input received ballots into KCC CaseView	CL	Document Processing	1.00
6/10/2014	LKI	Update name records in KCC CaseView per received changes of address	CL	Document Processing	1.30
6/10/2014	RIB	Review ballots input into KCC CaseView	CON	Solicitation	1.90
6/10/2014	MBW	Calls and emails with nominees re: solicitation issues.	SC	Solicitation	1.70
6/10/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.20

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05/01/2014 - 06/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
6/10/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.40
6/10/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	3.30
6/10/2014	IYG	Review ballots input into KCC CaseView	CON	Solicitation	1.20
6/10/2014	CED	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.60
6/10/2014	CSU	Track undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	1.80
6/10/2014	CSU	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.10
6/10/2014	CSU	Scan received ballots into KCC CaseView	CL	Document Processing	1.40
6/10/2014	CSU	Input received ballots into KCC CaseView	CL	Document Processing	0.50
6/10/2014	IER	Process and prepare changes of address received for scanning into KCC CaseView	CL	Document Processing	0.30
6/10/2014	IER	Listen to and log information from creditor calls to ensure a timely response (9)	CL	Communications / Call Center	0.30
6/10/2014	IER	File POC to maintain integrity of original document tracking system	CL	Document Processing	0.30
6/10/2014	IER	File Ballots to maintain integrity of original document tracking system	CL	Document Processing	1.20
6/10/2014	RAL	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.50
6/10/2014	JDG	Process and prepare changes of address received for scanning into KCC CaseView	CON	Document Processing	0.10
6/10/2014	JDG	Process and prepare proofs of claim received for scanning into KCC CaseView	CON	Document Processing	0.10
6/10/2014	JDG	Input received ballots into KCC CaseView	CON	Document Processing	0.50
6/10/2014	ALC	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.80
6/10/2014	ALC	Ballot pick up at Post Office	CL	Document Processing	0.50
6/10/2014	ALC	File ballots to maintain integrity of original document tracking system	CL	Document Processing	1.50
6/10/2014	ALC	Assist with Motion for Order Approving Claim Obj Procs [DN 5270] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/10/2014	ALC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/10/2014	AML	Review ballots input into KCC CaseView	SMC	Solicitation	0.50
6/10/2014	CAW	Assist with Motion for Order Approving Claim Obj Procs [DN 5270] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/10/2014	CAW	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/10/2014	DHA	Coordinate with TW of JD and MP of DTC re follow up call to review distribution procedures	SMC	Solicitation	0.80
6/10/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	1.20
6/10/2014	JAV	Assist with Solicitation Packages Class 10- Supplemental Ballot Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Solicitation	0.60
6/10/2014	JAV	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.30
6/10/2014	JBU	Respond to creditor inquiries regarding the procedures for voting and requests for materials; manage and oversee call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	3.90

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Time Detail

Date	Employee	Description	Position Type	Category	Hours
6/10/2014	KOT	Voting Amount Updates (Class 11 Retirees) per incident #27966 as requested by AAE	TPC	Solicitation	1.10
6/10/2014	KOT	City of Detroit per incident #27959 as requested by AMP	TPC	Case Administration / Maintenance	0.20
6/10/2014	KWA	Review ballots input into KCC CaseView	CON	Solicitation	4.40
6/10/2014	MJP	Review retiree, active, and OPEB files for creditor information and forward to counsel for review	SMC	Solicitation	2.30
6/10/2014	MJP	Call to D. Copley re ballots received	SMC	Communications / Call Center	0.10
6/10/2014	MJP	Review open invoices and status of payments received	SMC	Case Administration / Maintenance	0.30
6/10/2014	MJP	Review preparation of revised ballots and supplemental ballot mailing	SMC	Solicitation	0.60
6/10/2014	MJP	Coordinate review of ballots input into KCC CaseView	SMC	Solicitation	0.40
6/10/2014	MJP	Coordinate update and finalization of invoices	SMC	Case Administration / Maintenance	0.80
6/10/2014	MJP	Oversee service of DS/Plan Requests on affected parties	SMC	Noticing	0.10
6/10/2014	MJP	Oversee service of Motion for Order Approving Claim Obj Procs [DN 5270] on Core / 2002 and affected parties	SMC	Noticing	0.20
6/10/2014	MJP	Oversee service of Solicitation Packages Class 10- Supplemental Ballot Requests on affected parties	SMC	Noticing	0.20
6/10/2014	MJP	Conference call with counsel and E&Y re claims objections and categorizations	SMC	Solicitation	0.30
6/10/2014	MJP	Oversee preparation of ballot report and processing of ballots received	SMC	Solicitation	0.40
6/10/2014	MLC	Input received ballots into KCC CaseView	PS	Document Processing	1.30
6/10/2014	MMH	Input received ballots into KCC CaseView	CL	Document Processing	1.60
6/10/2014	MMH	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.60
6/10/2014	MMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20
6/10/2014	PCC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/10/2014	PCC	Assist with Motion for Order Approving Claim Obj Procs [DN 5270] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/10/2014	PMH	Input received ballots into KCC CaseView	CL	Document Processing	1.20
6/10/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10
6/10/2014	SEP	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.80
6/10/2014	SEP	Input received ballots into KCC CaseView	CL	Document Processing	1.60
6/10/2014	SMD	Process and prepare changes of address received for scanning into KCC CaseView	CL	Document Processing	0.30
6/10/2014	SMD	Process and prepare undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status to be sent to creditor per Post Office forwarding address	CL	Noticing	0.40
6/10/2014	SRB	Review processing of ballots received	SMC	Document Processing	0.40
6/10/2014	TEC	Assist with Solicitation Packages Class 10- Supplemental Ballot Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Solicitation	0.70
6/10/2014	TMV	Track undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	1.10

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Time Detail

Date	Employee	Description	Position Type	Category	Hours
6/10/2014	TMV	Ballot pick up at Post Office	CL	Undeliverable Mail Processing	0.80
6/10/2014	RMA	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.40
6/10/2014	RMA	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.40
6/10/2014	BSZ	Assist with Motion for Order Approving Claim Obj Procs [DN 5270] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/10/2014	BSZ	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/10/2014	AMP	Input received proofs of claim into KCC CaseView	PS	Document Processing	0.20
6/10/2014	AMP	Input received ballots into KCC CaseView	PS	Document Processing	0.60
6/10/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	0.70
6/10/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.20
6/10/2014	PWA	Respond to inquiries from nominees and noteholders re solicitation material	SMC	Solicitation	1.10
6/10/2014	PWA	Review letter from Indenture Trustee to DTC outlining distribution issues	SMC	Disbursement	0.20
6/10/2014	LYP	Generate DS/Plan Requests mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.20
6/10/2014	LYP	Prepare and send supplemental Solicitation Packages per Creditor Requests	CON	Solicitation	4.50
6/10/2014	LYP	Generate Motion for Order Approving Claim Obj Procs [DN 5270] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
6/10/2014	LYP	Electronically file affidavits of service with the court	CON	Noticing	0.40
6/10/2014	LYP	Prepare changes of address files and submit bugtracking ticket	CON	Noticing	0.50
6/10/2014	DRO	Review ballots input into KCC CaseView	CON	Solicitation	1.60
6/10/2014	ROS	Input received ballots into KCC CaseView	CL	Document Processing	1.60
6/10/2014	ROS	Scan received ballots into KCC CaseView	CL	Document Processing	1.30
6/10/2014	LLO	Review ballots input into KCC CaseView	CON	Solicitation	1.40
6/10/2014	LLO	Respond to creditor inquiries (1) regarding ballot and voting materials	CON	Communications / Call Center	0.10
6/10/2014	CHD	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
6/10/2014	CHD	Assist with Motion for Order Approving Claim Obj Procs [DN 5270] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
6/10/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
6/10/2014	JMG	Review ballots input into KCC CaseView	CON	Solicitation	3.00
6/10/2014	AAE	Prepare updated voting report	SC	Claims Analysis	1.40
6/10/2014	AAE	Coordinate ballot processing	SC	Document Processing	0.30
6/10/2014	AAE	Administrative quality control review of tabulated ballots, and coordinate with KCC team re duplicate ballot processing	SC	Document Processing	0.70
6/10/2014	AAE	Prepare for and participate in weekly claims call with JD, E&Y and Foley	SC	Communications / Call Center	0.40
6/10/2014	AAE	Review ballots input into CaseView	SC	Document Processing	1.00
6/10/2014	AAE	Oversee fulfillment of requests for replacement class 10-12 ballots	SC	Noticing	0.30

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Time Detail

Date	Employee	Description	Position Type	Category	Hours
6/10/2014	AAE	Oversee service of Motion for Order Approving Claim Objection Procedures [DN 5270]	SC	Noticing	0.10
6/10/2014	AAE	Call with KCC team re voting amounts for corrected Class 11 balloting information	SC	Communications / Call Center	0.30
6/10/2014	AAE	Coordinate with KCC team re corrected class 11 ballot processing and review	SC	Document Processing	0.20
6/10/2014	AAE	Update voting amounts in CaseView for corrected GRS Class 11 retirees; administrative quality control review of same	SC	Claims Analysis	1.20
6/10/2014	MFM	Facilitate sorting and tracking of undeliverable mail re various notices	CON	Undeliverable Mail Processing	0.10
6/10/2014	MFM	Organize and file general case documents to maintain integrity of original document tracking system	CON	Document Processing	0.20
6/10/2014	MFM	Facilitate claims processing, scan and input into KCC CaseView	CON	Document Processing	0.10
6/10/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.10
6/10/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	1.60
6/10/2014	MFM	Input received ballots into KCC CaseView	CON	Document Processing	1.60
6/10/2014	MFM	Review changes of address input into KCC CaseView	CON	Document Processing	0.20
6/10/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (18)	CL	Communications / Call Center	0.30
6/10/2014	SMI	Scan received ballots into KCC CaseView	CL	Document Processing	2.70
6/10/2014	JAP	Review ballots input into KCC CaseView	CON	Solicitation	1.30
6/10/2014	JEE	Admin review of ballots	SC	Solicitation	1.00
6/10/2014	VRQ	Facilitate Motion for Order Approving Claim Obj Procs [DN 5270] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/10/2014	MDO	Assist with Motion for Order Approving Claim Obj Procs [DN 5270] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
				Total for 6/10/2014	***92.60***
6/11/2014	BTS	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
6/11/2014	LKI	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.80
6/11/2014	LKI	Scan received ballots into KCC CaseView	CL	Document Processing	2.00
6/11/2014	LKI	Input received ballots into KCC CaseView	CL	Document Processing	0.70
6/11/2014	KED	Track undeliverable mail from Confirmation Hearing & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	6.50
6/11/2014	RIB	Review ballots input into KCC CaseView	CON	Solicitation	0.60
6/11/2014	MBW	Calls and emails with nominees, brokers and holders re: solicitation and election issues.	SC	Solicitation	3.30
6/11/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.60
6/11/2014	IYG	Review Pacer for electronically filed claims for 1 debtors	CON	Claims Analysis	0.30
6/11/2014	IYG	Coordinate and input claim withdrawals into KCC CaseView	CON	Claims Analysis	0.20
6/11/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	0.80
6/11/2014	CED	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.20

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05/01/2014 - 06/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
6/11/2014	IER	Listen to and log information from creditor calls to ensure a timely response (23)	CL	Communications / Call Center	0.80
6/11/2014	IER	File Ballots to maintain integrity of original document tracking system	CL	Document Processing	2.70
6/11/2014	ABA	Ballot tabulation procedures review	PS	Solicitation	1.30
6/11/2014	ADB	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
6/11/2014	ADB	Retrieve undeliverable mail at the Post Office for Debtors' Motion for City of Detroit Ballots	CL	Undeliverable Mail Processing	0.50
6/11/2014	ADB	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
6/11/2014	ADB	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.20
6/11/2014	ADB	Track undeliverable mail from Supplemental Solicitation Packages - Class 10 & 11 (PFRS & GRS Active/Inactive)	CL	Undeliverable Mail Processing	0.10
6/11/2014	AER	Ballot tabulation procedures review	PS	Solicitation	1.30
6/11/2014	AFB	Review ballot tabulation procedures	PS	Solicitation	1.30
6/11/2014	ALC	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.80
6/11/2014	ALC	Ballot pick up at Post Office	CL	Document Processing	0.50
6/11/2014	ALC	File ballots to maintain integrity of original document tracking system	CL	Document Processing	1.50
6/11/2014	ALC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/11/2014	ALC	Assist with Reply to Obj [DN 5034] - Request mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/11/2014	AML	Review ballots input into KCC CaseView	SMC	Solicitation	0.40
6/11/2014	CAW	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/11/2014	CAW	Assist with Reply to Obj [DN 5034] - Request mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/11/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	2.70
6/11/2014	JAV	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.30
6/11/2014	JBU	Respond to creditor inquiries regarding the procedures for voting and requests for materials; manage and oversee call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	4.50
6/11/2014	JBU	Review ballots input into KCC CaseView	CON	Solicitation	0.30
6/11/2014	KOT	Changes of Address per incident #27969 as requested by LYP	TPC	Case Administration / Maintenance	0.30
6/11/2014	KWA	Review ballots input into KCC CaseView	CON	Solicitation	2.80
6/11/2014	MJP	Review and finalize May time entries	SMC	Case Administration / Maintenance	0.30
6/11/2014	MJP	Call from Brad re city of Detroit scanning	SMC	Contract Review	0.20
6/11/2014	MJP	Review processing and input of ballots received	SMC	Solicitation	0.30
6/11/2014	MJP	Prepare for review and scanning of additional documents	SMC	Contract Review	0.20
6/11/2014	MJP	Prepare listing of ballot holder information including gender and dates of birth	SMC	Solicitation	0.90
6/11/2014	MJP	Oversee service of DS/Plan Requests on affected parties	SMC	Noticing	0.10
6/11/2014	MJP	Oversee service of Reply to Obj [DN 5034] - Request on Core / 2002 and affected parties	SMC	Noticing	0.20

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Date	Employee	Description	Position Type	Category	Hours
6/11/2014	MJP	Oversee responses to creditor inquiries re solicitation materials received	SMC	Communications / Call Center	0.10
6/11/2014	MJP	Oversee preparation of revised ballot report	SMC	Solicitation	0.20
6/11/2014	MLC	Process and prepare ballots received for scanning into KCC CaseView	PS	Disbursement	3.00
6/11/2014	MLC	Scan received ballots into KCC CaseView	PS	Document Processing	1.30
6/11/2014	PCC	Assist with Reply to Obj [DN 5034] - Request mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/11/2014	PCC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/11/2014	PMH	Scan received ballots into KCC CaseView	CL	Document Processing	1.80
6/11/2014	PMH	Input received ballots into KCC CaseView	CL	Document Processing	1.40
6/11/2014	SEP	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.20
6/11/2014	SEP	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.70
6/11/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10
6/11/2014	SEP	Input received ballots into KCC CaseView	CL	Document Processing	1.50
6/11/2014	RMA	Input received ballots into KCC CaseView	CL	Document Processing	0.80
6/11/2014	BSZ	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/11/2014	BSZ	Assist with Reply to Obj [DN 5034] - Request mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/11/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.20
6/11/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	0.70
6/11/2014	AMP	Input received ballots into KCC CaseView	PS	Document Processing	1.70
6/11/2014	FJT	Input received ballots for scanning into KCC CaseView	CL	Document Processing	1.30
6/11/2014	PWA	Respond to inquiries from nominees and noteholders re solicitation material	SMC	Solicitation	0.70
6/11/2014	PWA	Respond to inquiry from counsel to Indenture Trustee of Class 9 COPs claims solicitation procedures	SMC	Solicitation	0.20
6/11/2014	LYP	Generate DS/Plan Requests mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.20
6/11/2014	LYP	Review changes of Address input into KCC Caseview	CON	Noticing	0.50
6/11/2014	LYP	Update Core/2002 service list	CON	Noticing	0.20
6/11/2014	LYP	Case file electronically filed affidavits of service	CON	Case Administration / Maintenance	0.20
6/11/2014	LYP	Respond to creditor inquiry regarding Class 9 Beneficial Holder list	CON	Communications / Call Center	0.30
6/11/2014	LYP	Generate Reply to Obj [DN 5034] - Request mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.20
6/11/2014	LYP	Review process for preparing and formatting voting reports	CON	Solicitation	0.70
6/11/2014	LYP	Respond to creditor inquiry regarding address to return revised Class 11 ballot	CON	Communications / Call Center	0.20
6/11/2014	LYP	Respond to creditor inquiry regarding address to return Class 1A Ballot	CON	Communications / Call Center	0.30
6/11/2014	LLO	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.20
6/11/2014	CHD	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10

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Time Detail

Date	Employee	Description	Position Type	Category	Hours
6/11/2014	CHD	Assist with Reply to Obj [DN 5034] - Request mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
6/11/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.30
6/11/2014	JMG	Review ballots input into KCC CaseView	CON	Solicitation	2.50
6/11/2014	AAE	Prepare updated voting report	SC	Claims Analysis	1.00
6/11/2014	AAE	Coordinate ballot processing	SC	Document Processing	0.50
6/11/2014	AAE	Respond to creditor inquiries re solicitation	SC	Communications / Call Center	0.10
6/11/2014	AAE	Review recently filed pleadings and classify into appropriate categories; coordinate input of actionable pleadings in CaseView	SC	Document Processing	0.70
6/11/2014	AAE	Administrative quality control review of public access website re solicitation related dates, documents and deadlines	SC	Maintenance of Public Access Website	0.20
6/11/2014	AAE	Coordinate document processing	SC	Document Processing	0.10
6/11/2014	AAE	Prepare class 10-11 detail report with DOB and gender information	SC	Noticing	1.80
6/11/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.10
6/11/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	1.40
6/11/2014	MFM	Input received ballots into KCC CaseView	CON	Document Processing	2.00
6/11/2014	VTM	Assist with Reply to Obj [DN 5034] - Request mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
6/11/2014	JAP	Review ballots input into KCC CaseView	CON	Solicitation	0.10
6/11/2014	JEE	Admin review of ballots	SC	Solicitation	1.10
6/11/2014	VRQ	Facilitate Reply to Obj [DN 5034] - Request mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/11/2014	MDO	Assist with Reply to Obj [DN 5034] - Request mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
				Total for 6/11/2014	***74.90***
6/12/2014	BTS	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
6/12/2014	LKI	Scan received ballots into KCC CaseView	CL	Document Processing	0.40
6/12/2014	MBW	Calls and emails with nominees re: solicitation and election issues.	SC	Solicitation	3.80
6/12/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.50
6/12/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	0.30
6/12/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.50
6/12/2014	IYG	Review ballots input into KCC CaseView	CON	Solicitation	2.10
6/12/2014	CED	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.90
6/12/2014	CED	Scan received ballots into KCC CaseView	CL	Document Processing	1.50
6/12/2014	IER	Listen to and log information from creditor calls to ensure a timely response (24)	CL	Communications / Call Center	0.80
6/12/2014	IER	File Ballots to maintain integrity of original document tracking system	CL	Document Processing	2.50
6/12/2014	ABA	Attend ballot tabulation review meeting	PS	Solicitation	1.40
6/12/2014	AER	Attend ballot tabulation review meeting	PS	Solicitation	1.40
6/12/2014	AFB	Attend ballot tabulation review meeting	PS	Solicitation	1.60

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Time Detail

Date	Employee	Description	Position Type	Category	Hours
6/12/2014	ALC	Scan received ballots into KCC CaseView	CL	Document Processing	0.20
6/12/2014	ALC	Ballot pick up at Post Office	CL	Document Processing	0.50
6/12/2014	ALC	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.00
6/12/2014	ALC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/12/2014	AML	Review ballots input into KCC CaseView	SMC	Solicitation	1.10
6/12/2014	CAW	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/12/2014	DHA	Participate in conference call with US Bank, Waller, JD and DTC re processing mechanics for insured bonds	SMC	Solicitation	0.80
6/12/2014	DHA	Participate in conference call with Waller, Mintz, US Bank and JD re distribution mechanics and procedures	SMC	Solicitation	0.60
6/12/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	2.80
6/12/2014	JAV	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.30
6/12/2014	JBU	Respond to creditor inquiries regarding the procedures for voting and requests for materials; manage and oversee call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	3.40
6/12/2014	KOT	Pleading Classification per incident #27972 as requested by AAE	TPC	Claims Analysis	0.30
6/12/2014	KWA	Review ballots input into KCC CaseView	CON	Solicitation	2.40
6/12/2014	MJP	Review service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.10
6/12/2014	MJP	Review pleadings filed on court docket for service items and updates to creditor records	SMC	Noticing	0.10
6/12/2014	MJP	Coordinate reissue of ballots per creditor requests	SMC	Solicitation	0.80
6/12/2014	MJP	Oversee response to various creditor inquiries re case status	SMC	Communications / Call Center	0.20
6/12/2014	MJP	Oversee service of DS/Plan Requests on affected parties	SMC	Noticing	0.10
6/12/2014	MLC	Sort and manage undeliverable mail from various notices	PS	Undeliverable Mail Processing	0.30
6/12/2014	MLC	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	1.20
6/12/2014	MLC	Input received ballots into KCC CaseView	PS	Document Processing	1.20
6/12/2014	MMH	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.20
6/12/2014	PCC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.30
6/12/2014	PMH	Scan received ballots into KCC CaseView	CL	Document Processing	0.60
6/12/2014	SEP	Input received ballots into KCC CaseView	CL	Document Processing	0.20
6/12/2014	TMV	Ballot pick up at Post Office	CL	Document Processing	1.20
6/12/2014	TMV	Track undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	6.40
6/12/2014	RMA	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.40
6/12/2014	RMA	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.20
6/12/2014	RMA	Input received ballots into KCC CaseView	CL	Document Processing	0.80
6/12/2014	BSZ	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/12/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.20

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Time Detail

Date	Employee	Description	Position Type	Category	Hours
6/12/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	0.50
6/12/2014	AMP	Input received ballots into KCC CaseView	PS	Document Processing	0.50
6/12/2014	FJT	Review case filed duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.20
6/12/2014	FJT	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.20
6/12/2014	FJT	Input received ballots into KCC CaseView	CL	Document Processing	1.10
6/12/2014	PWA	Telephone conference with counsel, Indenture Trustee and DTC re distribution mechanics	SMC	Solicitation	0.80
6/12/2014	PWA	Telephone conference with counsel, counsel to Indenture Trustee and counsel to certain noteholders re election mechanics	SMC	Solicitation	0.60
6/12/2014	PWA	Respond to inquiries from nominees and noteholders re solicitation material	SMC	Solicitation	0.70
6/12/2014	LYP	Review process for preparing and formatting voting reports	CON	Solicitation	0.80
6/12/2014	LYP	Generate DS/Plan Requests mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.20
6/12/2014	LYP	Prepare and send supplemental Solicitation Packages per Creditor Requests	CON	Solicitation	6.40
6/12/2014	CHD	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
6/12/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.30
6/12/2014	JMG	Review ballots input into KCC CaseView	CON	Solicitation	3.20
6/12/2014	AND	Respond to Creditor Inquiries (1) regarding status of case	CON	Communications / Call Center	0.20
6/12/2014	AAE	Prepare updated voting report	SC	Claims Analysis	1.00
6/12/2014	AAE	Coordinate ballot processing	SC	Document Processing	0.30
6/12/2014	AAE	Review recently filed pleadings and classify into appropriate categories; coordinate input of actionable pleadings in CaseView	SC	Document Processing	1.10
6/12/2014	AAE	Review ballots input into CaseView	SC	Document Processing	2.20
6/12/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	3.70
6/12/2014	MFM	Input received ballots into KCC CaseView	CON	Document Processing	1.30
6/12/2014	MFM	Facilitate sorting and tracking of undeliverable mail re various notices	CON	Undeliverable Mail Processing	0.10
6/12/2014	PJM	Correspondence with KCC Team re service and tracking of ballot reports; review inquiries received for supplemental service and customization	SMC	Case Administration / Maintenance	0.60
6/12/2014	PJM	Correspondence re recent claim objections and tracking of voting data in KCC CaseView; review procedure and follow-up re same	SMC	Claims Analysis	0.40
6/12/2014	JEE	Admin review of ballots	SC	Solicitation	1.40
				Total for 6/12/2014	***77.00***
6/13/2014	LKI	Scan received ballots into KCC CaseView	CL	Document Processing	0.30
6/13/2014	KED	Process and prepare undeliverable mail from Solicitation Package - Pension/OPEB to be sent to creditor per Post Office forwarding address	CL	Noticing	0.20
6/13/2014	KED	Process and prepare undeliverable mail from Counter Designations and COC [DNs 4727 4728 4741] to be sent to creditor per Post Office forwarding address	CL	Noticing	0.20
6/13/2014	KED	Track undeliverable mail from Confirmation Hearing & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	4.20
6/13/2014	MBW	Calls and emails with brokers, holders and nominees re: solicitation and election issues.	SC	Solicitation	2.70

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05/01/2014 - 06/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
6/13/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.90
6/13/2014	BTA	Received and direct client related phone inquires	CL	Communications / Call Center	0.10
6/13/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.40
6/13/2014	IYG	Review ballots input into KCC CaseView	CON	Solicitation	1.00
6/13/2014	CED	Scan received ballots into KCC CaseView	CL	Document Processing	1.30
6/13/2014	CSU	Scan received ballots into KCC CaseView	CL	Document Processing	0.30
6/13/2014	IER	Listen to and log information from creditor calls to ensure a timely response (17)	CL	Communications / Call Center	0.60
6/13/2014	IER	File Ballots to maintain integrity of original document tracking system	CL	Document Processing	3.80
6/13/2014	ADB	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.10
6/13/2014	ADB	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.30
6/13/2014	ADB	Track undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	3.00
6/13/2014	ALC	Administrative close of monthly mailings including print tracking and mail report input	CL	Noticing	0.10
6/13/2014	ALC	Ballot pick up at Post Office	CL	Document Processing	1.00
6/13/2014	ALC	Scan received ballots into KCC CaseView	CL	Document Processing	0.30
6/13/2014	ALC	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.00
6/13/2014	ALC	Assist with 4th Stip and Order re Ext AFSCME Deadline [DNs 5301 5305] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/13/2014	ASA	Review ballots input into KCC CaseView	CON	Solicitation	0.40
6/13/2014	CAW	Assist with 4th Stip and Order re Ext AFSCME Deadline [DNs 5301 5305] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/13/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	2.10
6/13/2014	DHA	Office conference with KCC GSG team re case status	SMC	Solicitation	0.20
6/13/2014	JBU	Respond to creditor inquiries (13) regarding the procedures for voting and requests for materials; manage and oversee call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	4.40
6/13/2014	JBU	Review ballots input into KCC CaseView	CON	Solicitation	0.30
6/13/2014	MJP	Respond to inquiry from R. Jacuba re status of ballot	SMC	Solicitation	0.20
6/13/2014	MJP	Review court docket for service items and update to creditor records	SMC	Noticing	0.20
6/13/2014	MJP	Review ballot report and circulate for review	SMC	Solicitation	0.40
6/13/2014	MJP	Call with Carol from bankruptcy court re processing proofs of claim	SMC	Claims Analysis	0.20
6/13/2014	MJP	Oversee service of 4th Stip and Order re Ext AFSCME Deadline [DNs 5301 5305] on Core / 2002 and affected parties	SMC	Noticing	0.20
6/13/2014	MJP	Review preparation for mailing of supplemental ballots to various creditors	SMC	Solicitation	0.20
6/13/2014	MJP	Review processing of proofs of claim received	SMC	Claims Analysis	0.70
6/13/2014	MLC	Scan received ballots into KCC CaseView	PS	Document Processing	0.50
6/13/2014	MMH	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.20

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Time Detail

Date	Employee	Description	Position Type	Category	Hours
6/13/2014	PCC	Assist with 4th Stip and Order re Ext AFSCME Deadline [DNs 5301 5305] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/13/2014	SRB	Review processing of ballots received	SMC	Solicitation	0.30
6/13/2014	TAL	Receive and direct client related phone inquires	CL	Communications / Call Center	0.10
6/13/2014	TMV	Track undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.70
6/13/2014	TMV	Ballot pick up at Post Office	CL	Document Processing	0.50
6/13/2014	RMA	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.50
6/13/2014	RMA	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.20
6/13/2014	BSZ	Assist with 4th Stip and Order re Ext AFSCME Deadline [DNs 5301 5305] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/13/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
6/13/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	0.20
6/13/2014	AMP	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.10
6/13/2014	FJT	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	1.50
6/13/2014	FJT	Input received ballots into KCC CaseView	CL	Document Processing	0.50
6/13/2014	PWA	Office conference with KCC GSG team re case status	SMC	Solicitation	0.20
6/13/2014	PWA	Respond to inquiries from nominees and noteholders re solicitation material	SMC	Solicitation	0.90
6/13/2014	PWA	Prepare notes re reasons to not allow trading in election contra cusips	SMC	Solicitation	1.60
6/13/2014	LYP	Review process for preparing and formatting voting reports	CON	Solicitation	0.60
6/13/2014	LYP	Prepare and send claims register to counsel	CON	Noticing	0.80
6/13/2014	LYP	Prepare and send supplemental Solicitation Packages per Creditor Requests	CON	Solicitation	2.40
6/13/2014	LYP	Update Core/2002 Service list	CON	Noticing	0.20
6/13/2014	LYP	Generate 4th Stip and Order re Ext AFSCME Deadline [DNs 5301 5305] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
6/13/2014	LYP	Respond to counsel re service of supplemental interrogatories to Syncora	CON	Noticing	0.40
6/13/2014	LYP	Administrative close of mailing including preparing mailing report for 5/27 - Reply to Plan Objs [DN 5034] - Objectors	CON	Noticing	0.10
6/13/2014	LLO	Review ballots input into KCC CaseView	CON	Solicitation	0.30
6/13/2014	CHD	Assist with 4th Stip and Order re Ext AFSCME Deadline [DNs 5301 5305] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
6/13/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.30
6/13/2014	JMG	Review ballots input into KCC CaseView	CON	Solicitation	0.30
6/13/2014	AAE	Prepare updated voting report	SC	Claims Analysis	1.00
6/13/2014	AAE	Administrative quality control review of claim objections input into CaseView	SC	Claims Analysis	0.40
6/13/2014	AAE	Coordinate ballot processing	SC	Document Processing	0.20
6/13/2014	AAE	Coordinate document processing	SC	Document Processing	0.10

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Time Detail

Date	Employee	Description	Position Type	Category	Hours
6/13/2014	AAE	Oversee service of 4th Stip and Order re Extend AFSCME Deadline [DNs 5301 5305]	SC	Noticing	0.10
6/13/2014	AAE	Coordinate with call center re supplemental class 10-11 ballots	SC	Communications / Call Center	0.10
6/13/2014	LES	Review ballots input into KCC CaseView	SC	Document Processing	0.40
6/13/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	2.80
6/13/2014	MFM	Input received ballots into KCC CaseView	CON	Document Processing	2.40
6/13/2014	VTM	Assist with 4th Stip and Order re Ext AFSCME Deadline [DNs 5301 5305] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
6/13/2014	VRQ	Facilitate 4th Stip and Order re Ext AFSCME Deadline [DNs 5301 5305] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/13/2014	MDO	Assist with 4th Stip and Order re Ext AFSCME Deadline [DNs 5301 5305] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
6/13/2014	GHO	Review ballots input into KCC CaseView	SC	Solicitation	1.10
			Total for 6/13/2014		***57.30***
6/15/2014	MJP	Review ballots reports and forward ballot report information to J. Ellman for review	SMC	Solicitation	0.30
			Total for 6/15/2014		***0.30***
6/16/2014	LKI	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	9.40
6/16/2014	KED	Track undeliverable mail from Confirmation Hearing & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	3.90
6/16/2014	KED	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	CL	Noticing	0.20
6/16/2014	KED	Process and prepare undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status to be sent to creditor per Post Office forwarding address	CL	Noticing	0.20
6/16/2014	MBW	Calls and emails with holders, brokers and nominees re: solicitation/election issues.	SC	Solicitation	3.30
6/16/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
6/16/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	0.40
6/16/2014	IYG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Case Administration / Maintenance	0.80
6/16/2014	CED	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	7.50
6/16/2014	IER	Listen to and log information from creditor calls to ensure a timely response (45)	CL	Communications / Call Center	1.50
6/16/2014	IER	File Ballots to maintain integrity of original document tracking system	CL	Document Processing	1.40
6/16/2014	ADB	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
6/16/2014	ADB	Retrieve undeliverable mail at the Post Office for Debtors' Motion for City of Detroit Ballots	CL	Undeliverable Mail Processing	0.40
6/16/2014	ADB	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30

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05/01/2014 - 06/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
6/16/2014	ADB	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.20
6/16/2014	ALC	Ballot pick up at Post Office	CL	Document Processing	0.60
6/16/2014	ALC	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	3.30
6/16/2014	DHA	Coordinate with DTC and NS of NFS re withdrawal of errant tender	SMC	Solicitation	0.50
6/16/2014	JBU	Respond to creditor inquiries (36) regarding the procedures for voting and requests for materials; manage and oversee call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	5.90
6/16/2014	KWA	Review Ballots input into KCC CaseView	CON	Solicitation	0.30
6/16/2014	MJP	Review ballot processing and preparation for review of process by various parties	SMC	Document Processing	0.80
6/16/2014	MJP	Review ballot reports and forward overview to J. Ellman for review	SMC	Solicitation	0.30
6/16/2014	MJP	Coordinate preparation of revised ballot report with ballots received	SMC	Solicitation	0.60
6/16/2014	MJP	Call to Marc re preparation for scanning project	SMC	Contract Review	0.20
6/16/2014	MJP	Review processing and input of ballots received	SMC	Solicitation	0.80
6/16/2014	MJP	Oversee response to creditor inquiries re solicitation materials received	SMC	Communications / Call Center	0.10
6/16/2014	MLC	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	4.30
6/16/2014	MLC	Scan received ballots into KCC CaseView	PS	Document Processing	3.10
6/16/2014	MMH	Input received ballots into KCC CaseView	CL	Document Processing	0.20
6/16/2014	MMH	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.10
6/16/2014	PMH	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
6/16/2014	SEP	Input received ballots into KCC CaseView	CL	Document Processing	1.70
6/16/2014	SRB	Review processing of proofs of claim	SMC	Solicitation	0.60
6/16/2014	RMA	Sort and manage undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.30
6/16/2014	RMA	Input received ballots into KCC CaseView	CL	Document Processing	0.90
6/16/2014	ERP	Receive and direct client related phone inquiries	CL	Communications / Call Center	0.70
6/16/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.20
6/16/2014	FJT	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	1.90
6/16/2014	FJT	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.50
6/16/2014	PWA	Respond to inquiries from nominees and noteholders re solicitation material	SMC	Solicitation	0.60
6/16/2014	LYP	Prepare affidavit of service for 6/13 - 4th Stip and Order re Ext AFSCME Deadline [DNs 5301 5305]	CON	Noticing	0.40
6/16/2014	LYP	Prepare affidavit of service for 6/9 - Second Supplemental Responses to Interrogatories	CON	Noticing	0.40
6/16/2014	LYP	Prepare and send supplemental Solicitation Packages per Creditor Requests	CON	Solicitation	1.50
6/16/2014	ROS	Scan received ballots into KCC CaseView	CL	Document Processing	1.80
6/16/2014	ROS	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.70
6/16/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.30
6/16/2014	TLJ	Scan received ballots into KCC CaseView	CL	Document Processing	4.50
6/16/2014	AAE	Prepare updated voting report	SC	Claims Analysis	1.00
6/16/2014	AAE	Coordinate ballot processing	SC	Document Processing	0.30

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05/01/2014 - 06/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
6/16/2014	AAE	Review ballots input into CaseView	SC	Document Processing	0.50
6/16/2014	AAE	Call with KCC team re voting report and ballot processing	SC	Communications / Call Center	0.20
6/16/2014	AAE	Coordinate with KCC team re updated voting report and ballot processing	SC	Document Processing	0.20
6/16/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.10
6/16/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	8.40
6/16/2014	SMI	Scan received ballots into KCC CaseView	CL	Document Processing	6.50
				Total for 6/16/2014	***90.30***
6/17/2014	LKI	Scan received ballots into KCC CaseView	CL	Document Processing	3.20
6/17/2014	LKI	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.50
6/17/2014	LKI	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
6/17/2014	LKI	Input received ballots into KCC CaseView	CL	Document Processing	2.90
6/17/2014	MBW	Calls and emails with holders, brokers and nominees re: solicitation/election issues.	SC	Solicitation	2.20
6/17/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.30
6/17/2014	IYG	Coordinate and input claim withdrawals into KCC CaseView	CON	Claims Analysis	0.40
6/17/2014	IYG	Input 1 Omnibus Objection to Claims into KCC CaseView	CON	Claims Analysis	0.20
6/17/2014	CED	Scan received ballots into KCC CaseView	CL	Document Processing	3.10
6/17/2014	CSU	Scan received ballots into KCC CaseView	CL	Document Processing	2.10
6/17/2014	CSU	Input received ballots into KCC CaseView	CL	Document Processing	4.50
6/17/2014	IER	Listen to and log information from creditor calls to ensure a timely response (28)	CL	Communications / Call Center	1.00
6/17/2014	RAL	Input received ballots into KCC CaseView	CL	Document Processing	3.80
6/17/2014	JDG	Input received ballots into KCC CaseView	CON	Document Processing	1.00
6/17/2014	ALC	Ballot pick up at Post Office	CL	Document Processing	0.70
6/17/2014	ALC	Scan received ballots into KCC CaseView	CL	Document Processing	2.80
6/17/2014	DHA	Prepare draft reply re tendering mechanics for treatment elections in bankruptcy	SMC	Solicitation	0.70
6/17/2014	JBU	Respond to creditor inquiries (33) regarding the procedures for voting and requests for materials; manage call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	4.90
6/17/2014	JBU	Review ballots input into KCC CaseView	CON	Solicitation	0.50
6/17/2014	KWA	Review ballots input into KCC CaseView	CON	Solicitation	4.90
6/17/2014	MJP	Call to J. Ellman re preparation for voting reports	SMC	Solicitation	0.20
6/17/2014	MJP	Call to M. Tirikian re preparation for scanning project	SMC	Case Administration / Maintenance	0.20
6/17/2014	MJP	Coordinate preparation of solicitation report with ballots received	SMC	Solicitation	0.20
6/17/2014	MJP	Review pleadings filed on court docket for service items and update to creditor records	SMC	Noticing	0.10
6/17/2014	MJP	Prepare for and participate in call regarding claims status	SMC	Claims Analysis	0.50
6/17/2014	MJP	Prepare for review and scanning of documents	SMC	Contract Review	1.10
6/17/2014	MJP	Oversee response to creditor inquiries re solicitation process	SMC	Solicitation	0.10
6/17/2014	MJP	Oversee processing of proofs of claim received	SMC	Claims Analysis	0.30

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05/01/2014 - 06/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
6/17/2014	MLC	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	2.20
6/17/2014	MLC	Input received ballots into KCC CaseView	PS	Document Processing	2.10
6/17/2014	MLC	Sort and manage undeliverable mail from Class 11 GRS Replacement Ballots - Active/Inactive & Retirees	PS	Undeliverable Mail Processing	0.20
6/17/2014	MMH	Scan received ballots into KCC CaseView	CL	Document Processing	2.00
6/17/2014	MMH	Input received ballots into KCC CaseView	CL	Document Processing	5.00
6/17/2014	MMH	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.30
6/17/2014	PMH	Input received ballots into KCC CaseView	CL	Document Processing	5.30
6/17/2014	SMD	Process and prepare undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status to be sent to creditor per Post Office forwarding address	CL	Document Processing	0.30
6/17/2014	SMD	Process and prepare undeliverable mail from Class 11 GRS Replacement Ballots - Active/Inactive & Retirees to be sent to creditor per Post Office forwarding address	CL	Noticing	0.30
6/17/2014	SMD	Process and prepare undeliverable mail from Solicitation Package - Pension/OPEB to be sent to creditor per Post Office forwarding address	CL	Noticing	0.30
6/17/2014	SMD	Scan received ballots into KCC CaseView	CL	Document Processing	2.00
6/17/2014	SMD	Process and prepare undeliverable mail from Class 11 GRS Replacement Ballots - Active/Inactive & Retirees to be sent to creditor per Post Office forwarding address	CL	Noticing	0.50
6/17/2014	SMD	Process and prepare undeliverable mail from Solicitation Package - Pension/OPEB to be sent to creditor per Post Office forwarding address	CL	Noticing	0.40
6/17/2014	SRB	Review processing of ballots received	SMC	Document Processing	0.30
6/17/2014	RMA	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.10
6/17/2014	RMA	Input received ballots into KCC CaseView	CL	Document Processing	3.00
6/17/2014	ERP	Receive and direct client related phone inquiries	CL	Communications / Call Center	0.50
6/17/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	2.50
6/17/2014	AMP	Review case filed duplicate claims to ensure accuracy of KCC CaseView	PS	Document Processing	0.10
6/17/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.10
6/17/2014	AMP	Input received ballots into KCC CaseView	PS	Document Processing	1.20
6/17/2014	FJT	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	2.90
6/17/2014	FJT	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	4.30
6/17/2014	FJT	Input ballots received for scanning into KCC CaseView	CL	Document Processing	0.30
6/17/2014	PWA	Respond to inquiries from nominees and noteholders re solicitation material	SMC	Solicitation	0.60
6/17/2014	LYP	Review ballots input into KCC CaseView	CON	Solicitation	0.30
6/17/2014	LYP	Prepare and send supplemental Solicitation Packages per Creditor Requests	CON	Solicitation	1.90
6/17/2014	DRO	Review ballots input into KCC CaseView	CON	Solicitation	0.60
6/17/2014	ROS	Retrieve business reply mail at the Post Office	CL	Document Processing	0.20
6/17/2014	ROS	Scan received ballots into KCC CaseView	CL	Document Processing	1.10
6/17/2014	ROS	Input received ballots into KCC CaseView	CL	Document Processing	3.30
6/17/2014	ROS	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20
6/17/2014	LLO	Review ballots input into KCC CaseView	CON	Solicitation	0.60

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Time Detail

Date	Employee	Description	Position Type	Category	Hours
6/17/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.20
6/17/2014	TLJ	Input received ballots into KCC CaseView	CL	Document Processing	2.80
6/17/2014	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.10
6/17/2014	TLJ	Scan received ballots into KCC CaseView	CL	Document Processing	2.00
6/17/2014	AND	Review ballots input into KCC CaseView	CON	Solicitation	1.30
6/17/2014	AAE	Prepare updated voting report	SC	Claims Analysis	0.70
6/17/2014	AAE	Prepare for and participate in weekly claims call with JD, E&Y and Foley	SC	Communications / Call Center	0.60
6/17/2014	AAE	Coordinate ballot processing	SC	Document Processing	0.30
6/17/2014	AAE	Coordinate document processing	SC	Document Processing	0.10
6/17/2014	AAE	Oversee fulfillment of requests for replacement class 10-12 ballots	SC	Noticing	0.50
6/17/2014	AAE	Ballot processing demonstration	SC	Case Administration / Maintenance	1.70
6/17/2014	AAE	Call with KCC team re voting report and ballot processing	SC	Communications / Call Center	0.10
6/17/2014	AAE	Prepare for ballot processing and tabulation demonstration for Dentons, Arnold & Porter and Jones Day representatives	SC	Document Processing	0.70
6/17/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.10
6/17/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	5.00
6/17/2014	MFM	Input received ballots into KCC CaseView	CON	Document Processing	2.60
6/17/2014	SMI	Scan received ballots into KCC CaseView	CL	Document Processing	3.60
6/17/2014	JAP	Review ballots input into KCC CaseView	CON	Solicitation	1.30
6/17/2014	JEE	Admin review of ballots	SC	Solicitation	0.80
6/17/2014	GHO	Review ballots input into KCC CaseView	SC	Solicitation	1.10
				Total for 6/17/2014	***115.10***
6/18/2014	LKI	Scan received ballots into KCC CaseView	CL	Document Processing	2.30
6/18/2014	LKI	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.80
6/18/2014	LKI	Input received ballots into KCC CaseView	CL	Document Processing	1.40
6/18/2014	LKI	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
6/18/2014	LKI	Update name records in KCC CaseView per received changes of address	CL	Document Processing	0.50
6/18/2014	LVR	Review ballots input into KCC CaseView	SMC	Document Processing	1.60
6/18/2014	MBW	Calls and emails with nominee, brokers and bondholders re: balloting issues.	SC	Solicitation	5.20
6/18/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.90
6/18/2014	IYG	Coordinate and input claim withdrawals into KCC CaseView	CON	Claims Analysis	0.20
6/18/2014	CED	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.50
6/18/2014	CED	Scan received ballots into KCC CaseView	CL	Document Processing	2.40
6/18/2014	CED	File ballots to maintain integrity of original document tracking system	CL	Document Processing	2.10
6/18/2014	CSU	Scan received ballots into KCC CaseView	CL	Document Processing	3.00
6/18/2014	CSU	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.40
6/18/2014	CSU	Input received ballots into KCC CaseView	CL	Document Processing	0.90

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05/01/2014 - 06/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
6/18/2014	CSU	Track undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	1.80
6/18/2014	IER	Listen to and log information from creditor calls to ensure a timely response (19)	CL	Communications / Call Center	0.70
6/18/2014	IER	File Ballots to maintain integrity of original document tracking system	CL	Document Processing	2.10
6/18/2014	MES	File ballots to maintain integrity of original document tracking system	CL	Document Processing	1.00
6/18/2014	RAL	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.10
6/18/2014	RAL	Input received ballots into KCC CaseView	CL	Document Processing	3.70
6/18/2014	ALC	Ballot pick up at Post Office	CL	Document Processing	0.60
6/18/2014	ALC	File ballots to maintain integrity of original document tracking system	CL	Document Processing	0.80
6/18/2014	ALC	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.00
6/18/2014	ALC	Assist with CNO re Condemnation Proceedings [DN 5428] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/18/2014	CAW	Assist with CNO re Condemnation Proceedings [DN 5428] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/18/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	1.30
6/18/2014	JBU	Respond to creditor inquiries (15) regarding the procedures for voting and requests for materials; manage call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	4.80
6/18/2014	KOT	Changes of Address per incident #27995 as requested by LYP	TPC	Case Administration / Maintenance	0.30
6/18/2014	KWA	Review ballots input into KCC CaseView	CON	Solicitation	0.10
6/18/2014	KWA	Review ballots input into KCC CaseView	CON	Solicitation	4.30
6/18/2014	MJP	Call to S. Cardinal re proofs of claim and ballots	SMC	Communications / Call Center	0.10
6/18/2014	MJP	Review service of solicitation materials on Syncora and corr with D. Beckstrom re same	SMC	Noticing	0.60
6/18/2014	MJP	Oversee service of CNO re Condemnation Proceedings [DN 5428] on Core / 2002 and affected parties	SMC	Noticing	0.20
6/18/2014	MJP	Review processing of governmental claims received and mailing of ballots for same	SMC	Solicitation	0.40
6/18/2014	MJP	Coordinate reissue of ballots to various parties per creditor requests	SMC	Solicitation	1.20
6/18/2014	MLC	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	PS	Document Processing	0.10
6/18/2014	MMH	Input received ballots into KCC CaseView	CL	Document Processing	1.70
6/18/2014	MMH	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.50
6/18/2014	PCC	Assist with CNO re Condemnation Proceedings [DN 5428] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/18/2014	SMD	Ballot pick up at Post Office	CL	Undeliverable Mail Processing	0.60
6/18/2014	SMD	Process and prepare undeliverable mail from Solicitation Package - Pension/OPEB to be sent to creditor per Post Office forwarding address	CL	Noticing	0.60
6/18/2014	RMA	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
6/18/2014	ERP	Receive and direct client related phone inquiries	CL	Communications / Call Center	0.90

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05/01/2014 - 06/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
6/18/2014	BSZ	Assist with CNO re Condemnation Proceedings [DN 5428] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/18/2014	AMP	Input received ballots into KCC CaseView	PS	Document Processing	3.50
6/18/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	0.70
6/18/2014	PWA	Respond to inquiries from nominees and noteholders re solicitation material	SMC	Solicitation	0.70
6/18/2014	LYP	Review changes of address input into KCC CaseView	CON	Noticing	0.20
6/18/2014	LYP	Prepare changes of address files and submit bugtracking ticket	CON	Noticing	0.60
6/18/2014	LYP	Generate CNO re Condemnation Proceedings [DN 5428] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.50
6/18/2014	LYP	Prepare and send excel file with PDF links of claims filed by State of Michigan per creditors request	CON	Communications / Call Center	0.90
6/18/2014	LYP	Review ballots input into KCC CaseView	CON	Solicitation	1.40
6/18/2014	ROS	Retrieve business reply mail at the Post Office	CL	Document Processing	0.20
6/18/2014	LLO	Review ballots input into KCC CaseView	CON	Solicitation	1.70
6/18/2014	LLO	Respond to creditor inquiries (1) regarding ballot and voting process	CON	Communications / Call Center	0.20
6/18/2014	CHD	Assist with CNO re Condemnation Proceedings [DN 5428] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
6/18/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.20
6/18/2014	TLJ	Input received ballots into KCC CaseView	CL	Document Processing	0.20
6/18/2014	TLJ	Scan received ballots into KCC CaseView	CL	Document Processing	1.40
6/18/2014	JMG	Review ballots input into KCC CaseView	CON	Solicitation	4.10
6/18/2014	AND	Review ballots input into KCC CaseView	CON	Solicitation	1.00
6/18/2014	AAE	Prepare updated voting report	SC	Claims Analysis	0.80
6/18/2014	AAE	Coordinate ballot processing	SC	Document Processing	0.20
6/18/2014	AAE	Review ballots input into CaseView	SC	Document Processing	1.00
6/18/2014	AAE	Coordinate with KCC team re inputting changes of address related to requests for replacement ballots	SC	Noticing	0.20
6/18/2014	AAE	Oversee service of CNO re Condemnation Proceedings [DN 5428]	SC	Noticing	0.10
6/18/2014	AAE	Call with KCC team generating replacement class 11/12 ballots for requesting creditors	SC	Communications / Call Center	0.40
6/18/2014	AAE	Prepare supplemental class 11 ballot for creditor N Turner	SC	Noticing	1.80
6/18/2014	AAE	Prepare requests for replacement class 10-12 ballot packages	SC	Noticing	0.50
6/18/2014	AAE	Prepare class 10-11 mailing lists for Clark Hill	SC	Noticing	1.00
6/18/2014	AAE	Review KCC voting amounts for classes 14-15 and compare of stay parties list provided by D Merret; update voting amounts to match Jones Day records	SC	Claims Analysis	3.80
6/18/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.10
6/18/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	2.20
6/18/2014	SMI	Scan received ballots into KCC CaseView	CL	Document Processing	2.10
6/18/2014	VTM	Assist with CNO re Condemnation Proceedings [DN 5428] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
6/18/2014	JAP	Review ballots input into KCC CaseView	CON	Solicitation	1.20

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05/01/2014 - 06/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
6/18/2014	VRQ	Facilitate CNO re Condemnation Proceedings [DN 5428] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/18/2014	MDO	Assist with CNO re Condemnation Proceedings [DN 5428] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
6/18/2014	GHO	Review ballots input into KCC CaseView	SC	Solicitation	1.50
			Total for 6/18/2014		***94.00***
6/19/2014	BTS	Assist with Motion to Assume Lease or Executory Contract of Nonresidential Real Property [DN 5461] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
6/19/2014	LKI	Scan received ballots into KCC CaseView	CL	Document Processing	0.20
6/19/2014	LKI	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.30
6/19/2014	LKI	Input received ballots into KCC CaseView	CL	Document Processing	3.50
6/19/2014	KED	Track undeliverable mail from Confirmation Hearing & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	2.70
6/19/2014	RIB	Review ballots input into KCC CaseView	CON	Solicitation	0.30
6/19/2014	MBW	Calls and emails with brokers and nominees re: balloting issues.	SC	Solicitation	2.80
6/19/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.20
6/19/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.20
6/19/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.30
6/19/2014	IYG	Review Pacer for electronically filed claims for 1 debtors	CON	Claims Analysis	0.10
6/19/2014	CED	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	3.20
6/19/2014	CED	Scan received ballots into KCC CaseView	CL	Document Processing	2.80
6/19/2014	CED	File ballots to maintain integrity of original document tracking system	CL	Document Processing	0.50
6/19/2014	CSU	Scan received ballots into KCC CaseView	CL	Document Processing	2.70
6/19/2014	CSU	Input received ballots into KCC CaseView	CL	Document Processing	0.40
6/19/2014	IER	Listen to and log information from creditor calls to ensure a timely response (18)	CL	Communications / Call Center	0.60
6/19/2014	IER	File Ballots to maintain integrity of original document tracking system	CL	Document Processing	1.40
6/19/2014	IER	File proofs of claim to maintain integrity of original document tracking system	CL	Document Processing	0.20
6/19/2014	RAL	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.00
6/19/2014	RAL	Input received ballots into KCC CaseView	CL	Document Processing	4.80
6/19/2014	ALC	Ballot pick up at Post Office	CL	Document Processing	0.60
6/19/2014	ALC	File ballots to maintain integrity of original document tracking system	CL	Document Processing	0.80
6/19/2014	ALC	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.00
6/19/2014	ALC	Assist with Stipulation re AFSCME Claims [DN 5445] & Order Confirming That The Automatic Stay Does Not Apply [DN 5451] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/19/2014	AML	Review ballots input into KCC CaseView	SMC	Solicitation	0.50

Kurtzman Carson Consultants LLC

05/01/2014 - 06/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
6/19/2014	ASA	Generate Motion to Assume Lease or Executory Contract of Nonresidential Real Property [DN 5461] mailing including preparing, printing, copying, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
6/19/2014	ASA	Generate Stipulation re AFSCME Claims [DN 5445] & Order Confirming That The Automatic Stay Does Not Apply [DN 5451] mailing including preparing, printing, copying, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	1.10
6/19/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	1.40
6/19/2014	DHA	Coordinate with team re draft AOS re solicitation service and Class 14 claims to be moved to Class 9	SMC	Solicitation	0.50
6/19/2014	JAV	Assist with Motion to Assume Lease or Executory Contract of Nonresidential Real Property [DN 5461] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.50
6/19/2014	JBU	Respond to creditor inquiries (3) regarding the procedures for voting and requests for materials; manage call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	4.50
6/19/2014	KWA	Review ballots input into KCC CaseView	CON	Solicitation	3.20
6/19/2014	MJP	Review and update voting amount spreadsheet per claims objections and stipulations	SMC	Solicitation	0.50
6/19/2014	MJP	Review service of pleadings on core / 2002 and affected parties	SMC	Solicitation	0.20
6/19/2014	MJP	Review pleadings filed on court docket for service items and update to creditor records	SMC	Noticing	0.20
6/19/2014	MJP	Review processing of ballots received and corr with counsel re same	SMC	Solicitation	0.70
6/19/2014	MJP	Coordinate processing of ballots received	SMC	Solicitation	0.20
6/19/2014	MJP	Oversee service of Motion to Assume Lease or Executory Contract of Nonresidential Real Property [DN 5461] on Core / 2002 and affected parties	SMC	Noticing	0.10
6/19/2014	MJP	Oversee service of Stipulation re AFSCME Claims [DN 5445] & Order Confirming That The Automatic Stay Does Not Apply [DN 5451] on Core / 2002 and affected parties	SMC	Noticing	0.20
6/19/2014	MJP	Coordinate preparation of ballot report of all ballots received	SMC	Solicitation	0.70
6/19/2014	MJP	Oversee preparation and mailing of OPEB ballot for T. Renshaw	SMC	Solicitation	0.10
6/19/2014	MMH	Assist with mailing case related documents	CL	Document Processing	0.10
6/19/2014	PCC	Assist with Stipulation re AFSCME Claims [DN 5445] & Order Confirming That The Automatic Stay Does Not Apply [DN 5451] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/19/2014	PMH	Prepare and mail claim acknowledgement cards to creditors	CL	Noticing	0.80
6/19/2014	SMD	Process and prepare undeliverable mail from Solicitation to be sent to creditor per Post Office forwarding address	CL	Document Processing	1.00
6/19/2014	SRB	Review processing of ballots	SMC	Solicitation	0.30
6/19/2014	TEC	Assist with Motion to Assume Lease or Executory Contract of Nonresidential Real Property [DN 5461] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.50
6/19/2014	TMV	Ballot pick up at Post Office	CL	Document Processing	0.60
6/19/2014	TMV	Track undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	2.60
6/19/2014	RMA	Sort and manage undeliverable mail from Class 11 GRS Replacement Ballots - Active/Inactive & Retirees	CL	Undeliverable Mail Processing	0.40

Kurtzman Carson Consultants LLC

05/01/2014 - 06/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
6/19/2014	BSZ	Assist with Stipulation re AFSCME Claims [DN 5445] & Order Confirming That The Automatic Stay Does Not Apply [DN 5451] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/19/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	0.20
6/19/2014	AMP	Input received ballots into KCC CaseView	PS	Document Processing	0.30
6/19/2014	PWA	Respond to inquiries from nominees and noteholders re solicitation material	SMC	Solicitation	0.50
6/19/2014	ROS	Scan received ballots into KCC CaseView	CL	Document Processing	3.00
6/19/2014	ROS	Input received ballots into KCC CaseView	CL	Document Processing	1.00
6/19/2014	LLO	Review ballots input into KCC CaseView	CON	Solicitation	0.40
6/19/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.40
6/19/2014	JMG	Review ballots input into KCC CaseView	CON	Solicitation	0.80
6/19/2014	AAE	Prepare updated voting report	SC	Claims Analysis	1.70
6/19/2014	AAE	Administrative quality control review of total members and voting amounts for all classes	SC	Document Processing	1.20
6/19/2014	AAE	Review ballots input into CaseView	SC	Document Processing	0.70
6/19/2014	AAE	Oversee service of Motion to Assume Lease or Executory Contract of Nonresidential Real Property [DN 5461]	SC	Noticing	0.10
6/19/2014	AAE	Oversee service of Stipulation re AFSCME Claims [DN 5445] & Order Confirming That The Automatic Stay Does Not Apply [DN 5451]	SC	Noticing	0.10
6/19/2014	AAE	Review Class 11 GRS corrected ballot data related to ASF recoupment values and correspond with KCC team re same	SC	Noticing	0.40
6/19/2014	AAE	Prepare supplemental class 11 ballot for creditor T Renshaw	SC	Noticing	1.40
6/19/2014	AAE	Review COP claims assigned to Class 14 and move to class 9 per D. Merrett's request; correspond with KCC team and counsel re same	SC	Noticing	0.70
6/19/2014	AAE	Review KCC voting amounts for classes 14-15 and compare of stay parties list provided by D Merret; update voting amounts to match Jones Day records	SC	Claims Analysis	2.50
6/19/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.10
6/19/2014	MFM	Prepare and mail claim acknowledgement cards to creditors	CON	Noticing	0.10
6/19/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	3.60
6/19/2014	MFM	Organize and file general case documents to maintain integrity of original document tracking system	CON	Document Processing	0.20
6/19/2014	MFM	Input received ballots into KCC CaseView	CON	Document Processing	0.60
6/19/2014	VTM	Assist with Stipulation re AFSCME Claims [DN 5445] & Order Confirming That The Automatic Stay Does Not Apply [DN 5451] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
6/19/2014	JAP	Review ballots input into KCC CaseView	CON	Solicitation	4.20
6/19/2014	VRQ	Facilitate Stipulation re AFSCME Claims [DN 5445] & Order Confirming That The Automatic Stay Does Not Apply [DN 5451] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/19/2014	MDO	Assist with Stipulation re AFSCME Claims [DN 5445] & Order Confirming That The Automatic Stay Does Not Apply [DN 5451] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.80

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05/01/2014 - 06/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
6/19/2014	GHO	Review ballots input into KCC CaseView	SC	Solicitation	0.30
			Total for 6/19/2014		***83.50***
6/20/2014	BTS	Assist with Debtor's Reply and Omni Reply [DNs 5503 5504 5505] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
6/20/2014	LKI	Scan received ballots into KCC CaseView	CL	Document Processing	0.50
6/20/2014	LKI	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.20
6/20/2014	LKI	Input received ballots into KCC CaseView	CL	Document Processing	2.10
6/20/2014	LKI	Sort and manage undeliverable mail from Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation	CL	Undeliverable Mail Processing	0.20
6/20/2014	LKI	Update name records in KCC CaseView per received changes of address	CL	Document Processing	0.10
6/20/2014	KED	Process and prepare undeliverable mail from Class 11 GRS Replacement Ballots - Active/Inactive & Retirees to be sent to creditor per Post Office forwarding address	CL	Noticing	0.30
6/20/2014	KED	Track undeliverable mail from Confirmation Hearing & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
6/20/2014	MBW	Cure faulty ballots (.7); calls and emails to holders, brokers, nominees and counsel re: voting/election issues (3.7).	SC	Solicitation	4.40
6/20/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
6/20/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.60
6/20/2014	BTA	Received and direct client related phone inquires	CL	Communications / Call Center	0.20
6/20/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	3.70
6/20/2014	IYG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Case Administration / Maintenance	0.50
6/20/2014	CED	File ballots to maintain integrity of original document tracking system	CL	Document Processing	1.00
6/20/2014	CED	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	3.40
6/20/2014	CED	Scan received ballots into KCC CaseView	CL	Document Processing	2.10
6/20/2014	CSU	Scan received ballots into KCC CaseView	CL	Document Processing	1.80
6/20/2014	CSU	Input received ballots into KCC CaseView	CL	Document Processing	1.50
6/20/2014	IER	Listen to and log information from creditor calls to ensure a timely response (24)	CL	Communications / Call Center	0.80
6/20/2014	IER	File Ballots to maintain integrity of original document tracking system	CL	Document Processing	3.80
6/20/2014	RAL	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.80
6/20/2014	RAL	Input received ballots into KCC CaseView	CL	Document Processing	4.10
6/20/2014	JDG	Prepare Supplemental Affidavit of Certificate from DS Hearing Notice and Scheduling Order DN2755 & DN 4741	CON	Noticing	0.10
6/20/2014	ADB	Retrieve undeliverable mail at the Post Office for Debtors' Motion for City of Detroit Ballots	CL	Undeliverable Mail Processing	0.40
6/20/2014	AFB	Prepare tabulation files for incoming ballots in Classes 1A, 7, 8 and 9	PS	Solicitation	6.50
6/20/2014	ALC	Ballot pick up at Post Office	CL	Document Processing	0.60
6/20/2014	ALC	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.00

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05/01/2014 - 06/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
6/20/2014	ALC	Assist with Consolidated Reply [DNs 5486 5488] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/20/2014	ALC	Assist with Various Documents [DNs 5454 5483 5486 5488 5491 5494 5499] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/20/2014	ALC	Assist with Debtor's Reply and Omni Reply [DNs 5503 5504 5505] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/20/2014	ALC	Assist with Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/20/2014	CAW	Assist with Various Documents [DNs 5454 5483 5486 5488 5491 5494 5499] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/20/2014	CAW	Assist with Debtor's Reply and Omni Reply [DNs 5503 5504 5505] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/20/2014	CAW	Assist with Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/20/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	0.60
6/20/2014	DHA	Office conference with KCC GSG team re case status	SMC	Solicitation	0.40
6/20/2014	JAV	Assist with Debtor's Reply and Omni Reply [DNs 5503 5504 5505] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
6/20/2014	JBU	Respond to creditor inquiries (6) regarding the procedures for voting and requests for materials; manage call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	4.50
6/20/2014	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.20
6/20/2014	KWA	Review ballots input into KCC CaseView	CON	Solicitation	3.40
6/20/2014	MJP	Coordinate preparation of report of ballots received	SMC	Solicitation	0.70
6/20/2014	MJP	Call to Marc re preparation for scanning project	SMC	Contract Review	0.20
6/20/2014	MJP	Oversee service of Consolidated Reply [DNs 5486 5488] on Core / 2002 and affected parties	SMC	Noticing	0.20
6/20/2014	MJP	Oversee service of Debtor's Reply and Omni Reply [DNs 5503 5504 5505] on Core / 2002 and affected parties	SMC	Noticing	0.20
6/20/2014	MJP	Review pleadings filed on court docket for service items and update to creditor records	SMC	Noticing	0.20
6/20/2014	MJP	Coordinate response to inquiry from A. Buyowitz of Kramer Levin re Dexia	SMC	Claims Analysis	0.20
6/20/2014	MJP	Respond to creditor inquiry re case status and corr with counsel re same	SMC	Communications / Call Center	0.20
6/20/2014	MJP	Oversee service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.30
6/20/2014	MJP	Oversee service of Solicitation Packages Class 11-12 - Supplemental Ballot Requests on affected parties	SMC	Noticing	0.20
6/20/2014	MJP	Oversee service of Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation on affected parties	SMC	Noticing	0.10
6/20/2014	MJP	Oversee service of Various Documents [DNs 5454 5483 5486 5488 5491 5494 5499] on Core / 2002 and affected parties	SMC	Noticing	0.30

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Time Detail

Date	Employee	Description	Position Type	Category	Hours
6/20/2014	MJP	Oversee update of listing of solicitation package reissues per inquiries received	SMC	Noticing	0.30
6/20/2014	MLC	Prepare Supplemental Affidavit of Certificate from DS Hearing Notice and Scheduling Order DN2755 & DN 4741	PS	Noticing	1.00
6/20/2014	MLC	Prepare and organize undeliverable mail to be sent to storage re Confirmation Hearing Notice & Notice of Non-Voting Status	PS	Undeliverable Mail Processing	0.30
6/20/2014	MMH	Sort and manage undeliverable mail from Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation	CL	Undeliverable Mail Processing	0.20
6/20/2014	MMH	Input received ballots into KCC CaseView	CL	Document Processing	0.20
6/20/2014	PCC	Assist with Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/20/2014	PCC	Assist with Consolidated Reply [DNs 5486 5488] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/20/2014	PCC	Assist with Various Documents [DNs 5454 5483 5486 5488 5491 5494 5499] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/20/2014	PCC	Assist with Debtor's Reply and Omni Reply [DNs 5503 5504 5505] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/20/2014	PMH	Input received ballots into KCC CaseView	CL	Document Processing	0.50
6/20/2014	TAL	Receive and direct client related phone inquires	CL	Communications / Call Center	0.10
6/20/2014	TEC	Assist with Debtor's Reply and Omni Reply [DNs 5503 5504 5505] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.40
6/20/2014	TMV	Track undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	2.20
6/20/2014	RMA	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.30
6/20/2014	RMA	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
6/20/2014	RMA	Sort and manage undeliverable mail from Class 11 GRS Replacement Ballots - Active/Inactive & Retirees	CL	Undeliverable Mail Processing	0.40
6/20/2014	BSZ	Assist with Debtor's Reply and Omni Reply [DNs 5503 5504 5505] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/20/2014	BSZ	Assist with Various Documents [DNs 5454 5483 5486 5488 5491 5494 5499] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/20/2014	BSZ	Assist with Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/20/2014	BSZ	Assist with Consolidated Reply [DNs 5486 5488] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/20/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	0.70
6/20/2014	AMP	Input received ballots into KCC CaseView	PS	Document Processing	1.20
6/20/2014	PWA	Office conference with KCC GSG team re case status	SMC	Solicitation	0.40
6/20/2014	PWA	Respond to inquiries from nominees and noteholders re solicitation material	SMC	Solicitation	0.70

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05/01/2014 - 06/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
6/20/2014	LYP	Generate Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
6/20/2014	LYP	Generate Consolidated Reply [DNs 5486 5488] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
6/20/2014	LYP	Generate Various Documents [DNs 5454 5483 5486 5488 5491 5494 5499] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	1.10
6/20/2014	LYP	Update Core/2002 Service list	CON	Noticing	0.20
6/20/2014	LYP	Update Creditor matrix with additional litigation parties	CON	Creditor Matrix	0.20
6/20/2014	LYP	Prepare and send supplemental Solicitation Packages per Creditor Requests	CON	Solicitation	3.50
6/20/2014	LYP	Generate Debtor's Reply and Omni Reply [DNs 5503 5504 5505] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.60
6/20/2014	LYP	Prepare and send claims register to Counsel	CON	Noticing	0.60
6/20/2014	ROS	Scan received ballots into KCC CaseView	CL	Document Processing	2.00
6/20/2014	ROS	Retrieve undeliverable mail at the Post Office from Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation	CL	Undeliverable Mail Processing	0.20
6/20/2014	ROS	Sort and manage undeliverable mail from Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation	CL	Undeliverable Mail Processing	0.20
6/20/2014	LLO	Review ballots input into KCC CaseView	CON	Solicitation	0.50
6/20/2014	LLO	Respond to creditor inquiries (2) regarding ballot and voting process	CON	Communications / Call Center	0.20
6/20/2014	CHD	Assist with Consolidated Reply [DNs 5486 5488] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
6/20/2014	CHD	Assist with Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
6/20/2014	CHD	Assist with Various Documents [DNs 5454 5483 5486 5488 5491 5494 5499] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
6/20/2014	CHD	Assist with Debtor's Reply and Omni Reply [DNs 5503 5504 5505] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
6/20/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.40
6/20/2014	TLJ	Update name records in KCC CaseView per received changes of address	CL	Document Processing	1.60
6/20/2014	AAE	Prepare updated voting report	SC	Claims Analysis	0.50
6/20/2014	AAE	Review ballots input into CaseView	SC	Document Processing	0.90
6/20/2014	AAE	Coordinate document processing	SC	Document Processing	0.10
6/20/2014	AAE	Prepare ballot files for administrative quality control review of tabulation	SC	Document Processing	1.90
6/20/2014	AAE	Oversee service of Consolidated Reply [DNs 5486 5488]	SC	Noticing	0.10
6/20/2014	AAE	Oversee service of Debtor's Reply and Omni Reply [DNs 5503 5504 5505]	SC	Noticing	0.10
6/20/2014	AAE	Administrative quality control review of 6/19 voting report results and percentages	SC	Document Processing	0.40
6/20/2014	AAE	Call with KCC team re weekly voting reports for various interested group and prepare email outlining procedures for counsel	SC	Communications / Call Center	0.90
6/20/2014	AAE	Oversee service of Various Documents [DNs 5454 5483 5486 5488 5491 5494 5499]	SC	Noticing	0.10

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05/01/2014 - 06/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
6/20/2014	AAE	Review KCC voting amounts for classes 14-15 and compare to file of stay parties provided by D Merret; update voting amounts to match Jones Day records	SC	Claims Analysis	0.70
6/20/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	2.90
6/20/2014	MFM	Process and prepare changes of address received for scanning into KCC CaseView	CON	Document Processing	0.10
6/20/2014	MFM	Facilitate sorting and tracking of undeliverable mail re various notices	CON	Undeliverable Mail Processing	0.10
6/20/2014	SMI	Retrieve undeliverable mail at the Post Office from Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation	CL	Undeliverable Mail Processing	0.20
6/20/2014	SMI	Sort and manage undeliverable mail from Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation	CL	Undeliverable Mail Processing	0.20
6/20/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.70
6/20/2014	JAP	Respond to creditor inquiries (1) regarding the process for filing a change of address	CON	Communications / Call Center	0.20
6/20/2014	VRQ	Facilitate Various Documents [DNs 5454 5483 5486 5488 5491 5494 5499] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/20/2014	VRQ	Facilitate Consolidated Reply [DNs 5486 5488] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/20/2014	VRQ	Facilitate Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/20/2014	VRQ	Facilitate Debtor's Reply and Omni Reply [DNs 5503 5504 5505] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/20/2014	MDO	Assist with Debtor's Reply and Omni Reply [DNs 5503 5504 5505] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
6/20/2014	MDO	Assist with Various Documents [DNs 5454 5483 5486 5488 5491 5494 5499] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
6/20/2014	MDO	Assist with Consolidated Reply [DNs 5486 5488] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
6/20/2014	MDO	Assist with Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
6/20/2014	GHO	Review ballots input into KCC CaseView	SC	Solicitation	1.30
			Total for 6/20/2014		***94.90***
6/22/2014	DHA	Review and approve mail reports re solicitation service	SMC	Case Administration / Maintenance	1.30
			Total for 6/22/2014		***1.30***
6/23/2014	BTS	Assist with Solicitation Packages Class 11-12 - Supplemental Ballot Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Solicitation	0.20
6/23/2014	LKI	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.10

Kurtzman Carson Consultants LLC

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Date	Employee	Description	Position Type	Category	Hours
6/23/2014	LKI	Scan received ballots into KCC CaseView	CL	Document Processing	0.70
6/23/2014	LKI	Input received ballots into KCC CaseView	CL	Document Processing	0.10
6/23/2014	KED	Process and prepare undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status to be sent to creditor per Post Office forwarding address	CL	Noticing	0.20
6/23/2014	KED	Track undeliverable mail from Confirmation Hearing & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
6/23/2014	RIB	Prepare and send memo to Dennis Mazurek re revised ballot	CON	Case Administration / Maintenance	0.20
6/23/2014	MBW	Calls and emails with brokers, holders and nominees re: solicitation and election issues.	SC	Solicitation	4.10
6/23/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.60
6/23/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.30
6/23/2014	IYG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Case Administration / Maintenance	1.30
6/23/2014	CED	File ballots to maintain integrity of original document tracking system	CL	Document Processing	4.00
6/23/2014	CSU	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.20
6/23/2014	CSU	Input received ballots into KCC CaseView	CL	Document Processing	0.40
6/23/2014	CSU	Scan received ballots into KCC CaseView	CL	Document Processing	0.20
6/23/2014	IER	Listen to and log information from creditor calls to ensure a timely response (41)	CL	Communications / Call Center	1.40
6/23/2014	IER	File Ballots to maintain integrity of original document tracking system	CL	Document Processing	3.00
6/23/2014	JDG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	0.70
6/23/2014	ADB	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.30
6/23/2014	ADB	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
6/23/2014	ADB	Manage and review tracking of undeliverable mail re various notices	CL	Undeliverable Mail Processing	0.30
6/23/2014	ALC	Ballot pick up at Post Office	CL	Document Processing	0.60
6/23/2014	ALC	File ballots to maintain integrity of original document tracking system	CL	Document Processing	2.90
6/23/2014	ALC	Assist with Certifications of No Response and Corrected Stip [DNs 5511 5515 5516 5517 5519 5522 5523 5524] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/23/2014	ALC	Assist with Certifications of No Response [DNs 5511 5515 5516 5517 5519 5523 5524] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/23/2014	ALC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/23/2014	ALC	Assist with Union Certification of No Response [DN 5538] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.20
6/23/2014	CAW	Assist with Certifications of No Response [DNs 5511 5515 5516 5517 5519 5523 5524] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10

Kurtzman Carson Consultants LLC

05/01/2014 - 06/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
6/23/2014	CAW	Assist with Certifications of No Response and Corrected Stip [DNs 5511 5515 5516 5517 5519 5522 5523 5524] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/23/2014	CAW	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/23/2014	CAW	Assist with Union Certification of No Response [DN 5538] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/23/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	1.10
6/23/2014	JAV	Assist with Solicitation Packages Class 11-12 - Supplemental Ballot Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Solicitation	0.40
6/23/2014	KWA	Review ballots input into KCC CaseView	CON	Solicitation	1.30
6/23/2014	MJP	Review and update contract review spreadsheet	SMC	Contract Review	0.10
6/23/2014	MJP	Review response to creditor inquiries re solicitation materials received	SMC	Solicitation	0.10
6/23/2014	MJP	Review docket for listings of creditors and committees	SMC	Noticing	0.20
6/23/2014	MJP	Review service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.20
6/23/2014	MJP	Oversee service of Certifications of No Response [DNs 5511 5515 5516 5517 5519 5523 5524] on Core / 2002 and affected parties	SMC	Noticing	0.20
6/23/2014	MJP	Oversee service of Certifications of No Response and Corrected Stip [DNs 5511 5515 5516 5517 5519 5522 5523 5524] on Core / 2002 and affected parties	SMC	Noticing	0.30
6/23/2014	MJP	Review pleadings filed on court docket for service items and update to creditor records	SMC	Noticing	0.20
6/23/2014	MJP	Review procedures and timing for scanning and contract review	SMC	Contract Review	0.20
6/23/2014	MJP	Coordinate reissue of ballots per creditor requests	SMC	Solicitation	0.30
6/23/2014	MJP	Prepare for and participate in conference call with Marc re preparation for contract review scanning	SMC	Contract Review	0.30
6/23/2014	MJP	Oversee response to creditor inquiry re ballot processing	SMC	Solicitation	0.20
6/23/2014	MJP	Oversee service of DS/Plan Requests on affected parties	SMC	Noticing	0.10
6/23/2014	MJP	Oversee service of Union Certification of No Response [DN 5538] on Core / 2002 and affected parties	SMC	Noticing	0.20
6/23/2014	MLC	Sort and manage undeliverable mail from various notices	PS	Undeliverable Mail Processing	0.50
6/23/2014	MMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10
6/23/2014	MMH	Input received ballots into KCC CaseView	CL	Document Processing	0.40
6/23/2014	MMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.10
6/23/2014	PCC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.20
6/23/2014	PCC	Assist with Union Certification of No Response [DN 5538] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.20
6/23/2014	PCC	Assist with Certifications of No Response and Corrected Stip [DNs 5511 5515 5516 5517 5519 5522 5523 5524] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
6/23/2014	PCC	Assist with Certifications of No Response [DNs 5511 5515 5516 5517 5519 5523 5524] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10

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05/01/2014 - 06/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
6/23/2014	PMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.20
6/23/2014	SMD	Process and prepare undeliverable mail from Class 11 GRS Replacement Ballots - Active/Inactive & Retirees to be sent to creditor per Post Office forwarding address	CL	Noticing	0.60
6/23/2014	TEC	Assist with Solicitation Packages Class 11-12 - Supplemental Ballot Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Solicitation	0.40
6/23/2014	RMA	Sort and manage undeliverable mail from Class 11 GRS Replacement Ballots - Active/Inactive & Retirees	CL	Undeliverable Mail Processing	0.30
6/23/2014	BSZ	Assist with Union Certification of No Response [DN 5538] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/23/2014	BSZ	Assist with Certifications of No Response and Corrected Stip [DNs 5511 5515 5516 5517 5519 5522 5523 5524] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/23/2014	BSZ	Assist with Certifications of No Response [DNs 5511 5515 5516 5517 5519 5523 5524] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/23/2014	BSZ	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/23/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.20
6/23/2014	AMP	Review case filed duplicate claims to ensure accuracy of KCC CaseView	PS	Document Processing	0.10
6/23/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	0.30
6/23/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.10
6/23/2014	LYP	Generate DS/Plan Requests mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.20
6/23/2014	LYP	Research and review state of Michigan ballots status to ensure creditor served all ballots	CON	Solicitation	0.50
6/23/2014	LYP	Review process for preparing and formatting voting reports	CON	Solicitation	1.70
6/23/2014	LYP	Generate Certifications of No Response and Corrected Stip [DNs 5511 5515 5516 5517 5519 5522 5523 5524] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	3.50
6/23/2014	LYP	Update Core/2002 Service list	CON	Noticing	0.40
6/23/2014	ROS	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.10
6/23/2014	LLO	Respond to creditor inquiries (2) regarding ballot and voting process	CON	Communications / Call Center	0.20
6/23/2014	LLO	Review ballots input into KCC CaseView	CON	Solicitation	1.10
6/23/2014	CHD	Assist with Certifications of No Response [DNs 5511 5515 5516 5517 5519 5523 5524] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
6/23/2014	CHD	Assist with Union Certification of No Response [DN 5538] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
6/23/2014	CHD	Assist with Certifications of No Response and Corrected Stip [DNs 5511 5515 5516 5517 5519 5522 5523 5524] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
6/23/2014	CHD	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
6/23/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.30

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05/01/2014 - 06/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
6/23/2014	AAE	Prepare updated voting report	SC	Claims Analysis	1.50
6/23/2014	AAE	Review ballots input into CaseView	SC	Document Processing	2.00
6/23/2014	AAE	Prepare ballot files for administrative quality control review of tabulation	SC	Document Processing	0.60
6/23/2014	AAE	Oversee service of Certifications of No Response and Corrected Stip [DNs 5511 5515-5517 5519 & 5522-5524]	SC	Noticing	0.10
6/23/2014	MFM	Facilitate ballots processing, scan and input into KCC CaseView	CON	Document Processing	0.20
6/23/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.10
6/23/2014	MFM	Administrative close of monthly mailings including print tracking and mail report input	CON	Noticing	0.10
6/23/2014	VTM	Assist with Certifications of No Response [DNs 5511 5515 5516 5517 5519 5523 5524] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	2.50
6/23/2014	VTM	Assist with Union Certification of No Response [DN 5538] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
6/23/2014	VTM	Assist with Certifications of No Response and Corrected Stip [DNs 5511 5515 5516 5517 5519 5522 5523 5524] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.80
6/23/2014	JAP	Review ballots input into KCC CaseView	CON	Solicitation	0.70
6/23/2014	JEE	Admin review of ballots	SC	Solicitation	0.80
6/23/2014	VRQ	Facilitate Certifications of No Response [DNs 5511 5515 5516 5517 5519 5523 5524] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/23/2014	VRQ	Facilitate Certifications of No Response and Corrected Stip [DNs 5511 5515 5516 5517 5519 5522 5523 5524] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/23/2014	VRQ	Facilitate Union Certification of No Response [DN 5538] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/23/2014	MDO	Assist with Certifications of No Response and Corrected Stip [DNs 5511 5515 5516 5517 5519 5522 5523 5524] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
6/23/2014	MDO	Assist with Certifications of No Response [DNs 5511 5515 5516 5517 5519 5523 5524] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
6/23/2014	MDO	Assist with Union Certification of No Response [DN 5538] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
			Total for 6/23/2014		***55.50***
6/24/2014	LKI	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	4.00
6/24/2014	LKI	Scan received ballots into KCC CaseView	CL	Document Processing	0.30
6/24/2014	LKI	Input received ballots into KCC CaseView	CL	Document Processing	4.80
6/24/2014	KED	Process and prepare undeliverable mail from Class 11 GRS Replacement Ballots - Active/Inactive & Retirees to be sent to creditor per Post Office forwarding address	CL	Noticing	0.30
6/24/2014	KED	Track undeliverable mail from Confirmation Hearing & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	2.10

Kurtzman Carson Consultants LLC

05/01/2014 - 06/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
6/24/2014	RIB	Prepare and send memo to Dennis Mazurek re revised ballot	CON	Case Administration / Maintenance	0.40
6/24/2014	RIB	Review ballots input into KCC CaseView	CON	Solicitation	1.50
6/24/2014	MBW	Calls and emails with holders, brokers and nominees re: solicitation issues	SC	Solicitation	3.90
6/24/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
6/24/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.50
6/24/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.80
6/24/2014	CED	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	6.90
6/24/2014	CED	Scan received ballots into KCC CaseView	CL	Document Processing	1.40
6/24/2014	CSU	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.00
6/24/2014	CSU	Scan received ballots into KCC CaseView	CL	Document Processing	4.50
6/24/2014	IER	Listen to and log information from creditor calls to ensure a timely response (20)	CL	Communications / Call Center	0.70
6/24/2014	IER	File Ballots to maintain integrity of original document tracking system	CL	Document Processing	3.70
6/24/2014	RAL	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	6.10
6/24/2014	RAL	Input received ballots into KCC CaseView	CL	Document Processing	0.40
6/24/2014	JDG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.00
6/24/2014	ALC	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	3.50
6/24/2014	ALC	Assist with Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/24/2014	ALC	Assist with Orders [DNs 5540, 5545, 5546, 5547, 5548, 5549, 5550, 5551, and 5557] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/24/2014	AML	Quality review of pleadings on public access website	SMC	Document Processing	0.10
6/24/2014	CAW	Assist with Orders [DNs 5540, 5545, 5546, 5547, 5548, 5549, 5550, 5551, and 5557] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/24/2014	CAW	Assist with Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/24/2014	MJP	Review and update invoices per comments received from fee examiner	SMC	Contract Review	0.30
6/24/2014	MJP	Review ballot report and ballots and corr with D. Merrett re same	SMC	Solicitation	0.30
6/24/2014	MJP	Review filed objections and stipulations and voting amounts for claimants	SMC	Solicitation	0.30
6/24/2014	MJP	Review governmental ballots and corr with R. Giunta re same	SMC	Claims Analysis	0.10
6/24/2014	MJP	Review governmental claims and ballots	SMC	Solicitation	0.30
6/24/2014	MJP	Review pleadings served on Core / 2002 and affected parties	SMC	Noticing	0.30
6/24/2014	MJP	Review processing of proofs of claim received and update of claims report	SMC	Claims Analysis	0.10
6/24/2014	MJP	Coordinate response to creditor inquiry from Cleary re copies of proof of claim	SMC	Communications / Call Center	0.20
6/24/2014	MJP	Review mailing of ballots to various creditors	SMC	Solicitation	0.10
6/24/2014	MJP	Prepare for and participate in conference call re claim status	SMC	Claims Analysis	0.40
6/24/2014	MJP	Oversee service of Orders [Docket Nos. 5540, 5545, 5546, 5547, 5548, 5549, 5550, 5551, and 5557] on Core / 2002 and affected parties	SMC	Noticing	0.30

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05/01/2014 - 06/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
6/24/2014	MJP	Call with J. Ellman re preparation of tabulation report	SMC	Solicitation	0.10
6/24/2014	MJP	Coordinate update of invoices per comments received	SMC	Case Administration / Maintenance	0.20
6/24/2014	MJP	Review voting spreadsheet and filed proofs of claim	SMC	Solicitation	0.40
6/24/2014	MJP	Oversee response to creditor inquiry re ballot processing	SMC	Communications / Call Center	0.10
6/24/2014	MJP	Oversee service of Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation	SMC	Noticing	0.10
6/24/2014	MLB	Administrative review of ballots input into KCC CaseView	CON	Claims Analysis	2.60
6/24/2014	MLC	Input received ballots into KCC CaseView	PS	Document Processing	2.70
6/24/2014	MLC	Prepare and organize undeliverable mail to be sent to storage from Confirmation Hearing Notice & Notice of Non-Voting Status	PS	Undeliverable Mail Processing	0.10
6/24/2014	MLC	Prepare and organize undeliverable mail to be sent to storage from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	PS	Undeliverable Mail Processing	0.10
6/24/2014	MMH	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	3.60
6/24/2014	MMH	Scan received ballots into KCC CaseView	CL	Document Processing	0.30
6/24/2014	MMH	Input received ballots into KCC CaseView	CL	Document Processing	0.60
6/24/2014	PCC	Assist with Orders [DNs 5540, 5545, 5546, 5547, 5548, 5549, 5550, 5551, and 5557] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/24/2014	PCC	Assist with Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/24/2014	PMH	Input received ballots into KCC CaseView	CL	Document Processing	3.30
6/24/2014	SEP	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.30
6/24/2014	SEP	Input received ballots into KCC CaseView	CL	Document Processing	4.60
6/24/2014	SMD	Process and prepare changes of address received for scanning into KCC CaseView	CL	Document Processing	0.20
6/24/2014	SMD	Scan received ballots into KCC CaseView	CL	Document Processing	6.00
6/24/2014	SRB	Review processing of ballots received	SMC	Document Processing	0.40
6/24/2014	TMV	Track undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	3.90
6/24/2014	TMV	Ballot pick up at Post Office	CL	Document Processing	0.70
6/24/2014	TMV	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.20
6/24/2014	RMA	Input received ballots into KCC CaseView	CL	Document Processing	3.20
6/24/2014	BSZ	Assist with Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/24/2014	BSZ	Assist with Orders [DNs 5540, 5545, 5546, 5547, 5548, 5549, 5550, 5551, and 5557] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/24/2014	GEC	Assist with Orders [DNs 5540, 5545, 5546, 5547, 5548, 5549, 5550, 5551, and 5557] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/24/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	1.00
6/24/2014	AMP	Input received ballots into KCC CaseView	PS	Document Processing	1.70
6/24/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
6/24/2014	FJT	Review case filed duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.40

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05/01/2014 - 06/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
6/24/2014	LYP	Administrative close of mailing including preparing mailing report for 6/4 - Response re Contest of Irma Ind Non Voting Status [DN 5201] mailing	CON	Noticing	0.10
6/24/2014	LYP	Administrative close of mailing including preparing mailing report for 6/5 - Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing	CON	Noticing	0.10
6/24/2014	LYP	Administrative close of mailing including preparing mailing report for 5/12 - Solicitation Package - Non Pension Classes 5 & 13-15 mailing	CON	Noticing	0.10
6/24/2014	LYP	Administrative close of mailing including preparing mailing report for 6/4 - Responses, Stipulations and Orders [DNs 5201 5204 5206 5208 5209 5217] mailing	CON	Noticing	0.10
6/24/2014	LYP	Prepare affidavit of service for 6/18 - Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation	CON	Noticing	0.40
6/24/2014	LYP	Prepare affidavit of service for 6/18 - Stipulation re AFSCME Claims [DN 5445] & Order Confirming That The Automatic Stay Does Not Apply [DN 5451] and Motion to Assume Lease or Executory Contract of Nonresidential Real Property [DN 5461]	CON	Noticing	0.50
6/24/2014	LYP	Prepare affidavit of service for 6/18 - CNO re Condemnation Proceedings [DN 5428]	CON	Noticing	0.40
6/24/2014	LYP	Generate Orders [DNs 5540, 5545, 5546, 5547, 5548, 5549, 5550, 5551, and 5557] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.90
6/24/2014	LYP	Generate Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
6/24/2014	LYP	Administrative close of mailing including preparing mailing report for 6/9 - Second Supplemental Responses to Interrogatories mailing	CON	Noticing	0.10
6/24/2014	LYP	Administrative close of mailing including preparing mailing report for 6/5 - Response, Stipulation and Order [DNs 5233 5234 5237] mailing	CON	Noticing	0.10
6/24/2014	LYP	Administrative close of mailing including preparing mailing report for 6/2 - Supp Interrogatory Responses - Syncora and EEPK et al mailing	CON	Noticing	0.10
6/24/2014	LYP	Prepare and send supplemental Solicitation Packages per Creditor Requests	CON	Solicitation	3.80
6/24/2014	ROS	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
6/24/2014	ROS	Scan received ballots into KCC CaseView	CL	Document Processing	4.00
6/24/2014	ROS	Retrieve business reply mail at the Post Office	CL	Undeliverable Mail Processing	0.30
6/24/2014	LLO	Respond to creditor inquiries (1) regarding ballot and voting process	CON	Communications / Call Center	0.10
6/24/2014	CHD	Assist with Orders [DNs 5540, 5545, 5546, 5547, 5548, 5549, 5550, 5551, and 5557] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.60
6/24/2014	CHD	Assist with Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
6/24/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.30
6/24/2014	TLJ	Update name records in KCC CaseView per received changes of address	CL	Document Processing	2.10
6/24/2014	JMG	Review ballots input into KCC CaseView	CON	Solicitation	2.20
6/24/2014	AND	Administrative quality control review of ballots	CON	Solicitation	1.60
6/24/2014	AAE	Prepare updated voting report	SC	Claims Analysis	1.40
6/24/2014	AAE	Coordinate administrative review of returned ballots	SC	Document Processing	0.40
6/24/2014	AAE	Coordinate ballot processing	SC	Document Processing	0.30

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Date	Employee	Description	Position Type	Category	Hours
6/24/2014	AAE	Prepare for and participate in weekly claims call with JD, E&Y and Foley	SC	Communications / Call Center	0.50
6/24/2014	AAE	Respond to creditors inquires re revised class 11 ballots	SC	Communications / Call Center	0.60
6/24/2014	AAE	Coordinate document processing	SC	Document Processing	0.10
6/24/2014	AAE	Review ballots input into CaseView	SC	Document Processing	0.60
6/24/2014	AAE	Oversee service of Orders [DNs 5540, 5545, 5546, 5547, 5548, 5549, 5550, 5551, and 5557]	SC	Noticing	0.10
6/24/2014	AAE	Coordinate return of creditor calls related to requests for replacement class 10-12 ballots	SC	Communications / Call Center	0.30
6/24/2014	AAE	Prepare requests for replacement class 10-12 ballot packages and related changes of address	SC	Noticing	2.90
6/24/2014	AAE	Correspond with KCC team re various MI State filed claims and related ballots	SC	Communications / Call Center	0.50
6/24/2014	AAE	Prepare for and participate in call with KCC team re solicitation related open items including, voting reports, contingent claims voting amount analysis, and governmental voting claims	SC	Communications / Call Center	0.40
6/24/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.10
6/24/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	7.00
6/24/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (12)	CL	Communications / Call Center	0.40
6/24/2014	SMI	Scan received ballots into KCC CaseView	CL	Document Processing	4.30
6/24/2014	VTM	Assist with Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
6/24/2014	JEE	Admin review of ballots	SC	Solicitation	0.70
6/24/2014	VRQ	Facilitate Orders [DNs 5540, 5545, 5546, 5547, 5548, 5549, 5550, 5551, and 5557] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/24/2014	VRQ	Facilitate Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/24/2014	VRQ	Prepare files for administrative quality control review of ballots for classes 10, 11 and 12	SC	Solicitation	0.50
6/24/2014	MDO	Assist with Orders [DNs 5540, 5545, 5546, 5547, 5548, 5549, 5550, 5551, and 5557] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	1.60
6/24/2014	MDO	Assist with Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
6/24/2014	GHO	Review ballots input into KCC CaseView	SC	Solicitation	1.00
				Total for 6/24/2014	***134.10***
6/25/2014	BTS	Assist with Solicitation Packages Class 10-12 - Supplemental Ballot Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Solicitation	0.20
6/25/2014	LKI	Scan received ballots into KCC CaseView	CL	Document Processing	4.70
6/25/2014	LKI	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.90
6/25/2014	LKI	Input received ballots into KCC CaseView	CL	Document Processing	3.00

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Date	Employee	Description	Position Type	Category	Hours
6/25/2014	RIB	Administrative quality control review of ballots numbers 1759 - 1907	CON	Claims Analysis	1.60
6/25/2014	LVR	Review ballots input into KCC CaseView	SMC	Document Processing	0.30
6/25/2014	MBW	Calls and emails with brokers, holders and nominees re: solicitation and election issues.	SC	Solicitation	4.20
6/25/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.40
6/25/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.00
6/25/2014	IYG	Administrative quality control review of ballot numbers 253-502	CON	Solicitation	1.20
6/25/2014	CED	Scan received ballots into KCC CaseView	CL	Document Processing	3.90
6/25/2014	CED	File ballots to maintain integrity of original document tracking system	CL	Document Processing	2.30
6/25/2014	CSU	Scan received ballots into KCC CaseView	CL	Document Processing	4.20
6/25/2014	CSU	Input received ballots into KCC CaseView	CL	Document Processing	2.00
6/25/2014	IER	Listen to and log information from creditor calls to ensure a timely response (43)	CL	Communications / Call Center	1.50
6/25/2014	IER	File Ballots to maintain integrity of original document tracking system	CL	Document Processing	0.50
6/25/2014	RAL	Input received ballots into KCC CaseView	CL	Document Processing	5.30
6/25/2014	RAL	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.60
6/25/2014	JDG	Administrative quality control review of ballot numbers 757-1006	CON	Claims Analysis	4.00
6/25/2014	ABA	Format tabulation files for Classes 1A, 7, 8 and 9 for master reporting link	PS	Solicitation	5.60
6/25/2014	ADB	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.20
6/25/2014	ADB	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.10
6/25/2014	ADB	Track undeliverable mail from Retiree Committee Letter	CL	Undeliverable Mail Processing	0.60
6/25/2014	ADB	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.50
6/25/2014	ADB	Track undeliverable mail from Supplemental Solicitation Packages - Class 10 & 11 (PFRS & GRS Active/Inactive)	CL	Undeliverable Mail Processing	0.30
6/25/2014	ADB	Track undeliverable mail from Solicitation Package - Non Pension Classes 5 & 13-15	CL	Undeliverable Mail Processing	0.10
6/25/2014	ADB	Track undeliverable mail from Solicitation Package - Additional OPEB Class 12	CL	Undeliverable Mail Processing	0.10
6/25/2014	AER	Format tabulation files for Classes 1A, 7, 8 and 9 for master reporting link	PS	Solicitation	6.30
6/25/2014	AFB	Format tabulation files for Classes 1A, 7, 8 and 9 for master reporting link	PS	Solicitation	6.90
6/25/2014	ALC	Assist with Response and Opposition [DNs 5578 5582] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/25/2014	ALC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/25/2014	AML	Review ballots input into KCC CaseView	SMC	Solicitation	0.70
6/25/2014	ASA	Track undeliverable mail	CON	Noticing	0.20
6/25/2014	CAW	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/25/2014	CAW	Assist with Response and Opposition [DNs 5578 5582] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10

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Date	Employee	Description	Position Type	Category	Hours
6/25/2014	CDC	Review ballots input into KCC CaseView	CON	Solicitation	0.80
6/25/2014	DHA	Tabulation set up and related oversight of team	SMC	Solicitation	1.40
6/25/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	1.40
6/25/2014	JAV	Assist with Solicitation Packages Class 10-12 - Supplemental Ballot Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Solicitation	2.00
6/25/2014	KOT	City of Detroit per incident #28018 as requested by AMP	TPC	Case Administration / Maintenance	0.20
6/25/2014	KWA	Review ballots input into KCC CaseView	CON	Solicitation	0.40
6/25/2014	MJP	Review and update invoices with updated detail information	SMC	Case Administration / Maintenance	2.60
6/25/2014	MJP	Call from Carol of bankruptcy court re claims transfers	SMC	Claims Analysis	0.10
6/25/2014	MJP	Review governmental claims filed and oversee service of supplemental governmental ballots	SMC	Solicitation	0.20
6/25/2014	MJP	Oversee service of DS/Plan Requests on affected parties	SMC	Noticing	0.10
6/25/2014	MJP	Oversee service of Response and Opposition [DNs 5578 5582] on Core / 2002 and affected parties	SMC	Noticing	0.20
6/25/2014	MJP	Oversee service of Solicitation Packages Class 10-12 - Supplemental Ballot Requests on affected parties	SMC	Noticing	0.20
6/25/2014	MJP	Coordinate preparation for scanning and review of various documents	SMC	Contract Review	0.10
6/25/2014	MJP	Oversee preparation of updated ballot report with ballots received	SMC	Solicitation	0.50
6/25/2014	MJP	Corr with D. Merrett and J. Ellman re solicitation ballots	SMC	Solicitation	0.10
6/25/2014	MJP	Review update of voting amounts per pending objections and stipulations	SMC	Claims Analysis	0.20
6/25/2014	MJP	Review voting amount spreadsheet and corr with T. Wilson re same	SMC	Solicitation	0.30
6/25/2014	MLB	Administrative review of ballots input into KCC CaseView	CON	Claims Analysis	5.60
6/25/2014	MLC	Manage and review tracking of undeliverable mail re Orders [DNs 5540, 5545, 5546, 5547, 5548, 5549, 5550, 5551, and 5557]	PS	Undeliverable Mail Processing	0.20
6/25/2014	MLC	Manage and review tracking of undeliverable mail re Union Certification of No Response [DN 5538]	PS	Undeliverable Mail Processing	0.20
6/25/2014	MLC	Input received ballots into KCC CaseView	PS	Undeliverable Mail Processing	2.00
6/25/2014	MLC	File ballots to maintain integrity of original document tracking system	PS	Document Processing	0.30
6/25/2014	MMH	Input received ballots into KCC CaseView	CL	Document Processing	2.50
6/25/2014	MMH	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.20
6/25/2014	PCC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.30
6/25/2014	PCC	Assist with Response and Opposition [DNs 5578 5582] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/25/2014	PMH	Input received ballots into KCC CaseView	CL	Document Processing	1.50
6/25/2014	RDT	Review ballots input into KCC Caseview	CON	Document Processing	0.90
6/25/2014	TEC	Assist with Solicitation Packages Class 10-12 - Supplemental Ballot Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Solicitation	1.60
6/25/2014	RMA	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.40

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Date	Employee	Description	Position Type	Category	Hours
6/25/2014	BSZ	Assist with Response and Opposition [DNs 5578 5582] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/25/2014	BSZ	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/25/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	0.70
6/25/2014	AMP	Input received ballots into KCC CaseView	PS	Document Processing	1.00
6/25/2014	PWA	Respond to inquiries from nominees and noteholders re solicitation material	SMC	Solicitation	0.50
6/25/2014	LYP	Generate Response and Opposition [DNs 5578 5582] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
6/25/2014	LYP	Prepare and send supplemental Solicitation Packages per Creditor Requests	CON	Solicitation	5.10
6/25/2014	LYP	Respond to creditor inquiry re request for claim copy	CON	Communications / Call Center	0.20
6/25/2014	LYP	Generate DS/Plan Requests mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.20
6/25/2014	ROS	Retrieve undeliverable mail at the Post Office from Class 11 GRS Replacement Ballots - Active/Inactive & Retirees	CL	Undeliverable Mail Processing	0.20
6/25/2014	ROS	Sort and manage undeliverable mail from Class 11 GRS Replacement Ballots - Active/Inactive & Retirees	CL	Undeliverable Mail Processing	0.10
6/25/2014	ROS	Input received ballots into KCC CaseView	CL	Document Processing	1.00
6/25/2014	LLO	Review ballots input into KCC CaseView	CON	Solicitation	4.60
6/25/2014	CHD	Assist with Response and Opposition [DNs 5578 5582] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
6/25/2014	CHD	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
6/25/2014	WKH	Administrative quality control review of ballots input into KCC CaseView	CON	Solicitation	5.00
6/25/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (5)	CL	Communications / Call Center	0.40
6/25/2014	TLJ	Update name records in KCC CaseView per received changes of address	CL	Document Processing	2.30
6/25/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.20
6/25/2014	JMG	Review ballots input into KCC CaseView	CON	Solicitation	2.70
6/25/2014	AND	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.20
6/25/2014	AND	Administrative quality control review of ballots	CON	Solicitation	2.50
6/25/2014	AAE	Prepare updated voting report	SC	Claims Analysis	1.20
6/25/2014	AAE	Respond to creditor inquiries re revised class 11 ballots	SC	Communications / Call Center	1.00
6/25/2014	AAE	Coordinate ballot processing	SC	Document Processing	0.20
6/25/2014	AAE	Administrative quality control review of notices of transfer filed with court and input into CaseView; call with creditor regarding filing of transfers	SC	Document Processing	0.80
6/25/2014	AAE	Review ballots input into CaseView	SC	Document Processing	0.80
6/25/2014	AAE	Prepare and send requested claims to counsel	SC	Document Processing	0.20
6/25/2014	AAE	Oversee service of Response and Opposition [DNs 5578 5582]	SC	Noticing	0.10
6/25/2014	AAE	Call with KCC team re preparing daily voting reports, procedures for duplicate ballot processing and class 15 elections	SC	Communications / Call Center	1.50
6/25/2014	AAE	Prepare and generate additional class 14 ballots for State of MI governmental claims	SC	Noticing	0.90

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Date	Employee	Description	Position Type	Category	Hours
6/25/2014	AAE	Prepare requests for replacement class 10-12 ballot packages and related changes of address	SC	Noticing	0.50
6/25/2014	AAE	Review KCC voting amounts for classes 14-15 and compare of stay parties list provided by D Merret; update voting amounts to match Jones Day records	SC	Claims Analysis	2.90
6/25/2014	MFM	Input received ballots into KCC CaseView	CON	Document Processing	1.30
6/25/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	2.50
6/25/2014	MFM	Administrative close of monthly mailings including print tracking and mail report input	CON	Noticing	0.10
6/25/2014	MFM	Facilitate sorting and tracking of undeliverable mail re various notices	CON	Undeliverable Mail Processing	0.10
6/25/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.10
6/25/2014	SMI	Retrieve undeliverable mail at the Post Office from Class 11 GRS Replacement Ballots - Active/Inactive & Retirees	CL	Undeliverable Mail Processing	0.20
6/25/2014	SMI	Sort and manage undeliverable mail from Class 11 GRS Replacement Ballots - Active/Inactive & Retirees	CL	Undeliverable Mail Processing	0.20
6/25/2014	SMI	Retrieve Business Reply mail at the Post Office	CL	Document Processing	0.70
6/25/2014	VTM	Assist with Response and Opposition [DNs 5578 5582] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
6/25/2014	JAP	Administrative quality control review of ballot numbers 2-251	CON	Claims Analysis	1.30
6/25/2014	VRQ	Facilitate Response and Opposition [DNs 5578 5582] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/25/2014	VRQ	Prepare files for administrative quality control review of ballots for classes 10, 11 and 12	SC	Solicitation	0.50
6/25/2014	MDO	Assist with Response and Opposition [DNs 5578 5582] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
			Total for 6/25/2014		***138.20***
6/26/2014	LKI	Update name records in KCC CaseView per received changes of address	CL	Document Processing	0.30
6/26/2014	LKI	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.90
6/26/2014	LKI	Scan received ballots into KCC CaseView	CL	Document Processing	0.30
6/26/2014	LKI	Input received ballots into KCC CaseView	CL	Document Processing	2.50
6/26/2014	RIB	Administrative quality control review of ballots numbers 1908 - 2008; 3775 - 3795	CON	Claims Analysis	2.10
6/26/2014	RIB	Review ballots input into KCC CaseView	CON	Solicitation	3.00
6/26/2014	LVR	Review ballots input into KCC CaseView	SMC	Document Processing	1.90
6/26/2014	MBW	Calls and emails with brokers, holders and nominee re: solicitation and election issues.	SC	Solicitation	5.60
6/26/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.50
6/26/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.00
6/26/2014	IYG	Review ballots input into KCC CaseView	CON	Solicitation	1.10
6/26/2014	IYG	Effectuate and/or reject notices of transfer input into KCC CaseView	CON	Claims Analysis	0.50
6/26/2014	IYG	Administrative quality control review of ballot numbers 253-502	CON	Solicitation	3.00

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Date	Employee	Description	Position Type	Category	Hours
6/26/2014	IYG	Review Pacer for electronically filed claims for 1 debtors	CON	Claims Analysis	0.10
6/26/2014	IYG	Electronically process, generate barcodes and scan proofs of claim from Pacer website into KCC CaseView	CON	Document Processing	0.10
6/26/2014	IYG	Coordinate and input received proofs of claim into KCC CaseView	CON	Document Processing	0.10
6/26/2014	CED	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.80
6/26/2014	CED	File ballots to maintain integrity of original document tracking system	CL	Document Processing	0.70
6/26/2014	CED	Scan received ballots into KCC CaseView	CL	Document Processing	2.50
6/26/2014	CSU	Scan received ballots into KCC CaseView	CL	Document Processing	2.00
6/26/2014	CSU	Input received ballots into KCC CaseView	CL	Document Processing	2.40
6/26/2014	IER	Listen to and log information from creditor calls to ensure a timely response (32)	CL	Communications / Call Center	1.10
6/26/2014	IER	File Ballots to maintain integrity of original document tracking system	CL	Document Processing	1.40
6/26/2014	RAL	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.90
6/26/2014	RAL	Input received ballots into KCC CaseView	CL	Document Processing	2.30
6/26/2014	JDG	Administrative quality control review of ballot numbers 3020- 3270	CON	Claims Analysis	3.30
6/26/2014	ALC	Assist with Ntc of Ext of Time to Assume or Reject Leases [DN 5605] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/26/2014	AML	Review ballots input into KCC CaseView	SMC	Solicitation	1.30
6/26/2014	CDC	Review ballots input into KCC CaseView	CON	Solicitation	1.80
6/26/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	1.70
6/26/2014	JBU	Respond to creditor inquiries (3) regarding the procedures for voting and requests for materials; manage call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	3.50
6/26/2014	KWA	Review ballots input into KCC CaseView	CON	Solicitation	4.20
6/26/2014	MJP	Review and update ballots per convenience class elections	SMC	Solicitation	0.60
6/26/2014	MJP	Review ballots input into KCC CaseView	SMC	Solicitation	0.30
6/26/2014	MJP	Review and finalize January and February invoices	SMC	Case Administration / Maintenance	0.60
6/26/2014	MJP	Call to D. Merrett re provisional ballots for creditors	SMC	Solicitation	0.20
6/26/2014	MJP	Call to R. Giunta re proofs of claim and ballots	SMC	Solicitation	0.10
6/26/2014	MJP	Review update of voting amount per stays for relief and forward to D. Merrett for review	SMC	Solicitation	0.60
6/26/2014	MJP	Call to T. Dalcourt re ballot processing	SMC	Solicitation	0.10
6/26/2014	MJP	Review mailing of governmental ballots to various parties	SMC	Solicitation	0.20
6/26/2014	MJP	Prepare updated ballot report and circulate for review	SMC	Solicitation	2.30
6/26/2014	MJP	Oversee service of Ntc of Ext of Time to Assume or Reject Leases [DN 5605] on Core / 2002 and affected parties	SMC	Noticing	0.20
6/26/2014	MJP	Generate provisional ballots and circulate to D. Merrett for review	SMC	Solicitation	0.50
6/26/2014	MJP	Coordinate preparation for review and scanning of additional documents	SMC	Contract Review	0.20
6/26/2014	MJP	Oversee preparation and mailing of provisional ballots	SMC	Solicitation	0.30
6/26/2014	MLB	Administrative review of ballots input into KCC CaseView	CON	Claims Analysis	2.10
6/26/2014	MLC	Prepare and organize undeliverable mail to be sent to storage from various notices	PS	Undeliverable Mail Processing	0.20
6/26/2014	MLC	Prepare and organize undeliverable mail to be sent Retiree Committee Letter	PS	Undeliverable Mail Processing	0.20

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Date	Employee	Description	Position Type	Category	Hours
6/26/2014	MLC	Sort and manage undeliverable mail from Class 11 GRS Replacement Ballots - Active/Inactive & Retirees	PS	Undeliverable Mail Processing	0.20
6/26/2014	MLC	Maintain document tracking system of offsite storage facility	PS	Undeliverable Mail Processing	0.60
6/26/2014	MMH	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.40
6/26/2014	MMH	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.60
6/26/2014	PCC	Assist with Ntc of Ext of Time to Assume or Reject Leases [DN 5605] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/26/2014	SMD	Process and prepare undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status to be sent to creditor per Post Office forwarding address	CL	Noticing	0.30
6/26/2014	SRB	Review processing of ballots	SMC	Solicitation	0.40
6/26/2014	TMV	Track undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	7.60
6/26/2014	RMA	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
6/26/2014	RMA	Sort and manage undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.20
6/26/2014	RMA	Manage and review tracking of undeliverable mail re various notices	CL	Undeliverable Mail Processing	0.10
6/26/2014	BSZ	Assist with Ntc of Ext of Time to Assume or Reject Leases [DN 5605] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/26/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	0.20
6/26/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.20
6/26/2014	PWA	Telephone calls to nominees re contra cusip trading issue	SMC	Solicitation	0.50
6/26/2014	PWA	Review tabulation procedures re solicitation	SMC	Solicitation	1.20
6/26/2014	LYP	Administrative close of mailing including preparing mailing report for 6/11 - Reply to Obj [DN 5034] - Request	CON	Noticing	0.10
6/26/2014	LYP	Administrative close of mailing including preparing mailing report for 6/13 - 4th Stip and Order re Ext AFSCME Deadline [DNs 5301 5305]	CON	Noticing	0.10
6/26/2014	LYP	Administrative close of mailing including preparing mailing report for 6/19 - Stipulation re AFSCME Claims [DN 5445] & Order Confirming That The Automatic Stay Does Not Apply [DN 5451]	CON	Noticing	0.10
6/26/2014	LYP	Administrative close of mailing including preparing mailing report for 6/19- Motion to Assume Lease or Executory Contract of Nonresidential Real Property [DN 5461]	CON	Noticing	0.10
6/26/2014	LYP	Administrative close of mailing including preparing mailing report for 6/20 - Various Documents [DNs 5454 5483 5486 5488 5491 5494 5499]	CON	Noticing	0.10
6/26/2014	LYP	Administrative close of mailing including preparing mailing report for 6/20 - Consolidated Reply [DNs 5486 5488]	CON	Noticing	0.10
6/26/2014	LYP	Administrative close of mailing including preparing mailing report for 6/6 - Confirmation Hearing Notice - Governmental Units	CON	Noticing	0.10
6/26/2014	LYP	Administrative close of mailing including preparing mailing report for 6/20 - Debtor's Reply and Omni Reply [DNs 5503 5504 5505]	CON	Noticing	0.10
6/26/2014	LYP	Administrative close of mailing including preparing mailing report for 6/20 - Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation	CON	Noticing	0.10

Kurtzman Carson Consultants LLC

05/01/2014 - 06/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
6/26/2014	LYP	Prepare and send supplemental Solicitation Packages per Creditor Requests	CON	Solicitation	4.30
6/26/2014	LYP	Administrative close of mailing including preparing mailing report for 6/10 - Motion for Order Approving Claim Obj Procs [DN 5270]	CON	Noticing	0.10
6/26/2014	LYP	Generate Ntc of Ext of Time to Assume or Reject Leases [DN 5605] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
6/26/2014	LYP	Administrative close of mailing including preparing mailing report for 6/20 - Debtor's Reply and Omni Reply [DNs 5503 5504 5505]	CON	Noticing	0.10
6/26/2014	LYP	Administrative close of mailing including preparing mailing report for 6/4 - Solicitation Packages Class 10- Supplemental Ballot Requests	CON	Noticing	0.10
6/26/2014	LLO	Respond to creditor inquiries (5) regarding solicitation materials	CON	Communications / Call Center	0.60
6/26/2014	LLO	Review ballots input into KCC CaseView	CON	Solicitation	2.80
6/26/2014	CHD	Assist with Ntc of Ext of Time to Assume or Reject Leases [DN 5605] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
6/26/2014	WKH	Administrative quality control review of ballots input into KCC CaseView	CON	Solicitation	3.10
6/26/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.40
6/26/2014	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.10
6/26/2014	JMG	Review ballots input into KCC CaseView	CON	Solicitation	2.80
6/26/2014	AND	Administrative quality control review of ballots	CON	Solicitation	0.90
6/26/2014	AND	Review ballots input into KCC CaseView	CON	Solicitation	1.50
6/26/2014	AAE	Oversee service of Notice of Extend of Time to Assume or Reject Leases [DN 5605]	SC	Noticing	0.10
6/26/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.10
6/26/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	2.00
6/26/2014	MFM	Organize and file general case documents to maintain integrity of original document tracking system	CON	Document Processing	0.40
6/26/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
6/26/2014	VTM	Assist with Ntc of Ext of Time to Assume or Reject Leases [DN 5605] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.80
6/26/2014	JAP	Administrative quality control review of ballot numbers 2-251	CON	Claims Analysis	2.30
6/26/2014	JEE	Meeting w/ securities team re: ballot tabulation issues	SC	Solicitation	1.20
6/26/2014	VRQ	Facilitate Ntc of Ext of Time to Assume or Reject Leases [DN 5605] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/26/2014	MDO	Assist with Ntc of Ext of Time to Assume or Reject Leases [DN 5605] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
6/26/2014	GHO	Review ballots input into KCC CaseView	SC	Solicitation	2.40
			Total for 6/26/2014		***107.80***
6/27/2014	LKI	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.20
6/27/2014	LKI	Scan received ballots into KCC CaseView	CL	Document Processing	1.50

Kurtzman Carson Consultants LLC

05/01/2014 - 06/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
6/27/2014	RIB	Administrative quality control review of ballots numbers 3796 - 4025	CON	Claims Analysis	3.30
6/27/2014	MBW	Cure faulty ballot submissions (.4); emails and calls with brokers, holders and nominees re: solicitation and election issues (3.1).	SC	Solicitation	2.90
6/27/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.80
6/27/2014	BTA	Received and direct client related phone inquires	CL	Communications / Call Center	0.20
6/27/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.60
6/27/2014	IYG	Administrative quality control review of ballot numbers 4026-4286	CON	Solicitation	2.90
6/27/2014	IYG	Review ballots input into KCC CaseView	CON	Solicitation	0.50
6/27/2014	ALC	Assist with Stip Identifying Legal Issues [DN 5634] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/27/2014	ALC	Assist with Stay Modifications Notices [DNs 5640-5652] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/27/2014	CAW	Assist with Stay Modifications Notices [DNs 5640-5652] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/27/2014	CDC	Review ballots input into KCC CaseView	CON	Solicitation	0.20
6/27/2014	DHA	Review of tabulation files for classes 1A, 7, 8 and 9, revisions re same	SMC	Solicitation	2.30
6/27/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	0.80
6/27/2014	JBU	Respond to creditor inquiries (18) regarding the procedures for voting and requests for materials; manage call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	3.50
6/27/2014	MJP	Review creditor inquiries and preparation for reissuance of ballots for various parties	SMC	Solicitation	0.90
6/27/2014	MJP	Review draft ballots and forward along to N. Ornstein	SMC	Solicitation	0.20
6/27/2014	MJP	Review duplicate ballot barcodes and oversee processing of ballots	SMC	Solicitation	0.40
6/27/2014	MJP	Call to B. Gordon re voting results	SMC	Solicitation	0.20
6/27/2014	MJP	Call to Carol from bankruptcy court re processing transfers of claim	SMC	Solicitation	0.20
6/27/2014	MJP	Call to R. Giunta re ballots for governmental entities	SMC	Solicitation	0.20
6/27/2014	MJP	Review status of preparation of provisional ballots and corr with D. Merrett re same	SMC	Solicitation	0.10
6/27/2014	MJP	Oversee review of ballots input into KCC CaseView	SMC	Solicitation	0.20
6/27/2014	MJP	Review pleadings filed on court docket for service items and update to creditor records	SMC	Noticing	0.10
6/27/2014	MJP	Coordinate review of ballots received and input into KCC CaseView	SMC	Solicitation	0.20
6/27/2014	MJP	Prepare for service of supplemental ASF notice to various parties	SMC	Noticing	0.40
6/27/2014	MJP	Prepare updated voting report and circulate for review	SMC	Solicitation	1.10
6/27/2014	MJP	Oversee response to creditor inquiries re status of materials received	SMC	Communications / Call Center	0.10
6/27/2014	MJP	Oversee service of Stay Modifications Notices [DNs 5640-5652] on Core / 2002 and affected parties	SMC	Noticing	0.20
6/27/2014	MJP	Oversee preparation of various claims reports and corr with counsel re same	SMC	Solicitation	0.30
6/27/2014	MJP	Review voting report and call to C. Neville re same	SMC	Solicitation	0.20

Kurtzman Carson Consultants LLC

05/01/2014 - 06/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
6/27/2014	MJP	Review voting report and circulate to D. Merrett for review	SMC	Solicitation	0.20
6/27/2014	MJP	Oversee service of Stip Identifying Legal Issues [DN 5634] on Core / 2002 and affected parties	SMC	Noticing	0.20
6/27/2014	MJP	Oversee update of solicitation voting report per objections and orders	SMC	Solicitation	1.70
6/27/2014	MJP	Prepare class 14 detail and forward to D. Merrett for review	SMC	Solicitation	0.20
6/27/2014	MLC	Listen to and log information from creditor calls to ensure a timely response (27)	PS	Communications / Call Center	0.80
6/27/2014	MMH	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.00
6/27/2014	PCC	Assist with Stip Identifying Legal Issues [DN 5634] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/27/2014	PCC	Assist with Stay Modifications Notices [DNs 5640-5652] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/27/2014	PMH	Prepare and mail claim acknowledgement cards to creditors	CL	Noticing	0.20
6/27/2014	RDT	Review ballots input into KCC Caseview	CON	Document Processing	1.00
6/27/2014	SEP	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.70
6/27/2014	SMD	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.10
6/27/2014	TAL	Receive and direct client related phone inquires	CL	Communications / Call Center	0.10
6/27/2014	BSZ	Assist with Stay Modifications Notices [DNs 5640-5652] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/27/2014	BSZ	Assist with Stip Identifying Legal Issues [DN 5634] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/27/2014	AMP	Input received ballots into KCC CaseView	PS	Document Processing	1.00
6/27/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	2.00
6/27/2014	PWA	Forward solicitation material voicemail inquiries to case team	SMC	Solicitation	0.30
6/27/2014	LYP	Prepare and send claims register to counsel	CON	Noticing	0.80
6/27/2014	LYP	Generate Stay Modifications Notices [DNs 5640-5652] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	1.50
6/27/2014	LYP	Update Core/2002 service list	CON	Noticing	0.30
6/27/2014	LYP	Generate Stip Identifying Legal Issues [DN 5634] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
6/27/2014	LYP	Electronically file affidavits of service with the court	CON	Noticing	0.30
6/27/2014	ROS	Retrieve Business Reply mail at the Post Office	CL	Document Processing	0.60
6/27/2014	ROS	Process and prepare W-9 Forms received for scanning into KCC CaseView	CL	Document Processing	0.50
6/27/2014	LLO	Review ballots input into KCC CaseView	CON	Solicitation	0.30
6/27/2014	LLO	Respond to creditor inquiries (1) regarding solicitation materials	CON	Communications / Call Center	0.20
6/27/2014	CHD	Assist with Stip Identifying Legal Issues [DN 5634] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
6/27/2014	CHD	Assist with Stay Modifications Notices [DNs 5640-5652] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.70
6/27/2014	WKH	Administrative quality control review of ballots input into KCC CaseView	CON	Solicitation	2.90

Kurtzman Carson Consultants LLC

05/01/2014 - 06/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
6/27/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.50
6/27/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (17)	CL	Communications / Call Center	0.70
6/27/2014	JMG	Review ballots input into KCC CaseView	CON	Solicitation	3.50
6/27/2014	AAE	Oversee service of Stip Identifying Legal Issues [DN 5634]	SC	Noticing	0.10
6/27/2014	AAE	Oversee service of Stay Modifications Notices [DNs 5640-5652]	SC	Noticing	0.10
6/27/2014	LES	Review ballots input into KCC CaseView	SC	Document Processing	1.00
6/27/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	3.00
6/27/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.10
6/27/2014	SMI	Retrieve Business Reply mail at the Post Office	CL	Document Processing	0.60
6/27/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (25)	CL	Communications / Call Center	0.90
6/27/2014	VTM	Assist with Stip Identifying Legal Issues [DN 5634] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
6/27/2014	VTM	Assist with Stay Modifications Notices [DNs 5640-5652] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	3.00
6/27/2014	JAP	Administrative quality control review of ballot numbers 2-251	CON	Claims Analysis	3.20
6/27/2014	JAP	Review ballots input into KCC CaseView	CON	Solicitation	1.20
6/27/2014	JEE	Admin review of ballots	SC	Solicitation	1.30
6/27/2014	VRQ	Facilitate Stay Modifications Notices [DNs 5640-5652] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/27/2014	VRQ	Facilitate Stip Identifying Legal Issues [DN 5634] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/27/2014	MDO	Assist with Stay Modifications Notices [DNs 5640-5652] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
6/27/2014	MDO	Assist with Stip Identifying Legal Issues [DN 5634] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
6/27/2014	GHO	Review ballots input into KCC CaseView	SC	Solicitation	3.20
			Total for 6/27/2014		***73.20***
6/29/2014	DHA	Revisions to tabulation files for Classes 1A, 7, 8 and 9	SMC	Solicitation	7.90
6/29/2014	MJP	Coordinate preparation for service of ASF letters to affected parties	SMC	Noticing	0.30
6/29/2014	MJP	Review proofs of claim and forward to C. Healey for review	SMC	Claims Analysis	0.40
			Total for 6/29/2014		***8.60***
6/30/2014	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.10
6/30/2014	LKI	Scan received ballots into KCC CaseView	CL	Document Processing	0.70
6/30/2014	LKI	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	4.50
6/30/2014	RIB	Administrative quality control review of ballots numbers 5310 - 5537	CON	Claims Analysis	3.30
6/30/2014	MBW	Calls and emails with brokers, holders and nominees re: solicitation and treatment issues.	SC	Solicitation	4.20

Kurtzman Carson Consultants LLC

05/01/2014 - 06/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
6/30/2014	BTA	Received and direct client related phone inquires	CL	Communications / Call Center	0.10
6/30/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	3.00
6/30/2014	IYG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Case Administration / Maintenance	1.30
6/30/2014	IYG	Review ballots input into KCC CaseView	CON	Solicitation	0.60
6/30/2014	IYG	Administrative quality control review of ballot numbers 5826-5848	CON	Solicitation	0.60
6/30/2014	JDG	Administrative quality control review of ballot numbers 5059-5081	CON	Claims Analysis	0.50
6/30/2014	ABA	Cross check of DTC postions in tabulation files for Classes 7, 8 and 9	PS	Solicitation	4.20
6/30/2014	AFB	Cross check of DTC postions in tabulation files for Class 1A securities	PS	Solicitation	5.30
6/30/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	0.80
6/30/2014	JBU	Respond to creditor inquiries (33) regarding the procedures for voting and requests for materials; manage call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	4.20
6/30/2014	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.10
6/30/2014	MJP	Review ballots and filed proofs of claim per inquiry received from S. Cardinal	SMC	Solicitation	0.20
6/30/2014	MJP	Review creditor inquiries re ballots received and corr with S. Gallagher re same	SMC	Solicitation	0.10
6/30/2014	MJP	Call from S. Cardinal regarding conference call for 11 a.m.	SMC	Solicitation	0.10
6/30/2014	MJP	Oversee service of ASF Notice on affected parties	SMC	Noticing	0.40
6/30/2014	MJP	Oversee service of Class 11 ASF Cash Option Letter on affected parties	SMC	Noticing	0.20
6/30/2014	MJP	Review preparation of revised ballot report with all ballots received	SMC	Solicitation	0.90
6/30/2014	MJP	Review pleadings filed on court docket for service items and update to creditor records	SMC	Noticing	0.10
6/30/2014	MJP	Coordinate processing of ballots received	SMC	Solicitation	0.20
6/30/2014	MJP	Coordinate review and update of creditor records per filed stipulations and withdrawals	SMC	Solicitation	1.40
6/30/2014	MJP	Call with S. Cardinal and R. Giunta re ballots for various claims	SMC	Solicitation	0.40
6/30/2014	MJP	Call with T. Dalcourt updates to proofs of claim and ballots per filed objections	SMC	Claims Analysis	0.20
6/30/2014	MJP	Oversee processing of ballots and input into KCC CaseView	SMC	Solicitation	0.10
6/30/2014	MJP	Oversee service of Supplemental Brief [DN 5707] on Core / 2002 and affected parties	SMC	Noticing	0.20
6/30/2014	MJP	Oversee update of voting report per filed claims and objections	SMC	Solicitation	0.20
6/30/2014	MLB	Administrative review of ballots input into KCC CaseView	CON	Claims Analysis	2.00
6/30/2014	MLC	Manage and review tracking of undeliverable mail re various notices	PS	Undeliverable Mail Processing	0.40
6/30/2014	MMH	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.50
6/30/2014	SEP	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.20
6/30/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.30
6/30/2014	SEP	Review duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.20
6/30/2014	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.10
6/30/2014	SMD	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	5.40

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05/01/2014 - 06/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
6/30/2014	TAL	Receive and direct client related phone inquires	CL	Communications / Call Center	0.10
6/30/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	0.30
6/30/2014	FJT	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	4.00
6/30/2014	FJT	Input received ballots into KCC CaseView	CL	Document Processing	1.00
6/30/2014	PWA	Respond to inquiries from noteholders and nominees re solicitation material	SMC	Solicitation	0.90
6/30/2014	LYP	Prepare and send supplemental Solicitation Packages per Creditor Requests	CON	Solicitation	3.90
6/30/2014	LYP	Generate Supplemental Brief [DN 5707] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
6/30/2014	ROS	Retrieve Business Reply mail at the Post Office	CL	Document Processing	0.10
6/30/2014	ROS	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.30
6/30/2014	LLO	Respond to creditor inquiries (1) regarding solicitation materials	CON	Communications / Call Center	0.10
6/30/2014	LLO	Review ballots input into KCC CaseView	CON	Solicitation	0.70
6/30/2014	CHD	Assist with Class 11 ASF Cash Option Letter mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
6/30/2014	CHD	Correspond with case team re mailing deadline	CON	Noticing	0.50
6/30/2014	CHD	Assist with Supplemental Brief [DN 5707] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
6/30/2014	WKH	Administrative quality control review of ballots input into KCC CaseView	CON	Solicitation	3.50
6/30/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.30
6/30/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (15)	CL	Communications / Call Center	0.70
6/30/2014	AAE	Prepare updated voting report	SC	Claims Analysis	0.80
6/30/2014	AAE	Coordinate ballot processing	SC	Document Processing	0.20
6/30/2014	AAE	Administrative quality control review of voting amounts for convenience class elections	SC	Document Processing	0.30
6/30/2014	AAE	Administrative quality control review of voting amounts relate stay parties, late filed and pending objections claims	SC	Document Processing	0.30
6/30/2014	AAE	Review and file case correspondences re solicitation; follow-up on necessary items	SC	Communications / Call Center	0.70
6/30/2014	AAE	Review ballots input into CaseView	SC	Document Processing	0.50
6/30/2014	AAE	Coordinate and generate Class 11 GRS ASF Cash Option Letter mailing including communication with counsel, reviewing documents and preparing service lists	SC	Noticing	2.40
6/30/2014	AAE	Oversee service of Supplemental Brief [DN 5707]	SC	Noticing	0.10
6/30/2014	AAE	Update voting amounts for stay parties filed on 6/27 and Monetary Claims Subject to Stay Relief email from D. Merrett on 6/26/14	SC	Claims Analysis	2.70
6/30/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	4.40
6/30/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.10
6/30/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (58)	CL	Communications / Call Center	2.00
6/30/2014	JAP	Review ballots input into KCC CaseView	CON	Solicitation	0.60
6/30/2014	JAP	Administrative quality control review of ballot numbers 2-251	CON	Claims Analysis	0.70
6/30/2014	JAP	Respond to creditor inquiries (4) regarding the status of the bankruptcy proceedings	CON	Communications / Call Center	0.60

Kurtzman Carson Consultants LLC

05/01/2014 - 06/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
6/30/2014	JEE	Admin review of ballots	SC	Solicitation	0.50
6/30/2014	VRQ	Facilitate Class 11 ASF Cash Option Letter mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/30/2014	VRQ	Facilitate Supplemental Brief [DN 5707] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/30/2014	VRQ	Prepare files for administrative quality control review of ballots for classes 10, 11 and 12	SC	Solicitation	0.50
6/30/2014	MDO	Assist with Class 11 ASF Cash Option Letter mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.60
6/30/2014	MDO	Assist with Supplemental Brief [DN 5707] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
6/30/2014	GHO	Review ballots input into KCC CaseView	SC	Solicitation	2.10
			Total for 6/30/2014		***87.80***
			Total Hours		***2,522.05***

Kurtzman Carson Consultants LLC

05/01/2014 - 06/30/2014

Expenses

Description	Units	Rate	Amount
Publication of Notice Detroit Newspapers 5/9/14			$9,761.76
Publication of Notice Wall Street Journal 5/9/14			$49,778.63
Publication of Notice USA Today 5/9/14			$27,556.63
Storage Rental			$649.12
Working Meals			$454.61
Security position report			$1,201.84
Transportation			$7,425.37
Electronic imaging	28,734	$0.06	$1,724.04
Photocopies			$5,719.60
Reimbursement of case related phone costs			$3,068.63
Federal Express			$3,870.27
First Class Mail			$158,849.16
Printing and Mailing Expenses (See Exhibit)			$729,540.08
	Total Expenses		***$999,599.74***

Publications
These are charges for publications of notices in the listed newspapers.

Storage Rental
These are charges for storage of boxes of case documents held by KCC.

Working Meals
These are removed per the courtesy discount which includes working meals and transportation costs.

Security Position Report
These Depository Trust Company (DTC) charges relate to security position reports requested from DTC in connection with the service of solicitation materials.

Transportation
These are removed per the courtesy discount which includes working meals and transportation costs.

Electronic Imaging
These are scanning charges in connection with the performance of the administrative services detailed in the invoice.

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.

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.

Federal Express
These are the total of the postage charges referred to in the Printing and Mailing Expenses detail and are not separate charges.

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.

Kurtzman Carson Consultants LLC

05/01/2014 - 06/30/2014

Printing and Mailing Expenses

Post Date	Mailing Name	Quantity	Description	Rate	Total
5/8/2014	Joinder to DWSD Motion [DN 4548]	12	First Class Mail		
		78	Image notice printing for 1 document, including Detroit DN 4548	$0.05	$3.90
		13	Standard Envelopes	$0.10	$1.30
5/9/2014	Proposed Order Modifying Deadlines UAW Retiree and Public Safety [DNs 4563 4567]	12	First Class Mail		
		442	Image notice printing for 2 documents, including Detroit DN 4563 Proposed Order Modifying Deadlines Retiree and Public Safety, Detroit DN 4567 Proposed Order Modifying Deadlines UAW	$0.05	$22.10
		13	Standard Envelopes	$0.10	$1.30
5/12/2014	Solicitation CD	85,402	CDs/DVDs	$5.00	$427,010.00
5/12/2014	Solicitation Package - Pension/OPEB	50,845	First Class Mail		
		2,570,203	Image notice printing for 1 document, including Solicitation Package - Pension/OPEB	$0.05	$128,510.15
		50,845	Non-Standard Envelopes	$0.30	$15,253.50
		50,845	Standard Envelopes	$0.10	$5,084.50
5/12/2014	Solicitation Package - Non Pension Classes 5 & 13-15	2,779	First Class Mail		
		87,074	Image notice printing for 1 document, including Solicitation Package - Non Pension Classes 5 & 13-15	$0.05	$4,353.70
		2,779	Non-Standard Envelopes	$0.30	$833.70
		2,779	Standard Envelopes	$0.10	$277.90
5/12/2014	DWSD Bond Class 1A_Bond 9 - Mult Set Noms (Securities)	4	FedEx		
		33,368	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 9 - Mult Set Noms (Securities)	$0.05	$1,668.40
5/12/2014	DWSD Bond Class 1A_Bond 10 - Mult Set Noms (Securities)	4	FedEx		
		57,528	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 10 - Mult Set Noms (Securities)	$0.05	$2,876.40
5/12/2014	DWSD Bond Class 1A_Bond 1 - Mult Set Noms (Securities)	4	FedEx		
		95,768	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 1 - Mult Set Noms (Securities)	$0.05	$4,788.40
5/12/2014	DWSD Bond Class 1A_Bond 2 - Mult Set Noms (Securities)	4	FedEx		
		46,906	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 2 - Mult Set Noms (Securities)	$0.05	$2,345.30
5/12/2014	DWSD Bond Class 1A_Bond 16 - Mult Set Noms (Securities)	3	FedEx		
		6,456	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 16 - Mult Set Noms (Securities)	$0.05	$322.80
5/12/2014	DWSD Bond Class 1A_Bond 11 - Multi Set Noms	4	FedEx		
		79,068	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 11 - Multi Set Noms	$0.05	$3,953.40
5/12/2014	DWSD Bond Class 1A_Bond 4 - Mult Set Noms (Securities)	4	FedEx		
		50,698	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 4 - Mult Set Noms (Securities)	$0.05	$2,534.90
5/12/2014	DWSD Bond Class 1A_Bond 3 - Mult Set Noms (Securities)	4	FedEx		
		25,688	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 3 - Mult Set Noms (Securities)	$0.05	$1,284.40

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Printing and Mailing Expenses

Post Date	Mailing Name	Quantity	Description	Rate	Total
5/12/2014	DWSD Bond Class_Bond 12 - Mult Set Noms	5	FedEx		
		68,450	Image notice printing for 1 document, including DWSD Bond Class_Bond 12 - Mult Set Noms	$0.05	$3,422.50
5/12/2014	DWSD Bond Class 1A_Bond 5 - Mult Set Noms (Securities)	4	FedEx		
		43,872	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 5 - Mult Set Noms (Securities)	$0.05	$2,193.60
5/12/2014	DWSD Bond Class 1A_Bond 6 - Mult Set Noms (Securities)	4	FedEx		
		43,632	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 6 - Mult Set Noms (Securities)	$0.05	$2,181.60
5/12/2014	DWSD Bond Class 1A_Bond 7 - Mult Set Nominees (Securities)	4	FedEx		
		38,370	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 7 - Mult Set Nominees (Securities)	$0.05	$1,918.50
5/12/2014	DWSD Bond Class 1A_Bond 13 - Multi Set Noms	4	FedEx		
		51,888	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 13 - Multi Set Noms	$0.05	$2,594.40
5/12/2014	DWSD Bond Class 1A_Bond 8 - Mult Set Noms (Securities)	3	FedEx		
		5,670	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 8 - Mult Set Noms (Securities)	$0.05	$283.50
5/12/2014	DWSD Bond Class 1A_Bond 14 - Mult Set Noms (Securities)	4	FedEx		
		28,172	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 14 - Mult Set Noms (Securities)	$0.05	$1,408.60
5/12/2014	DWSD Bond Class 1A_Bond 15_Mult set Noms (Securities)	3	FedEx		
		8,526	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 15_Mult set Noms (Securities)	$0.05	$426.30
5/12/2014	COP1 Class 9 - Mult Set Noms (Securities)	4	FedEx		
		8,236	Image notice printing for 1 document, including COP1 Class 9 - Mult Set Noms (Securities)	$0.05	$411.80
5/12/2014	Unlimited Tax GO_Class 8_GO 13 - Mult Set Noms (Securities)	3	FedEx		
		24,452	Image notice printing for 1 document, including Unlimited Tax GO_Class 8_GO 13 - Mult Set Noms (Securities)	$0.05	$1,222.60
5/12/2014	GO (1) Bond Class 7 - Mult Set Noms (Securities)	3	FedEx		
		30,660	Image notice printing for 1 document, including GO (1) Bond Class 7 - Mult Set Noms (Securities)	$0.05	$1,533.00
5/12/2014	GO(2) Bond Class 7 - Mult Set Noms (Securities)	4	FedEx		
		21,311	Image notice printing for 1 document, including GO(2) Bond Class 7 - Mult Set Noms (Securities)	$0.05	$1,065.55
5/12/2014	Unlimited Tax GO_Class 8_GO 5 - Mult Set Noms (Securities)	4	FedEx		
		24,311	Image notice printing for 1 document, including Unlimited Tax GO_Class 8_GO 5 - Mult Set Noms (Securities)	$0.05	$1,215.55
5/12/2014	Unlimited Tax GO_Class 8_GO 6 - Mult Set Noms (Securities)	4	FedEx		

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Printing and Mailing Expenses

Post Date	Mailing Name	Quantity	Description	Rate	Total
5/12/2014	Unlimited Tax GO_Class 8_GO 6 - Mult Set Noms (Securities)	35,422	Image notice printing for 1 document, including Unlimited Tax GO_Class 8_GO 6 - Mult Set Noms (Securities)	$0.05	$1,771.10
5/12/2014	Unlimited Tax GO_Class 8_GO 7 - Mult Set Noms (Securities)	4	FedEx		
		53,862	Image notice printing for 1 document, including Unlimited Tax GO_Class 8_GO 7 - Mult Set Noms (Securities)	$0.05	$2,693.10
5/12/2014	Unlimited Tax GO_Class 8_GO 12 - Mult Set Noms (Securities)	4	FedEx		
		36,302	Image notice printing for 1 document, including Unlimited Tax GO_Class 8_GO 12 - Mult Set Noms (Securities)	$0.05	$1,815.10
5/12/2014	Unlimited Tax GO_Class 8_GO 11 - Mult Set Noms (Securities)	4	FedEx		
		26,470	Image notice printing for 1 document, including Unlimited Tax GO_Class 8_GO 11 - Mult Set Noms (Securities)	$0.05	$1,323.50
5/12/2014	Unlimited Tax GO_Class 8_GO 8 - Mult Set Noms (Securities)	3	FedEx		
		9,494	Image notice printing for 1 document, including Unlimited Tax GO_Class 8_GO 8 - Mult Set Noms (Securities)	$0.05	$474.70
5/12/2014	Unlimited Tax GO_Class 8_GO 9 - Mult Set Noms (Securities)	4	FedEx		
		40,582	Image notice printing for 1 document, including Unlimited Tax GO_Class 8_GO 9 - Mult Set Noms (Securities)	$0.05	$2,029.10
5/12/2014	Unlimited Tax GO_Class 8_GO 10 - Mult Set Noms (Securities)	4	FedEx		
		22,142	Image notice printing for 1 document, including Unlimited Tax GO_Class 8_GO 10 - Mult Set Noms (Securities)	$0.05	$1,107.10
5/12/2014	GO(3) Bond Class 7 - Mult Set Noms (Securities)	3	FedEx		
		24,996	Image notice printing for 1 document, including GO(3) Bond Class 7 - Mult Set Noms (Securities)	$0.05	$1,249.80
5/12/2014	Solicitation Package - Additional OPEB Class 12	143	First Class Mail		
		5,148	Image notice printing for 1 document, including Solicitation Package - Additional OPEB Class 12	$0.05	$257.40
		143	Non-Standard Envelopes	$0.30	$42.90
		143	Standard Envelopes	$0.10	$14.30
5/12/2014	Solicitation Package - GSLSSL	287	First Class Mail		
		2,700	Image notice printing for 1 document, including Solicitation Package - GSLSSL	$0.05	$135.00
		287	Labels	$0.02	$5.74
		287	Non-Standard Envelopes	$0.30	$86.10
5/12/2014	Notice of Non Voting Status - Mult Set Noms (Securities)	4	FedEx		
		102,240	Image notice printing for 1 document, including Notice of Non Voting Status - Mult Set Noms (Securities)	$0.05	$5,112.00
5/12/2014	Notice of Confirmation Hearing - - Municipal Addresses	1,260	First Class Mail		
		10,080	Image notice printing for 1 document, including Notice of Confirmation Hearing - - Municipal Addresses	$0.05	$504.00

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Post Date	Mailing Name	Quantity	Description	Rate	Total
5/12/2014	Notice of Confirmation Hearing - - Municipal Addresses	1,260	Labels	$0.02	$25.20
		1,260	Standard Envelopes	$0.10	$126.00
5/12/2014	DWSD Bond Class 1A_Bond 1 - Single Set Noms (Securities)	372	First Class Mail		
		59,520	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 1 - Single Set Noms (Securities)	$0.05	$2,976.00
		372	Labels	$0.02	$7.44
		372	Non-Standard Envelopes	$0.30	$111.60
5/12/2014	Static Voting Documents - Single Set Noms (Securities)	372	First Class Mail		
		12,400	Image notice printing for 1 document, including Static Voting Documents - Single Set Noms (Securities)	$0.05	$620.00
		372	Labels	$0.02	$7.44
		372	Non-Standard Envelopes	$0.30	$111.60
5/12/2014	DWSD Bond Class 1A_Bond 2 - Single Set Noms (Securities)	372	First Class Mail		
		59,520	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 2 - Single Set Noms (Securities)	$0.05	$2,976.00
		372	Labels	$0.02	$7.44
		372	Non-Standard Envelopes	$0.30	$111.60
5/12/2014	DWSD Bond Class 1A_Bond 3 - Single Set Noms (Securities)	372	First Class Mail		
		59,520	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 3 - Single Set Noms (Securities)	$0.05	$2,976.00
		372	Labels	$0.02	$7.44
		372	Non-Standard Envelopes	$0.30	$111.60
5/12/2014	DWSD Bond Class 1A_Bond 4 - Single Set Noms (Securities)	372	First Class Mail		
		59,520	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 4 - Single Set Noms (Securities)	$0.05	$2,976.00
		372	Labels	$0.02	$7.44
		372	Non-Standard Envelopes	$0.30	$111.60
5/12/2014	DWSD Bond Class 1A_Bond 16 - Single Set Noms (Securities)	372	First Class Mail		
		11,904	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 16 - Single Set Noms (Securities)	$0.05	$595.20
		372	Labels	$0.02	$7.44
		372	Non-Standard Envelopes	$0.30	$111.60
5/12/2014	DWSD Bond Class 1A_Bond 5 - Single Set Noms (Securities)	372	First Class Mail		
		59,520	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 5 - Single Set Noms (Securities)	$0.05	$2,976.00
5/12/2014	DWSD Bond Class 1 A_Bond 6 - Single Set Noms (Securities)	372	First Class Mail		
		53,568	Image notice printing for 1 document, including DWSD Bond Class 1 A_Bond 6 - Single Set Noms (Securities)	$0.05	$2,678.40
		372	Labels	$0.02	$7.44
		372	Non-Standard Envelopes	$0.30	$111.60
5/12/2014	DWSD Bond Class 1A_Bond 7 - Single Set Noms (Securities)	372	First Class Mail		
		59,520	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 7 - Single Set Noms (Securities)	$0.05	$2,976.00
		372	Labels	$0.02	$7.44

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Printing and Mailing Expenses

Post Date	Mailing Name	Quantity	Description	Rate	Total
5/12/2014	DWSD Bond Class 1A_Bond 7 - Single Set Noms (Securities)	372	Non-Standard Envelopes	$0.30	$111.60
5/12/2014	DWSD Bond Class 1A_Bond 15 - Single Set Noms (Securities)	372	First Class Mail		
		59,520	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 15 - Single Set Noms (Securities)	$0.05	$2,976.00
		372	Labels	$0.02	$7.44
		372	Non-Standard Envelopes	$0.30	$111.60
5/12/2014	DWSD Bond Class 1A_Bond 14 - Single Set Noms (Securities)	372	First Class Mail		
		59,520	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 14 - Single Set Noms (Securities)	$0.05	$2,976.00
		372	Labels	$0.02	$7.44
		372	Non-Standard Envelopes	$0.30	$111.60
5/12/2014	DWSD Bond Class 1A_Bond 8 - Single Set Noms (Securities)	372	First Class Mail		
		59,520	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 8 - Single Set Noms (Securities)	$0.05	$2,976.00
5/12/2014	DWSD Bond Class 1A_Bond 9 - Single Set Noms (Securities)	372	First Class Mail		
		59,520	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 9 - Single Set Noms (Securities)	$0.05	$2,976.00
		372	Labels	$0.02	$7.44
		372	Non-Standard Envelopes	$0.30	$111.60
5/12/2014	DWSD Bond Class 1A_Bond 13 - Single Set Noms (Securities)	372	First Class Mail		
		59,520	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 13 - Single Set Noms (Securities)	$0.05	$2,976.00
		372	Labels	$0.02	$7.44
		372	Non-Standard Envelopes	$0.30	$111.60
5/12/2014	DWSD Bond Class 1A_Bond 10 - Single Set Noms (Securities)	372	First Class Mail		
		59,520	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 10 - Single Set Noms (Securities)	$0.05	$2,976.00
		372	Labels	$0.02	$7.44
		372	Non-Standard Envelopes	$0.30	$111.60
5/12/2014	DWSD Bond Class 1A_Bond 11 - Single Set Noms (Securities)	372	First Class Mail		
		59,520	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 11 - Single Set Noms (Securities)	$0.05	$2,976.00
		372	Labels	$0.02	$7.44
		372	Non-Standard Envelopes	$0.30	$111.60
5/12/2014	DWSD Bond Class 1A_Bond 12 - Single Set Noms (Securities)	372	First Class Mail		
		59,520	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 12 - Single Set Noms (Securities)	$0.05	$2,976.00
		372	Labels	$0.02	$7.44
		372	Non-Standard Envelopes	$0.30	$111.60
5/12/2014	Class 7 GO(1) Bond - Single Set Noms (Securities)	372	First Class Mail		
		44,640	Image notice printing for 1 document, includingOutsourced Notice Images	$0.05	$2,232.00
		372	Labels	$0.02	$7.44
		372	Non-Standard Envelopes	$0.30	$111.60

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Printing and Mailing Expenses

Post Date	Mailing Name	Quantity	Description	Rate	Total
5/12/2014	Class 7 GO(2) Bond - Single Set Noms (Securities)	372	First Class Mail		
		44,640	Image notice printing for 1 document, including Class 7 GO(2) Bond - Single Set Noms (Securities)	$0.05	$2,232.00
		372	Labels	$0.02	$7.44
		372	Non-Standard Envelopes	$0.30	$111.60
5/12/2014	Class 7 GO(3) Bond - Single Set Nominees (Securities)	372	First Class Mail		
		35,712	Image notice printing for 1 document, including Class 7 GO(3) Bond - Single Set Nominees (Securities)	$0.05	$1,785.60
		372	Labels	$0.02	$7.44
		372	Non-Standard Envelopes	$0.30	$111.60
5/12/2014	Class 9 COPS -- Single Set Nominees (Securities)	372	First Class Mail		
		41,664	Image notice printing for 1 document, including Class 9 COPS -- Single Set Nominees (Securities)	$0.05	$2,083.20
		372	Labels	$0.02	$7.44
		372	Non-Standard Envelopes	$0.30	$111.60
5/12/2014	Class 8 GO(5) Bond - Single Set Noms (Securities)	372	First Class Mail		
		44,640	Image notice printing for 1 document, including Class 8 GO(5) Bond - Single Set Noms (Securities)	$0.05	$2,232.00
		372	Labels	$0.02	$7.44
		372	Non-Standard Envelopes	$0.30	$111.60
5/13/2014	Solicitation Package - Additional OPEB Class 12 (Part 2)	309	First Class Mail		
		10,815	Image notice printing for 1 document, including Solicitation Package - Additional OPEB Class 12 (Part 2)	$0.05	$540.75
		309	Non-Standard Envelopes	$0.30	$92.70
		309	Standard Envelopes	$0.10	$30.90
5/13/2014	Class 8 Go(6) Bond - Single Set Noms (Securities)	372	First Class Mail		
		44,640	Image notice printing for 1 document, including Class 8 Go(6) Bond - Single Set Noms (Securities)	$0.05	$2,232.00
		372	Labels	$0.02	$7.44
		372	Non-Standard Envelopes	$0.30	$111.60
5/13/2014	Class 8 GO(7) Bond - Single Set Noms (Securities)	372	First Class Mail		
		44,640	Image notice printing for 1 document, including Class 8 GO(7) Bond - Single Set Noms (Securities)	$0.05	$2,232.00
		372	Labels	$0.02	$7.44
		372	Non-Standard Envelopes	$0.30	$111.60
5/13/2014	Class 8 GO(8) Bond - Single Set Noms (Securities)	372	First Class Mail		
		31,248	Image notice printing for 1 document, including Class 8 GO(8) Bond - Single Set Noms (Securities)	$0.05	$1,562.40
		372	Labels	$0.02	$7.44
		372	Non-Standard Envelopes	$0.30	$111.60
5/14/2014	Class 8 GO(9) Bond - Single Set Noms (Securities)	372	First Class Mail		
		44,640	Image notice printing for 1 document, including Class 8 GO(9) Bond - Single Set Noms (Securities)	$0.05	$2,232.00
		372	Labels	$0.02	$7.44

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Post Date	Mailing Name	Quantity	Description	Rate	Total
5/14/2014	Class 8 GO(9) Bond - Single Set Noms (Securities)	372	Non-Standard Envelopes	$0.30	$111.60
5/14/2014	Class 8 GO(10) Bond - Single Set Noms (Securities)	372	First Class Mail		
		44,640	Image notice printing for 1 document, including Class 8 GO(10) Bond - Single Set Noms (Securities)	$0.05	$2,232.00
		372	Labels	$0.02	$7.44
		372	Non-Standard Envelopes	$0.30	$111.60
5/14/2014	Class 8 GO(11) Bond - Single Set Noms (Securities)	372	First Class Mail		
		44,640	Image notice printing for 1 document, including Class 8 GO(11) Bond - Single Set Noms (Securities)	$0.05	$2,232.00
		372	Labels	$0.02	$7.44
		372	Non-Standard Envelopes	$0.30	$111.60
5/14/2014	Class 8 GO(12) Bond - Single Set Noms (Securities)	372	First Class Mail		
		44,640	Image notice printing for 1 document, including Class 8 GO(12) Bond - Single Set Noms (Securities)	$0.05	$2,232.00
		372	Labels	$0.02	$7.44
		372	Non-Standard Envelopes	$0.30	$111.60
5/14/2014	Class 8 GO(13) Bond - Single Set Noms (Securities)	372	First Class Mail		
		26,784	Image notice printing for 1 document, including Class 8 GO(13) Bond - Single Set Noms (Securities)	$0.05	$1,339.20
		372	Labels	$0.02	$7.44
		372	Non-Standard Envelopes	$0.30	$111.60
5/15/2014	Supplemental Solicitation Packages - Class 10 & 11 (PFRS & GRS Active/Inactive)	649	First Class Mail		
		35,410	Image notice printing for 1 document, including Supplemental Solicitation Packages - Class 10 & 11 (PFRS & GRS Active/Inactive)	$0.05	$1,770.50
		649	Non-Standard Envelopes	$0.30	$194.70
		649	Standard Envelopes	$0.10	$64.90
5/27/2014	Reply to Plan Objs [DN 5034] - Objectors	262	Bindings	$1.25	$327.50
		262	First Class Mail		
		67,072	Image notice printing for 1 document, including Reply to Plan Objs [DN 5034] - Objectors	$0.05	$3,353.60
		262	Labels	$0.02	$5.24
		262	Non-Standard Envelopes	$0.30	$78.60
6/2/2014	Supp Interrogatory Responses - Syncora and EEPK et al	13	First Class Mail		
		404	Image notice printing for 2 documents, including Suppl Responses to EEPK et al - 622014, Suppl Responses to Syncora Interrogatories - 622014	$0.05	$20.20
		13	Standard Envelopes	$0.10	$1.30
6/2/2014	DS/Plan Requests	2	First Class Mail		
		2	Labels	$0.02	$0.04
		2	Non-Standard Envelopes	$0.30	$0.60
6/4/2014	Response re Contest of Irma Ind Non Voting Status [DN 5201]	1	First Class Mail		
		1	First Class Mail		
		12	Image notice printing for 1 document, including Detroit DN 5201 Response re Contest of Irma Ind Non Voting Status	$0.05	$0.60

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Post Date	Mailing Name	Quantity	Description	Rate	Total
6/4/2014	Response re Contest of Irma Ind Non Voting Status [DN 5201]	12	Image notice printing for 1 document, including Detroit DN 5201 Response re Contest of Irma Ind Non Voting Status	$0.05	$0.60
		2	Standard Envelopes	$0.10	$0.20
		2	Standard Envelopes	$0.10	$0.20
6/4/2014	Responses, Stipulations and Orders [DNs 5201 5204 5206 5208 5209 5217]	13	First Class Mail		
		868	Image notice printing for 6 documents, including Detroit DN 5201 Response re Contest of Irma Ind Non Voting Status, Detroit DN 5204 Stip for M Powell to File Late Claim, Detroit DN 5206 Stip re Class 11 and Class 10 Ballots, Detroit DN 5208 Order re Stip for M Powell to File Late Claim , Detroit DN 5209 Order re Stip re Class 11 and Class 10 Ballots , Detroit DN 5217 Response to Ntc of Prop Order re ID Legal Issues	$0.05	$43.40
		14	Standard Envelopes	$0.10	$1.40
6/4/2014	DS/Plan Requests	2	First Class Mail		
		2	Labels	$0.02	$0.04
		2	Non-Standard Envelopes	$0.30	$0.60
6/4/2014	Solicitation Packages Class 10- Supplemental Ballot Requests	30	FedEx		
		1,200	Image notice printing for 7 documents, including City Recommendation Letter, Confirmation Hearing Notice - Pension/OPEB, Tabulation Rules - Pension/OPEB, Plain Language Insert Class 10, POA Support Letter, POA Support Letter #2, RDPFFA Recommendation Letter Class 10 & 12	$0.05	$60.00
6/5/2014	Class 11 GRS Replacement Ballots - Active/Inactive & Retirees	3,274	First Class Mail		
		45,836	Image notice printing for 1 document, including Class 11 GRS Replacement Ballots - Active/Inactive & Retirees	$0.05	$2,291.80
		3,274	Non-Standard Envelopes	$0.30	$982.20
		3,274	Standard Envelopes	$0.10	$327.40
6/5/2014	Response, Stipulation and Order [DNs 5233 5234 5237]	13	First Class Mail		
		390	Image notice printing for 3 documents, including Detroit DN 5233 Response to Statement of Objectors, Detroit DN 5234 3rd Stip re AFSCME Council 25, Detroit DN 5237 Order re 3rd Stip re AFSCME Council 25	$0.05	$19.50
		14	Standard Envelopes	$0.10	$1.40
6/5/2014	Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation	1	First Class Mail		
		366	Image notice printing for 6 documents, including Ntc of Confirmation Hearing, 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	$18.30
		2	Standard Envelopes	$0.10	$0.20
6/5/2014	DS/Plan Requests	1	First Class Mail		
		1	Labels	$0.02	$0.02
		1	Non-Standard Envelopes	$0.30	$0.30
6/6/2014	Class 14 & 15 Solicitation Packages - Governmental Units	19	First Class Mail		

Kurtzman Carson Consultants LLC

05/01/2014 - 06/30/2014

Printing and Mailing Expenses

Post Date	Mailing Name	Quantity	Description	Rate	Total
6/6/2014	Class 14 & 15 Solicitation Packages - Governmental Units	456	Image notice printing for 6 documents, including Class 14 Ballot, Class 15 Ballot, Recommendation Letter, Tabulation Rules, Confirmation Hearing Notice, Dispute Resolution Procedures	$0.05	$22.80
		19	Labels	$0.02	$0.38
		19	Non-Standard Envelopes	$0.30	$5.70
6/6/2014	Confirmation Hearing Notice - Governmental Units	18	First Class Mail		
		210	Image notice printing for 2 documents, including Confirmation Hearing Notice, Ballot Notice Party Letter	$0.05	$10.50
		19	Standard Envelopes	$0.10	$1.90
6/6/2014	DS/Plan Requests	1	First Class Mail		
		1	Labels	$0.02	$0.02
		1	Non-Standard Envelopes	$0.30	$0.30
6/9/2014	Second Supplemental Responses to Interrogatories	3	First Class Mail		
		80	Image notice printing for 1 document, including Citys 2nd Suppl Responses to Syncora Interrogs	$0.05	$4.00
		4	Standard Envelopes	$0.10	$0.40
6/9/2014	DS/Plan Requests	1	First Class Mail		
		1	Labels	$0.02	$0.02
		1	Non-Standard Envelopes	$0.30	$0.30
6/10/2014	Motion for Order Approving Claim Obj Procs [DN 5270]	13	First Class Mail		
		336	Image notice printing for 1 document, including Detroit DN 5270 Motion for Order Approving Claim Obj Procs	$0.05	$16.80
		14	Standard Envelopes	$0.10	$1.40
6/10/2014	Solicitation Packages Class 10- Supplemental Ballot Requests	40	CDs/DVDs	$5.00	$200.00
		40	FedEx		
		1,600	Image notice printing for 8 documents, including City Recommendation Letter, Confirmation Hearing Notice - Pension/OPEB, Tabulation Rules - Pension/OPEB, Plain Language Insert Class 10, POA Support Letter, POA Support Letter #2, RDPFFA Recommendation Letter Class 10 & 12, BRE	$0.05	$80.00
6/10/2014	DS/Plan Requests	1	First Class Mail		
		1	Labels	$0.02	$0.02
		1	Non-Standard Envelopes	$0.30	$0.30
6/11/2014	DS/Plan Requests	1	First Class Mail		
		1	Labels	$0.02	$0.02
		1	Non-Standard Envelopes	$0.30	$0.30
6/11/2014	Reply to Obj [DN 5034] - Request	1	First Class Mail		
		516	Image notice printing for 1 document, including DN 5034	$0.05	$25.80
		2	Standard Envelopes	$0.10	$0.20
6/12/2014	DS/Plan Requests	3	First Class Mail		
		3	Labels	$0.02	$0.06
		3	Non-Standard Envelopes	$0.30	$0.90
6/13/2014	4th Stip and Order re Ext AFSCME Deadline [DNs 5301 5305]	13	First Class Mail		

Kurtzman Carson Consultants LLC

05/01/2014 - 06/30/2014

Printing and Mailing Expenses

Post Date	Mailing Name	Quantity	Description	Rate	Total
6/13/2014	4th Stip and Order re Ext AFSCME Deadline [DNs 5301 5305]	182	Image notice printing for 2 documents, including Detroit DN 5301 4th Stip re Ext AFSCME Council 25 Deadline, Detroit DN 5305 4th Order re Ext AFSCME Council 25 Deadline	$0.05	$9.10
		14	Standard Envelopes	$0.10	$1.40
6/18/2014	CNO re Condemnation Proceedings [DN 5428]	27	First Class Mail		
		870	Image notice printing for 1 document, including Detroit DN 5428 CNO re Condemnation Proceedings	$0.05	$43.50
		28	Standard Envelopes	$0.10	$2.80
6/19/2014	Stipulation re AFSCME Claims [DN 5445] & Order Confirming That The Automatic Stay Does Not Apply [DN 5451]	27	First Class Mail		
		280	Image notice printing for 2 documents, including DN 5445 Stipulation re AFSCME Claims, DN 5451 Order	$0.05	$14.00
		28	Standard Envelopes	$0.10	$2.80
6/19/2014	Motion to Assume Lease or Executory Contract of Nonresidential Real Property [DN 5461]	3	Express Mail		
		15	FedEx		
		540	Image notice printing for 1 document, including DN 5461 Motion	$0.05	$27.00
		3	Labels	$0.02	$0.06
6/20/2014	Various Documents [DNs 5454 5483 5486 5488 5491 5494 5499]	13	First Class Mail		
		756	Image notice printing for 7 documents, including Detroit DN 5454 Order re AFSCME Council 25, Detroit DN 5483 Stip re Modifying Cerain Deadlines, Detroit DN 5486 Consolidated Reply Hyde Park, Detroit DN 5488 Consolidated Reply, Detroit DN 5491 3rd Amended List of Fact Witnesses, Detroit DN 5494 Statement in Support , Detroti DN 5499 Order re Modifying Certain Deadlines	$0.05	$37.80
		14	Standard Envelopes	$0.10	$1.40
6/20/2014	Consolidated Reply [DNs 5486 5488]	3	First Class Mail		
		48	Image notice printing for 2 documents, including Detroit DN 5486 Consolidated Reply Hyde Park, Detroit DN 5488 Consolidated Reply	$0.05	$2.40
		4	Standard Envelopes	$0.10	$0.40
6/20/2014	Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation	1	First Class Mail		
		368	Image notice printing for 6 documents, including CHI_1919640_8_Detroit - Confirmation Hearing Notice _non pension OPEB_ - Solicitation Version _2_, 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	$18.40
		2	Standard Envelopes	$0.10	$0.20
6/20/2014	Debtor's Reply and Omni Reply [DNs 5503 5504 5505]	13	First Class Mail		
		420	Image notice printing for 3 documents, including Detroit DN 5503 Reply to Albert ORourke, Detroit DN 5504 Reply to Lucinda Darrah , Detroit DN 5505 Omni Reply to Responses	$0.05	$21.00
		14	Standard Envelopes	$0.10	$1.40

Kurtzman Carson Consultants LLC

05/01/2014 - 06/30/2014

Printing and Mailing Expenses

Post Date	Mailing Name	Quantity	Description	Rate	Total
6/20/2014	Debtor's Reply and Omni Reply [DNs 5503 5504 5505]	12	FedEx		
		170	Image notice printing for 3 documents, including Detroit DN 5503 Reply to Albert ORourke, Detroit DN 5504 Reply to Lucinda Darrah , Detroit DN 5505 Omni Reply to Responses	$0.05	$8.50
6/23/2014	Solicitation Packages Class 11-12 - Supplemental Ballot Requests	75	CDs/DVDs	$5.00	$375.00
		50	FedEx		
		1,750	Image notice printing for 8 documents, including City Recommendation Letter, Confirmation Hearing Notice - Pension/OPEB, Plain Language Insert Class 11, Plain Language Insert Class 12, RDPFFA Recommendation Letter Class 10 & 12, DRCEA Recommendation Letter Class 11 & 12, BRE, Tabulation Rules - Pension/OPEB	$0.05	$87.50
		35	Non-Standard Envelopes	$0.30	$10.50
6/23/2014	Certifications of No Response and Corrected Stip [DNs 5511 5515 5516 5517 5519 5522 5523 5524]	13	First Class Mail		
		3,668	Image notice printing for 9 documents, including Detroit DN 5511 Austin- Gardner Certification of Non Response, Detroit DN 5515 Marshall Certification of Non Response, Detroit DN 5516 Ellis Certification of Non Response, Detroit DN 5517 McFarlin Certification of Non Response, Detroit DN 5519 Logan Certification of Non Response, Detroit DN 5522 Corrected Stip AFSCME Council 25, Detroit DN 5523 Williams Certification of Non Response, Detroit DN 5524 Bladsoe Certification of Non Response, Detroit DN 5538 Union Certification of No Response	$0.05	$183.40
		14	Standard Envelopes	$0.10	$1.40
6/23/2014	Certifications of No Response [DNs 5511 5515 5516 5517 5519 5523 5524]	7	First Class Mail		
		452	Image notice printing for 7 documents, including 12 Detroit DN 5511 Austin- Gardner Certification of Non Response, 13 Detroit DN 5515 Marshall Certification of Non Response, 14 Detroit DN 5517 McFarlin Certification of Non Response, 15 Detroit DN 5519 Logan Certification of Non Response, 16 Detroit DN 5523 Williams Certification of Non Response, 17 Detroit DN 5516 Ellis Certification of Non Response, 18 Detroit DN 5524 Bladsoe Certification of Non Response	$0.05	$22.60
		8	Standard Envelopes	$0.10	$0.80
6/23/2014	Union Certification of No Response [DN 5538]	48	First Class Mail		
		1,862	Image notice printing for 1 document, including Detroit DN 5538 Union Certification of No Response	$0.05	$93.10
		49	Standard Envelopes	$0.10	$4.90
6/23/2014	DS/Plan Requests	2	First Class Mail		
		2	Labels	$0.02	$0.04
		2	Non-Standard Envelopes	$0.30	$0.60
6/24/2014	Orders [DNs 5540, 5545, 5546, 5547, 5548, 5549, 5550, 5551, and 5557]	68	First Class Mail		

Kurtzman Carson Consultants LLC

05/01/2014 - 06/30/2014

Printing and Mailing Expenses

Post Date	Mailing Name	Quantity	Description	Rate	Total
6/24/2014	Orders [DNs 5540, 5545, 5546, 5547, 5548, 5549, 5550, 5551, and 5557]	822	Image notice printing for 9 documents, including 1 Detroit DN 5557 Order re DN 4871, 12 Detroit DN 5545 Order re DN 4845, 13 Detroit DN 5548 Order re DN 4846, 14 Detroit DN 5546 Order re DN 4848, 15 Detroit DN 5549 Order re DN 4849, 16 Detroit DN 5550 Order re DN 4850, 17 Detroit DN 5547 Order re DN 4851, 18 Detroit DN 5551 Order re DN 4852, Detroit DN 5540 Order re DN 5522	$0.05	$41.10
		69	Standard Envelopes	$0.10	$6.90
6/24/2014	Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation	1	First Class Mail		
		368	Image notice printing for 6 documents, including CHI_1919640_8_Detroit - Confirmation Hearing Notice _non pension OPEB_ - Solicitation Version _2_, 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	$18.40
		2	Standard Envelopes	$0.10	$0.20
6/25/2014	Response and Opposition [DNs 5578 5582]	13	First Class Mail		
		476	Image notice printing for 2 documents, including Detroit DN 5578 Filed Version of Response to GRS ASF Motion, Detroit DN 5582 Opposition to Syncora Interrogatories	$0.05	$23.80
		14	Standard Envelopes	$0.10	$1.40
6/25/2014	Solicitation Packages Class 10-12 - Supplemental Ballot Requests	150	CDs/DVDs	$5.00	$750.00
		150	FedEx		
		5,500	Image notice printing for 10 documents, including City Recommendation Letter, Plain Language Insert Class 10, Plain Language Insert Class 11, Plain Language Insert Class 12, Confirmation Hearing Notice - Pension/OPEB, Tabulation Rules - Pension/OPEB, POA Support Letter, POA Support Letter #2, RDPFFA Recommendation Letter Class 10 & 12, DRCEA Recommendation Letter Class 11 & 12	$0.05	$275.00
6/25/2014	DS/Plan Requests	3	First Class Mail		
		3	Labels	$0.02	$0.06
		3	Non-Standard Envelopes	$0.30	$0.90
6/26/2014	Ntc of Ext of Time to Assume or Reject Leases [DN 5605]	19	First Class Mail		
		160	Image notice printing for 1 document, including Detroit DN 5605 Ntc of Ext of Time to Assume or Reject Leases	$0.05	$8.00
		20	Standard Envelopes	$0.10	$2.00
6/27/2014	Stip Identifying Legal Issues [DN 5634]	13	First Class Mail		
		168	Image notice printing for 1 document, including Detroit DN 5634 Stip Identifying Legal Issues	$0.05	$8.40
		14	Standard Envelopes	$0.10	$1.40
6/27/2014	Stay Modifications Notices [DNs 5640-5652]	23	First Class Mail		

Kurtzman Carson Consultants LLC

05/01/2014 - 06/30/2014

Printing and Mailing Expenses

Post Date	Mailing Name	Quantity	Description	Rate	Total
6/27/2014	Stay Modifications Notices [DNs 5640-5652]	1,298	Image notice printing for 13 documents, including 1 Detroit DN 5640 Stay Modification Notice for Johnathan Brown, 2 Detroit DN 5641 Stay Modification Notice for Darryl Cain, 3 Detroit DN 5643 Stay Modification Notice for Jameal Hall, 3 Detroit DN 5644 Stay Modification Notice for Keith Williams, 3 Detroit DN 5645 Stay Modification Notice for Larry Lundy, 4 Detroit DN 5642 Stay Modification Notice for Delaina Patterson, 4 Detroit DN 5646 Stay Modification Notice for Zionist Joseph, 5 Detroit DN 5647 Stay Modification Notice for Robert Cole, 6 Detroit DN 5648 Stay Modification Notice for Henry Brown, 7 Detroit DN 5649 Stay Modification Notice for Marck Burcicki, 8 Detroit DN 5650 Stay Modification Notice for Quincy Winston , 9 Detroit DN 5651 Stay Modification Notice for Latisha Hayes, 9 Detroit DN 5652 Stay Modification Notice for Clifton Walker	$0.05	$64.90
		24	Standard Envelopes	$0.10	$2.40
6/30/2014	Class 11 ASF Cash Option Letter	3,911	First Class Mail		
		15,648	Image notice printing for 1 document, including Class 11 GRS ASF Cash Option Letter	$0.05	$782.40
		3,912	Standard Envelopes	$0.10	$391.20
6/30/2014	Supplemental Brief [DN 5707]	13	First Class Mail		
		1,232	Image notice printing for 1 document, including Detroit DN 5707- Supplemental Brief on Legal Issues As Filed	$0.05	$61.60
		14	Standard Envelopes	$0.10	$1.40
			Total Printing and Mailing Expenses		***$729,540.08***

EXHIBIT E

MILLER BUCKFIRE
A Stifel Company

Invoice

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

Date	Invoice #
8/15/2014	A3318-2316

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 June 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	10,926.16
Total Fees Earned and Expenses Incurred	**$310,926.16**

Amount to be Promptly Paid

Description	Amount
Total Fees Earned and Expenses Incurred (above)	$310,926.16
Less: 15% holdback of Monthly Advisory Fee for June 2014	(45,000.00)
Total Amount to be Promptly Paid	**$265,926.16**

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 June 2014 Miller Buckfire's responsibilities were further expanded and the transaction fees structure was renegotiated to a single fixed transaction fee, reduced by amounts paid before the transaction is consummated, that is substantially less than Miller Buckfire's potential aggregate fees would have been should the several transactions have been consummated.

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 June. 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			✓	
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, Young
Time Requirement:	Very Extensive Time (*estimated 100+ banker hours*)
Notes:	Pursuit of any monetization transaction requires formal notice by City to proceed. With the adoption of the Amended and Restated Change Order #1 to Miller Buckfire's contract with the City, services related to the monetization of assets are included as part of Miller Buckfire's overall Restructuring Fee.

Parking Assets

- Herman, Moshinsky and Young continued the due diligence process, holding regular discussions with Desman Associates, Conway MacKenzie, Municipal Parking Department ("MPD") and City staff.
- Herman, Moshinsky and Young worked with Desman Associates to refine the status quo forecast model, optimized, private and private upside models and creating and completing a draft report
- In addition, the team worked with Conway MacKenzie, Jones Day, and City officials to create a parking monetization RFP.
    - Herman, Moshinsky and Young alongside Conway MacKenzie and Desman Associates participated on a conference call to discuss creating parking monetization process on June 3
    - Moshinsky sent a follow up diligence email to an MDP audit consultant on the FY 2012 and 2013 financials on June 3
        - Another follow up diligence email was sent on June 10
    - Herman (Moshinsky and Young participated over the phone) alongside Conway MacKenzie, Jones Day and Desman Associates in a meeting in Detroit with Gary Brown and other City staff to discuss the RFP on June 5
        - In preparation for this meeting, Herman, Moshinsky and Young, with input from Conway MacKenzie, created parking monetization memorandum that was addressed to Gary Brown to pursue parking monetization options
    - Herman and Moshinsky created and sent a net present value analysis of the Premier garage to Sonya Mays on June 9
        - Herman responded to follow up questions relating to Premier garage capital expenditures on June 9
    - Herman created and sent a revised RFP timeline and a detailed status report on parking monetization to Jones Day and Conway MacKenzie on June 9
    - Moshinsky provided Desman with a revised version of the parking model on June 17
    - Herman, Moshinsky and Young with assistance from Conway MacKenzie and Jones Day finalized and forwarded the parking monetization RFP to Don Bryant at the City's Purchasing Department on June 30
        - In addition, Moshinsky also provided purchasing three contacts to issue the RFP on June 30
- Herman continued to field inbound calls related to exploration of a potential parking monetization

Parking Bonds and Escrow Account Cash Balances

- Herman spent approximately 40 banker hours during the month of June on research and discussions about parking bonds and related escrow account cash balances, with the goal of freeing up restricted escrow cash
    - Reviewed and provided comments to Lewis & Munday for several legal documents including direction letter, redemption notice, and other documents and exhibits related to the escrow release
    - Held multiple conversations with lawyers for BNY Melon about excessive in-house and external legal fees that ultimately resulted in BNY reducing its legal expenses charged by ~20%

Real Estate/Other

- Doak, Herman and others fielded inbound investor inquiries regarding various assets (land, fleet, buildings, etc.)
- Provided contacts to Conway MacKenzie for surplus power plant assets
- Herman, Moshinsky and others reviewed financials for the year ending December 31 and rent calculations for the Detroit Windsor Tunnel
- Herman held a call with Robert Moore about the possibility if simplifying the gross rent calculation and extending the lease beyond 2020 for the Detroit Windsor Tunnel on June 24

Bankruptcy Case Activities

Bankers: Buckfire, Doak, Herman, Haggard, Marken, Moshinsky, Young
Time Requirement: Moderate Time (*estimated 25-50 banker hours*)

Invoice/Fee Examiner

- Herman, Marken, Moshinsky and Young, with input from the rest of the Miller Buckfire team, developed an invoice for the month of April 2014

Discovery

- Buckfire, Doak, Herman, Haggard and Marken worked to comply with discovery requests
    - The bankers listed above worked to prepare a file containing applicable emails to send to Jones Day over the first week of August
    - Additional hard copy discovery was provided over the following weeks

Contract

- Buckfire and Doak concluded discussions with the Emergency Manager's office and State officials on June 13 about the revision of Miller Buckfire's contract to incorporate additional financing activities and services, as well as simplify the economic terms

Municipal Advisor Regulations

- Buckfire and Doak had multiple calls with internal and outside legal counsel concerning the implementation of the SEC's and MSRB's Municipal Advisor rules, regulations and registration requirements and implication for Miller Buckfire's contract and services with the City

Business Plan Development and Cash Flow Forecasting
Bankers: Haggard, Marken
Time Requirement: Limited Time (*estimated 10-25 banker hours*)

Audited Financials

- Marken reviewed a draft of the City of Detroit CAFR on June 5
- Haggard and Marken reviewed a draft of the audited Water Fund and Sewer Fund financial statements on June 5

Creditor Inquiries and Diligence
Bankers: Herman, 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 & UTGO Setting Process

- Doak, Herman, Moshinsky and Young spent approximately 70 banker hours during the month of June 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 finalize a settlement of those creditors' claims and improve the City's debt millage setting process
- Herman and Young participated in a meeting alongside E&Y with City staff in Detroit to review the City's tax model on June 4

One-off Requests
In addition, Herman, Moshinsky, Young, Simmons and others researched and provided responses to several one-off requests, including (among others):

- Moshinsky uploaded requested documents in the Detroit data room for Phoenix Management on June 2
    - Additional files were uploaded on June 18, 2014
- Moshinsky uploaded requested documents in the Detroit data room for PPF reporting requirements on June 9
- Moshinsky provided access to the data room for a Kirkland & Ellis professionals on June 9

Financing Matters
Bankers: Buckfire, Doak, Herman, Marken, Moshinsky, Young
Time Requirement: Extensive Time (*estimated 50-100 banker hours*)

Exit Financing

- Doak participated in multiple calls with Jones Day and Miller Canfield attorneys regarding potential financing structures and timing of the City's exit financing process

- Doak, Herman, Marken and Young began preparing the exit financing RFP for issuance
- Doak, Herman, Marken, Moshinsky and Young participated on a conference call with Jones Day, Miller Canfield, City officials and State officials to review exit financing on June 19

DWSD Financing

- Doak and Marken, alongside Jones Day, Miller Canfield, Conway MacKenzie and Ernst & Young, had a meeting with DWSD management and Dykema to discuss the Plan of Adjustment's impact on the DWSD's bond offering projections on June 11

Mediation Sessions/Creditor Proposals

Bankers: Buckfire, Doak, Herman, Marken, Moshinsky, Young
Time Requirement: Very Extensive Time (*estimated 100+ banker hours*)

Detroit Water and Sewerage Department Creditors

- Doak, Marken and Moshinsky reviewed analyses from Citi that introduced a potential settlement alternative for DWSD creditors on June 10
    - Doak and Marken had a call with the large bank on the same day to discuss the analyses
- Marken attended a session with mediators and a large bank regarding a potential settlement alternative on June 23
- Doak, Marken and Moshinsky, alongside Jones Day, participated in a full day mediation with DWSD creditors and their advisors, City staff, and State officials on June 24

Unlimited Tax General Obligation (UTGO)

- Doak, Herman, Marken, Moshinsky and Young spent approximately 90 banker hours supporting Jones Day and Miller Canfield on the drafting of the UTGO settlement documentation
- Activities included reviewing and commenting on legal agreements and supporting schedules (main settlement agreement, settlement escrow and debt millage escrow agreements, emergency manager order) and creating exhibits for those documents including debt service schedules, cash flow schedules and Distributable State Aid (DSA) set-aside schedules, among others. Miller Buckfire also evaluated DSA lien capacity as a negotiating point in the settlement agreement
    - Herman, Doak and Moshinsky exchanged several emails with Jones Day, Miller Canfield and Ernst & Young concerning UTGO settlement documentation and exhibit production on June 16, June 18, June 20, June 23, June 24, June 25, June 26, June 27 and June 29
    - Herman, Doak and Moshinsky exchanged several emails with UTGO financial advisors and lawyers concerning UTGO settlement documentation and exhibit production on June 25 and 26

- Doak, Herman and Moshinsky participated on a conference call with Conway MacKenzie, E&Y, Jones Day and the emergency managers team to discuss the latest set of POA projections on June 27
    - Herman provided follow up comments on the projections on June 27

Limited Tax General Obligation (UTGO)

- Doak, alongside Jones Day and Miller Canfield, attended mediation sessions with the LTGO creditors on June 3 and June 12
    - Doak and Marken analyzed the financial impact of various settlement alternatives for the mediation session
    - Reached a tentative agreement on terms of an LTGO settlement on June 12

Certificates of Participation (COP)

- Buckfire, Doak and Marken reviewed a COP settlement outline sent by the mediators on June 27
- Marken researched recent trading activity in the COPs and the new holders on June 27
- Marken and Young verified figures in a potential COP settlement document for Jones Day on June 30

Retirees Committee

- Buckfire and Doak provided further updates to representatives on several calls, including June 16

Plan of Adjustment

Bankers: Buckfire, Doak, Herman, Marken, Moshinsky, Simmons, Young
Time Requirement: Moderate Time (*estimated 25-50 banker hours*)

Feasibility Experts

- Buckfire, Doak, Herman and Marken met with Phoenix Management Services to discuss the bankruptcy case, creditor settlements and financing plans on June 17
- Buckfire, Doak and Marken met with Richard Ravitch to discuss the bankruptcy case and financing plans on June 18

Expert Report

- Buckfire, Doak, Marken, Moshinsky and Simmons prepared analyses for Ken Buckfire's expert report throughout the month of June

Plan of Adjustment

- Buckfire, Doak and Herman participated in a call with other City advisors to discuss the Plan of Adjustment on June 26

Water and Sewer Matters

Bankers: Buckfire, Doak, Haggard, Marken, Moshinsky, Simmons

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

Regional Authority Mediation

- Doak briefly attended a meeting with Judge Cox on June 9
- Haggard and Marken, alongside Jones Day and Miller Canfield, worked to compile a set of requested diligence files for Judge Cox in the first week of June
    - The files were sent to Judge Cox on June 6
    - Miller Buckfire and Jones Day responded to other one-off requests throughout the month

Financing / Tender

- Doak attended call with DWSD representatives, Citi and State officials regarding the possibility of a tender / exchange transaction for certain DWSD debt on June 10 and further calls and meetings on June 20 and June 30
- Doak, Haggard and Marken attended a planning sessions for such a transaction on June 11

Alternative Transaction

- Term Sheet
    - Buckfire, Haggard, Marken, Moshinsky and Simmons, alongside Jones Day, Miller Canfield and the Emergency Manager's team, had several conference calls and one-off discussions regarding the proposed term sheet for an alternative transaction, including discussion of comments from the potential private operators, throughout the month of June
        - Conference calls on June 2, June 17 and June 25
- Analysis
    - Marken reviewed figures from a potential private operator and identified discrepancies in calculations
        - Marken had a call with the operator to reconcile the differences on June 6
    - Marken analyzed one of the proposals to estimate the impact on retail and wholesale revenue requirements on June 12
- Diligence
    - Haggard and Marken continued to facilitate diligence meetings between potential private operators and DWSD management to discuss key operational areas
        - Discussion on HR/Labor on June 16
        - Discussion on rate setting on June 17
    - Haggard and Marken discussed diligence request lists from potential private operators during the week of June 16
    - Marken, Moshinsky and Simmons continued to facilitate access to the data room and add files as they became available
- Meetings with City/State Officials
    - Haggard attended a meeting between one of the potential private operators and Mayor Duggan on June 9

- Haggard and Doak, alongside Jones Day and Miller Canfield, met with Mayor Duggan regarding DWSD alternatives on June 13
- Doak, Haggard and Marken participated on a call between one of the potential private operators, the Emergency manager and the State of Michigan on June 19
- Haggard attended a meeting between one of the potential private operators and Mayor Duggan on June 23

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	$7,727.00
Automobile Rental and Car Service	1,309.30
Contractual Services	-
Food and Nonalcoholic Beverage	370.11
Hotel	1,086.75
Postage and Delivery	62.14
Printing and Graphic Services	42.07
Staff Overtime (Administrative)	-
Telephone and Communications	328.79
Travel (Other)	-
Total Out-of-Pocket Expenses	**$10,926.16**

Detailed Out-of-Pocket Expenses by Category

Date	Description	Amount
Air Travel		
6/4/14	Refund for one way of round trip flight paid for on May 27 for Haggard	($764.00)
6/4/14	Round trip coach class airfare on Delta (from LGA to DTW) for Herman	1,498.00
6/4/14	One way coach class airfare on Delta (from LGA to DTW) for Young	719.00
6/5/14	One way coach class airfare on Delta (from DTW to LGA) for Young	719.00
6/10/14	Round trip coach class airfare on Delta (from EWR to DTW) for Haggard	1,965.00
6/11/14	One way coach class airfare on Delta (from HPN to DTW) for Doak	762.50
6/13/14	One way coach class airfare on United (from DTW to EWR) for Haggard	774.00
6/14/14	Round trip coach class airfare on Delta (from DTW to BDL) for Doak	662.00
6/20/14	One way coach class airfare on Delta (from DTW to ORD) for Haggard	1,182.00
6/21/14	Round trip coach class airfare on Delta (from ACK to JFK) for Doak to attend mediation session in New York	209.50
Total Air Travel		$7,727.00
Automobile Rental and Car Service		
6/4/14	Car service in New York (from home to LGA for business travel) for Young	$86.00
6/4/14	Taxi in Detroit from DTW to downtown for Herman	68.00
6/4/14	Taxi in Detroit from downtown to hotel for Herman	10.00
6/4/14	Taxi in New York (from home to LGA business travel) for Herman	40.83
6/4/14	Taxi in Detroit from downtown to DTW for Young	50.00
6/5/14	Car service in New York (from LGA to home for business travel) for Herman	86.00
6/5/14	Car service in New York (from LGA to office for business travel) for Young	86.00
6/5/14	Taxi in Detroit from downtown to DTW for Herman	50.00
6/11/14	Parking in New Jersey (at EWR for business travel) for Haggard	33.00
6/11/14	Taxi in Detroit from DTW to downtown for Doak	66.00
6/11/14	Taxi in Detroit from downtown to DTW for Haggard	55.00
6/11/14	Taxi in New York (from home to LGA business travel) for Marken	105.42
6/11/14	Taxi in Detroit from downtown to DTW for Marken	57.30
6/11/14	Taxi in Detroit from DTW to downtown for Marken	69.00
6/12/14	Car service in New York (from LGA to home for business travel) for Marken	86.00
6/13/14	One day car rental service (subcompact-size) at Avis at BDL in Connecticut for Doak to retrieve personal car from HPN after travel to Detroit	136.22
6/13/14	Gasoline for rental car in Connecticut for Doak to retrieve personal car from HPN after travel to Detroit	11.13
6/13/14	Parking in New York (at HPN for business travel) for Doak	86.40
6/13/14	Parking in New Jersey (at EWR for business travel) for Haggard	61.00
6/25/14	Parking in New Jersey (at EWR for business travel) for Haggard	66.00
Total Automobile Rental and Car Service		$1,309.30
Contractual Services		
None		-
Total Contractual Services		-
Food and Nonalcoholic Beverage		
6/4/14	Breakfast in Detroit at Coffee Bean for Herman	$15.42
6/4/14	Dinner in Detroit at Wolfgang Puck's for Herman	38.00
6/4/14	Lunch in Detroit at London Chop House for Herman and Young	46.22

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

Date	Description	Amount
6/5/14	Breakfast in Detroit at Coffee Bean for Herman	6.25
6/5/14	Lunch in Detroit at Popeyes for Herman	7.34
6/11/14	Breakfast in New Jersey (for business travel) at Sora Sushi for Haggard	7.27
6/11/14	Breakfast in Detroit at DNC for Marken	3.98
6/11/14	Lunch in Detroit at Cadillac Square Diner for Marken, Haggard and one non-Miller Buckfire attendee	39.68
6/11/14	Dinner in Detroit at Hungry Howie's for Haggard	11.60
6/11/14	Lunch in Detroit at One Detroit Center Bistro for Doak	3.05
6/11/14	Lunch in Detroit at Heineken Bar for Marken	10.36
6/12/14	Dinner in Detroit at Westin Book Cadillac for Doak	26.86
6/13/14	Breakfast in Detroit at Westin Book Cadillac for Haggard	2.07
6/13/14	Lunch in Detroit at Thee Irish Pub for Doak	17.00
6/23/14	Breakfast in New Jersey (for business travel) at Sora Sushi for Haggard	7.27
6/23/14	Lunch in Detroit at National Coney Island for Haggard	11.67
6/24/14	Dinner in Detroit at Time News for Haggard	3.49
6/24/14	Lunch in Detroit at One Detroit Center Bistro for Haggard	8.86
6/25/14	Dinner in New York at JFK eatery (for business travel) for Doak	29.58
6/25/14	Dinner in Detroit at Westin Book Cadillac for Haggard	50.00
6/25/14	Lunch in Detroit at Westin Book Cadillac for Haggard	24.14
Total Food and Nonalcoholic Beverage		$370.11
Hotel		
6/4/14	Hotel room (one night) at MGM Grand in Detroit for Herman	$369.00
6/4/14	Hotel tax for room at MGM Grand in Detroit for Herman	55.35
6/11/14	Hotel room (one night) at Westin Book Cadillac in Detroit for Doak	144.00
6/11/14	Hotel tax for room at Westin Book Cadillac in Detroit for Doak	21.60
6/12/14	Hotel room (one night) at Westin Book Cadillac in Detroit for Doak	144.00
6/12/14	Hotel room (one night) at Westin Book Cadillac in Detroit for Haggard	144.00
6/12/14	Hotel tax for room at Westin Book Cadillac in Detroit for Doak	21.60
6/12/14	Hotel tax for room at Westin Book Cadillac in Detroit for Haggard	21.60
6/23/14	Hotel room (one night) at Westin Book Cadillac in Detroit for Haggard	144.00
6/23/14	Hotel tax for room at Westin Book Cadillac in Detroit for Haggard	21.60
Total Hotel		$1,086.75
Postage and Delivery		
6/18/14	FedEx to Eunice Hayes City of Detroit	$62.14
Total Postage and Delivery		$62.14
Printing and Graphic Services		
6/1/14	Novitex Enterprise Solutions; 234 black and white pages for June ($0.045 per page)	$10.53
6/5/14	Novitex Enterprise Solutions; printing and binding materials	3.35
6/5/14	Novitex Enterprise Solutions; printing and binding labor	18.75
6/11/14	Novitex Enterprise Solutions; printing and binding materials	0.47
6/11/14	Novitex Enterprise Solutions; printing and binding labor	4.25
6/11/14	Novitex Enterprise Solutions; printing and binding materials	0.47
6/11/14	Novitex Enterprise Solutions; printing and binding labor	4.25
Total Printing and Graphic Services		$42.07

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

Date	Description	Amount
Staff Overtime (Administrative)		
None		-
Total Staff Overtime (Administrative)		-
Telephone and Communications		
6/2/14	Conference Call: 14 lines for 1230 minutes; DWSD discussion with DWSD management, Jones Day, Miller Canfield, Dykema, Kilpatrick & Associates, Ottenwess, and the State of Michigan	$115.40
6/6/14	Conference Call: 3 lines for 47 minutes; DWSD discussion with Jones Day	19.57
6/9/14	Conference Call: 2 lines for 58 minutes; Discussion on DWSD Financing Opportunities with MFA	19.60
6/13/14	Conference Call: 4 lines for 51 minutes; DWSD discussion with DWSD management and a potential private operator	19.56
6/17/14	Conference Call: 11 lines for 749 minutes; DWSD discussion with DWSD management, Jones Day, Miller Canfield and Dykema	70.25
6/17/14	Conference Call: 2 lines for 250 minutes; DWSD discussion with DWSD management and a potential private operator	23.46
6/18/14	Conference Call: 4 lines for 142 minutes; Discussion of exit financing with Jones Day	19.86
6/19/14	Conference Call: 2 lines for 5 minutes; Discussion of exit financing with Jones Day	21.08
6/24/14	Conference Call: 5 lines for 184 minutes; Discussion on parking assets with City, Jones Day and Conway MacKenzie	20.01
Total Telephone and Communications		$328.79
Travel (Other)		
None		-
Total Travel (Other)		-
TOTAL		$10,926.16

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 #1254725** when remitting payment.

August 18, 2014

For professional services rendered through
June 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.....	$ 240,452.00
COSTS BILLED THIS INVOICE.....	$ 2,057.48
TOTAL AMOUNT DUE*	**$ 242,509.48**
*85% current payment due	$ 206,441.68
15% holdback.....	$ 36,067.80

CALCULATIONS AT STANDARD RATE -	
Fees Billed This Invoice	$ 247,050.00
Costs Billed This Invoice	$2,057.48
TOTAL AMOUNT	$ 249,107.48

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

Attorney-Client/Attorney Work Product Privileged

August 18, 2014 **Invoice # 1254725**

Privileged & Confidential

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A Professional Limited Liability Company
150 West Jefferson, Suite 2500
Detroit, Michigan 48226
(313) 963-6420
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Kevyn D. Orr, Emergency Manager
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Billing Attorney: Harold W Bulger Jr.
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FEES

Automatic Stay Matters

Date	Task	Timekeeper/Description	Hours	Rate	Amount
06/02/14	ASM	*Timothy Fusco* Review and analysis of revised Hyde Park Motion for Class Certification (.7); correspondence Mr. Ellman of Jones Day regarding defense of Motion (.4).	1.10	550.00	605.00

06/03/14	ASM	*Ronald Spinner* Review State of Michigan's motion for certification of an appeal of order staying appeal of order determining that the automatic stay did not extend to the Phillips (Goodman & Hurwitz) plaintiffs	0.20	335.00	67.00
06/03/14	ASM	*Marc Swanson* Reviewing State of Michigan's motion for certificate of appealability in Phillips.	0.30	360.00	108.00
06/03/14	ASM	*Robin Wysocki* Monitor Phillips v Snyder civil case docket for new filings.	0.10	195.00	19.50
06/04/14	ASM	*Timothy Fusco* Review and analysis of State of Michigan Motion for Certification of Appeal to Sixth Circuit in Phillips litigation and accompanying brief and response that might be taken by City.	2.30	550.00	1,265.00
06/05/14	ASM	*Timothy Fusco* Review and analysis of Order Identifying Legal issues as it related to pending stay Motion filed by HRT Enterprisers.	0.50	550.00	275.00
06/05/14	ASM	*Stephen LaPlante* 	1.10	530.00	583.00
06/05/14	ASM	*Marc Swanson* Reviewing order addressing legal issues for plan confirmation as it relates to stay motions filed by HRT and T&T.	0.20	360.00	72.00
06/05/14	ASM	*Marc Swanson* Researching condemnation issues related to HRT's stay relief motion.	1.50	360.00	540.00

06/06/14	ASM	*Timothy Fusco* Review and analysis of HRT Enterprises Motion for Relief From Stay and Ruling that Claim is Not Subject to Reduction or Compromise including pleadings in underlying litigation (2.5) and pleadings in similar motion brought by related party T & T Management for preparation of response (1.3).	3.80	550.00	2,090.00
06/06/14	ASM	*Stephen LaPlante* Telephone call with R. Zaha (Butzel Long) and T. Radom (Butzel Long), counsel for the Stroh family, regarding the terms to agree to a modification of the stay to allow the lawsuit over the vacated street to go forward.	0.20	530.00	106.00
06/06/14	ASM	*Stephen LaPlante* Review the email and proposed stipulation and order for relief from stay from the attorneys for the Stroh family, R. Zaha (Butzel Long) and T. Radom (Butzel Long).	0.20	530.00	106.00
06/06/14	ASM	*Stephen LaPlante* Correspond with R. Zaha (Butzel Long) and T. Radom (Butzel Long) regarding the terms to stipulate to relief from stay so the Stroh family can pursue reversing the City vacating a street.	0.20	530.00	106.00
06/06/14	ASM	*Marc Swanson* Reviewing HRT stay motion and underlying court docket.	0.80	360.00	288.00
06/06/14	ASM	*Marc Swanson* Reviewing HRT objection to plan in connection with response to HRT stay relief motion.	1.50	360.00	540.00

06/06/14	ASM	*Robin Wysocki* Extensive review of docket and all responses/submissions filed related to Court's Order Regarding Identifying Legal Issues Relating to Confirmation (Dkt. #5021), and the parties' responses to the Court's Notice of Proposed Order (Dkt. #5172) to assist M. Swanson in responding to HRT Motion for Relief from Stay and questions of constitutionality of section II.B.3.u.i. of the Plan of Adjustment.	2.20	195.00	429.00
06/08/14	ASM	*Marc Swanson* Reviewing motion and underlying docket for HRT Stay motion.	1.40	360.00	504.00
06/08/14	ASM	*Marc Swanson* Drafting objection to HRT stay relief motion.	4.70	360.00	1,692.00
06/09/14	ASM	*Timothy Fusco* Review updated draft of HRT Stay objection.	1.20	550.00	660.00
06/09/14	ASM	*Marc Swanson* Drafting objection to HRT stay relief motion.	3.70	360.00	1,332.00
06/09/14	ASM	*Marc Swanson* Researching issue regarding impairment of takings claims in connection with HRT stay relief motion.	1.80	360.00	648.00
06/10/14	ASM	*Timothy Fusco* Substantial revisions to Objection to HRT Motion for Stay Relief and Determination Claim Not Subject to Adjustment (2.1); additional research regarding Objection including review of prior court decision regarding Section 1983 claims (1.4)	3.50	550.00	1,925.00

06/10/14	ASM	*Stephen LaPlante* Review the complaint filed by Sekaly as counsel for K.S. Doe to make sure that it complies with the Court's order modifying the automatic stay to permit the litigation against for City Council President C. Pugh to proceed.	0.90	530.00	477.00
06/10/14	ASM	*Stephen LaPlante* Review the objection to the Motion for Relief from Automatic Stay and Ruling that Claim is Not Subject to Reduction or Compromise in Bankruptcy.	0.20	530.00	106.00
06/10/14	ASM	*Marc Swanson* Conference with T. Fusco regarding objection to HRT stay motion.	0.40	360.00	144.00
06/10/14	ASM	*Marc Swanson* Reviewing T. Fusco's revisions to objection to HRT stay motion (.6); further revisions and review of objection to HRT stay motion (.6).	1.20	360.00	432.00
06/10/14	ASM	*Robin Wysocki* Format and file objection to HRT motion for relief from stay and certificate of service (.3); serve via mail and email service (.1).	0.40	195.00	78.00
06/10/14	ASM	*Robin Wysocki* Review docket to ascertain that motion for relief from stay filed by Hyde Park was stricken from the record and has not been refiled and report to attorney M. Swanson.	0.20	195.00	39.00
06/10/14	ASM	*Robin Wysocki* Review objection to HRT motion for relief from stay and underlying motion in preparation for filing objection later today (.1). Draft certificate of service for objection and prepare for mail and email service (.4).	0.50	195.00	97.50

06/10/14	ASM	*Robin Wysocki* Monitor Phillips v Snyder civil case docket for new filings.	0.10	195.00	19.50
06/11/14	ASM	*Jonathan Green* Review Objection and Brief in Opposition to Motion for Stay Relief and Ruling that Claim Cannot be Modified by Plan filed by HRT Enterprises.	0.30	575.00	172.50
06/11/14	ASM	*Stephen LaPlante* Revise the stipulation and order for the Stroh litigation and requested modification of the stay.	0.40	530.00	212.00
06/12/14	ASM	*Eric Carlson* Call from R. Cook's counsel to discuss status of claim for back pay.	0.60	360.00	216.00
06/12/14	ASM	*Stephen LaPlante* Review Federal Rule of Bankruptcy Procedure 4001 for a stipulation to modification of the stay for a lawsuit by Stroh's over a vacated roadway.	0.20	530.00	106.00
06/12/14	ASM	*Stephen LaPlante* Correspond with R. Zaha (Butzel Long), attorney for Stroh's, regarding revisions to the stipulation to modify the stay and applicability of Fed.R.Bankr.P. 4001.	0.20	530.00	106.00
06/13/14	ASM	*Robin Wysocki* Monitor Phillips v Snyder civil case docket for new filings.	0.10	195.00	19.50
06/17/14	ASM	*Jonathan Green* Review Order Denying Motion for Relief from the Automatic Stay filed by HRT Enterprises.	0.20	575.00	115.00
06/17/14	ASM	*Marc Swanson* Reviewing order denying stay relief to HRT.	0.20	360.00	72.00

06/17/14	ASM	*Robin Wysocki* Obtain copy of Motion for Class Certification of Proof of Claims ## 2638, 2651, 2654, 2659, 2676, 2683, 2689 and 2692 Filed by Creditor Hyde Park Co-Operative, et al. and forward to attorneys for review (.1); review calendar objection deadline for attorneys (.1).	0.20	195.00	39.00
06/17/14	ASM	*Robin Wysocki* Monitor Phillips v Snyder civil case docket for new filings.	0.10	195.00	19.50
06/18/14	ASM	*Eric Carlson* Receipt, review and analysis of issues raised in HRT's Motion for Relief from Stay (docket no. 5070) and corresponding Objection to evaluate status and strategy options.	1.20	360.00	432.00
06/19/14	ASM	*Eric Carlson* Receipt, review and analysis of Allen Park Retirees' Motion for Relief from Stay (dkt. no. 5455).	0.70	360.00	252.00
06/19/14	ASM	*Jonathan Green* Review Motion of Allen Park Retirees' Association for Clarification of, or Relief from, the Extended Reach of the Automatic Stay as Extended to the State to Enable Them to Invalidate Act 436 and related papers.	0.30	575.00	172.50
06/19/14	ASM	*Marc Swanson* Reviewing letter from 6th Circuit Clerk on NAACP appeal regarding cancellation of mediation.	0.10	360.00	36.00
06/20/14	ASM	*Timothy Fusco* Review and analyze motion by Allen Park Retirees Motion for Stay Relief and possible objections to motion.	1.90	550.00	1,045.00

06/20/14	ASM	*Timothy Fusco* Review and revise City of Detroit reply to Response of Hyde Park to Objection to Claim (.8); correspondence and telephone D. Merrett of Jones Day concerning Reply (.3).	1.10	550.00	605.00
06/20/14	ASM	*Jonathan Green* Review Order Confirming that Automatic Stay Does Not apply to Condemnation Proceedings.	0.10	575.00	57.50
06/20/14	ASM	*Ronald Spinner* Review and save to system letter from Sixth Circuit canceling mediation set for July 9 in NAACP appeal (Ayad Law) pending resolution of jurisdictional question	0.10	335.00	33.50
06/23/14	ASM	*Timothy Fusco* Review and analyze motions, briefs and other pleadings relating to class claim certification in Detroit Case to deal with Hyde Park motion.	2.20	550.00	1,210.00
06/23/14	ASM	*Stephen LaPlante* Review the Motion and Brief (with exhibits) of the Allen Park Retirees Association for Clarification and Relief from the Order Extending the Stay.	0.60	530.00	318.00
06/23/14	ASM	*Robin Wysocki* Download copy of Allen Park Retiree Association Motion for Relief from Stay and forward to M. Swanson and print copy and deliver to him as requested.	0.20	195.00	39.00
06/24/14	ASM	*Timothy Fusco* Review and analyze Motion and Claim along with exhibits in preparation for Wednesday hearing on Hyde Park Claim Objection and Status Conference on Motion.	2.50	550.00	1,375.00

06/24/14	ASM	*Timothy Fusco* Review and analyze Appellee's Response and Brief with respect to State of Michigan Motion for Certification for Interlocutory Appeal of Phillips matter to Sixth Circuit.	0.90	550.00	495.00
06/24/14	ASM	*Jonathan Green* Review Stipulation to Modify Automatic Stay Between Stroh Properties, Inc. and the City of Detroit.	0.20	575.00	115.00
06/25/14	ASM	*Timothy Fusco* Prepare for and participate in hearing regarding Hyde Park Claim objection and Motion for Class Certification (2.1); review and analyze issues arising from hearing (1.5)	3.60	550.00	1,980.00
06/25/14	ASM	*Jonathan Green* Review Order Modifying Automatic Stay as to Stroh Properties.	0.10	575.00	57.50
06/25/14	ASM	*Ronald Spinner* Review response of (former) C. Phillips plaintiffs (Goodman Hurwitz) to state's motion to certify its appeal of order staying state's appeal of bankruptcy court's order determining that stay did not apply to C. Phillips case, once C. Phillips and other plaintiffs were dismissed and certain further changes were made to the filed complaint	0.20	335.00	67.00
06/25/14	ASM	*Robin Wysocki* Locate and download Appellee's Response to Motion for Interlocutory Appeal from US District Court case 14-10630, save to database, and circulate copy via email to attorneys.	0.20	195.00	39.00
06/26/14	ASM	*Jonathan Green* Review Stipulation Between Debtor and Michigan Innocence Lifting the Automatic Stay.	0.20	575.00	115.00

06/26/14	ASM	*Robin Wysocki* Monitor Phillips v Snyder civil case docket for new filings.	0.10	195.00	19.50
06/27/14	ASM	*Timothy Fusco* Review and analyze underlying state court pleadings regarding preparation of objection to Hyde Park Motion to Certify Class Claim.	3.30	550.00	1,815.00
06/28/14	ASM	*Marc Swanson* Reviewing Phillips' plaintiffs' response to motion for certification of appealability filed by State of Michigan.	0.30	360.00	108.00
06/30/14	ASM	*Timothy Fusco* Review case file and documents to obtain for Jones Day with respect to Michigan Innocence Litigation.	0.80	550.00	440.00
06/30/14	ASM	*Timothy Fusco* Telephone conferences with Mr. Noseda and Mr. Muller of City Law Department with respect to background information relating to Hyde Park matter (.6); research regarding class certification issues in light of information from City (2.4); analyze possible objections to request for certification (1.3)	4.30	550.00	2,365.00
06/30/14	ASM	*Dawn Kraft* Retrieve docket from Michigan Innocence Clinic v City of Detroit from Washtenaw County Circuit Court (.3). Review docket in Michigan Innocence Clinic v City of Detroit to identify pleadings to obtain (.3). Coordinate retrieval of court filings from Michigan Innocence Clinic v City of Detroit from Washtenaw County Circuit Court for M. Greenfield (Jones Day) (.2).	0.80	265.00	212.00

06/30/14	ASM	*Robin Wysocki* Online research on Washtenaw County Circuit Court regarding most expedient way to obtain copies of court filings from Michigan Innocence Clinic v City of Detroit for attorney M. Greenfield (Jones Day) (.2). Call to court to confirm requirements (.2). Phone calls and emails to D. Kraft regarding sending a messenger to the court for copies (.3).	0.70	195.00	136.50
			65.60		**29,971.00**

Case Administration

Date	Task	Timekeeper/Description	Hours	Rate	Amount
06/03/14	CA	*Stephen LaPlante* Telephone call with D. Merrett (Jones Day) regarding ECF procedures to sign on behalf of a pro se litigant.	0.20	530.00	106.00
06/04/14	CA	*Robin Wysocki* Address question from S. LaPlante and D. Merrett (Jones Day) regarding local rules for original signature requirement when filing a stipulation electronically.	0.20	195.00	39.00
06/04/14	CA	*Robin Wysocki* Address phone call with question from ballot recipient as to proper return address for ballots.	0.20	195.00	39.00
06/04/14	CA	*Robin Wysocki* Meet with citizen who came to office with questions about court notices received.	0.20	195.00	39.00
06/04/14	CA	*Robin Wysocki* Phone call from recipient with questions about court notice he was sent.	0.10	195.00	19.50

06/05/14	CA	*Jonathan Green* Review Motion and related papers to enjoin sale of assets and property in City and Wayne County.	0.30	575.00	172.50
06/05/14	CA	*Robin Wysocki* Phone call from recipient with questions about court notice she was sent.	0.10	195.00	19.50
06/11/14	CA	*Robin Wysocki* Phone call from recipient with questions about court notice he was sent.	0.10	195.00	19.50
06/13/14	CA	*Robin Wysocki* Return call to Ann Strong, City retiree, regarding issuing of corrected ballots.	0.10	195.00	19.50
06/16/14	CA	*Robin Wysocki* Return call to City resident who received court notice and had questions.	0.10	195.00	19.50
06/16/14	CA	*Robin Wysocki* Return call to George Philson, City retiree, regarding complaints about the Plan of Adjustment.	0.20	195.00	39.00
06/19/14	CA	*Jonathan Green* Review Motion to Assume Non-Residential Real Property Leases and related papers.	0.30	575.00	172.50
06/19/14	CA	*Robin Wysocki* Return call to S. Davis, City retiree, regarding questions about property taxes and Plan of Adjustment	0.10	195.00	19.50
06/20/14	CA	*Stephen LaPlante* Review the Motion to assume Lease or Executory Contract of Nonresidential Real Property Filed by Debtor In Possession City of Detroit, Michigan.	0.30	530.00	159.00
06/20/14	CA	*Robin Wysocki* Call back from S. Davis, City retiree, regarding questions about property taxes and Plan of Adjustment	0.10	195.00	19.50

06/26/14	CA	*Jonathan Green* Review Notice of Consensual Extension of the Time to Assume or Reject Certain Unexpired Leases of Non-Residential Real Property.	0.20	575.00	115.00
06/26/14	CA	*Robin Wysocki* Place order for transcript of today's hearing.	0.20	195.00	39.00
06/26/14	CA	*Robin Wysocki* Place order for transcript of yesterday's hearing.	0.20	195.00	39.00
06/30/14	CA	*Robin Wysocki* Receipt of hearing transcript from June 25, save to database and forward to Jones Day Paralegal.	0.10	195.00	19.50
			3.30		**1,115.00**

Claims Administration

Date	Task	Timekeeper/Description	Hours	Rate	Amount
06/02/14	CLA	*Marc Swanson* Telephone conference with T. Fusco regarding Hyde Park motion for class certification (.1); reviewing and reply to correspondence from T. Fusco regarding same (.1).	0.20	360.00	72.00
06/03/14	CLA	*Stephen LaPlante* Review the ECF procedures on signatures for others by the filing party on a stipulation or other multi-party document to respond to D. Merrett (Jones Day).	0.30	530.00	159.00
06/04/14	CLA	*Jonathan Green* Review First Amended Memorandum In Support of Equal Employment Opportunity Commission's Consolidated Proof of Claim.	0.20	575.00	115.00

06/04/14	CLA	*Jonathan Green* Review Stipulation between M. Powell and the City regarding Resolving Motion for Approval to File Late Proof of Claim and Order Approving the Stipulation.	0.20	575.00	115.00
06/05/14	CLA	*Stephen LaPlante* Review the master ballot and beneficial balloting procedures to respond to a bond holder inquiry.	0.20	530.00	106.00
06/05/14	CLA	*Stephen LaPlante* Review the Motion For A Temporary Injunction To Stop The Sale Of All City And State Property (Residential And Commercial) In Detroit And Wayne County Based On The Fact That The Sales' Procedure Is Discriminatory Against Claimant Based On Mental And Physical Disabilities Race And Sex And A Conspiracy Against Claimant With Certificate Of Service Filed by Creditor Darrell Lamar Marshall.	0.30	530.00	159.00
06/05/14	CLA	*Stephen LaPlante* Review the First Amended Memorandum In Support Of Equal Employment Opportunity Commission's Consolidated Proof Of Claim, Filed by Creditor United States Equal Employment Opportunity Commission.	0.20	530.00	106.00
06/10/14	CLA	*Stephen LaPlante* Review Claimant Albert O'Rourke's Response To The Debtor's Objection To Claim No. 458.	0.20	530.00	106.00
06/10/14	CLA	*Stephen LaPlante* Review the Motion For Entry of an Order Approving Claim Objection Procedures Filed by Debtor In Possession City of Detroit.	0.20	530.00	106.00
06/11/14	CLA	*Jonathan Green* Review Motion and proposed Order Approving Claim Objection Procedures.	0.50	575.00	287.50

06/13/14	CLA	*Marc Swanson* Reviewing docket regarding Hyde Park motion for class certification and stricken pleadings.	0.20	360.00	72.00
06/17/14	CLA	*Timothy Fusco* Review and analyze Hyde Park motion for Class Certification of claims and lengthy exhibits.	3.50	550.00	1,925.00
06/17/14	CLA	*Stephen LaPlante* Review the Motion for Class Certification Filed by Creditor Hyde Park Co-Operative.	0.20	530.00	106.00
06/18/14	CLA	*Timothy Fusco* Review and analyze City of Detroit Response to claims filed by Hyde Park and by Plymouth Square and Reply to Objections (along with Exhibits) in order to prepare response to Hyde Park motion for Class Certification of Claims.	4.10	550.00	2,255.00
06/18/14	CLA	*Jonathan Green* Review Response in Opposition to Debtor's First Omnibus Objection to Certain Claims (Duplicate Claims) Filed by Michigan Building and Construction Trades Council.	0.20	575.00	115.00
06/18/14	CLA	*Jonathan Green* Review Response of Macomb Interceptor Drain Drainage District to City's Objection to Proof of Claim Number 3683.	0.40	575.00	230.00
06/18/14	CLA	*Stephen LaPlante* Review the response to the Objection of the City of Detroit, Pursuant to Sections 105 and 502(b) of the Bankruptcy Code, Bankruptcy Rule 3007 and Local Rule 3007-1, to Proof of Claim 1404 Filed by Creditor Taris A. Jackson.	0.20	530.00	106.00
06/18/14	CLA	*Marc Swanson* Reviewing motion for class certification filed by Hyde Park.	0.70	360.00	252.00

06/18/14	CLA	*Robin Wysocki* Download copies of Response to Objection to Claim of Hyde Park Cooperative and multiple exhibits, Plymouth Square Response to Objection to Claim and multiple exhibits and Hyde Park Motion for Class Certification of Claims and multiple exhibits (.8); combine exhibits with main pleadings for ease of attorney review (.5); create chart of filed related pleadings for reference (.4); forward all to attorneys for review (with explanations) in separate emails due to size of attachments (.5).	2.20	195.00	429.00
06/19/14	CLA	*Jonathan Green* Review Stipulation Between the City and AFSCME Counsel 25 for an Order Continuing Hearing on Objections to Claims and Modifying Briefing Schedule.	0.20	575.00	115.00
06/20/14	CLA	*Stephen LaPlante* Review the Consolidated Reply in Support of Objections to Unauthorized Class Claims Filed by Hyde Park Co-Operative, et al. Filed by Debtor In Possession City of Detroit, Michigan.	0.20	530.00	106.00
06/23/14	CLA	*Jonathan Green* Review Consolidated Reply in Support of Objections to Unauthorized Class Claims Filed by Hyde Park Co-Operative.	0.30	575.00	172.50
06/23/14	CLA	*Robin Wysocki* Print copies of Response to Objection to Claim of Hyde Park Cooperative, Plymouth Square Response to Objection to Claim and Hyde Park Motion for Class Certification of Claims and deliver to M. Swanson as requested.	0.30	195.00	58.50
06/24/14	CLA	*Jonathan Green* Review Equal Employment Opportunity Commission's Concurrence in United States' Objection to Motion for Order Approving claim Objection Procedures.	0.20	575.00	115.00

06/24/14	CLA	*Jonathan Green* Review Objection of the United States to Motion for Entry of an Order Approving Claim Objection Procedures.	0.20	575.00	115.00
06/25/14	CLA	*Marc Swanson* Two telephone conferences with T. Fusco regarding status hearing on Hyde Park motion for class certification.	0.40	360.00	144.00
06/25/14	CLA	*Marc Swanson* Reviewing Hyde Park motion for class certification, and objections and replies to claims.	0.70	360.00	252.00
06/25/14	CLA	*Robin Wysocki* Confirm for attorneys that status hearing on Hyde Park Motion for Class Certification is scheduled for this morning: Review docket and call to chambers.	0.20	195.00	39.00

06/25/14	CLA	*Robin Wysocki* Regarding Hyde Park motion for class certification: Phone conferences with M. Swanson regarding need to review pleadings from underlying litigation in Wayne County Circuit Court and related appeals to Michigan Court of Appeals and Supreme Court (.2). Review motion and exhibits as some pleadings are attached (.4). Retrieve copies of dockets from Wayne County, Court of Appeals and Supreme Court and review and compare with items attached to motion to evaluate further copies which need to be requested (.4). Calls to Court of Appeals to locate file and arrange for copies of court filings to be sent to us (.3). Arrange for messenger to go to Wayne County Circuit Court to review file and obtain copies of select pleadings (.4). Conference with messenger upon his return with news that Circuit Court says file is not there since it was sent to Court of Appeals and Supreme Court (.1). Email exchange with Court of Appeals clerk in Lansing as to file having been returned to Wayne County last year (.2). Receipt of pleadings from Court of Appeals via email and confirm all items requested were received. (.1). Consideration of how to proceed and call to Wayne County clerk to discuss trying to locate missing file (.5). Receive call back from Wayne County regarding status of search for case file (.1). Request copies of related Proofs of Claim from claims agent (.2).	2.90	195.00	565.50
06/26/14	CLA	*Marc Swanson* [redacted]	1.50	360.00	540.00

06/26/14	CLA	*Marc Swanson* Telephone conference with T. Fusco regarding approach to response on Hyde Park motion for class certification.	0.30	360.00	108.00
06/26/14	CLA	*Robin Wysocki* Regarding Hyde Park motion for class certification: Arrange printing of documents received for attorney binders (.2); arrange payment to Court of Appeals for copy fees (.1); Draft Table of Contents for attorneys' binders (.7); Begin assembly of binders for M. Swanson and T. Fusco (.5); Call to clerk at County Circuit Court regarding status of search for case file (.1).	1.60	195.00	312.00
06/27/14	CLA	*Marc Swanson* Reviewing notices regarding Hyde Park objection and motion for class certification.	0.20	360.00	72.00
06/27/14	CLA	*Marc Swanson* Conference with T. Fusco regarding response to motion for class certification filed by Hyde Park.	0.20	360.00	72.00
06/27/14	CLA	*Robin Wysocki* Obtain copy of City's objection to Hyde Park claims and send to attorneys (.1); calendar hearing date for attorneys (.1).	0.20	195.00	39.00
06/27/14	CLA	*Robin Wysocki* Calendar hearing date for Hyde Park Motion for Class Certification of Claims for attorneys (.1).	0.10	195.00	19.50
06/27/14	CLA	*Robin Wysocki* Calculate deadline date for response to Hyde Park Motion for Class Certification of Claims for attorneys (.1).	0.10	195.00	19.50
06/27/14	CLA	*Robin Wysocki* Regarding Hyde Park motion for class certification: Email to M. Swanson regarding status of search for missing case file at Wayne County Circuit Court.	0.20	195.00	39.00

06/27/14	CLA	*Robin Wysocki* Regarding Hyde Park motion for class certification: Call from Wayne County Circuit Court regarding status of search for missing case file.	0.20	195.00	39.00
06/27/14	CLA	*Robin Wysocki* Regarding Hyde Park motion for class certification: Finalize Table of Contents and assembly of attorneys' binders	0.60	195.00	117.00
06/28/14	CLA	*Marc Swanson* Reviewing spreadsheet prepared by R. Wysocki regarding Farbman claims and correspondence from Farbman's attorney.	0.40	360.00	144.00
06/30/14	CLA	*Marc Swanson* Telephone conference with M. Muller (City law department) regarding Hyde Park claims and motion for class certification.	0.30	360.00	108.00
06/30/14	CLA	*Marc Swanson* Reviewing state court filings in Hyde Park suit in connection with objection to motion for class certification.	1.40	360.00	504.00
06/30/14	CLA	*Marc Swanson* Reviewing pleadings in connection with Hyde Park class certification motion (1.4) and researching issues related to objection to motion. (3.0)	4.40	360.00	1,584.00
06/30/14	CLA	*Robin Wysocki* Obtain copies of City's objections to Hyde Park claims and forward to M. Swanson.	0.20	195.00	39.00
06/30/14	CLA	*Robin Wysocki* Regarding Hyde Park motion for class certification: Additional review of filed pleadings and emails to M. Swanson regarding status of one additional document acquired which was from Wayne County Circuit Court matter (.4); obtain copy of Detroit Property Maintenance code for his review (.2).	0.60	195.00	117.00
			32.30		**12,377.00**

COP/Swap Matters

Date	Task	Timekeeper/Description	Hours	Rate	Amount
06/30/14	COP	*Stephen LaPlante* Review the Opinion and Order (1) Denying Motion to Dismiss Filed by Defendants Detroit General Retirement System Service Corporation and Detroit Police and Fire Retirement System Service Corporation and (2) Granting Motions to Intervene with Limitations.	0.20	530.00	106.00
			0.20		**106.00**

Debt and Financing Issues

Date	Task	Timekeeper/Description	Hours	Rate	Amount
06/01/14	DFI	*Amanda Van Dusen* Review and comment on revised draft of Unlimited Tax General Obligation (UTGO) Bond Order (.8). Review and comment on draft transcript index for UTGO (.2).	1.00	395.00	395.00
06/02/14	DFI	*Laura Bassett* Continue drafting Emergency Manager Order authorizing Financial Recovery Bonds (exit financing) (3.1). Begin to review and comment on draft Fifth Supplemental Debt Retirement Trust Indenture, to be entered into in connection with the issuance of the City's restructuring of its outstanding Unlimited Tax General Obligation (UTGO) bonds (1.2).	4.30	395.00	1,698.50
06/02/14	DFI	*Harold Bulger Jr.* [redacted]	2.40	395.00	948.00

06/02/14	DFI	*Harold Bulger Jr.* Review revised Unlimited Tax General Obligation Bonds Settlement Agreement.	0.50	395.00	197.50
06/02/14	DFI	*Harold Bulger Jr.* Conference A. Van Dusen on Emergency Manager's Order Authorizing Unlimited Tax General Obligation Bonds, Series 2014.	0.20	395.00	79.00
06/02/14	DFI	*Harold Bulger Jr.* [redacted]	0.50	395.00	197.50
06/02/14	DFI	*Harold Bulger Jr.* Meeting with J. Green regarding potential terms for exit financing for outstanding Financial Recovery Bonds.	0.30	395.00	118.50
06/02/14	DFI	*Jonathan Green* Conference with H. Bulger regarding Exit Financing requirements for Plan of Adjustment.	0.30	575.00	172.50
06/02/14	DFI	*Amanda Van Dusen* [redacted]	0.80	395.00	316.00
06/03/14	DFI	*Laura Bassett* [redacted]	1.60	395.00	632.00

06/03/14	DFI	*Jeffrey McHugh*	4.20	395.00	1,659.00
		[redacted]			
06/03/14	DFI	*Amanda Van Dusen*	0.50	395.00	197.50
		[redacted]			

06/04/14	DFI	*Laura Bassett*	2.10	395.00	829.50
		[redacted]			
06/04/14	DFI	*Harold Bulger Jr.*	2.20	395.00	869.00
		[redacted]			
06/04/14	DFI	*Harold Bulger Jr.*	0.20	395.00	79.00
		[redacted]			
06/04/14	DFI	*Jonathan Green* Review status of Syndication of Barclays' Postpetition Financing.	0.10	575.00	57.50

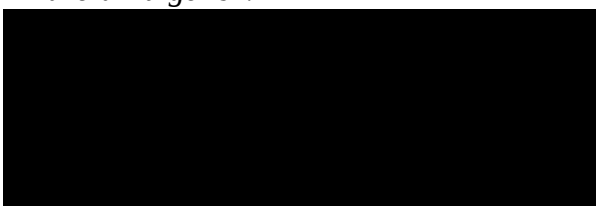
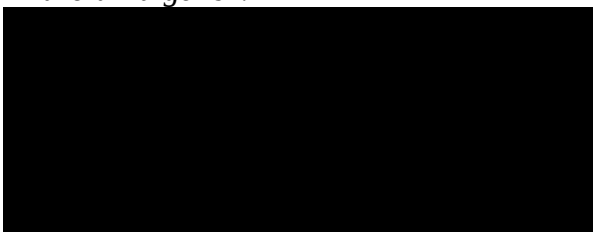
06/04/14	DFI	*Jeffrey McHugh*	2.10	395.00	829.50
		[redacted]			
06/04/14	DFI	*Jeffrey McHugh*	1.10	395.00	434.50
		[redacted]			
06/04/14	DFI	*Amanda Van Dusen*	0.70	395.00	276.50
		[redacted]			
06/05/14	DFI	*Harold Bulger Jr.*	1.10	395.00	434.50
		[redacted]			

06/05/14	DFI	*Harold Bulger Jr.* [redacted]	0.30	395.00	118.50
06/05/14	DFI	*Harold Bulger Jr.* [redacted]	0.20	395.00	79.00
06/05/14	DFI	*Harold Bulger Jr.* [redacted]	1.30	395.00	513.50
06/05/14	DFI	*Harold Bulger Jr.* Conference with L. Bassett on structure and key provisions for refunding of outstanding Financial Recovery Bonds, Series 2014.	0.30	395.00	118.50
06/05/14	DFI	*Harold Bulger Jr.* [redacted]	0.30	395.00	118.50
06/05/14	DFI	*Harold Bulger Jr.* [redacted]	0.60	395.00	237.00
06/05/14	DFI	*Harold Bulger Jr.* Reviewing form of Emergency Manager Order authorizing exit financing of refunding of outstanding Financial Recovery Bonds, Series 2014.	0.80	395.00	316.00

06/05/14	DFI	*Stefanie Georges* Prepared letter to accompany bound transcript for the 2014 Financial Recovery Bonds (.2). Arranged to have delivered to D. Crumpler (Detroit) via messenger (.1).	0.30	185.00	55.50
06/05/14	DFI	*Jeffrey McHugh* Review changes to Offering Memorandum for Barclays syndication of quality of life financing and make changes for reissuance analysis (3.2), discussion D. Massaron on changes (.2), discussion H. Bulger on changes to memorandum and opinion changes (.2), call to Barclays counsel (no charge).	3.60	395.00	1,422.00
06/05/14	DFI	*Amanda Van Dusen* Review revised Unlimited Tax General Obligation (UTGO) Settlement Agreement (.3); email H. Lennox (Jones Day) regarding same (.1).	0.40	395.00	158.00
06/06/14	DFI	*Laura Bassett* [redacted]	1.60	395.00	632.00
06/06/14	DFI	*Harold Bulger Jr.* [redacted]	0.70	395.00	276.50
06/06/14	DFI	*Harold Bulger Jr.* [redacted]	1.20	395.00	474.00
06/06/14	DFI	*Harold Bulger Jr.* [redacted]	0.40	395.00	158.00

06/06/14	DFI	*Harold Bulger Jr.* [redacted]	1.10	395.00	434.50
06/06/14	DFI	*Harold Bulger Jr.* Conference with S. Georges about procedures for finalization of Closing Documents for syndication of Financial Recovery Bonds, Series 2014.	0.30	395.00	118.50
06/06/14	DFI	*Harold Bulger Jr.* [redacted]	0.20	395.00	79.00
06/06/14	DFI	*Harold Bulger Jr.* Review and revise final form of Private Placement Syndication Memorandum for Financial Recovery Bonds, Series 2014.	1.20	395.00	474.00
06/06/14	DFI	*Harold Bulger Jr.* Review final revisions to First Supplemental Trust Indenture for syndication of Financial Recovery Bonds, Series 2014.	0.40	395.00	158.00
06/06/14	DFI	*Stefanie Georges* Drafted revisions to the opinion, Disclosure Dissemination Agent Agreement and prepared a Certificate & Request for the Trustee (.9). Compared documents and circulated drafts and blacklines to the working group (.3).	1.20	185.00	222.00
06/06/14	DFI	*Jonathan Green* Review revised Legal Opinion in connection with First Supplemental Indenture for Barclays' Syndication.	0.20	575.00	115.00

06/06/14	DFI	*Jonathan Green* Review of proposed Continuing Disclosure Undertaking in Connection with Barclays' Syndication.	0.30	575.00	172.50
06/06/14	DFI	*Jeffrey McHugh* Message A. Fillingham (Dykema) on agreement to proposed changes to Barclays Offering Memorandum (.1), discussion H. Bulger on changes and possible opinion changes (.2), review changes to Offering Memorandum (1.2), review second set of changes to Offering Memorandum (.8), review Miller Canfield supplemental tax opinion (.3).	2.60	395.00	1,027.00
06/06/14	DFI	*Amanda Van Dusen* Email J. Naglick (Detroit) and H. Lennox (Jones Day) regarding City review of Unlimited Tax General Obligation (UTGO) Settlement Agreement and related Escrow Agreement.	0.20	395.00	79.00
06/07/14	DFI	*Harold Bulger Jr.* [redacted]	2.10	395.00	829.50
06/09/14	DFI	*Laura Bassett* [redacted]	1.10	395.00	434.50

06/09/14	DFI	*Harold Bulger Jr.* Review of final transcript Index and documents for Syndication of Financial Recovery Bonds, Series 2014 (.4); Conference with S. Georges about the status of closing documents for the syndication of the Financial Recovery Bonds, Series 2014 (.4).	0.80	395.00	316.00
06/09/14	DFI	*Harold Bulger Jr.* Meeting with J. Naglick (Detroit) for review and execution on behalf of the City as Finance Director of the First Supplemental Indenture, Continuing Disclosure Undertaking, Dissemination Agent Agreement and related Certificates for syndication of Financial Recovery Bonds, Series 2014.	0.80	395.00	316.00
06/09/14	DFI	*Harold Bulger Jr.* Emails to A. Fillingham (Dykema) concerning the closing requirements for syndication of Financial Recovery Bonds, Series 2014.	0.20	395.00	79.00
06/09/14	DFI	*Harold Bulger Jr.* 	0.30	395.00	118.50
06/09/14	DFI	*Harold Bulger Jr.* 	2.80	395.00	1,106.00
06/09/14	DFI	*Harold Bulger Jr.* Email to J. Naglick (Detroit) to inform him that the Syndication of the Financial Recovery Bonds, Series 2014 had been completed.	0.20	395.00	79.00

06/09/14	DFI	*Stefanie Georges* Printed copies of closing documents for the Syndication of the $120,000,000 Financial Recovery Bonds for signatures (.3). Scanned the Continuing Disclosure Undertaking and the Disclosure Dissemination Agreement and e-mailed to DAC for review and signature (.3). Discussed documents with Jenny at the DAC (.2). Prepared syndication transcripts. Scanned a copy of the transcript and e-mailed to the working group (.2).	1.00	185.00	185.00
06/09/14	DFI	*Jeffrey McHugh* Review final offering memorandum for Barclays syndication exhibits.	0.70	395.00	276.50
06/10/14	DFI	*Amanda Van Dusen* Conference call with B. Erens (Jones Day), D. Hall (Jones Day), J. Doak (Miller Buckfire) and D. Massaron regarding timetables for effective date financings (.5). Email with H. Bulger regarding the same (.1). Conference with D. Massaron regarding the same (.1).	0.70	395.00	276.50
06/11/14	DFI	*Harold Bulger Jr.* Conference call with S. Brown (US Bank) concerning sizing of authorized denominations of Unlimited Tax General Obligation Bonds based on necessity for Depository Trust Corporation eligibility for payment and trading.	0.40	395.00	158.00
06/11/14	DFI	*Harold Bulger Jr.* Conference with A. Van Dusen concerning status of Emergency Manager Orders authorizing settlement bonds.	0.30	395.00	118.50
06/11/14	DFI	*Harold Bulger Jr.* [redacted]	2.70	395.00	1,066.50

06/11/14	DFI	*Stefanie Georges* Inserted original signature pages into the transcripts for the Syndication of the $120,000,000 Financial Recovery Bonds. Sent to OCE to have duplicated and put on CD.	0.10	185.00	18.50
06/11/14	DFI	*Amanda Van Dusen* [redacted]	0.40	395.00	158.00
06/12/14	DFI	*Harold Bulger Jr.* [redacted]	3.90	395.00	1,540.50
06/12/14	DFI	*Harold Bulger Jr.* [redacted]	2.10	395.00	829.50
06/12/14	DFI	*Stefanie Georges* Prepared a letter to accompany the bound transcript for the Syndication of the Financial Recovery Bonds for messenger delivery.	0.20	185.00	37.00

06/12/14	DFI	*Amanda Van Dusen* [redacted]	3.80	395.00	1,501.00
06/13/14	DFI	*Harold Bulger Jr.* [redacted]	3.90	395.00	1,540.50
06/13/14	DFI	*Harold Bulger Jr.* [redacted]	0.50	395.00	197.50
06/13/14	DFI	*Harold Bulger Jr.* [redacted]	0.30	395.00	118.50

06/13/14	DFI	*Harold Bulger Jr.* [redacted]	2.20	395.00	869.00
06/13/14	DFI	*Jeffrey McHugh* [redacted]	0.50	395.00	197.50
06/13/14	DFI	*Amanda Van Dusen* [redacted]	1.50	395.00	592.50
06/14/14	DFI	*Amanda Van Dusen* Review and comment on revised Unlimited Tax General Obligation (UTGO) Bond Order.	0.50	395.00	197.50
06/16/14	DFI	*Harold Bulger Jr.* [redacted]	2.10	395.00	829.50

06/16/14	DFI	*Harold Bulger Jr.* [redacted]	2.90	395.00	1,145.50
06/16/14	DFI	*Harold Bulger Jr.* [redacted]	0.90	395.00	355.50
06/17/14	DFI	*Harold Bulger Jr.* [redacted]	4.10	395.00	1,619.50
06/17/14	DFI	*Harold Bulger Jr.* Drafting Fifth Supplemental Indenture related to Financial Recovery Income Tax Revenue and Refunding Bonds, Series 2014.	1.20	395.00	474.00
06/17/14	DFI	*Harold Bulger Jr.* Drafting revisions to Emergency Manager's Order authorizing Financial Recovery Income Tax Revenue and Refunding Bonds, Series 2014.	0.90	395.00	355.50
06/17/14	DFI	*Stefanie Georges* Reviewed the accuracy of the Detroit outstanding bond transcripts on CD (.6). Prepared a letter to accompany the CDs to the working group and mailed (.2).	0.80	185.00	148.00
06/18/14	DFI	*Harold Bulger Jr.* Conference with J. Green concerning bankruptcy issues related to Unlimited Tax General Obligation Bond settlement financing under Home Rule City Act 279, Section 36a(7).	0.30	395.00	118.50

06/18/14	DFI	*Harold Bulger Jr.* Drafted Fifth Supplemental Debt Retirement Indenture related to Unlimited Tax General Obligation Bond issue for settlement of unlimited tax bond claims.	4.40	395.00	1,738.00
06/18/14	DFI	*Harold Bulger Jr.* Drafted revisions to Emergency Manager's Order authorizing issuance of Unlimited Tax General Obligation Bonds for settlement of unlimited tax bond claims.	1.00	395.00	395.00
06/18/14	DFI	*Harold Bulger Jr.* [redacted]	1.40	395.00	553.00
06/18/14	DFI	*Jonathan Green* Conference with H. Bulger (Public Law Department) regarding Limited Tax General Obligation Bonds, Terms and Documentation of Settlement.	0.40	575.00	230.00
06/18/14	DFI	*Jonathan Green* [redacted]	1.00	575.00	575.00
06/18/14	DFI	*Jonathan Green* Review and comment on Terms and Questions regarding the Limited Tax General Obligation Bond Settlement for purposes of Emergency Manager's Order and issuance of Settlement Bonds.	0.20	575.00	115.00
06/18/14	DFI	*Jonathan Green* Conference with H. Bulger (Public Law Department) regarding size and structure of Exit Financing.	0.20	575.00	115.00

06/18/14	DFI	*Jonathan Green* Review and revise proposed Emergency Manager Order for Exchange of Municipal Finance Authority Bonds and Implementation of the Unlimited Tax General Obligation Bond Settlement under the Plan of Adjustment.	1.70	575.00	977.50
06/18/14	DFI	*Jonathan Green* Review June 12, 2014 draft of the Unlimited Tax General Obligation Bond Settlement Agreement.	1.40	575.00	805.00
06/18/14	DFI	*Amanda Van Dusen* Email with D. Massaron regarding parking bond revenues (.1). Email with D. Massaron regarding Unlimited Tax General Obligation (UTGO) and Limited Tax General Obligation (LTGO) and exit financings (.3). Telephone call with D. Massaron regarding the same (.2). Email with E. Tashman (Sidley) regarding UTGO debt instruments (.1). Email with H. Bulger regarding UTGO bond order (.1). Review and comment on revised draft of the same (.3). Telephone call with J. Green regarding the same (.2).	1.30	395.00	513.50
06/19/14	DFI	*Harold Bulger Jr.* [redacted]	1.30	395.00	513.50
06/19/14	DFI	*Harold Bulger Jr.* [redacted]	0.60	395.00	237.00

06/19/14	DFI	*Harold Bulger Jr.* [redacted]	1.50	395.00	592.50
06/19/14	DFI	*Jonathan Green* Review Term Sheet for Exit Financing, Solicitation Letter, and indicative Timeline for the contemplated additional financings.	0.50	575.00	287.50
06/19/14	DFI	*Jonathan Green* Conference with D. Hall (Jones Day) regarding conceptual issues and proposed revisions to Order Authorizing and Approving the Detroit Water and Sewer Department Financing.	0.30	575.00	172.50
06/19/14	DFI	*David Massaron* Conference call with B. Erens (Jones Day), D. Hall (Jones Day), and A. Van Dusen to prepare for call with State Treasury on the Unlimited Tax General Obligation settlement financing, exiting financing and the need for Michigan Finance Authority to purchase the bonds.	0.60	395.00	237.00

06/19/14	DFI	*Amanda Van Dusen* Telephone call with T. Wilson (Jones Day) regarding Unlimited Tax General Obligation (UTGO) settlement legal authority (.2). Email with T. Wilson regarding the same (.1). Conference call with D. Massaron, J. Doak (Miller Buckfire), B. Erens (Jones Day), D. Hall (Jones Day) and J. Green to prepare for call regarding effective date financings with T. Saxton (State Treasurer's Office) (.6). Conference call with same group plus T. Saxton (State Treasurer's Office), K. So (Dickinson Wright), M. Gadola (State of Michigan), V. Brader (Governor's Office) and M. Schneider (Attorney General) regarding effective date, financings, structure, timing (1.0). Telephone call with H. Bulger regarding Bond Order (.1). Email with K. Herman (Miller Buckfire) regarding UTGO rounding amounts (.1).	2.10	395.00	829.50
06/20/14	DFI	*Amanda Van Dusen* Email responding to K. Herman (Miller Buckfire) question regarding split of Unlimited Tax General Obligation (UTGO) bonds (.1). Email with J. Doak (Miller Buckfire) regarding tax treatment of exit financing (.1). Email with D. Dubrow (Arent), S. Kohn (Chadbourne) and E. Tashman (Sidley) regarding meeting to review UTGO comments (.1).	0.30	395.00	118.50
06/21/14	DFI	*Jonathan Green* Review proposed form of Bankruptcy Order Approving the Detroit Water and Sewer Department Financing.	2.30	575.00	1,322.50
06/21/14	DFI	*Jonathan Green* Conferences (2) with A. Van Dusen of Public Law Department and D. Massaron of Public Law Department regarding proposed revised Section 364 Order and the issues it implicates as presently structured.	0.30	575.00	172.50

06/23/14	DFI	*Harold Bulger Jr.* [redacted]	1.60	395.00	632.00
06/23/14	DFI	*Amanda Van Dusen* [redacted]	0.60	395.00	237.00
06/24/14	DFI	*Harold Bulger Jr.* [redacted]	2.90	395.00	1,145.50
06/24/14	DFI	*Harold Bulger Jr.* [redacted]	0.80	395.00	316.00
06/24/14	DFI	*Harold Bulger Jr.* [redacted]	1.80	395.00	711.00

06/24/14	DFI	*Amanda Van Dusen* [redacted]	1.70	395.00	671.50
06/25/14	DFI	*Harold Bulger Jr.* [redacted]	2.40	395.00	948.00
06/25/14	DFI	*Harold Bulger Jr.* [redacted]	0.60	395.00	237.00
06/25/14	DFI	*Harold Bulger Jr.* [redacted]	0.50	395.00	197.50
06/25/14	DFI	*Harold Bulger Jr.* Email to A. Van Dusen, D. Massaron, L. Bassett, J. McHugh and J. Green Financial Recovery Income Tax Revenue Bonds, Emergency Manager Order, Trust Indenture and Transcript Order.	0.20	395.00	79.00

06/25/14	DFI	*Amanda Van Dusen* Conference call with H. Lennox (Jones Day), D. Dubrow (Arent), S. Kohn (Chadbourne), F. Coughlin (Assured), E. Tashman (Sidley) regarding unlimited tax general obligation settlement agreement and debt millage escrow agreement (1.0). Email with K. Herman (Miller Buckfire) regarding revise escrow agreement (.7). Email with H. Lennox (Jones Day), J. Naglick (Detroit), J. Hill (Detroit), K. Herman (Miller Buckfire) regarding 2014 debt levy (.2). Email revised escrow agreement to H. Lennox (Jones Day) (.1).	2.00	395.00	790.00
06/26/14	DFI	*Harold Bulger Jr.* [redacted]	1.10	395.00	434.50
06/26/14	DFI	*Harold Bulger Jr.* Review revised Unlimited Tax General Obligation Bond Settlement Agreement to determine required revisions to Emergency Manager Order for related Unlimited Tax General Obligation settlement bonds.	2.10	395.00	829.50
06/26/14	DFI	*Jonathan Green* Review revised proposed Emergency Manager Order for $300 Million of Exit Financing.	0.60	575.00	345.00
06/26/14	DFI	*Jonathan Green* Conference with D. Massaron regarding additional revisions to the proposed Financing Order and revision thereof.	0.40	575.00	230.00
06/26/14	DFI	*Amanda Van Dusen* Review and comment on insurer draft of court order relating to unlimited tax general obligation settlement.	0.30	395.00	118.50

06/27/14	DFI	*Harold Bulger Jr.* [redacted]	0.90	395.00	355.50
06/29/14	DFI	*Amanda Van Dusen* Review Unlimited Tax General Obligation (UTGO) settlement debt schedules (.2). Review and comment on latest draft of UTGO settlement agreement (.3). Review UTGO settlement analysis in supplemental brief (.1).	0.60	395.00	237.00
06/30/14	DFI	*Harold Bulger Jr.* Reviewing revised Unlimited Tax General Obligation Bond Settlement Agreement and revised settlement terms.	1.60	395.00	632.00
06/30/14	DFI	*Harold Bulger Jr.* [redacted]	1.00	395.00	395.00
06/30/14	DFI	*Harold Bulger Jr.* [redacted]	0.80	395.00	316.00
06/30/14	DFI	*Harold Bulger Jr.* [redacted]	0.60	395.00	237.00
06/30/14	DFI	*Harold Bulger Jr.* Email to A. Van Dusen and D. Massaron comments on revised Unlimited Tax General Obligation Bond Settlement Order.	0.10	395.00	39.50

06/30/14	DFI	*Harold Bulger Jr.* [redacted]	2.10	395.00	829.50
06/30/14	DFI	*Amanda Van Dusen* Telephone call with H. Lennox (Jones Day) regarding unlimited tax general obligation (UTGO) escrow agreement revisions and related court order (.2). Further edits to UTGO court order (.7). Email with same to D. Massaron and H. Bulger. Email with K. Herman (Miller Buckfire), G. Malhotra (Ernst Young), D. Jerneycic (Ernst Young) regarding cash flows for City meeting regarding UTGO settlement requirements (.4). Review and comment on H. Lennox (Jones Day) draft of UTGO settlement court order (.3).	1.60	395.00	632.00
			144.80		**58,276.00**

Fees and Fee Examiner

Date	Task	Timekeeper/Description	Hours	Rate	Amount
06/02/14	FE	*Harold Bulger Jr.* Draft responses to questions on time entries on Fee Examiner's Report for Invoice of month of February 2014.	1.30	395.00	513.50
06/02/14	FE	*Harold Bulger Jr.* Review April 2014 Invoice revised time entries to conform with Fee Examiner's requirements.	0.60	395.00	237.00
06/02/14	FE	*Kalman Goren* Review email from R. Wysocki and respond to her regarding billing detail.	0.50	395.00	197.50

06/02/14	FE	*Jonathan Green* Review and revise my time entries to address the Fee Examiner's preliminary comments to the Firm's February 2014 Invoice.	0.80	575.00	460.00
06/02/14	FE	*Kenneth Sachs* Review and revise billing entries per Fee Examiner's request.	0.30	395.00	118.50
06/02/14	FE	*Ronald Spinner* Review (0.2) and revise (0.2) time entries in February 2014 invoice to respond to comments by fee examiner.	0.40	335.00	134.00
06/02/14	FE	*Amanda Van Dusen* Edit February 2014 time entries per fee examiner request.	0.30	395.00	118.50
06/02/14	FE	*Robin Wysocki* Review Fee Examiner comments on spreadsheet accompanying preliminary report on February 2014 billing and identify which timekeepers are required to respond (.4). Email to timekeepers requesting responses (.1). Begin compilation of responses (.7).	1.20	195.00	234.00
06/03/14	FE	*Kalman Goren* Respond to Robin Wysocki regarding February 2014 billing entries.	0.30	395.00	118.50
06/03/14	FE	*Marc Swanson* Providing responses to Fee Examiner's comments to February 2014 invoice.	0.40	360.00	144.00
06/03/14	FE	*Marc Swanson* Trading voicemails with J. Seidman at Jones Day regarding Miller Canfield's January 2014 invoice (.1); reviewing correspondence regarding same (.1).	0.10	360.00	36.00
06/03/14	FE	*Marc Swanson* Reviewing April 2014 invoice.	0.20	360.00	72.00

06/03/14	FE	*Robin Wysocki* Consolidation of responses from timekeepers on February 2014 spreadsheet.	0.90	195.00	175.50
06/04/14	FE	*Robin Wysocki* Consolidation of responses from timekeepers on February 2014 spreadsheet.	0.80	195.00	156.00
06/05/14	FE	*Robin Wysocki* Consolidation of responses from timekeepers on February 2014 spreadsheet.	0.30	195.00	58.50
06/05/14	FE	*Robin Wysocki* Review of April 2014 prebill for revisions to time entries.	2.20	195.00	429.00
06/06/14	FE	*Robin Wysocki* Begin work on drafting Personnel Summaries for April 2014 billing submission.	0.50	195.00	97.50
06/09/14	FE	*Stephen LaPlante* Review the comments from the fee examiner, look at background facts, including email, papers filed and other documents to answer the inquiries; respond to the inquiries.	1.10	530.00	583.00
06/09/14	FE	*Marc Swanson* Reviewing correspondence from R. Wysocki regarding February 2014 invoice.	0.10	360.00	36.00
06/10/14	FE	*Harold Bulger Jr.* Review Fee Examiner's response to revisions to January 2014 invoice to comply with Fee Examiner's Order.	0.90	395.00	355.50
06/10/14	FE	*Harold Bulger Jr.* Conference with D. Smith about finalization of revisions to April 2014 invoice to comply with Fee Examiner's Order.	0.30	395.00	118.50

06/10/14	FE	*Marc Swanson* Reviewing correspondence from Fee Examiner regarding redactions and follow up correspondence to R. Wysocki regarding same.	0.10	360.00	36.00
06/10/14	FE	*Marc Swanson* Correspondence to R. Wysocki, D. Smith, J. Green and H. Bulger regarding January 2014 invoice.	0.20	360.00	72.00
06/10/14	FE	*Marc Swanson* Telephone conference with A. Hudson regarding January 2014 invoice.	0.10	360.00	36.00
06/10/14	FE	*Robin Wysocki* Make tracked changes to January 2014 invoice per Fee Examiner comments on January 2014 billing resolution comment spreadsheet.	2.20	195.00	429.00
06/10/14	FE	*Robin Wysocki* Consolidation of responses from timekeepers on February 2014 spreadsheet.	0.40	195.00	78.00
06/10/14	FE	*Robin Wysocki* Phone conferences with D. Smith regarding status of completion of billing submissions for January 2014 and April 2014.	0.20	195.00	39.00
06/11/14	FE	*Jonathan Green* Review final responses to the Fee Examiner's February 2014 Preliminary Report.	0.30	575.00	172.50
06/11/14	FE	*Marc Swanson* Reviewing R. Wysocki's revisions to January 2014 invoice and making further revisions all to comply with Fee Examiner's comments.	0.90	360.00	324.00
06/11/14	FE	*Marc Swanson* Reviewing the responses from Miller Canfield lawyers to the Fee Examiner's comments to Miller Canfield's February 2014 invoice.	0.60	360.00	216.00

06/11/14	FE	*Marc Swanson* Transmitting Miller Canfield's comments to February 2014 invoice to Fee Examiner.	0.20	360.00	72.00
06/11/14	FE	*Robin Wysocki* Finalize consolidation of responses from timekeepers on February 2014 spreadsheet (.3); proofread, spellcheck and forward to M. Swanson (.3)	0.60	195.00	117.00
06/11/14	FE	*Robin Wysocki* Finalize tracked changes to January 2014 invoice per Fee Examiner comments on January 2014 billing resolution comment spreadsheet and forward revised invoice to attorney for review.	0.70	195.00	136.50
06/11/14	FE	*Robin Wysocki* Emails with M. Swanson and R. Spinner regarding final revisions to February 2014 preliminary report spreadsheet (.2) and make final revisions (.3).	0.50	195.00	97.50
06/11/14	FE	*Robin Wysocki* Review newly generated invoice for April 2014 (.2); separate task categories and total each (.4); make charts for Task by Personnel totals and insert into invoice (.4); double-check all totals against one another (.2).	1.20	195.00	234.00
06/11/14	FE	*Robin Wysocki* Draft April 2014 Summary Invoice	1.50	195.00	292.50
06/12/14	FE	*Robin Wysocki* Email Task and Professional Summaries, invoice, summary invoice and redline comparison of Task and Professional Summaries to M. Swanson for review.	0.20	195.00	39.00
06/12/14	FE	*Robin Wysocki* Insert Task and Professional Summaries into April 2014 Summary Invoice.	0.20	195.00	39.00
06/12/14	FE	*Robin Wysocki* Proofread April 2014 invoice and Summary Invoice.	0.40	195.00	78.00

06/12/14	FE	*Robin Wysocki* Create redline comparison of Task and Professional Summaries for April 2014 to those submitted in March 2014.	0.20	195.00	39.00
06/12/14	FE	*Robin Wysocki* Finish drafting all Task and Professional Summaries to accompany April 2014 billing submission.	2.20	195.00	429.00
06/12/14	FE	*Robin Wysocki* Begin making edits to January 2014 invoice within billing program per Fee Examiner's resolution comments.	0.50	195.00	97.50
06/13/14	FE	*Marc Swanson* Telephone conference with R. Wysocki regarding revisions to April 2014 and January 2014 invoices.	0.10	360.00	36.00
06/13/14	FE	*Robin Wysocki* Continue making edits to January 2014 invoice within billing program per Fee Examiner's resolution comments.	2.60	195.00	507.00
06/16/14	FE	*Marc Swanson* Reviewing Fee Examiner comments to January 2014 invoice.	0.20	360.00	72.00
06/17/14	FE	*Jonathan Green* Review revised January 2014 Invoice to address Fee Examiner's preliminary comments.	0.30	575.00	172.50
06/17/14	FE	*Marc Swanson* Reviewing revised January 2014 invoice and transmitting same to Fee Examiner.	0.50	360.00	180.00
06/17/14	FE	*Marc Swanson* Reviewing April 2014 invoice.	0.20	360.00	72.00
06/17/14	FE	*Robin Wysocki* Calls and emails with D. Smith regarding steps necessary for she and I to carry out in order to finalize revised January 2014 invoice by close of business today.	0.40	195.00	78.00

06/17/14	FE	*Robin Wysocki* Recalculate charts of time billed by task category and other revisions to reflect final changes on January 2014 invoice and forward to attorney for review.	3.90	195.00	760.50
06/18/14	FE	*Harold Bulger Jr.* Conference with D. Smith concerning final revisions to April 2014 invoice to comply with Fee Examiner's Order (.3); review transmittal letter and email of April 2014 Invoice (.2)	0.50	395.00	197.50
06/18/14	FE	*Marc Swanson* Reviewing and revising summaries for April 2014 invoice.	0.90	360.00	324.00
06/18/14	FE	*Marc Swanson* Final review and transmission of April 2014 invoice to Fee Examiner.	0.20	360.00	72.00
06/18/14	FE	*Robin Wysocki* Make final edits to April 2014 Summary Invoice as directed by M. Swanson (.3); draft cover letter to accompany April submission to Fee Examiner and sent to H. Bulger for signature (.2); combine all finalized items into PDF packet for submission and forward to M. Swanson (.3).	0.80	195.00	156.00
06/23/14	FE	*Jonathan Green* Review Fee Examiner's resolution of comments for February 2014 Invoice.	0.30	575.00	172.50
06/24/14	FE	*Harold Bulger Jr.* Review Fee Examiner's comments on February 2014 invoice to comply with Fee Examiner's Order.	0.30	395.00	118.50
06/24/14	FE	*Jonathan Green* Review Fee Examiner's preliminary comments to March 2014 invoice and revisions of J. Green's (Bankruptcy Department) entries to address those comments.	0.80	575.00	460.00

06/24/14	FE	*Marc Swanson* Telephone conference with R. Wysocki regarding February 2014 bill and telephone conference with H. Bulger regarding February 2014 bill.	0.10	360.00	36.00
06/24/14	FE	*Marc Swanson* Reviewing comments to February 2014 bill.	0.20	360.00	72.00
06/24/14	FE	*Robin Wysocki* Make tracked changes to February 2014 invoice per Fee Examiner's resolution comments.	1.80	195.00	351.00
06/25/14	FE	*Harold Bulger Jr.* Reviewing time entries on May 2014 Invoice for compliance with requirement of Fee Examiner's Order.	1.40	395.00	553.00
06/25/14	FE	*Kenneth Sachs* Review March, 2014 invoice and revise same.	0.30	395.00	118.50
06/25/14	FE	*Robin Wysocki* Review Fee Examiner's preliminary comments on spreadsheet for March 2014 billing and identify timekeepers who need to respond to questions (.5); email to all requesting responses (.2); phone conference with M. Escalante to clarify what is needed from her for this matter (.1)	0.80	195.00	156.00
06/26/14	FE	*Harold Bulger Jr.* Review Fee Examiner's Report related to March 2014 Invoice (.1); Review Fee Examiner's comment to March 2014 invoice time entries (.6)	0.70	395.00	276.50
06/26/14	FE	*Jeffrey McHugh* Reviewing and writing up response to R. Wysocki with respect to fee examiner's March 2014 notes, including obtaining listed projects.	0.30	395.00	118.50
06/26/14	FE	*Amanda Van Dusen* Edit time entries in response to fee examiner questions.	0.20	395.00	79.00

06/26/14	FE	*Robin Wysocki* Make tracked changes to February 2014 invoice per Fee Examiner's resolution comments.	1.20	195.00	234.00
06/27/14	FE	*Marc Swanson* Correspondence to H. Bulger regarding revisions to February 2014 invoice.	0.10	360.00	36.00
06/27/14	FE	*Marc Swanson* Correspondence to M. Shahid regarding Fee Examiner guidelines and memorandum.	0.10	360.00	36.00
06/27/14	FE	*Amanda Van Dusen* Finish edits to March 2014 time entries per fee examiner's request.	0.40	395.00	158.00
06/27/14	FE	*Robin Wysocki* Add timekeeper's revisions to March 2014 spreadsheet.	0.80	195.00	156.00
06/28/14	FE	*Marc Swanson* Providing responses to Fee Examiner's comments to March 2014 invoice entries.	0.30	360.00	108.00
06/28/14	FE	*Marc Swanson* Reviewing Fee Examiner's comments to March 2014 invoice.	0.20	360.00	72.00
06/30/14	FE	*Gregory Nowak* Review and clarify time entries on March, 2014 invoice regarding property tax collection process memorandum to comply with Fee Examiner's Order.	0.30	395.00	118.50
06/30/14	FE	*Robin Wysocki* Add timekeeper's revisions to March 2014 spreadsheet.	1.20	195.00	234.00
06/30/14	FE	*Robin Wysocki* Email to M. Swanson, outlining all upcoming Fee Examiner billing deadlines, per his request.	0.20	195.00	39.00
			49.50		**13,797.00**

August 18, 2014 **Invoice # 1254725**

Pension and OPEB Matters

Date	Task	Timekeeper/Description	Hours	Rate	Amount
06/02/14	OPEB	*Kenneth Sachs* [redacted]	0.50	395.00	197.50
06/05/14	OPEB	*Kenneth Sachs* [redacted]	1.10	395.00	434.50
06/06/14	OPEB	*Kenneth Sachs* [redacted]	2.70	395.00	1,066.50
06/09/14	OPEB	*Kenneth Sachs* [redacted]	1.70	395.00	671.50
06/09/14	OPEB	*Amanda Van Dusen* [redacted]	0.50	395.00	197.50

06/10/14	OPEB	*Kenneth Sachs* Review materials from S. Griffin (Jones Day) as to proposed Emergency Manager orders regarding Police and Fire Retirement System and General Retirement System pension plan.	1.80	395.00	711.00
06/11/14	OPEB	*Kenneth Sachs* [redacted]	1.10	395.00	434.50
06/12/14	OPEB	*Kenneth Sachs* Call from S. Griffin (Jones Day) as to pension plan documents and Voluntary Employee Beneficiary Association concerns (.4), review same (.3).	0.70	395.00	276.50
06/13/14	OPEB	*Kenneth Sachs* [redacted]	1.70	395.00	671.50
06/15/14	OPEB	*Kenneth Sachs* [redacted]	0.60	395.00	237.00
06/16/14	OPEB	*Kenneth Sachs* [redacted]	1.10	395.00	434.50
06/17/14	OPEB	*Kenneth Sachs* [redacted]	0.40	395.00	158.00

06/18/14	OPEB	*Kenneth Sachs* [redacted]	0.70	395.00	276.50
06/19/14	OPEB	*Kenneth Sachs* [redacted]	0.70	395.00	276.50
06/20/14	OPEB	*Kenneth Sachs* Review status of implementation of pension plans (.4), review pension plan Ordinances (.3).	0.70	395.00	276.50
06/24/14	OPEB	*Kenneth Sachs* Prepare list of outstanding pension concerns and related matters for conference with S. Griffin (Jones Day).	0.70	395.00	276.50
06/29/14	OPEB	*Kenneth Sachs* Review pension ordnances and related retirement plan documents from S. Griffin (Jones Day) (.6).	0.60	395.00	237.00
			17.30		**6,833.50**

Plan of Adjustment

Date	Task	Timekeeper/Description	Hours	Rate	Amount
06/02/14	POFA	*Jonathan Green* Review Plan Objection filed by J. Fields.	0.20	575.00	115.00
06/02/14	POFA	*Jonathan Green* Review Motion to Require City to Reissue Proper and Correct Ballots filed by D. Taubitz.	0.20	575.00	115.00

06/02/14	POFA	*Jonathan Green* Review Fourth Amended Scheduling Order Establishing Procedures, Deadlines and Hearing Dates for upcoming Discovery related deadlines.	0.20	575.00	115.00
06/02/14	POFA	*Jonathan Green* Review Notice of Proposed Order Identifying Legal Issues, Establishing Briefing Schedule and Setting Hearing Date and Procedures.	0.20	575.00	115.00
06/02/14	POFA	*Stephen LaPlante* Review the Response of the Detroit Institute of Arts to Objections to the City's Plan.	0.70	530.00	371.00
06/02/14	POFA	*Stephen LaPlante* Review the Objection of Financial Guaranty Insurance Company to the City's Plan of Adjustment.	0.70	530.00	371.00
06/03/14	POFA	*Jonathan Green* Conference with H. Lennox regarding status of Plan Discovery, Court Appointed Expert Information Requests and resolution of legal issues.	0.30	575.00	172.50
06/03/14	POFA	*Jonathan Green* Review United States' Witness List for the Plan Confirmation Hearing.	0.20	575.00	115.00
06/03/14	POFA	*Jonathan Green* Review Response of the City to the Motion to Contest Debtor's Notice of Non-Voting Status and Hold Debtor Liable for Its Negligence.	0.20	575.00	115.00

06/03/14	POFA	*Jonathan Green* Review series of Orders Denying Relief in Connection with Plan, including Order Denying Relief of D. Baker for Reconsideration of Disclosure Statement Objection, R. Cole to File Late Objection to Plan, D. Taubitz to Participate Directly in Negotiations, and R. Taubitz to Require Issuance of New Ballots and Another Solicitation.	0.30	575.00	172.50
06/03/14	POFA	*Stephen LaPlante* Review the Objection to Confirmation of the 4th Amended Plan filed by Berkshire Hathaway.	0.50	530.00	265.00
06/03/14	POFA	*Stephen LaPlante* Review the Joinder to the Objections of Certain COPs Holders and Limited Objection of Wilmington Trust to the 4th Amended Plan.	0.20	530.00	106.00
06/03/14	POFA	*Stephen LaPlante* Review the COPs Holders' Objection to Confirmation of the 4th Amended Plan of Adjustment.	0.90	530.00	477.00
06/03/14	POFA	*Stephen LaPlante* Review the Objection of the Ad Hoc Committee of DWSD Bondholders to the City's 4th Amended Plan of Adjustment and Joinder to the DWSD Bond Trustee's Objection to the Plan.	0.30	530.00	159.00
06/03/14	POFA	*Stephen LaPlante* Review the DWSD Bond Trustee's Objections to the City's 4th Amended Plan.	1.30	530.00	689.00
06/03/14	POFA	*Stephen LaPlante* Review the Objection of the County of Macomb, Michigan, by and through the Macomb County Public Works Commissioner and the Macomb Interceptor Drain Drainage District to the 4th Amended Plan and the Assumption of the Sewer Contracts.	0.60	530.00	318.00

06/03/14	POFA	*Stephen LaPlante* Review Oakland County, Michigan's Objection to Confirmation of the City's 4th Amended Plan.	0.40	530.00	212.00
06/03/14	POFA	*Stephen LaPlante* Review the Limited and Cautionary Objection of the Bank of New York Mellon to the 4th Amended Plan.	0.30	530.00	159.00
06/04/14	POFA	*Jonathan Green* Review Consolidated Reply to Plan Confirmation Objections.	2.20	575.00	1,265.00
06/04/14	POFA	*Jonathan Green* Review Order Approving the Stipulation Regarding Certain Class 11 and Class 10 Ballots.	0.20	575.00	115.00
06/04/14	POFA	*Jonathan Green* Review Statement of Objectors Regarding Proposed Changes to Schedule in Light of City's Delays in Document Production.	0.30	575.00	172.50
06/04/14	POFA	*Jonathan Green* Review Syncora Subpoenas on the Foundations contributing to "Grand Bargain" Settlement concerning the Detroit Institute of Arts.	0.20	575.00	115.00
06/04/14	POFA	*Jonathan Green* Review Response of Detroit Water and Sewer Department Parties to Notice of Proposed Order Identifying Legal Issues, Establishing Briefing Schedule and Setting Hearing and Procedures.	0.30	575.00	172.50
06/04/14	POFA	*Jonathan Green* Review Response of Merrill Lynch Capital Services, Inc. and UBS AG to Proposed Order Identifying Legal Issues, Establishing Briefing Schedule and Setting Hearing Date and Procedures.	0.10	575.00	57.50

06/04/14	POFA	*Jonathan Green* Review Response of Creditor Detroit Fire Fighters Association to Notice of Proposed Order Identifying Legal Issues, Establishing Briefing Schedule and Setting Hearing Date and Procedures.	0.10	575.00	57.50
06/04/14	POFA	*Jonathan Green* Review Response to and Comments on Court's Order Identifying Legal Issues, Establishing Briefing Schedule and Setting Hearing Date and Procedures Filed by Creditor Detroit Police Officers Association.	0.10	575.00	57.50
06/04/14	POFA	*Jonathan Green* Review Response of AMBAC to and Comments on Court's Order Identifying Legal Issues, Establishing Briefing Schedule and Setting Hearing Date and Procedures.	0.20	575.00	115.00
06/04/14	POFA	*Jonathan Green* Review Letter from Counsel to Bank of New York Mellon as Custodian Under Retirement Systems' Custody Agreements Concerning Plan Injunction and Claims Preservation Provisions and City's Response.	0.20	575.00	115.00
06/04/14	POFA	*Jonathan Green* Review United Auto Workers' Deposition Notice to General Retirement System in Connection with Detroit Public Library Employees.	0.10	575.00	57.50
06/04/14	POFA	*Jonathan Green* Review State of Michigan's Comments on Proposed Order Identifying Legal Issues, Establishing Briefing Schedule and Setting Hearing Date and Procedures, Addressing, in Particular Legal Issue #7, of the Proposed Order.	0.20	575.00	115.00

06/04/14	POFA	*Jonathan Green* Review Response to Proposed Order Identifying Legal Issues, Establishing Briefing Schedule and Setting Hearing Date and Procedures Filed by Detroit Retired City Employees Association, Retired Detroit Police and Fire Fighters Association, Particularly Asking to Postpone Response Date to Proposed Legal Issues and Reserving Rights Until After Voting.	0.20	575.00	115.00
06/04/14	POFA	*Jonathan Green* Review Response of City to the Notice of Proposed Order Identifying Legal Issues, Establishing Briefing Schedule and Setting Hearing Date and Procedures.	0.20	575.00	115.00
06/04/14	POFA	*Jonathan Green* Review Response to Proposed Order Identifying Legal Issues Filed by Deutsche Bank AG, London, Dexia Credit Local, Dexia Holdings, Inc., Syncora Capital Assurance Inc., Syncora Guarantee Inc., 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	575.00	115.00
06/04/14	POFA	*Jonathan Green* Review Response of Retiree Committee to the Court's June 2, 2014 Notice of Proposed Order Identifying Legal Issues.	0.20	575.00	115.00
06/04/14	POFA	*Stephen LaPlante* Review the Stipulation By and Between (i) City of Detroit (ii) the Official Committee of Retirees, and (iii) the Detroit Retired City Employees Association Re: Certain Class 11 and Class 10 Ballots.	0.30	530.00	159.00

06/04/14	POFA	*Stephen LaPlante* Conclude review of the Consolidated Reply to Certain Objections to Confirmation of the Fourth Amended Plan of Adjustment filed by the City.	3.80	530.00	2,014.00
06/05/14	POFA	*Eric Carlson* Review and analysis of issues related to creditor solicitation of votes from other creditors in order to advise the City on the same.	1.10	360.00	396.00
06/05/14	POFA	*Jonathan Green* Review Order Identifying Legal Issues, Establishing Procedures and Setting Hearing on same.	0.20	575.00	115.00
06/05/14	POFA	*Jonathan Green* Review Third Stipulation with AFSCME regarding filing 3018 Motion.	0.20	575.00	115.00
06/05/14	POFA	*Jonathan Green* Review City's Response to Objectors' comments to proposed Order Identifying Legal Issues and Scheduling Hearing thereon.	0.30	575.00	172.50
06/05/14	POFA	*Stephen LaPlante* Review the orders addressing bond holder voting procedures to prepare generally to respond to inquiries by bond holders.	0.40	530.00	212.00
06/05/14	POFA	*Stephen LaPlante* Review the Comment to Proposed Order Identifying Legal Issues Filed by Interested Parties Deutsche Bank AG, London, Dexia Credit Local, Dexia Holdings, Inc., Syncora Capital Assurance Inc., Syncora Guarantee Inc., 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

06/05/14	POFA	*Stephen LaPlante* Review the State of Michigan's Comments to the proposed order on legal issues.	0.20	530.00	106.00
06/05/14	POFA	*Stephen LaPlante* Review the Retiree Committee's Response to The Court's June 2, 2014 Notice of Proposed Order Identifying Legal Issues.	0.20	530.00	106.00
06/05/14	POFA	*Stephen LaPlante* Review the DWSD Parties' Response to Notice of Proposed Order Identifying Legal Issues, Establishing Briefing Schedule and Setting Hearing and Procedures Filed by Creditor National Public Finance Guarantee Corporation.	0.20	530.00	106.00
06/05/14	POFA	*Stephen LaPlante* Review the Notice of Subpoenas to Foundation Funders Pursuant to Federal Rule of Civil Procedure 45(a)(4) served by Syncora.	0.20	530.00	106.00
06/05/14	POFA	*Stephen LaPlante* Review the Comments on Court's Order Identifying Legal Issues, Establishing Briefing Schedule and Setting Hearing Date and Procedures Filed by Interested Party Ambac Assurance Corporation.	0.20	530.00	106.00
06/05/14	POFA	*Stephen LaPlante* Review the City of Detroit's Response to the Statement of Objectors Regarding Proposed Changes to the Plan Confirmation Schedule.	0.20	530.00	106.00
06/06/14	POFA	*Jonathan Green* Review Motion and related papers to schedule a site visit of various locations in Detroit for Judge Rhodes, including proposed protocol for site visit in connection with Confirmation Hearing.	0.30	575.00	172.50

06/06/14	POFA	*Jonathan Green* Review expedition papers concerning Motion to Set a Site Visit Concerning Confirmation prepare for Plan of Adjustment.	0.20	575.00	115.00
06/06/14	POFA	*Jonathan Green* Review Retiree Committee's comments to Response to Discovery and Trial Preparation Issues.	0.20	575.00	115.00
06/06/14	POFA	*Jonathan Green* Review Statement of Objectors Regarding Discovery and Related Trial Issues Concerning Confirmation of the Plan of Adjustment.	0.30	575.00	172.50
06/06/14	POFA	*Stephen LaPlante* Review the Objection to Chapter 9 Plan Filed by Creditor Patrick J. Murray, including the appended briefs from the eligibility appeal.	0.50	530.00	265.00
06/06/14	POFA	*Stephen LaPlante* Review the Retiree Committee's Response to the May 29, 2014 Minute Entry Concerning Discovery and Trial Presentation Issues.	0.20	530.00	106.00
06/06/14	POFA	*Stephen LaPlante* Review the Status Report of the City Regarding Issues Being Addressed by the Discovery and Trial Efficiency Committee.	0.20	530.00	106.00
06/06/14	POFA	*Stephen LaPlante* Review the Statement of Objectors Addressing Certain Discovery and Trial Issues (DTEC) Filed by Creditor Financial Guaranty Insurance Company.	0.30	530.00	159.00
06/09/14	POFA	*Jonathan Green* Review Response of United Auto Workers Regarding Proposed Time Allocations for Argument of Legal Confirmation Issues.	0.20	575.00	115.00

06/09/14	POFA	*Jonathan Green* Review Order Regarding Deposition Protocol Concerning Confirmation Hearing.	0.20	575.00	115.00
06/09/14	POFA	*Jonathan Green* Review Order granting Expedited Hearing on City of Detroit's Motion for Site Visit in Connection with Confirmation Hearing.	0.20	575.00	115.00
06/09/14	POFA	*Jonathan Green* Review Reservation of rights Concerning Discovery and Issues for Confirmation filed by AFSCME.	0.20	575.00	115.00
06/09/14	POFA	*Jonathan Green* Review Fifth Amended Order Establishing Procedures, Deadlines and Hearing Dates in Connection with Confirmation of the Plan of Adjustment.	0.30	575.00	172.50
06/09/14	POFA	*Stephen LaPlante* Review The Detroit Retirement Systems' Comment to Statement of Objectors Addressing Certain Discovery and Trial Issues.	0.20	530.00	106.00
06/09/14	POFA	*Marc Swanson* Reviewing order regarding confirmation procedures and deposition protocol order.	0.30	360.00	108.00
06/10/14	POFA	*Jonathan Green* Review Notice to Individuals setting hearing on their Plan Confirmation Objections.	0.10	575.00	57.50
06/11/14	POFA	*Jonathan Green* Review Fifth Amended Order Establishing Procedures, Deadlines and Hearing Dates Relating to the Plan of Adjustment.	0.30	575.00	172.50
06/11/14	POFA	*Jonathan Green* Review Syncora's Objection to Fifth Amended Order Establishing Procedures, Deadlines and Hearing Dates Relating to the Plan of Adjustment.	0.20	575.00	115.00

06/11/14	POFA	*Jonathan Green* Review State's Motion and Brief to Quash Syncora's Subpoena to Depose Attorney General Bill Schuette regarding Opinion and Alienation of Detroit Institute of Arts Art Collection.	0.50	575.00	287.50
06/11/14	POFA	*Jonathan Green* Review Order Striking Objection of Syncora to Fifth Amended Order Establishing Procedures, Deadlines and Hearing Dates Relating to the Plan of Adjustment.	0.10	575.00	57.50
06/11/14	POFA	*Jonathan Green* Review Order Granting Expedited Hearing on State's Motion and Brief to Quash Syncora's Subpoena to Depose Attorney General Bill Schuette regarding Opinion and Alienation of Detroit Institute of Arts Art Collection.	0.10	575.00	57.50
06/11/14	POFA	*Jonathan Green* Review Claim of Pass Through Obligations of the Detroit Public Library.	0.20	575.00	115.00
06/11/14	POFA	*Jonathan Green* Review Stipulation between the City and Syncora regarding Detroit Police Department documents to be produced.	0.20	575.00	115.00
06/11/14	POFA	*Jonathan Green* Review State's papers to Shorten Notice and for an Expedited Hearing on State's Motion and Brief to Quash Syncora's Subpoena to Depose Attorney General Bill Schuette regarding Opinion and Alienation of Detroit Institute of Arts Art Collection.	0.20	575.00	115.00
06/11/14	POFA	*Stephen LaPlante* Review the Objection to Fifth Amended Order Establishing Procedures, Deadlines and Hearing Dates Relating to the Debtor's Plan of Adjustment filed by Syncora.	0.20	530.00	106.00

06/11/14	POFA	*Stephen LaPlante* Review the motion to quash Syncora's subpoena to depose the attorney general regarding the opinion of the DIA art.	0.30	530.00	159.00
06/11/14	POFA	*Stephen LaPlante* Review the motion for an expedited hearing on the motion to quash Syncora's subpoena to depose the attorney general regarding the opinion of the DIA art.	0.20	530.00	106.00
06/12/14	POFA	*Jonathan Green* Meeting with A. Van Dusen regarding Plan negotiations with Bondholders, Detroit Water and Sewer Department negotiations and treatment and allocation of B Notes.	0.80	575.00	460.00
06/13/14	POFA	*Jonathan Green* Review Motion, Brief and related papers of Foundations' to Quash the Subpoena Deuces Tecum of Syncora.	0.30	575.00	172.50
06/13/14	POFA	*Jonathan Green* Review expedition papers in connection with the Foundations' Motion to Quash the Subpoena Deuces Tecum of Syncora.	0.20	575.00	115.00
06/13/14	POFA	*Jonathan Green* Review Fourth Stipulation between the City and AFSCME for an Order Extending Deadline for AFSCME to File Motion Under Bankruptcy Rule 3018.	0.20	575.00	115.00
06/13/14	POFA	*Jonathan Green* Review Order Granting Expedition Papers in Connection with Foundations' to Quash the Subpoena Deuces Tecum of Syncora.	0.10	575.00	57.50
06/13/14	POFA	*Jonathan Green* Phone conference with R. Hertzberg (Pepper Hamilton) regarding prior City representations for discovery purposes.	0.30	575.00	172.50

06/13/14	POFA	*Jonathan Green* Review City's Response to Motion of Macomb County for Temporary Allowance Under Bankruptcy Rule 3018 for Voting Purposes.	0.20	575.00	115.00
06/13/14	POFA	*Stephen LaPlante* Review the City's response to the Motion for Temporary Allowance of Claim of the Macomb Interceptor Drain Drainage District Pursuant to Rule 3018(a) of the Federal Rules of Bankruptcy Procedure for Purposes of Accepting or Rejecting the Debtor's Plan of Adjustment.	0.20	530.00	106.00
06/13/14	POFA	*Stephen LaPlante* Review the motion and brief by the Foundations to quash Syncora's subpoena.	0.40	530.00	212.00
06/13/14	POFA	*Stephen LaPlante* Review the Joint Motion to Expedite Hearing on the Motion to Quash Filed by A. Paul and Carol C. Schaap Foundation, Charles Stewart Mott Foundation, Community Foundation for Southeast Michigan, Hudson-Webber Foundation, Max M. and Marjorie S. Fisher Foundation, McGregor Fund, The Ford Foundation, The Fred A. and Barbara M. Erb Family Foundation, W.K. Kellogg Foundation, William Davidson Foundation and order granting the expedited relief.	0.20	530.00	106.00
06/14/14	POFA	*Jonathan Green* Review Retiree Committee's Objection to Temporary Allowance Under Bankruptcy Rule 3018 of Macomb County Claim for Voting Purposes.	0.20	575.00	115.00
06/14/14	POFA	*Jonathan Green* Conference with M. McGee regarding pre-bankruptcy relationships with the City for discovery purposes.	0.20	575.00	115.00

06/16/14	POFA	*Eric Carlson* Review and analysis of Amended Plan in order to keep up to date on status and strategy.	1.20	360.00	432.00
06/16/14	POFA	*Jonathan Green* Phone conference with R. Hertzberg (Pepper Hamilton) regarding pre-petition City representations for bankruptcy purposes.	0.30	575.00	172.50
06/16/14	POFA	*Jonathan Green* Review J. Quinn's 1123(a)(4) Discriminatory Treatment Objection.	0.20	575.00	115.00
06/16/14	POFA	*Jonathan Green* Review Motion and proposed Order for Reimbursement of Cost of Clawback of City's Document Production filed by Assured Guaranty.	0.20	575.00	115.00
06/16/14	POFA	*Stephen LaPlante* Review the Limited Objection Filed by Interested Parties Deutsche Bank AG, London, Syncora Capital Assurance Inc., Syncora Guarantee Inc., Creditors Erste Europaische Pfandbrief- und Kommunalkreditbank Aktiengesellschaft in Luxemburg S.A., Hypothekenbank Frankfurt AG, Hypothekenbank Frankfurt International S.A., Wilmington Trust, National Association to the Motion of The City of Detroit for Site Visit by Court in Connection With The Hearing on Confirmation of The City's Plan of Adjustment.	0.20	530.00	106.00

06/16/14	POFA	*Stephen LaPlante* Review the Objection to the Motion for Temporary Allowance of Claim of the Macomb Interceptor Drain Drainage District Pursuant to Rule 3018(a) of the Federal Rules of Bankruptcy Procedure for Purposes of Accepting or Rejecting the Deb) Filed by the Official Committee of Retirees.	0.20	530.00	106.00
06/17/14	POFA	*Jonathan Green* Review Deposition Notice of James Craig, Police Chief.	0.10	575.00	57.50
06/17/14	POFA	*Jonathan Green* Review executed Subpoenas on Mayor Duggan and Councilwoman, Brenda Jones.	0.10	575.00	57.50
06/17/14	POFA	*Jonathan Green* Review Objection of Assured Guaranty, Berkshire Hathaway and Financial Guaranty to Motion of City for Site Visit in Connection with Confirmation Hearing.	0.40	575.00	230.00
06/17/14	POFA	*Jonathan Green* Review Order Amending Dates Relating to the Court's Expert Witness.	0.20	575.00	115.00
06/17/14	POFA	*Jonathan Green* Review Motion of Creditors to View or, in the Alternative, Unseal Supplemental Order Regarding Mediation Confidentiality Filed by Syncora.	0.30	575.00	172.50
06/17/14	POFA	*Jonathan Green* Review Objection to Motion of City of Detroit for Site Visit by Court in Connection With the Hearing on Confirmation of the City's Plan of Adjustment, filed by National Public Finance Guarantee.	0.20	575.00	115.00
06/17/14	POFA	*Jonathan Green* Review Declaration of Attorney General Approving the Detroit Institute of Arts Settlement.	0.20	575.00	115.00

06/17/14	POFA	*Stephen LaPlante* Review the Objection of Assured Guaranty Municipal Corp., Berkshire Hathaway Assurance Corporation and Financial Guaranty Insurance Company to Motion of the City of Detroit for Site Visit by Court in Connection With the Hearing on Confirmation of the City's Plan of Adjustment.	0.50	530.00	265.00
06/17/14	POFA	*Stephen LaPlante* Review the Motion of Creditors to View Or, in the Alternative, Unseal Supplemental Order Regarding Mediation Confidentiality.	0.20	530.00	106.00
06/17/14	POFA	*Stephen LaPlante* Review the Objection to the Motion of The City of Detroit for Site Visit by Court in Connection With The Hearing on Confirmation of The City's Plan of Adjustment, filed by Creditor National Public Finance Guarantee Corporation.	0.20	530.00	106.00
06/18/14	POFA	*Jonathan Green* Review Objection to Motion of the City for Site Visit by Court in Connection with the Hearing on Confirmation of the City's Plan of Adjustment filed by Certificates of Participation Objectors.	0.20	575.00	115.00
06/18/14	POFA	*Jonathan Green* Review Detroit Retirement Systems' Response to Motion for Site Visit by Court in Connection with Confirmation Hearing.	0.20	575.00	115.00
06/18/14	POFA	*Jonathan Green* Review Assured Guaranty's proposed Order for Payment of Costs for the Clawback Motion and Hearing.	0.10	575.00	57.50
06/18/14	POFA	*Jonathan Green* Review Motion and related papers of Syncora to Compel the City to Answer Interrogatories.	0.30	575.00	172.50

06/18/14	POFA	*Jonathan Green* Review expedition papers of Syncora in connection with Motion and related papers of Syncora to Compel the City to Answer Interrogatories.	0.10	575.00	57.50
06/18/14	POFA	*Jonathan Green* Review Syncora's Response to Foundations' Motion to Quash Subpoena to Foundations.	0.30	575.00	172.50
06/18/14	POFA	*Jonathan Green* Review Syncora's Response to Attorney General's Motion to Quash Subpoena.	0.40	575.00	230.00
06/18/14	POFA	*Stephen LaPlante* Review the Motion to Compel Full and Fair Responses to Syncora's Interrogatories regarding the Detroit Institute of Arts collection.	0.20	530.00	106.00
06/18/14	POFA	*Stephen LaPlante* Review Syncora's Response in Opposition to Foundations' Motion to Quash Deposition and Document Subpoenas.	0.30	530.00	159.00
06/18/14	POFA	*Stephen LaPlante* Review Syncora's Response in Opposition to Attorney General's Motion to Quash Subpoena to Depose Attorney General Bill Schuette.	0.80	530.00	424.00
06/18/14	POFA	*Stephen LaPlante* Review the response of the Macomb Interceptor Drain Drainage District to the objection to proof of claim 3683.	0.30	530.00	159.00
06/19/14	POFA	*Jonathan Green* Review City's Motion for a Protective Order Concerning Personal Financial Information of City's Retirees and related papers.	0.30	575.00	172.50

06/19/14	POFA	*Jonathan Green* Review Order Granting Debtor's Ex Parte Motion for an Order Shortening Notice and Scheduling an Expedited Hearing Concerning City's Motion for a Protective Order Concerning Personal Financial Information of City's Retirees.	0.10	575.00	57.50
06/19/14	POFA	*Jonathan Green* Review Order Granting Ex Parte Motion for Shortened Notice and Expedited Hearing on Motion to Compel Full and Fair Responses to Syncora's Interrogatories.	0.10	575.00	57.50
06/19/14	POFA	*Jonathan Green* Review Motion of Syncora to Enforce the Solicitation Procedures Order and related papers.	0.40	575.00	230.00
06/19/14	POFA	*Jonathan Green* Review proposed Emergency Manager Order for Approving the Unlimited Tax General Obligation Bond Settlement.	0.40	575.00	230.00
06/19/14	POFA	*Stephen LaPlante* Review the City of Detroit's Motion for Entry of a Protective Order Striking Syncora's Demand in Its Rule 30(b)(6) Deposition Notice for the Personal Financial Information of All City Retirees.	0.20	530.00	106.00
06/19/14	POFA	*Stephen LaPlante* Review the Motion of Syncora Guarantee Inc. and Syncora Capital Assurance Inc. to Enforce the Solicitation Procedures Order.	0.40	530.00	212.00
06/19/14	POFA	*Stephen LaPlante* Review the Objection and Response to International Union, UAW's Subpoena Duces Tecum and Subpoena Ad Testificandum Filed by Creditor Detroit Public Library.	0.20	530.00	106.00

06/19/14	POFA	*Stephen LaPlante* Review the disclosure statement and plan regarding DWSD and get background on a claim of the City through DWSD under a settlement approved in litigation.	2.20	530.00	1,166.00
06/20/14	POFA	*Jonathan Green* Review draft of Fifth Supplemental Debt Retirement Trust Indenture.	0.60	575.00	345.00
06/20/14	POFA	*Jonathan Green* Review Stipulation and proposed Order Extending Dates Established in Fifth Amended Order Establishing Procedures, Deadlines and Dates Concerning Confirmation of Plan for AMBAC Assurance and Blackrock Financial.	0.20	575.00	115.00
06/20/14	POFA	*Jonathan Green* Review revised draft of Settlement Agreement concerning Unlimited Tax General Obligation Bonds.	0.50	575.00	287.50
06/20/14	POFA	*Jonathan Green* Review Order Extending Dates Established in Fifth Amended Order Establishing Procedures Deadlines and Dates Concerning Confirmation of Plan for AMBAC Assurance and Blackrock Financial.	0.10	575.00	57.50
06/20/14	POFA	*Jonathan Green* Review Concurrence of Retiree Committee Regarding City's Motion for Protective Order Striking Syncora's Demand In Its Rule 30 (b) (6) Deposition Notice for the Personal Financial Information of All City Retirees.	0.20	575.00	115.00
06/20/14	POFA	*Jonathan Green* Review motion of the General Retirement System of the City of Detroit to Designate and Determine Additional Legal Issue Regarding Methodology for ASF Recoupment from Retirees and papers to Expedite Consideration of the Motion.	0.30	575.00	172.50

06/20/14	POFA	*Jonathan Green* Review Order Granting Ex Parte Motion for Shortened Notice and Expedited Hearing Regarding the Motion of the General Retirement System of the City of Detroit to Designate and Determine Additional Legal Issue Regarding Methodology for ASF Recoupment from Retirees.	0.10	575.00	57.50
06/20/14	POFA	*Jonathan Green* Review Stipulation Between the City and Syncora Guarantee Inc. Regarding Documents to be Produced by The Detroit Fire Department.	0.20	575.00	115.00
06/20/14	POFA	*Jonathan Green* Review City of Detroit's Statement in Support of the Foundations' Joint Motion to Quash Syncora's Subpoenas Duces Tecum.	0.30	575.00	172.50
06/20/14	POFA	*Jonathan Green* Review Attorney General's Reply to Response filed by Syncora to Motion to Quash.	0.20	575.00	115.00
06/20/14	POFA	*Stephen LaPlante* Review Concurrence Filed by Interested Party Bill Schuette in the City of Detroit's Motion for Entry of a Protective Order Striking Syncora's Demand in Its Rule 30(b)(6) Deposition Notice for the Personal Financial Information of All City Retirees.	0.20	530.00	106.00
06/20/14	POFA	*Stephen LaPlante* Review the Motion of the General Retirement System of the City of Detroit to Designate and Determine Additional Legal Issue Regarding Methodology for ASF Recoupment From Retirees.	0.20	530.00	106.00
06/20/14	POFA	*Stephen LaPlante* Review the Attorney General's Reply Brief Regarding the Attorney General's Motion to Quash Syncora's Subpoena to examine the Attorney General regarding his opinion on the DIA art.	0.20	530.00	106.00

06/20/14	POFA	*Stephen LaPlante* Review the Reply to Objections to Motion for Temporary Allowance of Claim of the Macomb Interceptor Drain Drainage District Pursuant to Rule 3018(a) of the Federal Rules of Bankruptcy Procedure for Purposes of Accepting or Rejecting the Debtors' Fourth Amended Plan of Adjustment.	0.20	530.00	106.00
06/20/14	POFA	*Stephen LaPlante* Review the City's Statement in Support of the Foundation's Joint Motion to Quash Syncora's Subpoena Duces Tecum.	0.20	530.00	106.00
06/20/14	POFA	*Marc Swanson* Telephone conference with attorney representing Farbman regarding notices received by Farbman creditor entities.	0.20	360.00	72.00
06/20/14	POFA	*Marc Swanson* Reviewing Excel spreadsheet with information on entities and materials received from the City, sent by Farbman attorney, regarding plan notices.	0.10	360.00	36.00
06/20/14	POFA	*Marc Swanson* Telephone conference with R. Wysocki regarding issue raised by Farbman attempting to find out why certain Farbman entities received certain materials from the City with respect to the plan of adjustment.	0.10	360.00	36.00
06/20/14	POFA	*Robin Wysocki* Phone conference with M. Swanson regarding inquiry from attorney I. Bolton (Maddin, Hauser, Roth & Heller, P.C.), counsel for Farbman Group regarding questions about several notices received by Farbman entities and why some were received (.2). Review docket, schedules and claims register for information which might be helpful (1.0). Request copies of several claims filed by related entities from claims agent (.3)	1.50	195.00	292.50

06/21/14	POFA	*Jonathan Green* Review Order Approving Stipulation with United Auto Workers Extending Deadlines Under the Fifth Amended Order Establishing Procedures and Extending Deadlines Concerning Plan of Adjustment.	0.20	575.00	115.00
06/21/14	POFA	*Jonathan Green* Review Reply to Objections to Motion for Temporary Allowance of Claim of The Macomb Interceptor Drain Drainage District Pursuant to Rule 3018(a) for Purposes of Voting on the Plan of Adjustment.	0.20	575.00	115.00
06/23/14	POFA	*Jonathan Green* Review Stipulation Between the City and AFSCME Regarding an Order, Pursuant to Bankruptcy Rule 3018(a), Temporarily Allowing, for Voting Purposes Only, (A) Proof of Claim Number 2958 Filed by Michigan AFSCME Counsel 25 and Its Affiliated Detroit Locals and (B) Proof of Claim Number 2851 Filed by the Coalition of Detroit Unions.	0.20	575.00	115.00
06/23/14	POFA	*Jonathan Green* Review Concurrence of Retirees' Committee in Motion of the General Retirement System to Designate and Determine Additional Legal Issue Regarding Methodology for ASF Recoupment from Retirees.	0.40	575.00	230.00
06/23/14	POFA	*Jonathan Green* Review Response of Syncora to Detroit's Motion for Entry of a Protective Order Striking Syncora's Demand In Its Rule 30(b)(6) Deposition Notice for the Personal Financial Information of All City Retirees.	0.20	575.00	115.00
06/23/14	POFA	*Jonathan Green* Review H. Peterson Claim for conference with C. Idelson (her lawyer) regarding Plan of Adjustment.	0.20	575.00	115.00

06/23/14	POFA	*Jonathan Green* Review Concurrence of the Retiree Association Parties in the City's Motion for Entry of a Protective Order Striking Syncora's Demand In Its Rule 30(b)(6) Deposition Notice for the Personal Financial Information of All City Retirees.	0.20	575.00	115.00
06/23/14	POFA	*Jonathan Green* Review Concurrence of the Retiree Association Parties in the City of Detroit's Motion for Entry of a Protective Order Striking Syncora's Demand In Its Rule 30(b)(6) Deposition Notice for the Personal Financial Information of All City Retirees.	0.20	575.00	115.00
06/23/14	POFA	*Jonathan Green* Review Omnibus Reply of the City of Detroit to Objections to the Motion for Site Visit by Court in Connection with the Hearing on Confirmation of the City's Plan of Adjustment.	0.30	575.00	172.50
06/23/14	POFA	*Irene Hathaway* Study brief regarding Macomb Interceptor Drain Drainage District sale filed in underlying case regarding Judge Feikens orders and sale of sewer Interceptor.	0.90	395.00	355.50
06/23/14	POFA	*Irene Hathaway* Study Macomb Interceptor Drain Drainage District sales agreement.	0.70	395.00	276.50
06/23/14	POFA	*Irene Hathaway* Study Bill of Sale regarding interceptor.	0.30	395.00	118.50
06/23/14	POFA	*Irene Hathaway* Review status of Macomb Interceptor Drain Drainage District claims in prior suit.	0.50	395.00	197.50
06/23/14	POFA	*Stephen LaPlante* Review the stipulation and order with AFSCME Local 25 for the temporary allowance of claim for voting purposes.	0.20	530.00	106.00

06/23/14	POFA	*Stephen LaPlante* Review Syncora's Response in Opposition to City of Detroit's Motion for Entry of A Protective Order.	0.20	530.00	106.00
06/23/14	POFA	*Stephen LaPlante* Review the Concurrence filed by the Official Committee of Retirees in the Motion of the General Retirement System of the City of Detroit to Designate and Determine Additional Legal Issue Regarding Methodology for ASF Recoupment From Retirees.	0.20	530.00	106.00
06/23/14	POFA	*Stephen LaPlante* Review the Omnibus Reply of the City of Detroit to the Objections to the Motion for Site Visit by the Court in Connection With the Hearing on Confirmation of the City's Plan of Adjustment.	0.30	530.00	159.00
06/24/14	POFA	*Jonathan Green* Review Order Temporarily Allowing, for Voting Purposes Only, Proofs of Claim Filed by AFSCME.	0.10	575.00	57.50
06/24/14	POFA	*Jonathan Green* Review Ex Parte motion to Extend Deadline to Respond to Notice of Asserted Right to Vote and Make Elections with Respect to Certificates of Participation Claims and Order Granting the Motion.	0.20	575.00	115.00
06/24/14	POFA	*Jonathan Green* Review Statement of Ad Hoc Bondholders' Committee in Response to Insurers' Notice of Right to Vote Claims.	0.20	575.00	115.00
06/24/14	POFA	*Robin Wysocki* Email to M. Swanson regarding status of research on Farbman entities.	0.20	195.00	39.00

06/25/14	POFA	*Jonathan Green* Review Order Denying Supplemental Motion to Contest Debtor's Notice of Non-Voting Status and Hold Debtor Liable for Its Misrepresentation.	0.10	575.00	57.50
06/25/14	POFA	*Jonathan Green* Review Response of City of Detroit to Motion of General Retirement System of to Designate and Determine Additional Legal Issue Regarding Methodology of ASG Recoupment from Retirees.	0.30	575.00	172.50
06/25/14	POFA	*Jonathan Green* Review Ex Parte Motion to Extend Regarding the Voting Deadline with Respect to Certain Claims of Syncora.	0.20	575.00	115.00
06/25/14	POFA	*Jonathan Green* Review City of Detroit's Opposition to Motion to Compel Additional Supplemental Responses to Syncora's Interrogatories.	0.30	575.00	172.50
06/25/14	POFA	*Jonathan Green* Review Order Concerning Voting by Insurers of Detroit Water and Sewer Department Bonds and Certain Holders of Detroit Water and Sewer Department Insured Bond Claims.	0.10	575.00	57.50
06/25/14	POFA	*Jonathan Green* Review City of Detroit's Reply in Support of Its Motion for Entry of a Protective Order Striking Syncora's Demand in Its Rule 30(b)(6) Deposition Notice for the Personal Financial Information of All City Retirees.	0.20	575.00	115.00
06/25/14	POFA	*Jonathan Green* Review Status Report of the City of Detroit Regarding Discovery and Trial Issues.	0.20	575.00	115.00
06/25/14	POFA	*Stephen LaPlante* Review Syncora's ex parte motion seeking to extend the voting deadline.	0.20	530.00	106.00

06/25/14	POFA	*Stephen LaPlante* The City's opposition to Syncora's motion to compel supplemental responses to its interrogatories.	0.30	530.00	159.00
06/25/14	POFA	*Stephen LaPlante* Review the City's opposition to Syncora's motion to compel supplemental responses to its interrogatories.	0.30	530.00	159.00
06/25/14	POFA	*Robin Wysocki* Review claims filed by Farbman entities and finalize spreadsheet of finding and email to M. Swanson with summary and explanation of findings.	0.80	195.00	156.00
06/26/14	POFA	*Harold Bulger Jr.* At request of J. Tiller (Jones Day) analyze status of outstanding Miller Canfield Contracts with the City to determine which ones are subject to assumption or rejection as executory contracts under the Plan of Adjustment (.5); Email correspondence to J. Tiller (Jones Day) regarding which Miller Canfield Contracts should be assumed under the Plan of Adjustment (.2).	0.70	395.00	276.50
06/26/14	POFA	*Jonathan Green* Court Appearance regarding Plan Discovery issues, including Discovery of Foundations; Motion for Site Visit, Motion to Quash Deposition of Attorney General, and Motion to Compel More Complete Answers from City of Detroit Regarding Art.	4.60	575.00	2,645.00
06/26/14	POFA	*Jonathan Green* Review background of dispute regarding Macomb County Interceptor for defending Bankruptcy Rule 3018 Motion for voting purposes.	0.40	575.00	230.00
06/26/14	POFA	*Jonathan Green* Review and revise Supplemental Brief on Legal Issues Relating to Confirmation of Fourth Amended Plan of Adjustment.	1.40	575.00	805.00

06/26/14	POFA	*Stephen LaPlante* Attend the hearing on General Retirement Systems and Retiree Committee's motion regarding the option for the repayment of the claw-back from the employee savings plan in a lump sum, the charitable foundations' motion to quash Syncora's subpoena, the Attorney General's motion to quash the Syncora subpoena, the City's site visit motion, the City's motion for protective order on the retiree asset and income information and Syncora's motion to compel regarding discovery on the art at the Detroit Institute of Arts.	4.00	530.00	2,120.00
06/26/14	POFA	*Stephen LaPlante* Meeting with J. Watson , J. Simon (Foley), A. Brilliant (Dechert) and J. Ellman (Jones Day) to discuss procedure for the hearing on Macomb's motion for temporary allowance under Rule 3018.	0.50	530.00	265.00
06/26/14	POFA	*Stephen LaPlante* Prepare the case in opposition for the hearing on Macomb Interceptor Drain Drainage District's motion for temporary allowance of its claim for voting purposes under rule 3018.	1.50	530.00	795.00
06/26/14	POFA	*Stephen LaPlante* Review the Motion for Temporary Allowance of Claim for purposes of voting on the plan of adjustment filed by the Macomb Interceptor Drain Drainage Commission.	0.60	530.00	318.00
06/26/14	POFA	*Stephen LaPlante* Review the City's Response to the Motion for Temporary Allowance of Claim for purposes of voting on the plan of adjustment filed by the Macomb Interceptor Drain Drainage Commission.	0.20	530.00	106.00

06/26/14	POFA	*Stephen LaPlante* Review the Retiree Committee's Response to the Motion for Temporary Allowance of Claim for purposes of voting on the plan of adjustment filed by the Macomb Interceptor Drain Drainage Commission.	0.30	530.00	159.00
06/26/14	POFA	*Robert Murkowski* Receipt and review of Macomb's motion for temporary allowance under Rule 3018 of the Federal Rules of Bankruptcy Procedure for purposes of accepting or rejecting Debtor's fourth amended plan of adjustment and various other pleadings from Macomb's state and federal court lawsuits and Macomb's 3018 pleadings to secure information to utilize in defense of 3018 motion.	2.70	395.00	1,066.50
06/26/14	POFA	*Robert Murkowski* Compiling relevant documents, orders, and pleadings from Macomb Interceptor Drain Drainage District litigation for distribution to team prior to meeting.	1.40	395.00	553.00
06/26/14	POFA	*M. Shahid* Reviewed documents and pleadings related to Macomb County Interceptor Drain Drainage District’s Motion pursuant to Bankruptcy Rule 3018.	2.10	395.00	829.50
06/26/14	POFA	*Jerome Watson* Email to J. Simon (Foley) regarding defense of Macomb's Rule 3018 motion.	1.00	395.00	395.00
06/26/14	POFA	*Jerome Watson* Conference call with J. Simon (Foley) and attorneys for Macomb regarding 3018 proceeding.	0.40	395.00	158.00
06/26/14	POFA	*Jerome Watson* Reviewing various 3018 pleadings, Rule 3018, and proposed order in preparation for conference call.	1.00	395.00	395.00

06/26/14	POFA	*Jerome Watson* Calls to and from J. Simon (Foley) regarding Miller Canfield's defense of Macomb's Rule 3018 motion, seeking to weight Macomb's claim at $26 million for purposes of voting on the Plan of Adjustment.	0.20	395.00	79.00
06/26/14	POFA	*Jerome Watson* Drafting email scheduling meeting with team members, I. Hathaway, B. Murkowski, and M. Shahid (all of Miller Canfield), to discuss defense of 3018 motion.	0.30	395.00	118.50
06/26/14	POFA	*Jerome Watson* Preparation for meeting with Miller Canfield team members, I Hathaway, M. Faison, B. Murkowski, and M. Shahid, by reviewing Macomb's Bankruptcy claim 3683 and compiling documents to be used in defense of claim, including Settlement Agreement between Macomb and City of Detroit, Bill of Sale under which Detroit conveyed Interceptor System to Macomb, the Macomb/City of Detroit Purchase Agreement, and the Complaint filed by Macomb against Detroit in Macomb Circuit Court, which documents would be covered with team members in meeting. Reviewing various pleadings from Macomb's state and federal court law suits to secure information to utilize in defense of 3018 motion.	1.30	395.00	513.50
06/26/14	POFA	*Jerome Watson* Reviewing various pleadings from Macomb's state and federal court law suits to secure information to utilize in defense of 3018 motion.	2.30	395.00	908.50

06/26/14	POFA	*Jerome Watson* Compiling a list of tasks to be accomplished by team members, I. Hathaway, B. Murkowski, and M. Shahid (all of Miller Canfield), in furtherance of effort to defend and file objections to Macomb's Bankruptcy Rule 3018 motion.	0.90	395.00	355.50
06/27/14	POFA	*Jonathan Green* Review Order Granting Motion for Site Visit.	0.10	575.00	57.50
06/27/14	POFA	*Irene Hathaway* Phone call with J. Kowalski (KPMG) regarding expert testimony for upcoming hearing regarding MIDDD claim.	0.20	395.00	79.00
06/27/14	POFA	*Irene Hathaway* Phone call with KPMG office manager for a responsible partner for expert testimony regarding book values, MIDDD sewer interceptor at issue.	0.20	395.00	79.00
06/27/14	POFA	*Irene Hathaway* Study B. Foster (Detroit Water and Sewerage Department Rate Consultant) memo regarding book value of Interceptor.	1.10	395.00	434.50
06/27/14	POFA	*Irene Hathaway* Telephone conference with Mark Jacobs regarding his memory of Macomb Interceptor Drain Drainage District transaction.	0.20	395.00	79.00
06/27/14	POFA	*Irene Hathaway* Plan argument regarding government immunity, res judicata and accord and satisfaction and waiver.at bankruptcy court hearing regarding value hearing regarding value of Macomb Interceptor Drain Drainage District claim.	1.50	395.00	592.50

06/27/14	POFA	*Irene Hathaway* Email to B. Foster (Detroit Water and Sewerage Department Rate Consultant) regarding Macomb Interceptor Drain Drainage District hearing witnesses.	0.30	395.00	118.50
06/27/14	POFA	*Irene Hathaway* Telephone conference with KPMG regarding 2011 audit.	0.50	395.00	197.50
06/27/14	POFA	*Irene Hathaway* Study audit report regarding stated book value of interceptor at time of settlement and transfer of MIDDD; how it compares to sale price to establish "no damages" in current case.	0.80	395.00	316.00
06/27/14	POFA	*Irene Hathaway* Telephone call with J. Kowalski (KPMG) regarding audit.	0.20	395.00	79.00
06/27/14	POFA	*Irene Hathaway* Emails with B. Foster (Detroit Water and Sewerage Department Rate Consultant) regarding price determination for Macomb Interceptor Drain Drainage District sale.	0.20	395.00	79.00
06/27/14	POFA	*Stephen LaPlante* Review the Brief regarding Standing to Raise Objections to the 4th Amended Plan filed by Wayne County, Michigan.	0.20	530.00	106.00
06/27/14	POFA	*Stephen LaPlante* Review the Reply to Objections to the Motion for Temporary Allowance of Claims of the Macomb Interceptor Drain Drainage District.	0.20	530.00	106.00
06/27/14	POFA	*Stephen LaPlante* Review the Macomb Interceptor Drain Drainage District's Response to the City's Objection to Claim Number 3683.	0.40	530.00	212.00
06/27/14	POFA	*Stephen LaPlante* Review the City's draft Supplemental Brief on Legal Issues Relating to Plan Confirmation.	1.00	530.00	530.00

06/27/14	POFA	*Stephen LaPlante* Begin reviewing the underlying documents to the claim, including the proof of claim attachments from the federal district court lawsuit to dispute the amount of the Macomb Interceptor Drain Drainage Department claim to respond to the motion for temporary allowance to vote on the plan.	2.20	530.00	1,166.00
06/27/14	POFA	*Stephen LaPlante* Research Rule 3018, including reviewing cases to oppose Macomb Interceptor Drain Drainage District's motion for temporary allowance of claim for voting purposes.	2.30	530.00	1,219.00
06/27/14	POFA	*Robert Murkowski* Prepare for (.1) and participate in team meeting with J. Watson M. Shahid I. Hathaway and M. Faison regarding response to 3018 motion (.4).	0.50	395.00	197.50
06/27/14	POFA	*M. Shahid* Reviewed documents and pleadings related to Macomb County Interceptor Drain Drainage District’s Motion pursuant to Bankruptcy Rule 3018.	2.80	395.00	1,106.00
06/27/14	POFA	*Jerome Watson* Compiling and reviewing potential exhibits to be attached to the Debtor's Objection to Macomb's Motion for Temporary Allowance pursuant to Bankruptcy Rule 3018.	0.80	395.00	316.00
06/27/14	POFA	*Jerome Watson* Compiling and reviewing potential exhibits to be attached to the Debtor's Objection to Macomb's Motion for Temporary Allowance pursuant to Bankruptcy Rule 3018.	0.40	395.00	158.00
06/27/14	POFA	*Jerome Watson* Reviewing various drafts of proposed stipulated orders regarding Motion 3018 proceeding.	0.40	395.00	158.00

06/27/14	POFA	*Jerome Watson* Call to J. Simon (Foley) regarding 3018 hearing.	0.10	395.00	39.50
06/27/14	POFA	*Jerome Watson* Preparation for meetings with witnesses Darryl Latimer, Robert Walter, B. Foster (Detroit Water and Sewerage Department Rate Consultant), and Mark Jacobs.	1.80	395.00	711.00
06/27/14	POFA	*Jerome Watson* Researching legal issues and reviewing case authority regarding whether allegations in a complaint in one case can be used as admissions in another case-- for use in brief supporting objections to Macomb's 3018 Motion.	1.60	395.00	632.00
06/27/14	POFA	*Jerome Watson* Reviewing B. Foster (Detroit Water and Sewerage Department Rate Consultant) analysis of the value of the Macomb Interceptor System.	0.50	395.00	197.50
06/27/14	POFA	*Jerome Watson* Calls to and from Macomb's attorneys in regard to their inspection of 1368 documents.	0.30	395.00	118.50
06/29/14	POFA	*W. Mack Faison* Review of Stipulated Discovery Order regarding Macomb Interceptor Drain Drainage District Rule 3018 Motion and underlying and related documents.	1.00	395.00	395.00
06/29/14	POFA	*W. Mack Faison* Review of underlying Macomb Interceptor Drain Drainage District litigation against Detroit Water and Sewerage Department, including US District Court case and Macomb Circuit case.	1.00	395.00	395.00
06/29/14	POFA	*Robert Murkowski* Draft/edit City of Detroit's witness and exhibit list.	2.10	395.00	829.50

06/29/14	POFA	*Robert Murkowski* Email communications with City of Detroit team regarding City of Detroit's draft witness and exhibit list.	0.30	395.00	118.50
06/29/14	POFA	*Robert Murkowski* Collecting and reviewing prior research memos on standing, economic loss doctrine, judicial estoppel, collateral estoppel, and res judicata.	1.40	395.00	553.00
06/29/14	POFA	*Robert Murkowski* Review and analysis of various documents and pleadings from Macomb Interceptor Drain Drainage District's 3018 hearing and documents relating to underlying Macomb Interceptor Drain Drainage District lawsuit.	2.70	395.00	1,066.50
06/30/14	POFA	*Jonathan Green* Review revised Supplemental Brief on legal issues relating to confirmation of Fourth Amended Plan of Adjustment.	0.80	575.00	460.00
06/30/14	POFA	*Jonathan Green* Conference with A. Van Dusen regarding Tender Proposal for Detroit Water and Sewer Department Bonds.	0.40	575.00	230.00
06/30/14	POFA	*Jonathan Green* Conference with A. Van Dusen regarding Limited Tax General Obligation Bond Settlement.	0.20	575.00	115.00
06/30/14	POFA	*Jonathan Green* Review Witness List and proposed Discovery for Rule 3018 Motion of Macomb County Interceptor.	0.60	575.00	345.00
06/30/14	POFA	*Jonathan Green* Conference with J. Watson regarding Discovery issues and approach to Rule 3018 Motion of Macomb County Interceptor.	0.40	575.00	230.00

06/30/14	POFA	*Jonathan Green* Review Order Modifying the Order Identifying Legal Issues, Establishing Supplemental Briefing Schedule and Setting Hearing Dates and Procedures.	0.20	575.00	115.00
06/30/14	POFA	*Jonathan Green* Review State of Michigan's Brief to Order Identifying Legal Issues, Establishing Supplemental Briefing and Setting Hearing Dates and Procedures.	0.30	575.00	172.50
06/30/14	POFA	*Jonathan Green* Review Brief in Support of the Limited and Cautionary Objection of the Bank of New York Mellon, as Custodian Under the Global Custody Agreements with the Retirement Systems.	0.40	575.00	230.00
06/30/14	POFA	*Jonathan Green* Review Supplemental Brief of 36th District Court in Support of Confirmation of the Fourth Amended Plan of Adjustment.	0.40	575.00	230.00
06/30/14	POFA	*Jonathan Green* Review Joint Supplemental Brief of T&T Management and HRT Enterprises Regarding 15th and 14th Amendment Taking Arguments from Condemnation and Inverse Condemnation Awards.	0.30	575.00	172.50
06/30/14	POFA	*Jonathan Green* Review AFSCME's Supplemental Brief Supporting Their Objection to the City's Proposed Plan of Adjustment.	0.20	575.00	115.00
06/30/14	POFA	*Stephen LaPlante* Review the audio file from June 25, 2014, on the claims objections and the process for the estimation of the claim of Macomb Interceptor Drain Drainage District.	0.70	530.00	371.00

06/30/14	POFA	*Stephen LaPlante* Review the proposed witness and exhibit list for the hearing on temporary allowance of the Macomb Drain Drainage Department's claim for voting purposes (0.2) and discuss a list of open issues from the litigation team from the prior suit in the Eastern District of Michigan case against the contractors on the Rule 3018 proceeding with J. Green (0.6) and then J. Watson (0.3), particularly limiting witnesses and depositions and agreeing to discovery with A. Brilliant (Dechert) for Macomb Interceptor Drain Drainage District.	1.10	530.00	583.00
06/30/14	POFA	*M. Shahid* Reviewed documents and pleadings related to Macomb County Interceptor Drain Drainage District's Motion pursuant to Bankruptcy Rule 3018.	2.90	395.00	1,145.50
06/30/14	POFA	*M. Shahid* Researched legal issues regarding governmental immunity and estoppel issues for Macomb County's Rule 3018 hearing.	3.10	395.00	1,224.50
06/30/14	POFA	*Jerome Watson* Call to J. Simon (Foley) regarding 3018 hearing.	0.20	395.00	79.00
06/30/14	POFA	*Jerome Watson* Preparation for meeting with R. Badalamenti (Kirk Huth), Macomb's attorney, regarding documents to be produced prior to hearing on Rule 3018 Motion.	0.20	395.00	79.00
06/30/14	POFA	*Jerome Watson* Meeting with R. Badalamenti (Kirk Huth) regarding 3018 hearing.	0.60	395.00	237.00
06/30/14	POFA	*Jerome Watson* Emails to and from R. Murkowski (Miller Canfield) regarding witness and exhibit lists to be exchanged with Macomb's counsel prior to hearing on 3018 motion.	0.30	395.00	118.50

06/30/14	POFA	*Jerome Watson* Call to A. Brilliant (Dechert) regarding Motion 3018 discovery.	0.10	395.00	39.50
06/30/14	POFA	*Jerome Watson* Conference call with A. Brilliant (Dechert), Ms. Badalamenti, and M. Shahid regarding Motion 3018 hearing and discovery.	0.50	395.00	197.50
06/30/14	POFA	*Jerome Watson* Preparation for meeting with M. Jacobs (Dykema Gossett) regarding his deposition (.30). Preparation for meeting with D. Latimer (DWSD Assistant Director) regarding his deposition (.40).	0.70	395.00	276.50
06/30/14	POFA	*Jerome Watson* Calls to and from Darryl Latimer regarding meeting with him and his potential testimony.	0.40	395.00	158.00
06/30/14	POFA	*Jerome Watson* Compiling list of issues to address prior to 3018 hearing.	0.60	395.00	237.00
06/30/14	POFA	*Jerome Watson* [redacted]	0.80	395.00	316.00
06/30/14	POFA	*Jerome Watson* Reviewing 3018 hearing transcript.	0.50	395.00	197.50
06/30/14	POFA	*Jerome Watson* Email to and from attorneys for the Retirees Committee, J. Selby (Dentons) and R. Millner (Dentons), regarding conference call to discuss legal arguments and scheduling issues regarding Motion 3018 hearing.	0.20	395.00	79.00

06/30/14	POFA	*Jerome Watson* [redacted]	1.10	395.00	434.50
			132.30		**63,421.00**

Water and Sewer Matters

Date	Task	Timekeeper/Description	Hours	Rate	Amount
06/01/14	WS	*Amanda Van Dusen* Review and comment on draft Emergency Manager order for sewer financing (.7). Email with D. Massaron, C. Hare, H. Bulger regarding details of the same (.1). Review Oakland County comments on Detroit Water and Sewerage Department pension payments (.2). Review Miller Buckfire presentation to Board of Water Commissioners regarding operator bids (.2).	1.20	395.00	474.00
06/02/14	WS	*Harold Bulger Jr.* Review revised draft of Emergency Manager's Order authorizing issuance of new Sewage Disposal System Bonds to finance improvements to City's Sewerage Disposal System.	1.30	395.00	513.50
06/02/14	WS	*Cassie Hare* Revising the Emergency Manager Order for new Sewage Disposal System Revenue Bonds to incorporate group comments on the first draft.	0.80	395.00	316.00
06/02/14	WS	*David Massaron* Discuss comments on Detroit Water and Sewerage Department (DWSD) financing Emergency Manager order with C. Hare.	0.10	395.00	39.50

06/02/14	WS	*Jeffrey McHugh* Discussion A. Van Dusen on water and sewer conference call on changes proposed by Detroit water department (.2), review changes to proposed Veolia water and sewer operation and maintenance contract (2.4), conference call working group [B. Sedlak (Jones Day), K. Orr (Detroit), K. Haggard (Miller Buckfire), W. Wolfson (Detroit Water and Sewerage Department), S. McCormick (Detroit Water and Sewerage Department), N. Bateson (Detroit Water and Sewerage Department), M. Schenk (Detroit Water and Sewerage Department), R. Kilpatrick (Detroit Water and Sewerage Department), A. Fillingham (Dykema), D. Massaron (Miller Canfield) and Amanda Van Dusen (Miller, Canfield)] working through changes to contract (1.5).	4.10	395.00	1,619.50

06/02/14	WS	*Amanda Van Dusen*	4.10	395.00	1,619.50

[redacted]

06/03/14	WS	*Jonathan Green* Conference with H. Lennox (Jones Day) regarding status of Detroit Water and Sewer Department Mediation for Regional Authority.	0.20	575.00	115.00
06/03/14	WS	*Amanda Van Dusen* Conference call with A. Fillingham (Dykema) and H. Lennox (Jones Day) regarding priority of Detroit Water and Sewerage Department (DWSD) payment of pension payments to General Retirement System (GRS) (1.0). Email with J. Santambrogio (Ernst and Young) regarding the same (.3). Review emails from Judge Perris, J. Doak (Miller Buckfire) regarding DWSD mediation (.2).	1.50	395.00	592.50
06/04/14	WS	*Amanda Van Dusen* [redacted]	1.20	395.00	474.00

06/05/14	WS	*Amanda Van Dusen* [redacted]	1.80	395.00	711.00
06/05/14	WS	*Amanda Van Dusen* Call M. Hale (Jones Day) regarding documents for Detroit Water and Sewerage Department (DWSD) response (.2); email DWSD Underwriter documents to M. Hale (Jones Day) (.3)	0.50	395.00	197.50
06/06/14	WS	*David Massaron* [redacted]	1.30	395.00	513.50

06/06/14	WS	*Amanda Van Dusen* Review Dykema whitepaper and Board of Water Commissioners (BOWC) powers (.4); Conference D. Massaron regarding same (.3); Weekly conference call on sewer financing with N. Bateson (Detroit Water and Sewerage Department), A. Diebel, (Detroit Water and Sewerage Department), A. Fillingham (Dykema), B. Erens (Jones Day), B. Foster (Detroit Water and Sewerage Department Rate Consultant), A. Burger (First SW), L. Donner (First SW), V. Khoury (Treasury) (.2); meeting/call with B. Hollowell (Detroit), B. Sedlak (Jones Day) (1.3) Conference H. Bulger regarding provisions for Emergency Manager Order regarding sewer financing (.2); call K. Haggard (Miller Buckfire) regarding corporation counsel meeting (.3); emails E. Higgs (Detroit) regarding accounting treatment; draft comments and revisions for sewer resolution (1.3)	4.00	395.00	1,580.00
06/07/14	WS	*David Massaron* Comment on bond ordinance to be adopted by the Board of Water Commissioners for interim financing.	0.90	395.00	355.50
06/07/14	WS	*Amanda Van Dusen* Email D. Massaron regarding revisions to sewer bond resolution (.3); Edit resolution (5); email same to A. Fillingham (Dykema) (.1) organize materials for disclosure, governmental approval and future legal analysis (1.5).	2.40	395.00	948.00
06/08/14	WS	*Harold Bulger Jr.* Draft revised and restated Emergency Manager's Order ratifying and approving Board of Water Commissioners resolution authorizing new Sewage Disposal System Bonds for sewer system projects.	2.20	395.00	869.00

06/09/14	WS	*Amanda Van Dusen* Email with H. Lennox (Jones Day) regarding 6/11/14 meeting at Detroit Water and Sewerage Department (.1). Email with B. Sedlak (Jones Day) regarding feedback to B. Wolfson (Detroit Water and Sewerage Department) regarding Board of Water Commissioners memo (.1).	0.20	395.00	79.00
06/10/14	WS	*Harold Bulger Jr.* Review revised Bond Authorizing Resolution of Board of Water Commissioners for issuance of Sewage Disposal System Revenue Bonds.	0.80	395.00	316.00
06/10/14	WS	*Harold Bulger Jr.* Draft revisions to form of Emergency Manager's Order ratifying and approving Board of Water Commissioners Resolution Authorizing issuance of Sewage Disposal System Revenue Bonds.	1.20	395.00	474.00
06/10/14	WS	*Amanda Van Dusen* Review and comment on revised Veolia term sheet (.3). Email with H. Lennox (Jones Day) and E. Higgs (Detroit) regarding accounting treatment of pension payments (.1). Review Government Accounting Standards Board (GASB) 68 regarding the same (.6).	1.00	395.00	395.00
06/11/14	WS	*Harold Bulger Jr.* Drafting revisions to Emergency Manager's Order ratifying and approving Board of Water Commissioners Resolution authorizing issuance of new Sewage Disposal System Revenue Bonds to Finance Department of Water and Sewage sewer projects.	1.30	395.00	513.50

06/11/14	WS	*Amanda Van Dusen*	4.50	395.00	1,777.50
		[redacted]			
06/12/14	WS	*Jonathan Green* Conference with D. Massaron regarding update on negotiations with Counties and alternatives.	0.40	575.00	230.00

06/12/14	WS	*Amanda Van Dusen*	1.70	395.00	671.50
		[redacted]			
06/13/14	WS	*Amanda Van Dusen*	3.30	395.00	1,303.50
		[redacted]			

06/14/14	WS	*Amanda Van Dusen* [redacted]	0.50	395.00	197.50
06/16/14	WS	*Laura Bassett* [redacted]	1.40	395.00	553.00
06/16/14	WS	*Harold Bulger Jr.* Revising Emergency Manager's Order ratifying and approving Board of Water Commissioners Bond Resolution for Sewage Disposal Revenue Bonds.	0.70	395.00	276.50
06/16/14	WS	*Amanda Van Dusen* [redacted]	2.50	395.00	987.50

06/17/14	WS	*Laura Bassett* [redacted]	2.30	395.00	908.50
06/17/14	WS	*Amanda Van Dusen* Telephone call with D. Massaron regarding interplay rate agreements and payment in lieu of taxes (PILOT) (.5). Emails with V. Brader (Governor's Office) and D. Massaron regarding operating agreement and charter (.1). Review management presentation in connection with requests for information process (1.0).	1.60	395.00	632.00
06/18/14	WS	*Cassie Hare* [redacted]	2.50	395.00	987.50
06/18/14	WS	*Amanda Van Dusen* [redacted]	0.20	395.00	79.00
06/19/14	WS	*Laura Bassett* [redacted]	3.60	395.00	1,422.00
06/19/14	WS	*Jonathan Green* Conference call with B. Erens (Jones Day) and D. Hall (Jones Day), J. Doak (Miller Buckfire) and Miller Canfield Attorneys regarding Exit Financing and Detroit Water and Sewer Department Financing.	0.60	575.00	345.00

06/19/14	WS	*Jonathan Green* Review and revise proposed Order Approving Proposed Detroit Water and Sewer Department Financing and conference with D. Massaron (Public Law Department) regarding same.	2.30	575.00	1,322.50
06/19/14	WS	*Cassie Hare* [redacted]	3.80	395.00	1,501.00
06/19/14	WS	*David Massaron* Review proposed bankruptcy court order for Detroit Water and Sewerage Department (DWSD) relating to bankruptcy to offer comments on state law lien language and effectiveness of borrowings under Act 94.	1.90	395.00	750.50
06/19/14	WS	*Amanda Van Dusen* [redacted]	0.60	395.00	237.00
06/20/14	WS	*Laura Bassett* [redacted]	0.50	395.00	197.50
06/20/14	WS	*Cassie Hare* [redacted]	1.40	395.00	553.00

06/20/14	WS	*Amanda Van Dusen* [redacted]	1.20	395.00	474.00
06/21/14	WS	*Laura Bassett* [redacted]	3.60	395.00	1,422.00
06/21/14	WS	*Sonal Mithani* Provide A. Van Dusen with written comments and suggested revisions to draft opinion letter prepared by L. Bassett.	1.00	395.00	395.00
06/21/14	WS	*Amanda Van Dusen* [redacted]	2.00	395.00	790.00
06/22/14	WS	*Laura Bassett* [redacted]	3.90	395.00	1,540.50
06/22/14	WS	*David Massaron* [redacted]	1.20	395.00	474.00

06/22/14	WS	*Amanda Van Dusen* [redacted]	1.00	395.00	395.00
06/23/14	WS	*Laura Bassett* [redacted]	1.40	395.00	553.00
06/23/14	WS	*Jonathan Green* Review Ordinance and Indenture for existing Detroit Water and Sewer Department Bonds, revised Bankruptcy Order and applicable portions of the Fourth Amended Plan of Adjustment for purposes of further revisions to propose Bankruptcy Court Order.	1.80	575.00	1,035.00
06/23/14	WS	*Jonathan Green* Review proposed revisions to Bond Purchase Agreement for Detroit Water and Sewer Department Financing.	0.60	575.00	345.00
06/23/14	WS	*Jonathan Green* Review revisions to proposed Emergency Manager Order for New Detroit Water and Sewer Department Bonds.	0.40	575.00	230.00
06/23/14	WS	*Jonathan Green* Conference with D. Massaron regarding revisions to proposed Detroit Water and Sewer Department Financing Order.	0.20	575.00	115.00
06/23/14	WS	*Amanda Van Dusen* [redacted]	1.30	395.00	513.50

06/24/14	WS	*Jonathan Green* [redacted]	0.40	575.00	230.00
06/24/14	WS	*Jonathan Green* Revision of A. Van Dusen's revisions to the proposed Detroit Water and Sewer Department Financing Order and prepare Memorandum regarding revisions yet to be made.	0.30	575.00	172.50
06/24/14	WS	*Jonathan Green* [redacted]	0.70	575.00	402.50
06/24/14	WS	*Jonathan Green* Conference call with D. Hall (Jones Day) and B. Erens (Jones Day) regarding Detroit Water and Sewer Department Financing and form of Approval Order and Bond Purchase Agreement.	1.40	575.00	805.00
06/24/14	WS	*Jonathan Green* Review and revise revised Bankruptcy Approval Order for Detroit Water and Sewer Department Financing for conference with Jones Day Lawyers regarding structuring of transaction.	0.80	575.00	460.00
06/24/14	WS	*Amanda Van Dusen* Conference call with B. Erens (Jones Day) and D. Hall (Jones Day), D. Massaron and J. Green regarding draft court order and purchase contract for sewer financing (1.4). Draft and circulate lien language for the same (.3). Provide further comments on the same (.4).	2.10	395.00	829.50
06/25/14	WS	*Jonathan Green* Review A. Van Dusen's proposed revisions to proposed Detroit Water and Sewer Department Bond Order.	0.30	575.00	172.50

06/25/14	WS	*Jonathan Green* Review further revisions to proposed Detroit Water and Sewer Department Financing Order based on comments of A. Van Dusen.	1.30	575.00	747.50
06/25/14	WS	*Jonathan Green* Conference with D. Massaron regarding necessary changes to form of Borrowing Order for Detroit Water and Sewer Department Financing.	0.30	575.00	172.50
06/25/14	WS	*Jonathan Green* Review and revise Detroit Water and Sewer Department proposed Bankruptcy Court Order.	2.80	575.00	1,610.00
06/25/14	WS	*Amanda Van Dusen* Review and comment on J. Green markup of draft sewer financing court order.	0.70	395.00	276.50
06/26/14	WS	*Jonathan Green* Revise proposed Bankruptcy Court Order for Detroit Water and Sewer Department Financing.	0.30	575.00	172.50
06/26/14	WS	*Cassie Hare* [redacted]	3.10	395.00	1,224.50
06/26/14	WS	*Amanda Van Dusen* Comment on supplemental brief regarding Detroit Water and Sewerage Department bondholder interest rate adjustments.	0.30	395.00	118.50
06/27/14	WS	*Harold Bulger Jr.* [redacted]	1.30	395.00	513.50

06/27/14	WS	*Harold Bulger Jr.* Further analysis of impaired Department. of Water & Sewerage sewer bonds under Plan of Adjustment which are required to be exchanged for new sewer bonds in settlement of related claims of holders of such bonds.	1.40	395.00	553.00
06/27/14	WS	*Cassie Hare* [redacted]	4.50	395.00	1,777.50
06/27/14	WS	*Amanda Van Dusen* Email with C. Hare regarding arbitrary and capricious standard for Detroit Water and Sewerage Department Board decisions.	0.10	395.00	39.50
06/28/14	WS	*Cassie Hare* [redacted]	3.70	395.00	1,461.50
06/29/14	WS	*Cassie Hare* [redacted]	3.00	395.00	1,185.00
06/29/14	WS	*Amanda Van Dusen* [redacted]	0.20	395.00	79.00
06/30/14	WS	*W. Mack Faison* Preparation for call to Robert Walter (DPS Counsel assigned to DWSD) regarding his role in the underlying DWSD activities and his expected deposition (.20); call to Robert Walter re his role in the underlying DWSD activities and his expected deposition by MIDDD counsel in connection with the Rule 3018 motion proceedings (.30).	0.50	395.00	197.50

06/30/14	WS	*John Gauthier* Prepare for and monitor Macomb's attorneys in document review of Contract CS-1368 as an alternative to producing a copy of the entire file consisting of 25 boxes in response to their Subpoena to produce documents.	4.40	225.00	990.00
06/30/14	WS	*Jonathan Green* Review update of Detroit Water and Sewer Department Bankruptcy Financing transaction.	0.20	575.00	115.00
06/30/14	WS	*Jonathan Green* Review revised Detroit Water and Sewer Department Financing Order for conference with A. Van Dusen.	0.30	575.00	172.50
06/30/14	WS	*Cassie Hare* [redacted]	0.80	395.00	316.00
06/30/14	WS	*Jeffrey McHugh* [redacted]	3.90	395.00	1,540.50

06/30/14	WS	*Jeffrey McHugh* Review and critique tax disclosure implications of plan of settlement in email to A. Van Dusen.	2.50	395.00	987.50
06/30/14	WS	*Amanda Van Dusen* Telephone call with J. Doak (Miller Buckfire) regarding Citigroup tender proposal (.3). Telephone call with H. Lennox (Jones Day) regarding the same (.2). Telephone call with D. Brownstein (Citi) regarding the same (.3). Telephone call with J. McHugh regarding the same (.3). Conference call with J. Doak (Miller Buckfire), H. Lennox (Jones Day), D. Brownstein (Citi) and J. McHugh regarding the same (.8). Follow up call with J. McHugh regarding the same (.2). Review revised Detroit Water and Sewerage Department (DWSD) bond resolution (.5). Telephone call with D. Brownstein (Citi) regarding tax treatment of exchanged DWSD bonds (.2). Telephone call with H. Lennox (Jones Day) regarding the same (.2). Review Plan of Adjustment and Disclosure Statement regarding the same (.3).	3.30	395.00	1,303.50
			132.90		**54,555.50**

FEES DUE THIS MATTER..... $ 240,452.00

MILLER, CANFIELD, PADDOCK AND STONE, LLP

Attorney-Client/Attorney Work Product Privileged

August 18, 2014 **Invoice # 1254725**

Summary by Task

Task		Hrs.	Amount
ASM	Automatic Stay Matters	65.60	29,971.00
CA	Case Administration	3.30	1,115.00
CLA	Claims Administration	32.30	12,377.00
COP	COP/Swap Matters	0.20	106.00
DFI	Debt and Financing Issues	144.80	58,276.00
FE	Fees and Fee Examiner	49.50	13,797.00
OPEB	Pension and OPEB Matters	17.30	6,833.50
POFA	Plan of Adjustment	132.30	63,421.00
WS	Water and Sewer Matters	132.90	54,555.50
	TOTAL	**578.20**	**$ 240,452.00**

TASK CATEGORY TOTALS BY PERSONNEL

Task	Timekeeper	Hours	Rate	Amount
Automatic Stay Matters	Carlson, Eric D.	2.50	360.00	900.00
	Fusco, Timothy A.	33.00	550.00	18,150.00
	Green, Jonathan S.	1.40	575.00	805.00
	Kraft, Dawn M.	0.80	265.00	212.00
	LaPlante, Stephen S.	4.20	530.00	2,226.00
	Spinner, Ronald A	0.50	335.00	167.50
	Swanson, Marc N.	18.10	360.00	6,516.00
	Wysocki, Robin M.	5.10	195.00	994.50
Automatic Stay Matters		**65.60**		**29,971.00**
Case Administration	Green, Jonathan S.	0.80	575.00	460.00
	LaPlante, Stephen S.	0.50	530.00	265.00
	Wysocki, Robin M.	2.00	195.00	390.00
Case Administration Total		**3.30**		**1,115.00**
Claims Administration	Fusco, Timothy A.	7.60	550.00	4,180.00
	Green, Jonathan S.	2.40	575.00	1,380.00
	LaPlante, Stephen S.	2.00	530.00	1,060.00
	Swanson, Marc N.	10.90	360.00	3,924.00
	Wysocki, Robin M.	9.40	195.00	1,833.00
Claims Administration Total		**32.30**		**12,377.00**

COP/Swap Matters	LaPlante, Stephen S.	0.20	530.00	106.00
COP/Swap Matters Total		**0.20**		**106.00**

Debt and Financing Issues	Bassett, Laura M	10.70	395.00	4,226.50
	Bulger Jr., Harold W.	83.90	395.00	33,140.50
	Georges, Stefanie E.	3.60	185.00	666.00
	Green, Jonathan S.	10.20	575.00	5,865.00
	Massaron, David P	0.60	395.00	237.00
	McHugh, Jeffrey M.	14.80	395.00	5,846.00
	Van Dusen, Amanda	21.00	395.00	8,295.00
Debt and Financing Issues Total		**144.80**		**58,276.00**

Fees and Fee Examiner	Bulger Jr., Harold W.	6.00	395.00	2,370.00
	Goren, Kalman G.	0.80	395.00	316.00
	Green, Jonathan S.	2.50	575.00	1,437.50
	LaPlante, Stephen S.	1.10	530.00	583.00
	McHugh, Jeffrey M.	0.30	395.00	118.50
	Nowak, Gregory	0.30	395.00	118.50
	Sachs, Kenneth J.	0.60	395.00	237.00
	Spinner, Ronald A	0.40	335.00	134.00
	Swanson, Marc N.	6.00	360.00	2,160.00
	Van Dusen, Amanda	0.90	395.00	355.50
	Wysocki, Robin M.	30.60	195.00	5,967.00
Fees and Fee Examiner Total		**49.50**		**13,797.00**

Pension and OPEB Matters	Sachs, Kenneth J.	16.80	395.00	6,636.00
	Van Dusen, Amanda	0.50	395.00	197.50
Pension and OPEB Matters Total		**17.30**		**6,833.50**

Plan of Adjustment	Bulger Jr., Harold W.	0.70	395.00	276.50
	Carlson, Eric D.	2.30	360.00	828.00
	Faison, W. Mack	2.00	395.00	790.00
	Green, Jonathan S.	36.50	575.00	20,987.50
	Hathaway, Irene B.	7.60	395.00	3,002.00
	LaPlante, Stephen S.	38.50	530.00	20,405.00
	Murkowski, Robert E	11.10	395.00	4,384.50
	Shahid, M. Misbah	10.90	395.00	4,305.50

	Swanson, Marc N.	0.70	360.00	252.00
	Watson, Jerome R.	19.50	395.00	7,702.50
	Wysocki, Robin M.	2.50	195.00	487.50
Plan of Adjustment Total		**132.30**		**63,421.00**

Water and Sewer Matters	Bassett, Laura M	16.70	395.00	6,596.50
	Bulger Jr., Harold W.	10.20	395.00	4,029.00
	Faison, W. Mack	0.50	395.00	197.50
	Gauthier, John L.	4.40	225.00	990.00
	Green, Jonathan S.	15.60	575.00	8,970.00
	Hare, Cassie J	23.60	395.00	9,322.00
	Massaron, David P	5.40	395.00	2,133.00
	McHugh, Jeffrey M.	10.50	395.00	4,147.50
	Mithani, Sonal H.	1.00	395.00	395.00
	Van Dusen, Amanda	45.00	395.00	17,775.00
Water and Sewer Matters Total		**132.90**		**54,555.50**

COSTS

Copying (2450 copies)	245.00
Copying - Color (84 copies)	8.40
Court fees	
Reimbursements of charges to personal card for Court Call Telephonic Court Appearances on behalf of the City. $65.00, $58.00, $107.00, $149.00, $156.00, $79.00, $58.00, $58.00, $205.00, $163.00, $1,098.00	1098.00
Delivery services/messengers	
VENDOR: Federal Express Corporation; INVOICE#: 268181008; DATE: 6/10/2014 - VENDOR: Federal Express Corporation INVOICE#: 268181008 DATE: 6/10/2014 - Jones Day, Geoffrey Irwin, 51 Loisiana Ave NW, Washington, DC 20001 US	21.26
Other	
VENDOR: The Bessenberg Bindery; INVOICE#: 118631; DATE: 6/4/2014 - City of Detroit Financial Recovery Bonds, Series 2014, 2 Copies	123.92
VENDOR: Lois M. Garrett; INVOICE#: JUNE7/2014; DATE: 6/7/2014 - Motions	257.40

VENDOR: Lois M. Garrett; INVOICE#: 13-53846-06/07/14; DATE: 6/7/2014 - Motions 286 pages copy	257.40
Telephone	
Client related calls.	31.10
Validated Parking	
Bob Kirk (Kirk, Huth, Lange, & Badalamenti)	15.00

COSTS DUE THIS MATTER..... $ 2,057.48

TOTAL DUE FOR INVOICE #1254725

FEES BILLED THIS INVOICE.....	$ 240,452.00
COSTS BILLED THIS INVOICE.....	$ 2,057.48
TOTAL AMOUNT DUE*	**$ 242,509.48**
*85% current payment due	$ 206,441.68
15% holdback.....	$ 36,067.80

EXHIBIT G

Milliman

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

Statement of Account for Actuarial Consulting - City of Detroit

Invoice Identification No: **0335-DET01-JUN14/061**	Invoice Date:	07/24/2014
Previous Outstanding Balance	$	142,498.42
For professional employee benefit consulting services	$	57,768.00
Amount Due:	$	**200,266.42**

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-JUN14/061	07/24/2014	$ 200,266.42	$

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-JUN14/061** **Invoice Date:** 07/24/2014

Actuarial Consulting - City of Detroit

Detail of Fees for the period 6/1/2014 through 6/30/2014

See Attachments - M:\Consult\JBudin\City of Detroit\0335DET01-JUN14-061 Invoice 07242014	**$57,768.00**
Total	**$57,768.00**

Milliman Inc.
June 2014 Invoice
City of Detroit
Contract No. 2870758

Project Code and Description	Position	Hourly Rate	Hours	Total Charge
Pension Plans				
12 Mediation and Litigation Support				
	Consulting Actuary	435	45.3	19,705.50
	Actuary	410	1.8	738.00
	Actuary	385	1.9	731.50
				21,175.00
13 Investment Consulting Services for the Pension Plans				
	Consulting Actuary	435	1.7	739.50
	Investment Consultant	425	8.0	3,400.00
	Actuary	385	1.2	462.00
	Actuary	319	17.0	5,423.00
				10,024.50
14 Replication of 2013 valuations for DGRS and DPFRS				
	Consulting Actuary	435	20.1	8,743.50
	Actuary	410	13.9	5,699.00
	Actuary	385	2.5	962.50
				15,405.00
15 Direct Expenses				

Description	Category	Date	
			-
Total Pension Plans			**46,604.50**

Milliman Inc.
June 2014 Invoice
City of Detroit
Contract No. 2870758

Project Code and Description	Position	Hourly Rate	Hours	Total Charge
Health Plans				
D Health Care Task Force and Alternative Projections				
	Consulting Actuary	615	1.0	615.00
	Actuary	355	0.4	142.00
	Senior Actuarial Analyst	295	1.0	295.00
				1,052.00
J Mediation and Litigation Support				
	Consulting Actuary	615	10.0	6,150.00
	Actuary	355	2.9	1,029.50
	Senior Actuarial Analyst	295	6.6	1,947.00
	Actuarial Analyst	225	1.5	337.50
	Actuarial Analyst	185	3.5	647.50
				10,111.50
K Direct Expenses				

Description	Category	Date	
			-
Total Health Plans			**11,163.50**
Grand Total			**57,768.00**

Milliman Inc.
June 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	12	0.70	435.00	304.50	06/01/2014
Bowen, Glenn	Consulting Actuary	14	3.40	435.00	1,479.00	06/02/2014
Warren, Kathy	Consulting Actuary	14	0.50	410.00	205.00	06/02/2014
Bowen, Glenn	Consulting Actuary	12	1.40	435.00	609.00	06/02/2014
Wade, Dan	Actuary	12	1.60	385.00	616.00	06/02/2014
Bowen, Glenn	Consulting Actuary	14	1.60	435.00	696.00	06/03/2014
Bowen, Glenn	Consulting Actuary	12	0.40	435.00	174.00	06/03/2014
Wade, Dan	Actuary	12	0.10	385.00	38.50	06/03/2014
Bowen, Glenn	Consulting Actuary	14	1.80	435.00	783.00	06/04/2014
Bowen, Glenn	Consulting Actuary	14	0.10	435.00	43.50	06/05/2014
Warren, Kathy	Consulting Actuary	14	0.70	410.00	287.00	06/05/2014
Bowen, Glenn	Consulting Actuary	12	0.20	435.00	87.00	06/05/2014
Wade, Dan	Actuary	12	0.10	385.00	38.50	06/05/2014
Bowen, Glenn	Consulting Actuary	14	3.00	435.00	1,305.00	06/06/2014
Wade, Dan	Actuary	12	0.10	385.00	38.50	06/06/2014
Bowen, Glenn	Consulting Actuary	13	0.50	435.00	217.50	06/09/2014
Bowen, Glenn	Consulting Actuary	14	0.60	435.00	261.00	06/09/2014
Wade, Dan	Actuary	14	1.20	385.00	462.00	06/09/2014
Warren, Kathy	Consulting Actuary	14	2.00	410.00	820.00	06/09/2014
Warren, Kathy	Consulting Actuary	12	0.40	410.00	164.00	06/09/2014
Perry, Alan	Actuary	13	1.00	319.00	319.00	06/09/2014
Bowen, Glenn	Consulting Actuary	14	1.60	435.00	696.00	06/10/2014
Wade, Dan	Actuary	14	0.50	385.00	192.50	06/10/2014
Warren, Kathy	Consulting Actuary	14	0.70	410.00	287.00	06/10/2014
Bowen, Glenn	Consulting Actuary	12	0.30	435.00	130.50	06/10/2014
Bowen, Glenn	Consulting Actuary	14	1.20	435.00	522.00	06/11/2014
Wade, Dan	Actuary	14	0.10	385.00	38.50	06/11/2014
Warren, Kathy	Consulting Actuary	14	0.90	410.00	369.00	06/11/2014
Bowen, Glenn	Consulting Actuary	12	1.30	435.00	565.50	06/11/2014
Warren, Kathy	Consulting Actuary	12	0.10	410.00	41.00	06/11/2014
Perry, Alan	Actuary	13	2.00	319.00	638.00	06/11/2014
Bowen, Glenn	Consulting Actuary	14	1.50	435.00	652.50	06/12/2014
Wade, Dan	Actuary	14	0.10	385.00	38.50	06/12/2014
Bowen, Glenn	Consulting Actuary	12	0.30	435.00	130.50	06/12/2014
Bowen, Glenn	Consulting Actuary	14	0.30	435.00	130.50	06/13/2014
Wade, Dan	Actuary	14	0.60	385.00	231.00	06/13/2014
Warren, Kathy	Consulting Actuary	14	3.30	410.00	1,353.00	06/13/2014
Bowen, Glenn	Consulting Actuary	12	0.80	435.00	348.00	06/13/2014
Warren, Kathy	Consulting Actuary	12	0.10	410.00	41.00	06/13/2014
Bowen, Glenn	Consulting Actuary	12	0.30	435.00	130.50	06/15/2014

Milliman Inc.
June 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	14	1.00	410.00	410.00	06/16/2014
Bowen, Glenn	Consulting Actuary	12	0.20	435.00	87.00	06/17/2014
Bowen, Glenn	Consulting Actuary	14	0.20	435.00	87.00	06/18/2014
Bowen, Glenn	Consulting Actuary	12	0.10	435.00	43.50	06/18/2014
Warren, Kathy	Consulting Actuary	12	0.30	410.00	123.00	06/18/2014
Perry, Alan	Actuary	13	3.00	319.00	957.00	06/18/2014
Warren, Kathy	Consulting Actuary	12	0.30	410.00	123.00	06/19/2014
Perry, Alan	Actuary	13	3.00	319.00	957.00	06/19/2014
Warren, Kathy	Consulting Actuary	12	0.30	410.00	123.00	06/20/2014
Bowen, Glenn	Consulting Actuary	12	1.00	435.00	435.00	06/22/2014
Bowen, Glenn	Consulting Actuary	13	0.20	435.00	87.00	06/23/2014
Dirks, Marty	Investment Consultant	13	2.00	425.00	850.00	06/23/2014
Bowen, Glenn	Consulting Actuary	12	1.00	435.00	435.00	06/23/2014
Bowen, Glenn	Consulting Actuary	13	1.00	435.00	435.00	06/24/2014
Dirks, Marty	Investment Consultant	13	1.00	425.00	425.00	06/24/2014
Bowen, Glenn	Consulting Actuary	14	1.60	435.00	696.00	06/24/2014
Warren, Kathy	Consulting Actuary	14	0.20	410.00	82.00	06/24/2014
Bowen, Glenn	Consulting Actuary	12	0.40	435.00	174.00	06/24/2014
Warren, Kathy	Consulting Actuary	12	0.30	410.00	123.00	06/24/2014
Wade, Dan	Actuary	13	0.10	385.00	38.50	06/24/2014
Bowen, Glenn	Consulting Actuary	14	1.80	435.00	783.00	06/25/2014
Warren, Kathy	Consulting Actuary	14	1.90	410.00	779.00	06/25/2014
Bowen, Glenn	Consulting Actuary	12	0.40	435.00	174.00	06/25/2014
Wade, Dan	Actuary	13	0.10	385.00	38.50	06/25/2014
Dirks, Marty	Investment Consultant	13	2.00	425.00	850.00	06/26/2014
Young, Dorian	Investment Consultant	13	3.00	425.00	1,275.00	06/26/2014
Bowen, Glenn	Consulting Actuary	14	0.90	435.00	391.50	06/26/2014
Warren, Kathy	Consulting Actuary	14	1.80	410.00	738.00	06/26/2014
Bowen, Glenn	Consulting Actuary	12	1.20	435.00	522.00	06/26/2014
Bowen, Glenn	Consulting Actuary	12	3.50	435.00	1,522.50	06/26/2014
Perry, Alan	Actuary	13	4.00	319.00	1,276.00	06/26/2014
Wade, Dan	Actuary	13	0.90	385.00	346.50	06/26/2014
Bowen, Glenn	Consulting Actuary	14	0.50	435.00	217.50	06/27/2014
Warren, Kathy	Consulting Actuary	14	0.90	410.00	369.00	06/27/2014
Bowen, Glenn	Consulting Actuary	12	3.50	435.00	1,522.50	06/27/2014
Bowen, Glenn	Consulting Actuary	12	6.00	435.00	2,610.00	06/27/2014
Perry, Alan	Actuary	13	4.00	319.00	1,276.00	06/27/2014
Wade, Dan	Actuary	13	0.10	385.00	38.50	06/27/2014
Bowen, Glenn	Consulting Actuary	12	5.00	435.00	2,175.00	06/28/2014
Bowen, Glenn	Consulting Actuary	12	2.00	435.00	870.00	06/28/2014

Milliman Inc.
June 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	12	6.30	435.00	2,740.50	06/29/2014
Bowen, Glenn	Consulting Actuary	12	9.00	435.00	3,915.00	06/30/2014
Total Pension Plans					**46,604.50**	

Milliman Inc.
June 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	0.5	615.00	307.50	06/02/2014
Roma, Markella	Senior Actuarial Analyst	D	0.2	295.00	59.00	06/03/2014
Taranto, Suzanne	Consulting Actuary	J	0.5	615.00	307.50	06/04/2014
Roma, Markella	Senior Actuarial Analyst	J	0.6	295.00	177.00	06/05/2014
Shingle, Eric	Actuarial Analyst	J	1.5	225.00	337.50	06/05/2014
Taranto, Suzanne	Consulting Actuary	J	0.5	615.00	307.50	06/05/2014
Taranto, Suzanne	Consulting Actuary	J	0.5	615.00	307.50	06/06/2014
Roma, Markella	Senior Actuarial Analyst	D	0.8	295.00	236.00	06/08/2014
Roma, Markella	Senior Actuarial Analyst	J	0.2	295.00	59.00	06/09/2014
Roma, Markella	Senior Actuarial Analyst	J	2.7	295.00	796.50	06/09/2014
Roma, Markella	Senior Actuarial Analyst	J	2.7	295.00	796.50	06/10/2014
Cuomo, Susie	Actuary	D	0.4	355.00	142.00	06/12/2014
Kaslander, Jaime	Actuarial Analyst	J	0.2	185.00	37.00	06/12/2014
Taranto, Suzanne	Consulting Actuary	J	0.5	615.00	307.50	06/12/2014
Cuomo, Susie	Actuary	J	0.5	355.00	177.50	06/13/2014
Kaslander, Jaime	Actuarial Analyst	J	0.5	185.00	92.50	06/13/2014
Taranto, Suzanne	Consulting Actuary	J	1	615.00	615.00	06/13/2014
Taranto, Suzanne	Consulting Actuary	D	0.5	615.00	307.50	06/14/2014
Taranto, Suzanne	Consulting Actuary	D	0.5	615.00	307.50	06/16/2014
Cuomo, Susie	Actuary	J	0.2	355.00	71.00	06/17/2014
Kaslander, Jaime	Actuarial Analyst	J	2.8	185.00	518.00	06/17/2014
Taranto, Suzanne	Consulting Actuary	J	0.5	615.00	307.50	06/17/2014
Cuomo, Susie	Actuary	J	0.7	355.00	248.50	06/18/2014
Taranto, Suzanne	Consulting Actuary	J	1	615.00	615.00	06/18/2014
Taranto, Suzanne	Consulting Actuary	J	1	615.00	615.00	06/22/2014
Taranto, Suzanne	Consulting Actuary	J	2	615.00	1,230.00	06/28/2014
Cuomo, Susie	Actuary	J	1.5	355.00	532.50	06/30/2014
Roma, Markella	Senior Actuarial Analyst	J	0.4	295.00	118.00	06/30/2014
Taranto, Suzanne	Consulting Actuary	J	2	615.00	1,230.00	06/30/2014
Total Health Plans					**11,163.50**	

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 meeting and preparation time.

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 meeting and preparation time.

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

July 31, 2014
Matter No: 140967.00004

Requesting Attorney: Robert S. Hertzberg

Federal Id No. 23-1433012

FOR PROFESSIONAL SERVICES RENDERED from June 1, 2014 through June 30, 2014 as follows:

INVOICE NO. 10881872	Total Fees (includes 10% discount using 2013 rates)	$179,098.20
140967.4		
Plan & Appeals	Total Expenses	297.33
	Less 15% HOLDBACK OF FEES	(26,864.73)
	TOTAL DUE	**$152,530.80**

PLEASE REFERENCE INVOICE NUMBER AND RETURN WITH REMITTANCE
To Wire Payment: Wells Fargo Bank, Philadelphia, PA **ABA#:** 121000248; **Acct#:** 2 0000 492 01 046
Swift#: WFBIUS6S

#29145422 v1 (140967.3)

Summary of Time by Task Code

Task		Hours	Fees
B110	Case Administration	1.00	150.75
B160	Fee Examiner Matters	5.30	2,051.10
B194	COPs Litigation	6.50	3,346.20
B195	Non-Working Travel	6.50	1,624.05
B230	Post-Petition Financing	0.20	144.00
B240	UTGO Litigation	0.30	216.00
B320	Plan of Adjustment	288.50	162,391.05
B430	Appeals	20.30	9,175.05
	Total	328.60	179,098.20

Time Detail by Task Code

TASK CODE: B110 Case Administration

Date	Name	Services	Time	Rate	Fees
06/03/14	A. Shields	Review pleadings and incorporate into case management records as appropriate.	0.20	50.00	9.90
06/10/14	D. Kovsky-Apap	Review updated case calendar from S. Hunger.	0.10	387.00	38.70
06/30/14	D. Kovsky-Apap	Review updated case calendar.	0.20	387.00	77.40
06/30/14	A. Shields	Review pleadings and incorporate into case management records as appropriate.	0.50	50.00	24.75
Total B110	Case Administration		1.00		150.75

TASK CODE: B160 Fee Examiner Matters

Date	Name	Services	Time	Rate	Fees
06/01/14	D. Kovsky-Apap	Draft summaries of invoices for fee examiner.	1.10	387.00	425.70
06/11/14	D. Kovsky-Apap	Email from M. Reiser re responses to January preliminary report.	0.10	387.00	38.70
06/16/14	D. Kovsky-Apap	Revise January time descriptions per comments from the fee examiner.	0.60	387.00	232.20
06/16/14	D. Kovsky-Apap	Revise time entries for new invoice to provide additional detail and clarification for fee examiner.	0.60	387.00	232.20
06/20/14	D. Kovsky-Apap	Correspondence with M. Reiser re responses to preliminary report for February.	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Revise invoice to provide additional detail and clarification for fee examiner.	0.50	387.00	193.50
06/23/14	D. Kovsky-Apap	Revise invoice to provide additional detail and clarification for fee examiner.	1.70	387.00	657.90
06/30/14	D. Kovsky-Apap	Review fee examiner's preliminary report re March invoice.	0.20	387.00	77.40
06/30/14	D. Kovsky-Apap	Draft response to fee examiner's preliminary report re March invoice.	0.40	387.00	154.80
Total B160	Fee Examiner Matters		5.30		2,051.10

TASK CODE: B194 COPs Litigation

Date	Name	Services	Time	Rate	Fees
06/03/14	D. Kovsky-Apap	Review draft subpoena of S. Werdlow to be served in the COPs litigation.	0.10	387.00	38.70
06/03/14	D. Kovsky-Apap	Correspondence with S. Hunger re subpoenas to be served in the COPs litigation.	0.20	387.00	77.40
06/10/14	D. Kovsky-Apap	Email from G. Stewart re Redacted	0.10	387.00	38.70
06/10/14	D. Kovsky-Apap	Redacted	0.70	387.00	270.90
06/10/14	D. Kovsky-Apap	Email G. Stewart, C. DiPompeo and S. Hunger re Redacted	0.20	387.00	77.40
06/10/14	S. Henry	Communications via telephone and email with D. Kovsky-Apap re filing stipulation with Syncora re production of documents from the Detroit Police Department.	0.20	212.00	42.30
06/12/14	D. Kovsky-Apap	Correspondence with S. Hunger re issuing Rule 30(b)(6) subpoenas to corporate entities in the	0.20	387.00	77.40

		Eastern District of Michigan.			
06/16/14	R. Hertzberg	Review motion of COPs holders to file supplemental authority to intervention motion.	0.20	720.00	144.00
06/18/14	R. Hertzberg	Review order authorizing COPs holders to file supplemental authority.	0.10	720.00	72.00
06/18/14	D. Kovsky-Apap	Review proposed intervenors' motion for leave to file supplemental authority.	0.10	387.00	38.70
06/18/14	D. Kovsky-Apap	Review court order granting leave to proposed intervenors to file supplemental authority.	0.10	387.00	38.70
06/18/14	D. Kovsky-Apap	Review supplemental authority filed by proposed intervenors.	0.30	387.00	116.10
06/23/14	R. Hertzberg	Review supplemental filing by COPs holders.	0.30	720.00	216.00
06/26/14	R. Hertzberg	Review Order of mediation of COPs.	0.10	720.00	72.00
06/26/14	R. Hertzberg	Email C. Ball re Order of mediation of COPs.	0.20	720.00	144.00
06/27/14	R. Hertzberg	Emails with C. Ball re information on COPs holdings and background on prior offer to settle.	0.40	720.00	288.00
06/27/14	R. Hertzberg	Emails with C. Ball and D. Heiman re issue to consider for COPs mediation.	0.40	720.00	288.00
06/27/14	D. Kovsky-Apap	Email S. Hunger re subpoenas to be issued to witnesses in the COPs litigation.	0.10	387.00	38.70

06/27/14	D. Kovsky-Apap	Telephone conference with S. Hunger re subpoenas to be issued in the COPs litigation.	0.50	387.00	193.50
06/27/14	D. Kovsky-Apap	Review document requests to be issued with subpoenas in COPs litigation.	0.20	387.00	77.40
06/30/14	R. Hertzberg	Emails with D. Kovsky and G. Stewart re court ruling on Service Corporations' motion to dismiss and COPs holders' and insurer's intervention and next steps.	0.50	720.00	360.00
06/30/14	R. Hertzberg	Telephone call with T. Cullen and C. Ball re status of COPs mediation.	0.20	720.00	144.00
06/30/14	R. Hertzberg	Emails with C. Ball and G. Stewart re impact of COPs rulings on dismissal and intervention by Court.	0.20	720.00	144.00
06/30/14	D. Kovsky-Apap	Review and suggest revisions to draft document requests to third parties in the COPs litigation.	0.50	387.00	193.50
06/30/14	D. Kovsky-Apap	Receive and review court's order on the Service Corporations' Motion To Dismiss and the COPs holders' and insurer's motion to intervene (the "Motion To Dismiss/Intervention Order").	0.30	387.00	116.10
06/30/14	D. Kovsky-Apap	Draft email to R. Hertzberg, G. Stewart and C. DiPompeo summarizing the Motion To Dismiss/Intervention Order.	0.10	387.00	38.70
Total B194	COPs Litigation		6.50		3,346.20

TASK CODE: B195 Non-Working Travel

Date	Name	Services	Time	Rate	Fees
06/02/14	D. Kovsky-Apap	Travel to and from Detroit Public Safety Headquarters for meeting with Assistant Chief Houser (billed at 50%).	0.80	194.00	154.80
06/13/14	D. Kovsky-Apap	Travel to and from Detroit Public Safety headquarters for meeting with Assistant Chief Houser (billed at 50%).	0.90	194.00	174.15
06/17/14	D. Kovsky-Apap	Travel to and from Detroit Public Safety Headquarters to gather and review DPD's documents (billed at 50%).	0.90	194.00	174.15
06/18/14	R. Hertzberg	Travel to meeting with K. Orr, G. Shumaker, and D. Moss re deposition preparation (billed at 50%).	1.20	360.00	432.00
06/26/14	R. Hertzberg	Travel to and from court for hearings on numerous discovery motions and status conference (billed at 50%).	1.00	360.00	360.00
06/26/14	D. Kovsky-Apap	Travel to and from court for hearing (billed at 50%).	0.80	194.00	154.80
06/30/14	D. Kovsky-Apap	Travel to and from City Hall to meet with M. Hall to prepare for his deposition (billed at 50%).	0.90	194.00	174.15
Total B195	Non-Working Travel		6.50		1,624.05

TASK CODE: B230 Post-Petition Financing

Date	Name	Services	Time	Rate	Fees
06/09/14	R. Hertzberg	Email with B. Rosenblum re updating Swap Banks on financing syndication and interest rate.	0.20	720.00	144.00
Total B230 Post-Petition Financing			0.20		144.00

TASK CODE: B240 UTGO Litigation

Date	Name	Services	Time	Rate	Fees
06/09/14	R. Hertzberg	Review order on unlimited tax general obligation bonds ("UTGO") mediation.	0.10	720.00	72.00
06/16/14	R. Hertzberg	Emails with G. Stewart re settlement terms of limited tax general obligation bonds ("LTGO").	0.20	720.00	144.00
Total B240 UTGO Litigation			0.30		216.00

TASK CODE: B320 Plan of Adjustment

Date	Name	Services	Time	Rate	Fees
06/01/14	R. Hertzberg	Review revised slides for City Council meeting on Plan.	0.30	720.00	216.00
06/01/14	R. Hertzberg	Emails with G. Stewart and S. Lerner re document production for court expert.	0.20	720.00	144.00
06/01/14	R. Hertzberg	Emails with G. Shumaker and G. Neal re meeting to discuss proposal of the Discovery and Trial Efficiencies Committee ("DTEC").	0.20	720.00	144.00
06/01/14	R. Hertzberg	Emails with G. Shumaker re revisions to City Council slides.	0.30	720.00	216.00
06/02/14	R. Hertzberg	Email C. Ball re explanation of changes requested by Swap Banks to Plan.	0.20	720.00	144.00
06/02/14	R. Hertzberg	Review revised slides for City Council presentation.	0.30	720.00	216.00
06/02/14	R. Hertzberg	Email D. Moss re discussion with B. Jones on presentation issues.	0.20	720.00	144.00
06/02/14	R. Hertzberg	Review revised brief in opposition to Syncora's motion to lift stay of appeal based on 11 U.S.C. Sec. 921(e).	0.20	720.00	144.00
06/02/14	R. Hertzberg	Review proposed supplemental responses to interrogatories.	0.50	720.00	360.00
06/02/14	R. Hertzberg	Emails with Quicken Loan re documents to review re	0.20	720.00	144.00

		discovery.			
06/02/14	R. Hertzberg	Emails with G. Irwin and G. Shumaker re timing issue on Retiree Committee's case.	0.20	720.00	144.00
06/02/14	R. Hertzberg	Review motion by Taubitz to require Debtor to reissue ballots.	0.20	720.00	144.00
06/02/14	R. Hertzberg	Prepare for meeting with R. Penske, one of the City's witnesses for confirmation.	0.40	720.00	288.00
06/02/14	R. Hertzberg	Review memo of interview by court expert of Chief Craig.	0.20	720.00	144.00
06/02/14	R. Hertzberg	Meet with D. Kovsky-Apap re memo of interview by court expert of Chief Craig.	0.30	720.00	216.00
06/02/14	R. Hertzberg	Review emails of State of Revenue Sharing and financial projections.	0.40	720.00	288.00
06/02/14	R. Hertzberg	Meet with D. Moss and G. Shumaker re preparation for meeting with R. Penske.	1.50	720.00	1,080.00
06/02/14	R. Hertzberg	Meet with R. Penske re serving as witness for the City at confirmation.	2.00	720.00	1,440.00
06/02/14	R. Hertzberg	Additional meeting with G. Shumaker and D. Moss re discussion on approach to confirmation witness.	1.00	720.00	720.00
06/02/14	R. Hertzberg	Emails with G. Irwin and H. Lennox re amended response to discovery requests..	0.20	720.00	144.00
06/02/14	R. Hertzberg	Emails with H. Lennox, G. Shumaker, and D. Moss re presentation for City Council.	0.20	720.00	144.00

06/02/14	R. Hertzberg	Review revised slides for City Council.	0.30	720.00	216.00
06/02/14	R. Hertzberg	Review revised deposition procedure from objectors.	0.30	720.00	216.00
06/02/14	D. Kovsky-Apap	Meet with Assistant Chief Houser re documents requested by objectors.	1.10	387.00	425.70
06/02/14	D. Kovsky-Apap	Email Assistant Chief Houser re follow-up on documents discussed at meeting.	0.20	387.00	77.40
06/02/14	D. Kovsky-Apap	Email G. Irwin re update on meeting with Assistant Chief Houser.	0.20	387.00	77.40
06/02/14	D. Kovsky-Apap	Review Notice of Proposed Order Identifying Legal Issues, Establishing Briefing Schedule and Setting Hearing Date and Procedures.	0.10	387.00	38.70
06/03/14	R. Hertzberg	Email B. Bennett re changes to objectors' discovery proposal.	0.20	720.00	144.00
06/03/14	R. Hertzberg	Review Court notice of proposed Order identifying legal issues and setting hearing.	0.20	720.00	144.00
06/03/14	R. Hertzberg	Conference with D. Kovsky-Apap re Syncora's document requests from Chief Craig.	0.20	720.00	144.00
06/03/14	R. Hertzberg	Conference call with G. Irwin re Syncora's document requests from Chief Craig.	0.20	720.00	144.00
06/03/14	R. Hertzberg	Review email to S. Hackney on Detroit Police discovery issues.	0.20	720.00	144.00
06/03/14	R. Hertzberg	Review handout and prepare	0.50	720.00	360.00

		for meeting with City Council.			
06/03/14	R. Hertzberg	Meet with G. Shumaker and D. Moss re review of witness meetings.	1.00	720.00	720.00
06/03/14	R. Hertzberg	Call with counsel to D. Gilbert re background on proposed testimony for the confirmation trial.	0.50	720.00	360.00
06/03/14	R. Hertzberg	Meet with Detroit City Council re review of Plan.	4.00	720.00	2,880.00
06/03/14	R. Hertzberg	Telephone call with D. Kovsky-Apap re update on Detroit Police documents and preparation of status report requested by the Court on discovery and trial issues.	0.20	720.00	144.00
06/03/14	R. Hertzberg	Review Order denying motion to file corrected ballot.	0.10	720.00	72.00
06/03/14	R. Hertzberg	Emails with M. Kopacz, G. Shumaker, and L. Welwarth re interview of J. Hill, the City's Chief Financial Officer.	0.20	720.00	144.00
06/03/14	R. Hertzberg	Emails with S. Hackney, D. Kovsky-Apap, and G. Irwin re document production of Police and Fire Department.	0.20	720.00	144.00
06/03/14	R. Hertzberg	Emails with G. Shumaker and D. Kovsky-Apap re filing requirements on status report requested by the Court on discovery.	0.20	720.00	144.00
06/03/14	R. Hertzberg	Email D. Kovsky-Apap re doing formal stipulation with Syncora on Detroit Police documents.	0.10	720.00	72.00

06/03/14	R. Hertzberg	Email D. Kovsky-Apap re requesting document search of Detroit Fire Department by M. Martin.	0.20	720.00	144.00
06/03/14	R. Hertzberg	Conference call with DTEC group re deposition protocol, bus tour protocol, trial time and filing.	0.60	720.00	432.00
06/03/14	R. Hertzberg	Telephone call with G. Shumaker re issues raised by discovery call with DTEC group.	0.20	720.00	144.00
06/03/14	R. Hertzberg	Telephone call with D. Moss re issues raised by discovery call with DTEC group.	0.20	720.00	144.00
06/03/14	R. Hertzberg	Telephone call with D. Kovsky-Apap re preparation of a motion for the Court to perform a site visit of key locations in the City in connection with Plan confirmation (the "Site Visit").	0.20	720.00	144.00
06/03/14	R. Hertzberg	Email with G. Irwin re stipulation on Syncora discovery argument.	0.30	720.00	216.00
06/03/14	R. Hertzberg	Review objectors' proposed 5th amended scheduling order.	0.20	720.00	144.00
06/03/14	R. Hertzberg	Emails with D. Moss re revisions to DTEC discovery protocol.	0.30	720.00	216.00
06/03/14	R. Hertzberg	Emails with D. Kovsky-Apap and M. Martin re production of Detroit Fire Department documents.	0.20	720.00	144.00
06/03/14	R. Hertzberg	Review U.S. Government's witness list.	0.20	720.00	144.00

06/03/14	D. Kovsky-Apap	Receive update from R. Hertzberg re meeting with witness for confirmation hearing.	0.10	387.00	38.70
06/03/14	D. Kovsky-Apap	Telephone conference with R. Hertzberg and G. Irwin re documents available from the Detroit Police Department ("DPD") responsive to objectors' document requests.	0.10	387.00	38.70
06/03/14	D. Kovsky-Apap	Draft email to S. Hackney re documents available from the DPD responsive to objectors' document requests.	0.30	387.00	116.10
06/03/14	D. Kovsky-Apap	Email from S. Hackney re Syncora's consideration of available DPD documents.	0.10	387.00	38.70
06/03/14	D. Kovsky-Apap	Review witness list for confirmation hearing filed by Department of Housing and Urban Development.	0.10	387.00	38.70
06/03/14	D. Kovsky-Apap	Email from S. Hackney re documents from the DPD.	0.10	387.00	38.70
06/03/14	D. Kovsky-Apap	Correspondence with R. Hertzberg and G. Irwin re additional DPD documents requested by objectors.	0.10	387.00	38.70
06/03/14	D. Kovsky-Apap	Correspondence with Assistant Chief Houser re additional documents requested by objectors.	0.20	387.00	77.40
06/03/14	D. Kovsky-Apap	Correspondence with R. Hertzberg and G. Irwin re reaching out to M. Martin to develop document production proposal for Fire	0.10	387.00	38.70

		Department/EMS.			
06/03/14	D. Kovsky-Apap	Receive update from R. Hertzberg re meeting with B. Jones and the Detroit City Council.	0.10	387.00	38.70
06/03/14	D. Kovsky-Apap	Telephone conference with R. Hertzberg re preparing status report for court on proposal by the Discovery and Trial Efficiencies Committee ("DTEC").	0.10	387.00	38.70
06/03/14	D. Kovsky-Apap	Telephone to and email to M. Martin re possible document production proposal for the Fire Department/EMS.	0.30	387.00	116.10
06/03/14	D. Kovsky-Apap	Further correspondence with S. Hackney and Assistant Chief Houser re document requests.	0.20	387.00	77.40
06/03/14	D. Kovsky-Apap	Telephone conference with R. Hertzberg re plan objectors' opposition to proposed on-site tour by the Court of locations relevant to the City's Plan of Adjustment (the "Site Visit").	0.10	387.00	38.70
06/03/14	D. Kovsky-Apap	Telephone conference with D. Moss re DTEC status report to be filed and whether Site Visit should be subject of a separate motion.	0.20	387.00	77.40
06/03/14	D. Kovsky-Apap	Begin drafting motion for Site Visit.	0.30	387.00	116.10
06/04/14	R. Hertzberg	Emails with G. Shumaker and D. Moss re Skillman Foundations' contribution to Grand Bargain.	0.20	720.00	144.00

06/04/14	R. Hertzberg	Emails with T. Cullen, G. Shumaker, and H. Lennox re scheduling issues with Court on Plan confirmation.	0.20	720.00	144.00
06/04/14	R. Hertzberg	Emails with D. Moss re revisions to discovery protocol proposal.	0.20	720.00	144.00
06/04/14	R. Hertzberg	Review revised proposal on discovery protocol.	0.20	720.00	144.00
06/04/14	R. Hertzberg	Meet with D. Gilbert, one of the confirmation trial witnesses, re discussion of proposed trial testimony.	3.20	720.00	2,304.00
06/04/14	R. Hertzberg	Telephone call with G. Shumaker re review of the timing schedule, protocol and discussions with D. Gilbert.	0.40	720.00	288.00
06/04/14	R. Hertzberg	Emails with D. Heiman, H. Lennox, and G. Shumaker re proposed revised Plan confirmation schedule.	0.30	720.00	216.00
06/04/14	R. Hertzberg	Review DTEC's proposed revisions to scheduling order submitted to Court.	0.30	720.00	216.00
06/04/14	R. Hertzberg	Emails with G. Shumaker re filing of proposed scheduling order.	0.20	720.00	144.00
06/04/14	R. Hertzberg	Telephone call with court clerk re filing of proposed scheduling order.	0.20	720.00	144.00
06/04/14	R. Hertzberg	Review response of City to Court's proposed procedure on addressing legal issues in connection with confirmation.	0.20	720.00	144.00
06/04/14	R. Hertzberg	Review notice of deposition of the General Retirement	0.20	720.00	144.00

		System by the UAW.			
06/04/14	R. Hertzberg	Review response of Retiree Associations to Court's proposed procedure on addressing legal issues.	0.20	720.00	144.00
06/04/14	R. Hertzberg	Review notices of taking of depositions of the charitable foundations by Syncora.	0.30	720.00	216.00
06/04/14	R. Hertzberg	Review response of Swap Banks to Court's proposed procedures on addressing legal issues.	0.20	720.00	144.00
06/04/14	R. Hertzberg	Review DWSD parties response to Court's proposed procedure on legal issues.	0.20	720.00	144.00
06/04/14	R. Hertzberg	Review response of Police Officers Association to proposed procedure on legal issues relating to Plan Confirmation.	0.10	720.00	72.00
06/04/14	R. Hertzberg	Review proposed revised scheduling order of City re Plan discovery and confirmation trial.	0.20	720.00	144.00
06/04/14	R. Hertzberg	Emails with Jones Day trial team re revisions to proposed revised scheduling order of City.	0.20	720.00	144.00
06/04/14	R. Hertzberg	Review response of Retiree Committee to proposed legal procedures.	0.20	720.00	144.00
06/04/14	R. Hertzberg	Emails with G. Shumaker re preparation of filing for Court on DTEC protocol.	0.20	720.00	144.00
06/04/14	R. Hertzberg	Review revised scheduling order re Plan discovery and confirmation trial and response to Plan objectors re	0.20	720.00	144.00

		their objections to same.			
06/04/14	R. Hertzberg	Emails with D. Moss and G. Shumaker re revised scheduling order re Plan discovery and confirmation trial and response to Plan objectors re their objections to same.	0.20	720.00	144.00
06/05/14	R. Hertzberg	Emails with G. Irwin re status of the document searches of Police and Fire Departments.	0.20	720.00	144.00
06/05/14	R. Hertzberg	Review response of Ambac to proposed legal procedure issues.	0.20	720.00	144.00
06/05/14	R. Hertzberg	Emails with H. Lennox, D. Moss, and C. DiPompeo re revised DTEC proposal and approval of client.	0.30	720.00	216.00
06/05/14	R. Hertzberg	Emails with D. Moss and J. Quadrozzi re removal of County witnesses from witness list.	0.20	720.00	144.00
06/05/14	R. Hertzberg	Telephone call with Judge's assistant re filing of schedule for trial.	0.20	720.00	144.00
06/05/14	R. Hertzberg	Telephone call with Judge's assistant re filing of DTEC proposal.	0.20	720.00	144.00
06/05/14	R. Hertzberg	Email Jones Day team re filing of DTEC proposal.	0.10	720.00	72.00
06/05/14	R. Hertzberg	Review filed statement on schedule and proposed schedule.	0.20	720.00	144.00
06/05/14	R. Hertzberg	Review Court's notice on purely legal issues involved in the confirmation trial and briefing of same.	0.20	720.00	144.00

06/05/14	R. Hertzberg	Review Court's notice of hearing for purely legal issues involved in the confirmation trial.	0.10	720.00	72.00
06/05/14	R. Hertzberg	Review amended notice of depositions and document requests of 12 charitable foundations by Syncora.	0.30	720.00	216.00
06/05/14	D. Kovsky-Apap	Review updates from G. Neal and D. Moss re DTEC's meet-and-confer.	0.20	387.00	77.40
06/05/14	D. Kovsky-Apap	Review deposition protocol, redlined to show City's proposed changes from draft circulated by other members of DTEC.	0.20	387.00	77.40
06/05/14	D. Kovsky-Apap	Continue drafting Site Visit motion.	0.90	387.00	348.30
06/05/14	D. Kovsky-Apap	Telephone conference with R. Hertzberg re what is needed for DTEC status report required by the Court.	0.10	387.00	38.70
06/06/14	R. Hertzberg	Email with D. Kovsky-Apap re status of document collection from Police and Fire Departments.	0.10	720.00	72.00
06/06/14	R. Hertzberg	Telephone call with D. Kovsky-Apap re questions on preparation of status conference motion.	0.20	720.00	144.00
06/06/14	R. Hertzberg	Review DTEC discovery and trial proposal.	0.20	720.00	144.00
06/06/14	R. Hertzberg	Telephone call with D. Kovsky-Apap re DTEC proposal.	0.20	720.00	144.00
06/06/14	R. Hertzberg	Review and revise Site Visit motion.	0.60	720.00	432.00

06/06/14	R. Hertzberg	Email K. Orr re update on bus tour route for Site Visit motion.	0.10	720.00	72.00
06/06/14	R. Hertzberg	Emails with D. Kovsky-Apap, D. Moss and G. Shumaker re DTEC proposal revisions.	0.30	720.00	216.00
06/06/14	R. Hertzberg	Email M. Hale re document review update.	0.10	720.00	72.00
06/06/14	R. Hertzberg	Emails with G. Shumaker and D. Kovsky-Apap re revisions to DTEC proposal filing.	0.40	720.00	288.00
06/06/14	R. Hertzberg	Review revised Site Visit motion.	0.30	720.00	216.00
06/06/14	R. Hertzberg	Emails with G. Shumaker re revised Site Visit motion.	0.20	720.00	144.00
06/06/14	R. Hertzberg	Telephone call with D. Kovsky-Apap re issue on proposed Site Visit motion.	0.20	720.00	144.00
06/06/14	R. Hertzberg	Emails with D. Kovsky-Apap and G. Shumaker re issue on proposed Site Visit motion.	0.20	720.00	144.00
06/06/14	R. Hertzberg	Review proposed motion to shorten notice on Site Visit motion.	0.20	720.00	144.00
06/06/14	R. Hertzberg	Emails with G. Shumaker and D. Kovsky-Apap re time limit for Site Visit.	0.20	720.00	144.00
06/06/14	R. Hertzberg	Review emails between J. Goldberg and G. Shumaker re position on objections and witnesses.	0.20	720.00	144.00
06/06/14	R. Hertzberg	Emails with G. Shumaker and D. Kovsky-Apap re position on issues in Site	0.30	720.00	216.00

		Visit motion.			
06/06/14	R. Hertzberg	Email D. Moss and D. Kovsky-Apap re status report and Site Visit motion getting filed together.	0.20	720.00	144.00
06/06/14	R. Hertzberg	Review objectors' DTEC report.	0.30	720.00	216.00
06/06/14	R. Hertzberg	Review DTEC report of the Retiree Committee.	0.20	720.00	144.00
06/06/14	R. Hertzberg	Emails with B. Bennett and G. Shumaker re proposed allocations of trial time.	0.10	720.00	72.00
06/06/14	D. Kovsky-Apap	Perform additional legal research for motion for site visit by the court to key locations (the "Site Visit") in connection with the Confirmation Hearing.	0.90	387.00	348.30
06/06/14	D. Kovsky-Apap	Continue drafting motion for Site Visit.	1.10	387.00	425.70
06/06/14	D. Kovsky-Apap	Telephone conference with R. Hertzberg re draft DTEC status report.	0.20	387.00	77.40
06/06/14	D. Kovsky-Apap	Revise DTEC status report per R. Hertzberg's comments.	0.20	387.00	77.40
06/06/14	D. Kovsky-Apap	Telephone conference with R. Hertzberg re revisions to draft motion for Site Visit.	0.10	387.00	38.70
06/06/14	D. Kovsky-Apap	Revise draft motion for Site Visit per R. Hertzberg's comments.	0.50	387.00	193.50
06/06/14	D. Kovsky-Apap	Review separate statement of agreed and open issues filed by other members of DTEC.	0.20	387.00	77.40
06/06/14	D. Kovsky-Apap	Draft proposed order	0.30	387.00	116.10

		approving Site Visit motion.			
06/06/14	D. Kovsky-Apap	Correspondence with R. Hertzberg and G. Shumaker re [redacted]	0.10	387.00	38.70
06/06/14	D. Kovsky-Apap	Review G. Shumaker's proposed revisions to the DTEC status report.	0.10	387.00	38.70
06/06/14	D. Kovsky-Apap	Telephone conference with D. Moss re revisions to DTEC status report and filing same.	0.20	387.00	77.40
06/06/14	D. Kovsky-Apap	Draft motion to shorten notice and expedite hearing on Site Visit motion.	0.40	387.00	154.80
06/06/14	D. Kovsky-Apap	Draft proposed stipulation with Syncora re documents to be produced by the Detroit Police Department ("DPD").	0.30	387.00	116.10
06/06/14	D. Kovsky-Apap	Correspondence with M. Hale re status of DPD document gathering.	0.10	387.00	38.70
06/06/14	D. Kovsky-Apap	Correspondence with Assistant Chief Houser re status of DPD document gathering, deadline to produce and meeting to review documents.	0.20	387.00	77.40
06/06/14	D. Kovsky-Apap	Email M. Martin re documents requested by the plan objectors from the Detroit Fire Department ("DFD") and Emergency Medical Service ("EMS").	0.10	387.00	38.70
06/06/14	D. Kovsky-Apap	Telephone conference with R. Hertzberg re grounds for expediting Site Visit motion.	0.10	387.00	38.70

06/06/14	D. Kovsky-Apap	Revise motion to expedite Site Visit motion.	0.20	387.00	77.40
06/06/14	D. Kovsky-Apap	Telephone and email S. Henry re filing DTEC status report.	0.10	387.00	38.70
06/06/14	D. Kovsky-Apap	Telephone and email S. Henry re filing Site Visit motion, motion to expedite same, and uploading of proposed order.	0.20	387.00	77.40
06/06/14	D. Kovsky-Apap	Draft notice of motion and other required exhibits to the Site Visit motion.	0.30	387.00	116.10
06/06/14	D. Kovsky-Apap	Revise draft proposed protocol for Site Visit.	0.10	387.00	38.70
06/06/14	D. Kovsky-Apap	Further revise Site Visit motion per comments from G. Shumaker.	0.10	387.00	38.70
06/06/14	D. Kovsky-Apap	Review as-filed DTEC status report and email Jones Day team re same.	0.10	387.00	38.70
06/06/14	D. Kovsky-Apap	Review as-filed Site Visit motion and email from S. Henry re receipt from court.	0.10	387.00	38.70
06/06/14	S. Henry	Communications via telephone and email with D. Kovsky-Apap re filing status report with the Court re discovery and trial matters.	0.20	212.00	42.30
06/06/14	S. Henry	File status report with the Court re discovery and trial matters.	0.30	212.00	63.45
06/06/14	S. Henry	Communications via telephone and email with D. Kovsky-Apap re filing motion for Site Visit and motion for expedited	0.30	212.00	63.45

		hearing.			
06/06/14	S. Henry	Finalize and file motion for Site Visit and motion for expedited hearing.	0.60	212.00	126.90
06/07/14	R. Hertzberg	Review strategic outline for division of responsibilities among professionals for Plan discovery and confirmation trial.	0.20	720.00	144.00
06/07/14	R. Hertzberg	Review Police Retirement System filing addressing discovery.	0.20	720.00	144.00
06/07/14	R. Hertzberg	Emails with D. Moss and G. Shumaker re status of additional meetings with City Council.	0.20	720.00	144.00
06/07/14	R. Hertzberg	Review response of Retired Police and Fire Association to discovery.	0.20	720.00	144.00
06/07/14	R. Hertzberg	Review proposed stipulation with Kirkland on DPD document discovery.	0.20	720.00	144.00
06/07/14	D. Kovsky-Apap	Email G. Irwin re proposed stipulation with Syncora re DPD documents.	0.10	387.00	38.70
06/08/14	R. Hertzberg	Email D. Kovsky-Apap re Syncora stipulation and update on Fire Department document.	0.20	720.00	144.00
06/09/14	R. Hertzberg	Emails with D. Moss and G. Irwin re DIA announcement on Grand Bargain.	0.20	720.00	144.00
06/09/14	R. Hertzberg	Email D. Moss re follow up meeting with City Council.	0.10	720.00	72.00
06/09/14	R. Hertzberg	Review order to expedite on Site Visit motion.	0.10	720.00	72.00

06/09/14	R. Hertzberg	Emails with D. Kovsky-Apap re order to expedite on Site Visit motion.	0.10	720.00	72.00
06/09/14	R. Hertzberg	Emails with D. Kovsky-Apap and G. Irwin re update on stipulation with Syncora and document collection.	0.20	720.00	144.00
06/09/14	R. Hertzberg	Telephone call with D. Moss re scheduling discovery and new court schedule.	0.20	720.00	144.00
06/09/14	R. Hertzberg	Emails with D. Moss re agenda for call and updated witness assignments.	0.20	720.00	144.00
06/09/14	R. Hertzberg	Review 5th amended order establishing procedure for plan confirmation.	0.20	720.00	144.00
06/09/14	R. Hertzberg	Emails with G. Shumaker re 5th amended order establishing procedure for plan confirmation.	0.20	720.00	144.00
06/09/14	R. Hertzberg	Review Statement of Reservation of Rights of Michigan AFL-CIO.	0.20	720.00	144.00
06/09/14	R. Hertzberg	Review order re deposition protocol.	0.20	720.00	144.00
06/09/14	R. Hertzberg	Email G. Shumaker re order re deposition protocol.	0.20	720.00	144.00
06/09/14	R. Hertzberg	Telephone call with G. Shumaker re DTEC Order, scheduling order and mandamus motion.	0.40	720.00	288.00
06/09/14	R. Hertzberg	Email G. Shumaker re summary of DTEC proposal.	0.20	720.00	144.00
06/09/14	R. Hertzberg	Emails with D. Moss re depositions of D. Gilbert, R. Penske, and State 30(b)(6).	0.20	720.00	144.00

06/09/14	D. Kovsky-Apap	Review UAW's separate response to DTEC's proposal for the allocation of time at the confirmation hearing.	0.10	387.00	38.70
06/09/14	D. Kovsky-Apap	Review confirmation from court of receipt of proposed order to expedite Site Visit motion.	0.10	387.00	38.70
06/09/14	D. Kovsky-Apap	Review Court's order setting expedited hearing on Site Visit motion.	0.10	387.00	38.70
06/09/14	D. Kovsky-Apap	Review Court's Fifth Amended Order Establishing Procedures, Deadlines and Hearing Dates Relating to the Debtor's Plan of Adjustment.	0.20	387.00	77.40
06/09/14	D. Kovsky-Apap	Email R. Hertzberg, G. Shumaker, and D. Moss re order expediting hearing and shortening notice on Site Visit motion.	0.10	387.00	38.70
06/09/14	D. Kovsky-Apap	Telephone conference with M. Hale re document collection and review issues.	0.20	387.00	77.40
06/09/14	D. Kovsky-Apap	Correspondence with M. Hale re bank account records from the Detroit Water and Sewerage Department ("DWSD") to be reviewed by objectors.	0.10	387.00	38.70
06/09/14	D. Kovsky-Apap	Review AFSCME's response to DTEC's proposal for the allocation of time at the confirmation hearing.	0.10	387.00	38.70
06/09/14	D. Kovsky-Apap	Correspondence with G. Irwin re proposed stipulation with Syncora re DPD documents and need for	0.10	387.00	38.70

		similar deal for DFD/EMS documents.			
06/09/14	D. Kovsky-Apap	Email M. Martin re DFD/EMS documents requested by objectors.	0.10	387.00	38.70
06/09/14	D. Kovsky-Apap	Email S. Hackney re proposed stipulation with Syncora re DPD documents.	0.10	387.00	38.70
06/09/14	S. Henry	Prepare e-mail to D. Kovsky-Apap re confirmation of ex parte motion proposed order to expedite hearing on Site Visit uploaded.	0.10	212.00	21.15
06/10/14	R. Hertzberg	Emails with S. Howell, G. Shumaker, and D. Moss re witnesses and Site Visit motion.	0.20	720.00	144.00
06/10/14	R. Hertzberg	Review notice of hearing on objection to Plan by individuals.	0.10	720.00	72.00
06/10/14	R. Hertzberg	Conference call with Jones Day litigation team re review of document production and upcoming discovery.	1.80	720.00	1,296.00
06/10/14	R. Hertzberg	Emails with D. Kovsky re [redacted]	0.20	720.00	144.00
06/10/14	R. Hertzberg	Email B. Arnault re approval of stipulation on Detroit Police documents.	0.10	720.00	72.00
06/10/14	R. Hertzberg	Emails with M. Marsh and B. Rosenblum re interest rate on financing as it relates to swaps.	0.20	720.00	144.00
06/10/14	R. Hertzberg	Review Syncora objection to 5th Scheduling Order of Court.	0.20	720.00	144.00

06/10/14	R. Hertzberg	Emails with D. Moss re Syncora objection to 5th Scheduling Order of Court.	0.20	720.00	144.00
06/10/14	R. Hertzberg	Emails with M. Hale re update on DWSD document production by City and City professionals.	0.20	720.00	144.00
06/10/14	R. Hertzberg	Emails with M. Hale re organization for City witnesses' depositions.	0.20	720.00	144.00
06/10/14	R. Hertzberg	Review subpoena of witnesses issued by Oakland County.	0.20	720.00	144.00
06/10/14	R. Hertzberg	Review subpoena of Detroit Library by UAW.	0.10	720.00	72.00
06/10/14	R. Hertzberg	Emails with D. Kovsky re status of Fire Department document production.	0.20	720.00	144.00
06/10/14	R. Hertzberg	Review draft of Foundation's proposed motion to quash deposition notices.	0.20	720.00	144.00
06/10/14	R. Hertzberg	Email G. Irwin re draft of Foundation's proposed motion to quash deposition notices.	0.10	720.00	72.00
06/10/14	D. Kovsky-Apap	Correspondence with M. Hale re boxes of DWSD bank account statements.	0.10	387.00	38.70
06/10/14	D. Kovsky-Apap	Correspondence with M. Hale and G. Irwin re update on status of DFD/EMS documents.	0.10	387.00	38.70
06/10/14	D. Kovsky-Apap	Email from S. Hunger re noticed depositions still going forward.	0.10	387.00	38.70
06/10/14	D. Kovsky-Apap	Email from W. Arnault re stipulation with Syncora re	0.10	387.00	38.70

		DPD documents.			
06/10/14	D. Kovsky-Apap	Telephone conference with S. Henry re filing stipulation with Syncora re DPD documents.	0.10	387.00	38.70
06/10/14	D. Kovsky-Apap	Review as-filed stipulation with Syncora re DPD documents and email R. Hertzberg and G. Irwin re same.	0.10	387.00	38.70
06/10/14	D. Kovsky-Apap	Email from R. Hertzberg re [redacted]	0.10	387.00	38.70
06/10/14	D. Kovsky-Apap	Review [redacted]	0.30	387.00	116.10
06/10/14	D. Kovsky-Apap	Multiple attempts to reach M. Martin via telephone and email to discuss the DFD/EMS documents.	0.20	387.00	77.40
06/10/14	D. Kovsky-Apap	Correspondence with G. Irwin and G. Stewart re alternatives for obtaining the DFD/EMS documents.	0.10	387.00	38.70
06/10/14	D. Kovsky-Apap	Telephone conference [redacted]	0.20	387.00	77.40
06/10/14	D. Kovsky-Apap	Review subpoena issued by the UAW to depose the Library Commission and email R. Hertzberg re same.	0.10	387.00	38.70
06/10/14	D. Kovsky-Apap	Legal research re [redacted]	2.90	387.00	1,122.30

		Redacted			
06/10/14	D. Kovsky-Apap	Telephone conference with M. Martin re documents available from the DFD/EMS in response to objectors' identified areas of interest.	0.30	387.00	116.10
06/10/14	D. Kovsky-Apap	Draft list of proposed categories of DFD/EMS documents for objectors.	0.20	387.00	77.40
06/10/14	D. Kovsky-Apap	Email M. Martin re list of proposed categories of DFD/EMS documents for objectors.	0.10	387.00	38.70
06/10/14	D. Kovsky-Apap	Correspondence with D. Moss re Redacted	0.10	387.00	38.70
06/10/14	D. Kovsky-Apap	Correspondence with M. Hale re Redacted	0.10	387.00	38.70
06/10/14	D. Kovsky-Apap	Review notice of subpoenas filed by Oakland County.	0.10	387.00	38.70
06/10/14	D. Kovsky-Apap	Review Syncora's objection to Court's Fifth Amended Scheduling Order.	0.20	387.00	77.40
06/10/14	S. Henry	File Stipulation with Syncora re production of documents by Detroit Police Department.	0.30	212.00	63.45
06/11/14	R. Hertzberg	Emails with D. Moss re call to discuss State deposition.	0.20	720.00	144.00
06/11/14	R. Hertzberg	Emails with G. Shumaker and D. Moss re 30(b)(6) depositions and DTEC request re same.	0.30	720.00	216.00

06/11/14	R. Hertzberg	Emails with D. Moss and G. Shumaker re logistics on community witnesses' depositions.	0.20	720.00	144.00
06/11/14	R. Hertzberg	Telephone call with M. Hale re deposition procedure for Band 1 witnesses who filed objections. (The discovery protocol divides witnesses into three bands.)	0.20	720.00	144.00
06/11/14	R. Hertzberg	Review motion by attorney general for protective order.	0.30	720.00	216.00
06/11/14	R. Hertzberg	Review motion to expedite re motion to quash by Attorney General.	0.20	720.00	144.00
06/11/14	R. Hertzberg	Review order striking objection by Syncora to scheduling order.	0.10	720.00	72.00
06/11/14	R. Hertzberg	Email G. Shumaker re order striking objection by Syncora to scheduling order.	0.10	720.00	72.00
06/11/14	R. Hertzberg	Review Order granting expedited hearing on State's motion for protective order.	0.10	720.00	72.00
06/11/14	R. Hertzberg	Review revised internal calendar.	0.20	720.00	144.00
06/11/14	R. Hertzberg	Review scheduling notices on individuals, 5th amended scheduling order, and Site Visit motion.	0.20	720.00	144.00
06/11/14	R. Hertzberg	Review proposed revisions from Swap Banks on Plan.	0.20	720.00	144.00
06/11/14	R. Hertzberg	Emails with M. Hale re deposition schedule on Band 1 individual objectors.	0.20	720.00	144.00
06/11/14	R. Hertzberg	Review revised proposed letter re Band 1 discovery	0.20	720.00	144.00

		procedure to objectors.			
06/11/14	R. Hertzberg	Email D. Moss re revised proposed letter re Band 1 discovery procedure to objectors.	0.10	720.00	72.00
06/11/14	R. Hertzberg	Emails with L. Halicki re schedule and preparation for Band 1 depositions.	0.20	720.00	144.00
06/11/14	R. Hertzberg	Review City's proposed consolidated motion for protective order on Rule 30(b)(6) depositions.	0.30	720.00	216.00
06/11/14	R. Hertzberg	Emails with D. Moss re update on Band 1 scheduling letter to objectors.	0.20	720.00	144.00
06/11/14	R. Hertzberg	Conference call with D. Moss and G. Shumaker re protective order approach on Rule 30(b)(6) depositions, deposition procedure, and Foundation's motion to quash.	0.40	720.00	288.00
06/11/14	R. Hertzberg	Email D. Moss re advising Syncora of position on Rule 30(b)(6) deposition topics proposed by Syncora.	0.20	720.00	144.00
06/11/14	R. Hertzberg	Review topics of Rule 30(b)(6) for addition of witnesses to testify as to each topic.	0.30	720.00	216.00
06/11/14	R. Hertzberg	Email to G. Shumaker and D. Moss re suggested revisions to Rule 30(b)(6) objections.	0.20	720.00	144.00
06/11/14	R. Hertzberg	Conference with D. Kovsky re deposition witness preparation and procedure.	0.20	720.00	144.00
06/11/14	R. Hertzberg	Emails with D. Moss re	0.20	720.00	144.00

		response to my issues raised on Rule 30(b)(6) objections.			
06/11/14	R. Hertzberg	Email G. Shumaker re response to issues raised on Rule 30(b)(6) objections.	0.20	720.00	144.00
06/11/14	R. Hertzberg	Emails with Jones Day team re additional time on Rule 30(b)(6) objections on DWSD.	0.20	720.00	144.00
06/11/14	R. Hertzberg	Email G. Shumaker re additional comments on Rule 30(b)(6) objections.	0.20	720.00	144.00
06/11/14	R. Hertzberg	Emails with D. Moss re call to discus Rule 30(b)(6) issues with objectors.	0.20	720.00	144.00
06/11/14	D. Kovsky-Apap	Review Attorney General's motion to quash Syncora's subpoena and motion to expedite hearing re same.	0.30	387.00	116.10
06/11/14	D. Kovsky-Apap	Review court's order striking Syncora's objection to the Court's fifth amended scheduling order.	0.10	387.00	38.70
06/11/14	D. Kovsky-Apap	Review draft motion for protective order regarding Rule 30(b)(6) deposition topics and motion to expedite same.	0.40	387.00	154.80
06/11/14	D. Kovsky-Apap	Telephone conference with A. Blanchard re proposed revisions to motion for protective order regarding Rule 30(b)(6) deposition topics and motion to expedite same.	0.40	387.00	154.80
06/11/14	D. Kovsky-Apap	Correspondence with M. Hale and L. Nelson re additional documents to be	0.10	387.00	38.70

		received from the DWSD.			
06/11/14	D. Kovsky-Apap	Correspondence with M. Martin and S. Zack re collection of responsive documents from the DFD/EMS.	0.20	387.00	77.40
06/11/14	D. Kovsky-Apap	Receive and review back-up documents re Redacted [redacted]	0.30	387.00	116.10
06/11/14	D. Kovsky-Apap	Review email and mark-up from Swap Counterparties re release language in the Plan.	0.10	387.00	38.70
06/11/14	D. Kovsky-Apap	Review updated letter to DTEC objectors re witnesses falling within "band 1" under the proposed deposition protocol (the "Band 1 Witnesses").	0.10	387.00	38.70
06/11/14	D. Kovsky-Apap	Review emails from G. Shumaker and G. Stewart re objectors' questions about approach to Band 1 witnesses who may also be designated as expert witnesses.	0.10	387.00	38.70
06/11/14	D. Kovsky-Apap	Perform further legal research re Redacted [redacted]	1.80	387.00	696.60
06/11/14	D. Kovsky-Apap	Redacted [redacted]	1.50	387.00	580.50
06/12/14	R. Hertzberg	Email M. Schneider re discussion re State's witnesses.	0.20	720.00	144.00
06/12/14	R. Hertzberg	Emails with H. Lennox, D.	0.20	720.00	144.00

		Moss and G. Shumaker re pension fund issues and witnesses and discovery commencement.			
06/12/14	R. Hertzberg	Email D. Moss re position of M. Duggan on K. Orr after October 1.	0.10	720.00	72.00
06/12/14	R. Hertzberg	Emails with E. Miller re use of Greenhill as a witness.	0.20	720.00	144.00
06/12/14	R. Hertzberg	Email G. Irwin re update on document production.	0.20	720.00	144.00
06/12/14	R. Hertzberg	Emails with G. Stewart and G. Shumaker re Band 1 witnesses' depositions and approach after expert reports.	0.20	720.00	144.00
06/12/14	R. Hertzberg	Emails with D. Kovsky-Apap re waiting for confirmation on Fire Department documents.	0.20	720.00	144.00
06/12/14	R. Hertzberg	Emails with L. Nelson and G. Shumaker re 30(b)(6) issues with Oakland County.	0.20	720.00	144.00
06/12/14	R. Hertzberg	Emails with D. Moss re meeting between J. Hill and Court's expert, M. Kopacz, and monitoring same.	0.20	720.00	144.00
06/12/14	R. Hertzberg	Conference with L. Welwarth re attending meeting between J. Hill and M. Kopacz.	0.10	720.00	72.00
06/12/14	R. Hertzberg	Review appearance filed by the Foundations.	0.10	720.00	72.00
06/12/14	R. Hertzberg	Emails with D. Kovsky-Apap and G. Irwin re position of Syncora on Fire Department documents.	0.10	720.00	72.00
06/12/14	R. Hertzberg	Conference with D. Kovsky-	0.20	720.00	144.00

		Apap re position of Syncora on Fire Department documents.			
06/12/14	R. Hertzberg	Prepare for meet and conference call with Syncora on Rule 30(b)(6) objections.	0.40	720.00	288.00
06/12/14	R. Hertzberg	Email G. Shumaker re approach to Band 1 witnesses and identifying which Band 1 witnesses may also serve as experts.	0.20	720.00	144.00
06/12/14	R. Hertzberg	Emails with G. Irwin, M. Hale, and D. Kovsky-Apap re E. Jenkins document review and requirements.	0.20	720.00	144.00
06/12/14	R. Hertzberg	Telephone call with G. Shumaker and D. Moss re preparation for call with Syncora on Rule 30(b)(6) requests.	0.20	720.00	144.00
06/12/14	R. Hertzberg	Conference call with S. Hackney, B. Arnault, G. Shumaker, and D. Moss re review of objections to Rule 30(b)(6) deposition topics.	0.80	720.00	576.00
06/12/14	R. Hertzberg	Conference call with G. Shumaker and D. Moss re discussion of responses to Rule 30(b)(6) issues.	0.60	720.00	432.00
06/12/14	R. Hertzberg	Email B. Hamilton re expert depositions and timing.	0.10	720.00	72.00
06/12/14	R. Hertzberg	Redacted	0.40	720.00	288.00
06/12/14	R. Hertzberg	Redacted	0.20	720.00	144.00
06/12/14	R. Hertzberg	Review proposed agenda for State witnesses.	0.20	720.00	144.00

06/12/14	R. Hertzberg	Emails with G. Shumaker re response to depositions and expert to DTEC group.	0.20	720.00	144.00
06/12/14	R. Hertzberg	Email G. Shumaker re response to parties on DWSD discovery.	0.10	720.00	72.00
06/12/14	R. Hertzberg	Telephone call with S. Howell re witness to be designated under Rule 30(b)(6) and status of discovery.	0.30	720.00	216.00
06/12/14	R. Hertzberg	Redacted	0.20	720.00	144.00
06/12/14	R. Hertzberg	Begin review of reply brief of City to objections to confirmation.	0.90	720.00	648.00
06/12/14	R. Hertzberg	Review appearance by Kresge Foundation and email G. Shumaker re same.	0.10	720.00	72.00
06/12/14	R. Hertzberg	Review email from G. Neal re position on Band 1 discovery.	0.20	720.00	144.00
06/12/14	D. Kovsky-Apap	Redacted	0.50	387.00	193.50
06/12/14	D. Kovsky-Apap	Email from W. Arnault re additional documents requested from DFD/EMS.	0.10	387.00	38.70
06/12/14	D. Kovsky-Apap	Confer with R. Hertzberg re additional documents requested by objectors from DFD/EMS.	0.10	387.00	38.70
06/12/14	D. Kovsky-Apap	Correspondence with G. Irwin and M. Hale re confidentiality concerns raised by the objectors'	0.20	387.00	77.40

		additional document requests from DFD/EMS.			
06/12/14	D. Kovsky-Apap	Email M. Martin and S. Zack re objectors' additional document requests from DFD/EMS.	0.10	387.00	38.70
06/12/14	D. Kovsky-Apap	Correspondence with Assistant Chief Houser re meeting to review documents and additional documents requested by the objectors from the DPD.	0.20	387.00	77.40
06/12/14	D. Kovsky-Apap	Review draft memorandum re interview of J. Hill by M. Kopacz.	0.20	387.00	77.40
06/12/14	D. Kovsky-Apap	Redacted	3.40	387.00	1,315.80
06/12/14	D. Kovsky-Apap	Redacted	0.20	387.00	77.40
06/12/14	D. Kovsky-Apap	Redacted	0.50	387.00	193.50
06/12/14	D. Kovsky-Apap	Redacted	0.10	387.00	38.70
06/12/14	L.S. Welwarth	Travel to/from and attend interview of CFO J. Hill (billed at 50%).	2.50	225.00	562.50
06/12/14	L.S. Welwarth	Draft summary of interview of CFO J. Hill.	2.30	225.00	517.50
06/13/14	R. Hertzberg	Emails with G. Shumaker and D. Moss re call on the State issues.	0.20	720.00	144.00
06/13/14	R. Hertzberg	Emails with G. Shumaker, C. DiPompeo, D. Moss, M. Hale, M. Eaton, and L. Nelson re Band 1 depositions	0.30	720.00	216.00

		and expert process.			
06/13/14	R. Hertzberg	Review comments by B. Arnault on Rule 30(b)(6) requests.	0.30	720.00	216.00
06/13/14	R. Hertzberg	Email from D. Moss re additional follow up on questions raised by Syncora re deposition topics.	0.20	720.00	144.00
06/13/14	R. Hertzberg	Emails with G. Shumaker re questions and proposed issues re Rule 30(b)(6) requests.	0.20	720.00	144.00
06/13/14	R. Hertzberg	Email G. Irwin and B. Hamilton re Band 1 and expert depositions and document production.	0.20	720.00	144.00
06/13/14	R. Hertzberg	Conference call with State of Michigan, G. Shumaker, and D. Moss re depositions, trial participation and briefing.	0.90	720.00	648.00
06/13/14	R. Hertzberg	Review motion of Foundation to quash subpoenas and motion to expedite.	0.40	720.00	288.00
06/13/14	R. Hertzberg	Email D. Heiman re approach to motion of Foundation to quash subpoenas.	0.10	720.00	72.00
06/13/14	R. Hertzberg	Conference call with G. Shumaker and D. Moss re responding to Syncora Rule 30(b)(6) issues and deposition procedures.	0.70	720.00	504.00
06/13/14	R. Hertzberg	Review proposed response to motion to quash by Foundations.	0.20	720.00	144.00
06/13/14	R. Hertzberg	Email to Jones Day group re revision to proposed	0.30	720.00	216.00

		response to Foundations' motion to quash.			
06/13/14	R. Hertzberg	Conference with D. Kovsky-Apap re revision to proposed response to Foundations' motion to quash.	0.20	720.00	144.00
06/13/14	R. Hertzberg	Emails with G. Irwin, M. Hale, and E. Miller re issues on document production.	0.20	720.00	144.00
06/13/14	R. Hertzberg	Conference with D. Kovsky-Apap re update on document production by Police & Fire Departments.	0.20	720.00	144.00
06/13/14	R. Hertzberg	Emails with H. Lennox re position on concurrence in Foundations' motion to quash.	0.20	720.00	144.00
06/13/14	R. Hertzberg	Telephone call with D. Moss re issues on response to Syncora's Rule 30(b)(6) requests.	0.20	720.00	144.00
06/13/14	R. Hertzberg	Review summary of J. Hill interview by Court expert.	0.20	720.00	144.00
06/13/14	R. Hertzberg	Email G. Shumaker re position on motion to quash by Foundations.	0.20	720.00	144.00
06/13/14	R. Hertzberg	Email G. Shumaker and D. Heiman re approach to concurrence in motion to quash by Foundations.	0.20	720.00	144.00
06/13/14	R. Hertzberg	Emails with M. Hale, G. Irwin, L. Nelson, and G. Shumaker re response to DTEC group on document production.	0.20	720.00	144.00
06/13/14	R. Hertzberg	Email G. Shumaker re response to objectors re issues in scheduling Band 1	0.20	720.00	144.00

		witnesses.			
06/13/14	R. Hertzberg	Emails with D. Moss, G. Shumaker, D. Miller, and M. Eaton re proposed amendment to Rule 30(b)(6) responses.	0.60	720.00	432.00
06/13/14	R. Hertzberg	Email D. Moss re update requested from City Council.	0.10	720.00	72.00
06/13/14	R. Hertzberg	Email G. Shumaker re advising Syncora of position on remaining Rule 30(b)(6) topic questions.	0.20	720.00	144.00
06/13/14	R. Hertzberg	Review notices of depositions of G. Evanko, M. Todd, and M. Hall.	0.20	720.00	144.00
06/13/14	R. Hertzberg	Email G. Shumaker re notices of depositions of G. Evanko, M. Todd, and M. Hall.	0.10	720.00	72.00
06/13/14	R. Hertzberg	Review proposed outline for R. Penske's testimony.	0.30	720.00	216.00
06/13/14	R. Hertzberg	Emails with D. Moss and G. Shumaker re proposed questions for R. Penske.	0.20	720.00	144.00
06/13/14	R. Hertzberg	Emails with D. Moss re deposition and background information of G. Evanko.	0.20	720.00	144.00
06/13/14	R. Hertzberg	Conference call with D. Moss and G. Shumaker re deposition notices sent by Syncora and City's representation of witnesses.	0.50	720.00	360.00
06/13/14	R. Hertzberg	Email G. Shumaker re representation issue on Band 2 witnesses.	0.20	720.00	144.00
06/13/14	R. Hertzberg	Telephone call with J. Green re issues on representation of	0.20	720.00	144.00

		City employees.			
06/13/14	D. Kovsky-Apap	Correspondence with A. Blanchard and S. Hunger re filing statement in support of charitable foundations' motion to quash Syncora subpoenas.	0.20	387.00	77.40
06/13/14	D. Kovsky-Apap	Review draft statement in support of charitable foundations' motion to quash Syncora subpoenas.	0.20	387.00	77.40
06/13/14	D. Kovsky-Apap	Email from D. Heiman re draft statement in support of charitable foundations' motion to quash Syncora subpoenas.	0.10	387.00	38.70
06/13/14	D. Kovsky-Apap	Correspondence with M. Hale re status of document production from DPD and DFD/EMS.	0.10	387.00	38.70
06/13/14	D. Kovsky-Apap	Review revised memorandum re M. Kopacz's interview of J. Hill, City CFO.	0.20	387.00	77.40
06/13/14	D. Kovsky-Apap	Discussion with L. Welwarth re need for further context in memorandum re issues discussed in M. Kopacz's interview of J. Hill.	0.20	387.00	77.40
06/13/14	D. Kovsky-Apap	Review further revised memorandum re M. Kopacz's interview of J. Hill.	0.20	387.00	77.40
06/13/14	D. Kovsky-Apap	Office conference with R. Hertzberg re Redacted	0.20	387.00	77.40
06/13/14	D. Kovsky-Apap	Email from H. Lennox	0.10	387.00	38.70

		Redacted			
06/13/14	D. Kovsky-Apap	Meet with Assistant Chief Houser to go over documents to be produced by the DPD.	1.50	387.00	580.50
06/13/14	D. Kovsky-Apap	Correspondence with M. Hale and telephone conference with L. Welwarth re DWSD documents and organization of same.	0.10	387.00	38.70
06/13/14	D. Kovsky-Apap	Begin reviewing initial document production from DFD/EMS.	0.40	387.00	154.80
06/13/14	D. Kovsky-Apap	Correspondence with S. Zack re additional documents to be produced by DFD/EMS.	0.10	387.00	38.70
06/13/14	D. Kovsky-Apap	Correspondence with M. Hale re further update on status of document productions from DPD/EMS.	0.10	387.00	38.70
06/13/14	D. Kovsky-Apap	Review final revised draft of statement in support of Foundations' motion to quash.	0.20	387.00	77.40
06/13/14	L.S. Welwarth	Discuss interview of J. Hill with D. Kovsky-Apap.	0.20	225.00	45.00
06/13/14	L.S. Welwarth	Revise summary of Hill interview and discuss interview with D. Kovsky-Apap.	1.30	225.00	292.50
06/14/14	R. Hertzberg	Email G. Shumaker re position on response to Foundations' motion to quash.	0.20	720.00	144.00
06/14/14	R. Hertzberg	Emails with G. Shumaker, E.	0.30	720.00	216.00

		Miller, M. Hale and C. DiPompeo re position of DTEC objectors on discovery and depositions.			
06/14/14	R. Hertzberg	Review objection of Committee to Macomb County claim and estimation of same for plan voting purposes.	0.20	720.00	144.00
06/14/14	R. Hertzberg	Emails with G. Shumaker and L. Nelson re Redacted	0.40	720.00	288.00
06/14/14	R. Hertzberg	Emails with G. Shumaker and M. Hale re status of document production.	0.20	720.00	144.00
06/16/14	R. Hertzberg	Review 12 statements of corporate ownership filed by Foundations.	0.20	720.00	144.00
06/16/14	R. Hertzberg	Email D. Moss re legal contract and engagement letter on representation if witnesses.	0.20	720.00	144.00
06/16/14	R. Hertzberg	Emails with D. Moss re update from J. Green on representation of witnesses issue.	0.20	720.00	144.00
06/16/14	R. Hertzberg	Emails with J. Green re update on representation of witnesses issue.	0.20	720.00	144.00
06/16/14	R. Hertzberg	Email E. Miller re information on G. Bowen deposition.	0.10	720.00	72.00
06/16/14	R. Hertzberg	Review proposed direct examination of R. Rapson.	0.30	720.00	216.00
06/16/14	R. Hertzberg	Email S. Hackney re Syncora's position on our objection to some of the	0.20	720.00	144.00

		Rule 30(b)(6) requests.			
06/16/14	R. Hertzberg	Conference call with D. Moss, G. Shumaker, and G. Stewart re Rule 30(b)(6) issues, City witnesses, and preparation of witnesses.	1.00	720.00	720.00
06/16/14	R. Hertzberg	Telephone call with J. Green re findings on representation of witnesses.	0.20	720.00	144.00
06/16/14	R. Hertzberg	Email C. Ball re position of Assured on bonds.	0.10	720.00	72.00
06/16/14	R. Hertzberg	Email K. Orr re status of Site Visit.	0.20	720.00	144.00
06/16/14	R. Hertzberg	Emails with G. Shumaker and D. Moss re representation of and subpoena of City witnesses.	0.20	720.00	144.00
06/16/14	R. Hertzberg	Emails with G. Irwin and G. Shumaker re designating person on DIA Rule 30(b)(6) requests.	0.30	720.00	216.00
06/16/14	R. Hertzberg	Review two minute entries docketed by the Court re scheduling.	0.10	720.00	72.00
06/16/14	R. Hertzberg	Telephone call with D. Kovsky-Apap re objecting to Rule 30(b)(6) topics.	0.20	720.00	144.00
06/16/14	R. Hertzberg	Email D. Moss re position of City attorney on handling of City witnesses at depositions.	0.20	720.00	144.00
06/16/14	R. Hertzberg	Review revised City's statement in support of motion of Foundations to quash.	0.20	720.00	144.00
06/16/14	R. Hertzberg	Continue review of City's reply to objection to	1.30	720.00	936.00

		confirmation.			
06/16/14	R. Hertzberg	Emails with G. Shumaker re advising V. Marriott of depositions of City witnesses.	0.10	720.00	72.00
06/16/14	R. Hertzberg	Review Assured's motion for costs related to claw back of City's initial document production.	0.20	720.00	144.00
06/16/14	R. Hertzberg	Email L. Nelson and G. Shumaker re location of depositions.	0.20	720.00	144.00
06/16/14	R. Hertzberg	Review State's second supplemental response to discovery.	0.10	720.00	72.00
06/16/14	R. Hertzberg	Emails with B. Rosenblum re remaining objections to plan of Assured.	0.20	720.00	144.00
06/16/14	R. Hertzberg	Emails with C. Ball and G. Shumaker re questions on Assured's objections to the Plan.	0.20	720.00	144.00
06/16/14	R. Hertzberg	Emails with B. Nowling re possible routes for Site Visit.	0.30	720.00	216.00
06/16/14	R. Hertzberg	Conference with D. Kovsky-Apap re status of document production by Police and Fire Departments.	0.20	720.00	144.00
06/16/14	R. Hertzberg	Emails with G. Shumaker, G. Irwin, and M. Hale re what specific documents are being produced currently.	0.20	720.00	144.00
06/16/14	R. Hertzberg	Email Jones Day team re information on ongoing document production and further documents to be gathered and produced.	0.20	720.00	144.00

06/16/14	R. Hertzberg	Emails with B. Hamilton re issue on interrogatory answers and Rule 30(b)(6) with DWSD insurer.	0.20	720.00	144.00
06/16/14	R. Hertzberg	Email G. Shumaker re advising objectors as to deposition schedule and document production.	0.20	720.00	144.00
06/16/14	R. Hertzberg	Emails with G. Brown re information on Site Visit.	0.10	720.00	72.00
06/16/14	R. Hertzberg	Review revised City statement in support of Foundation motion to quash.	0.20	720.00	144.00
06/16/14	R. Hertzberg	Conference call with Jones Day team re discussion of document production process and stipulation with Retiree Association parties.	0.60	720.00	432.00
06/16/14	D. Kovsky-Apap	Multiple discussions with employees of the DFD and the City's Human Resources Department re documents requested by the Plan objectors.	1.40	387.00	541.80
06/16/14	D. Kovsky-Apap	Review DFD/EMS documents to be produced and compare with list of what we agreed to produce.	1.20	387.00	464.40
06/16/14	D. Kovsky-Apap	Correspondence with M. Hale re document production logistics for the DPD and DFD/EMS documents.	0.30	387.00	116.10
06/16/14	D. Kovsky-Apap	Follow up with Assistant Chief Houser re remaining DPD documents to be produced.	0.10	387.00	38.70
06/16/14	D. Kovsky-Apap	Correspondence with M. Hale, L. Nelson and L.	0.20	387.00	77.40

		Welwarth re production of DWSD documents.			
06/16/14	D. Kovsky-Apap	Telephone conference with D. Moss re filing motion for protective order re Syncora's Rule 30(b)(6) deposition notice (the "PO Motion").	0.30	387.00	116.10
06/16/14	D. Kovsky-Apap	Review emails between G. Shumaker and W. Arnault re Syncora's Rule 30(b)(6) deposition notice.	0.10	387.00	38.70
06/16/14	D. Kovsky-Apap	Review emails re resolution of Rule 30(b)(6) issues with the DWSD objectors and with Oakland County.	0.10	387.00	38.70
06/16/14	D. Kovsky-Apap	Discussion with R. Hertzberg re approach to PO Motion.	0.10	387.00	38.70
06/16/14	D. Kovsky-Apap	Begin drafting PO Motion.	2.20	387.00	851.40
06/16/14	D. Kovsky-Apap	Review individual objections to Plan for discussions of hardship to include in PO Motion.	1.30	387.00	503.10
06/16/14	D. Kovsky-Apap	Review Ambac's motion for costs in connection with clawback of City's initial document production.	0.20	387.00	77.40
06/16/14	D. Kovsky-Apap	Office conference with R. Hertzberg re Ambac's motion for costs.	0.10	387.00	38.70
06/16/14	D. Kovsky-Apap	Correspondence with G. Shumaker re status of draft ESI Motion.	0.10	387.00	38.70
06/16/14	D. Kovsky-Apap	Correspondence with D. Moss re additional information for PO Motion.	0.10	387.00	38.70
06/16/14	D. Kovsky-Apap	Telephone conference with	0.60	387.00	232.20

		R. Hertzberg and Jones Day team re document discovery issues.			
06/16/14	D. Kovsky-Apap	Correspondence with M. Hale re [redacted]	0.10	387.00	38.70
06/16/14	L.S. Welwarth	Facilitate document production of Detroit Water and Sewer Department (DWSD) records.	0.90	225.00	202.50
06/17/14	R. Hertzberg	Emails with B. Nowling and K. Orr re map of Site Visit.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Email C. DiPompeo re B. Jones issue as a witness.	0.10	720.00	72.00
06/17/14	R. Hertzberg	Emails with D. Moss and H. Kurzweil re R. Rapson testimony.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Conference call with G. Brown, B. Nowling, and K. Orr re route and issues on Site Visit.	0.40	720.00	288.00
06/17/14	R. Hertzberg	Emails with G. Shumaker and G. Stewart re issue on legal representation of B. Jones.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Emails with D. Heiman and C. Ball re status of settlement with Assured & general obligation bondholders.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Telephone call with G. Shumaker re motion to quash Rule 30(b)(6) deposition, preparation of K. Orr for his deposition, Site Visit issues, and documents and	0.70	720.00	504.00

		discovery issues.			
06/17/14	R. Hertzberg	Review revised response on City's statement in support of Foundations' motion to quash subpoenas.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Conference with D. Kovsky-Apap re revised response on City's motion in support of Foundations.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Revise PO Motion.	0.30	720.00	216.00
06/17/14	R. Hertzberg	Conference with D. Kovsky-Apap PO Motion.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Email J. Quadrozzi and G. Shumaker re schedule for depositions of Band 2 witnesses by the Counties.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Email M. Hale re update report on document discovery with custodians.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Emails with G. Shumaker and D. Kovsky-Apap re revisions to statement in support of Foundations' motion.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Review revised PO Motion.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Review declaration of the Attorney General approving the DIA settlement.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Email D. Moss re proposed amended witness list of City and DIA witnesses.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Review and revise questions for R. Penske in preparation for his deposition.	0.40	720.00	288.00
06/17/14	R. Hertzberg	Review summary of Police Chief Craig interview by	0.20	720.00	144.00

		Court's expert.			
06/17/14	R. Hertzberg	Emails with J. Quadrozzi, G. Shumaker, and R. Hamilton re technical and scheduling issues on depositions.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Emails with D. Moss re deposition of R. Penske and preparation for same.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Emails with G. Shumaker and D. Heiman re issues related to mediation and Foundations' motion to quash.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Emails with G. Shumaker and G. Stewart re Rule 30(b)(6) notice and naming of Art/DIA witness.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Emails with G. Shumaker and V. Marriott re accepting service of subpoenas and scheduling depositions.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Telephone call with D. Moss re deposition scheduling and meeting with K. Orr.	0.30	720.00	216.00
06/17/14	R. Hertzberg	Review objection by Assured and FGIC to Site Visit.	0.60	720.00	432.00
06/17/14	R. Hertzberg	Email R. Hamilton re advising R. Wolfson on deposition and possible motion to be filed re same.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Emails with G. Shumaker and R. Hamilton re DWSD Rule 30(b)(6) requirements and how to respond.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Email D. Heiman re revisions to the financial projections by Ernst &	0.20	720.00	144.00

		Young.			
06/17/14	R. Hertzberg	Review calendars of deposition schedules and assignments.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Telephone call with D. Kovsky re objection to Site Visit and Police Chief deposition schedule.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Emails with B. Nowling re objections filed to Site Visit.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Review order amending dates related to court expert.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Review notice of deposition of Police Chief Craig and Fire Commissioner Jenkins.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Email G. Malhotra re revisions to the state revenue line in Ernst & Young's financial projections.	0.10	720.00	72.00
06/17/14	R. Hertzberg	Review Oakland County notice of Rule 30(b)(6) deposition.	0.10	720.00	72.00
06/17/14	R. Hertzberg	Review motion of Syncora to unseal mediation order.	0.30	720.00	216.00
06/17/14	R. Hertzberg	Review limited objection to Site Visit by National Public Finance Guaranty.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Email G. Irwin re response of DIA to Rule 30(b)(6) notice.	0.10	720.00	72.00
06/17/14	R. Hertzberg	Conference call with Jones Day team re discussion of updated production of documents.	0.30	720.00	216.00
06/17/14	R. Hertzberg	Emails with R. Hamilton re proposed schedule for DWSD witnesses and	0.20	720.00	144.00

		preparation.			
06/17/14	R. Hertzberg	Review notice of deposition of K. Orr and G. Bowen.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Telephone call with G. Shumaker re Redacted [redacted]	0.30	720.00	216.00
06/17/14	R. Hertzberg	Email G. Neal re position of DTEC group on discovery and depositions.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Emails with D. Kovsky-Apap re request by Retirement Systems to be included in the Site Visit.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Email R. Hamilton re position on deposition of R. Wolfson.	0.10	720.00	72.00
06/17/14	R. Hertzberg	Review limited objection of Syncora to Site Visit.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Email G. Shumaker re Syncora's Band 2 deposition request.	0.10	720.00	72.00
06/17/14	R. Hertzberg	Emails with B. Rosenblum, K. Coco, and D. Schaible re changes to plan requested by the Swap Banks.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Emails with Jones Day team re position on draft response to Foundations' motion to quash.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Emails with G. Irwin, M. Hale, and G. Shumaker re collection of hand copy documents from custodians.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Emails with L. Nelson and M. Hale re document production issues on Miller	0.30	720.00	216.00

		Buckfire.			
06/17/14	R. Hertzberg	Email H. Lennox re issue on deposition of DWSD employee.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Telephone call with K. Buckfire re issue of hand copy document production.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Emails with G. Shumaker and D. Kovsky-Apap re revision to PO Motion.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Telephone call with D. Kovsky-Apap re inputting changes into the PO Motion and adding a motion to expedite.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Emails with G. Stewart and G. Shumaker re document production issues.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Emails with G. Shumaker and B. Sedlak re [redacted]	0.20	720.00	144.00
06/17/14	D. Kovsky-Apap	Office conference with R. Hertzberg re objection deadline on the Site Visit Motion.	0.10	387.00	38.70
06/17/14	D. Kovsky-Apap	Review draft statement in support of Foundations' motion to quash Syncora's subpoena.	0.20	387.00	77.40
06/17/14	D. Kovsky-Apap	Office conference with R. Hertzberg re draft statement in support of Foundations' motion to quash.	0.10	387.00	38.70
06/17/14	D. Kovsky-Apap	Email G. Shumaker re	0.10	387.00	38.70

		comments on draft statement in support of Foundations' motion to quash.			
06/17/14	D. Kovsky-Apap	Review revised statement in support of Foundations' motion to quash.	0.20	387.00	77.40
06/17/14	D. Kovsky-Apap	Continue drafting PO Motion.	3.80	387.00	1,470.60
06/17/14	D. Kovsky-Apap	Office conference with R. Hertzberg re draft PO Motion.	0.10	387.00	38.70
06/17/14	D. Kovsky-Apap	Revise PO Motion per R. Hertzberg's comments.	0.40	387.00	154.80
06/17/14	D. Kovsky-Apap	Email G. Shumaker re revised PO Motion.	0.10	387.00	38.70
06/17/14	D. Kovsky-Apap	Review correspondence with Jones Day team and R. Hertzberg re Redacted [redacted]	0.10	387.00	38.70
06/17/14	D. Kovsky-Apap	Redacted [redacted]	0.20	387.00	77.40
06/17/14	D. Kovsky-Apap	Meet with Sergeant Harris to review and discuss DPD documents to be produced to objectors.	1.00	387.00	387.00
06/17/14	D. Kovsky-Apap	Provide update to M. Hale re status of DPD documents.	0.10	387.00	38.70
06/17/14	D. Kovsky-Apap	Email S. Zack re additional documents to be produced by DFD/EMS.	0.10	387.00	38.70
06/17/14	D. Kovsky-Apap	Receive and review documents to be produced by DFD/EMS.	0.50	387.00	193.50
06/17/14	D. Kovsky-Apap	Correspondence with M. Hale re additional documents	0.10	387.00	38.70

		produced by DFD/EMS.			
06/17/14	D. Kovsky-Apap	Receive and review G. Shumaker's comments to PO Motion.	0.20	387.00	77.40
06/17/14	D. Kovsky-Apap	Revise PO Motion per G. Shumaker's comments.	0.70	387.00	270.90
06/17/14	D. Kovsky-Apap	Email from S. Deeby seeking clarification of Site Visit Motion.	0.10	387.00	38.70
06/17/14	D. Kovsky-Apap	Correspondence with R. Hertzberg re Retirement Systems' request for clarification of Site Visit Motion.	0.10	387.00	38.70
06/17/14	D. Kovsky-Apap	Review Retirement Systems' response to Site Visit Motion.	0.10	387.00	38.70
06/17/14	D. Kovsky-Apap	Review National Public Finance Guarantee Corp's objection to the Site Visit Motion.	0.10	387.00	38.70
06/17/14	D. Kovsky-Apap	Review Syncora's objection to the Site Visit Motion.	0.20	387.00	77.40
06/17/14	D. Kovsky-Apap	Telephone conference with R. Hertzberg re responding to objections to the Site Visit Motion.	0.10	387.00	38.70
06/18/14	R. Hertzberg	Review revisions to PO Motion.	0.30	720.00	216.00
06/18/14	R. Hertzberg	Emails with D. Kovsky-Apap and G. Shumaker re revisions to PO Motion.	0.30	720.00	216.00
06/18/14	R. Hertzberg	Emails with G. Shumaker re issues raised by DTEC objectors re discovery.	0.20	720.00	144.00
06/18/14	R. Hertzberg	Emails with D. Moss and G. Shumaker re uptake on	0.70	720.00	504.00

		Michigan funding.			
06/18/14	R. Hertzberg	Review objection by the Retirement Systems to the Site Visit Motion.	0.20	720.00	144.00
06/18/14	R. Hertzberg	Meet with K. Orr, G. Shumaker, and D. Moss re deposition preparation.	7.30	720.00	5,256.00
06/18/14	R. Hertzberg	Review response of Syncora to motion to quash by Foundations.	0.20	720.00	144.00
06/18/14	R. Hertzberg	Email G. Shumaker and D. Kovsky-Apap re Syncora's response to Foundations' motion to quash.	0.20	720.00	144.00
06/18/14	R. Hertzberg	Review concurrence of FGIC in Syncora's response to Foundations' motion to quash.	0.20	720.00	144.00
06/18/14	R. Hertzberg	Telephone call to G. Shumaker re response of Syncora to Foundations' motion to quash.	0.20	720.00	144.00
06/18/14	R. Hertzberg	Review Syncora's expedited motion to compel responses to interrogatories.	0.20	720.00	144.00
06/18/14	R. Hertzberg	Email B. Hamilton re schedule on DWSD witnesses and response by G. Neal.	0.20	720.00	144.00
06/18/14	R. Hertzberg	Review Assured's notice of motion for costs relating to clawback of City's initial document production.	0.10	720.00	72.00
06/18/14	R. Hertzberg	Emails with G. Irwin, G. Shumaker, and D. Kovsky-Apap re further revisions to PO Motion.	0.20	720.00	144.00

06/18/14	R. Hertzberg	Review notices of depositions of S. Fox, B. Saparia, S. Ali, L. Donner, and N. Bateson.	0.10	720.00	72.00
06/18/14	R. Hertzberg	Emails with D. Heiman and G. Stewart re comments on PO Motion.	0.20	720.00	144.00
06/18/14	R. Hertzberg	Emails with M. Hale, M. Eaton, and D. Kovsky-Apap re facts on discovery for PO Motion.	0.20	720.00	144.00
06/18/14	R. Hertzberg	Review subpoenas of D. Gilbert, R. Penske, and T. Allen.	0.10	720.00	72.00
06/18/14	R. Hertzberg	Emails with G. Irwin and H. Lennox re extension requested by AFSCME.	0.20	720.00	144.00
06/18/14	R. Hertzberg	Email G. Shumaker and D. Kovsky-Apap re revisions to PO Motion.	0.20	720.00	144.00
06/18/14	R. Hertzberg	Emails with R. Chyette re problem with issuing of subpoena.	0.20	720.00	144.00
06/18/14	R. Hertzberg	Telephone call with D. Kovsky-Apap re issue related to the PO Motion.	0.20	720.00	144.00
06/18/14	R. Hertzberg	Review Syncora's response to attorney general's motion to quash subpoena.	0.40	720.00	288.00
06/18/14	R. Hertzberg	Emails M. Hale and G. Stewart re production of documents by Miller Buckfire.	0.10	720.00	72.00
06/18/14	R. Hertzberg	Review concurrence of FGIC in response of Syncora to attorney general's motion to quash.	0.20	720.00	144.00

06/18/14	R. Hertzberg	Review Syncora's motion to compel the City to answer the interrogatories.	0.20	720.00	144.00
06/18/14	R. Hertzberg	Emails with G. Stewart re seeking costs in conjunction with the PO Motion.	0.20	720.00	144.00
06/18/14	R. Hertzberg	Telephone call with R. Bennett re withdrawal of D. Gilbert subpoena.	0.20	720.00	144.00
06/18/14	R. Hertzberg	Additional telephone call with R. Bennett re position on subpoena of D. Gilbert.	0.20	720.00	144.00
06/18/14	R. Hertzberg	Telephone call with G. Shumaker re issue on D. Gilbert subpoena.	0.30	720.00	216.00
06/18/14	R. Hertzberg	Email D. Moss re mediation order of Judge Rhodes.	0.20	720.00	144.00
06/18/14	R. Hertzberg	Email G. Shumaker re facts on discovery for protective order motion.	0.10	720.00	72.00
06/18/14	D. Kovsky-Apap	Review Court's deficiency notice re Ambac's motion for costs related to clawback of City's initial discovery.	0.10	387.00	38.70
06/18/14	D. Kovsky-Apap	Correspondence with M. Hale re status of DPD and DFD/EMS document productions.	0.10	387.00	38.70
06/18/14	D. Kovsky-Apap	Email Assistant Chief Houser re remaining open items on document production list.	0.10	387.00	38.70
06/18/14	D. Kovsky-Apap	Review eight notices of deposition filed by Oakland County.	0.20	387.00	77.40
06/18/14	D. Kovsky-Apap	Review Syncora's notices of subpoena of R. Penske.	0.10	387.00	38.70

06/18/14	D. Kovsky-Apap	Review Syncora's notice of subpoena of D. Gilbert.	0.10	387.00	38.70
06/18/14	D. Kovsky-Apap	Review EEPK's notice of deposition of Fire Commissioner Jenkins.	0.10	387.00	38.70
06/18/14	D. Kovsky-Apap	Review EEPK's notice of deposition of Police Chief Craig.	0.10	387.00	38.70
06/18/14	D. Kovsky-Apap	Correspondence with R. Hertzberg and G. Shumaker re additional revisions to PO Motion.	0.20	387.00	77.40
06/18/14	D. Kovsky-Apap	Correspondence with M. Hale and M. Eaton re additional information needed for PO Motion.	0.20	387.00	77.40
06/18/14	D. Kovsky-Apap	Further revise PO Motion.	0.40	387.00	154.80
06/18/14	D. Kovsky-Apap	Email revised PO Motion to Jones Day team.	0.10	387.00	38.70
06/18/14	D. Kovsky-Apap	Receive comments on revised PO Motion from D. Heiman.	0.10	387.00	38.70
06/18/14	D. Kovsky-Apap	Correspondence with M. Greenfield and G. Irwin re responding to Ambac's motion for costs.	0.20	387.00	77.40
06/18/14	D. Kovsky-Apap	Receive comments on draft PO Motion from G. Stewart.	0.10	387.00	38.70
06/18/14	D. Kovsky-Apap	Correspondence with L. Nelson, J. Roth and W. Aeschlimann re redaction of DPD and DFD/EMS documents.	0.20	387.00	77.40
06/18/14	D. Kovsky-Apap	Telephone conference with D. Moss re revisions to designations of Rule 30(b)(6) witnesses.	0.10	387.00	38.70

06/18/14	D. Kovsky-Apap	Review Syncora's motion to compel interrogatory responses.	0.20	387.00	77.40
06/18/14	D. Kovsky-Apap	Telephone conference with M. Hale re scope of necessary redactions of DPD and DFD/EMS documents.	0.10	387.00	38.70
06/18/14	D. Kovsky-Apap	Review City's designations of witnesses in response to Syncora's Rule 30(b)(6) notice.	0.20	387.00	77.40
06/18/14	D. Kovsky-Apap	Further revise draft PO Motion.	0.30	387.00	116.10
06/18/14	D. Kovsky-Apap	Email G. Shumaker re final draft of PO Motion and witness designations.	0.10	387.00	38.70
06/18/14	D. Kovsky-Apap	Email G. Shumaker re Redacted	0.10	387.00	38.70
06/18/14	D. Kovsky-Apap	Review Syncora's response to the Foundations' motion to quash.	0.20	387.00	77.40
06/18/14	D. Kovsky-Apap	Review and respond to G. Shumaker's further comments on the PO Motion.	0.30	387.00	116.10
06/18/14	D. Kovsky-Apap	Correspondence with R. Hertzberg, G. Shumaker and G. Irwin re Redacted	0.10	387.00	38.70
06/18/14	D. Kovsky-Apap	Revise PO Motion per G. Shumaker's further comments.	0.50	387.00	193.50
06/18/14	D. Kovsky-Apap	Correspondence with R. Hertzberg re current draft of statement in support of	0.20	387.00	77.40

		Foundations' motion to quash and possible need to revise.			
06/18/14	D. Kovsky-Apap	Draft motion to expedite PO Motion and proposed order re same.	0.40	387.00	154.80
06/18/14	D. Kovsky-Apap	Revise ancillary exhibits to PO Motion to track revisions in the motion.	0.30	387.00	116.10
06/18/14	D. Kovsky-Apap	Review Syncora's motion to shorten notice and expedite hearing on its motion to compel interrogatory responses.	0.10	387.00	38.70
06/18/14	D. Kovsky-Apap	Correspondence with G. Shumaker re how to title PO Motion.	0.10	387.00	38.70
06/18/14	D. Kovsky-Apap	Make final revisions to PO Motion, motion to expedite and related exhibits per comments from working group.	0.60	387.00	232.20
06/18/14	D. Kovsky-Apap	Further correspondence with R. Hertzberg and G. Stewart re Redacted	0.10	387.00	38.70
06/18/14	D. Kovsky-Apap	Prepare PO Motion, motion to expedite and related exhibits for filing.	0.20	387.00	77.40
06/18/14	D. Kovsky-Apap	Oversee filing of PO Motion, motion to expedite and related exhibits.	0.20	387.00	77.40
06/18/14	D. Kovsky-Apap	Telephone conference with R. Hertzberg re mediation privilege issue related to Syncora's discovery requests to the Foundations.	0.10	387.00	38.70
06/19/14	R. Hertzberg	Email T. Cullen re position	0.10	720.00	72.00

		on costs in motion.			
06/19/14	R. Hertzberg	Emails with D. Moss and M. Eaton re revisions to witness list.	0.20	720.00	144.00
06/19/14	R. Hertzberg	Review motion of Syncora to enforce solicitation order.	0.30	720.00	216.00
06/19/14	R. Hertzberg	Review response of Detroit Library to interrogatories.	0.20	720.00	144.00
06/19/14	R. Hertzberg	Emails with D. Bernstein and H. Kurzweil re issues raised by Syncora and FGIC on Foundations' objection.	0.20	720.00	144.00
06/19/14	R. Hertzberg	Review proposed brief in support of Foundations' motion to quash.	0.20	720.00	144.00
06/19/14	R. Hertzberg	Email G. Shumaker re proposed brief in support of Foundations' motion to quash.	0.10	720.00	72.00
06/19/14	R. Hertzberg	Emails with G. Shumaker re approach to problem with D. Gilbert subpoena.	0.20	720.00	144.00
06/19/14	R. Hertzberg	Review Order granting Syncora's motion for expedited hearing on motion to compel responses to interrogatories.	0.10	720.00	72.00
06/19/14	R. Hertzberg	Telephone call with L. Bluss re subpoena and deposition of R. Penske.	0.20	720.00	144.00
06/19/14	R. Hertzberg	Emails with G. Shumaker and D. Moss re R. Penske subpoena and deposition.	0.20	720.00	144.00
06/19/14	R. Hertzberg	Telephone call with D. Moss re deposition schedule of our witnesses and status of R. Penske's deposition.	0.20	720.00	144.00

06/19/14	R. Hertzberg	Telephone call with G. Shumaker re update on motions to file and status of our witnesses.	0.20	720.00	144.00
06/19/14	R. Hertzberg	Emails with J. Quadrozzi re issues related to County depositions.	0.20	720.00	144.00
06/19/14	R. Hertzberg	Telephone call with G. Shumaker re Foundations' motion to quash subpoenas and D. Gilbert subpoena.	0.20	720.00	144.00
06/19/14	R. Hertzberg	Telephone call with R. Chyette re possible settlement re D. Gilbert subpoena.	0.20	720.00	144.00
06/19/14	R. Hertzberg	Telephone call with D. Kovsky re deposition assignments and getting dates.	0.20	720.00	144.00
06/19/14	R. Hertzberg	Email G. Irwin re [redacted]	0.10	720.00	72.00
06/19/14	R. Hertzberg	Email G. Shumaker re position on D. Gilbert subpoena and response to interrogatories.	0.20	720.00	144.00
06/19/14	R. Hertzberg	Telephone call with G. Shumaker re position on D. Gilbert subpoena.	0.20	720.00	144.00
06/19/14	R. Hertzberg	Email G. Stewart re process for preparation of G. Malhotra and report.	0.20	720.00	144.00
06/19/14	R. Hertzberg	Review Order granting City's motion for expedited hearing on PO Motion.	0.10	720.00	72.00
06/19/14	R. Hertzberg	Emails with D. Moss and K. Orr re motion by Syncora on interrogatories related to	0.20	720.00	144.00

		DIA.			
06/19/14	R. Hertzberg	Emails with R. Chyette, G. Shumaker and A. Schwartz re position on subpoena.	0.20	720.00	144.00
06/19/14	R. Hertzberg	Review Order of continued mediation on DWSD.	0.10	720.00	72.00
06/19/14	R. Hertzberg	Emails with B. Bennett, G. Irwin, G. Shumaker, and B. Sedlak re designation of Rule 30(b)(6) witness on DIA issues.	0.20	720.00	144.00
06/19/14	R. Hertzberg	Email D. Kovsky re analysis of Foundations' response to Syncora's motion.	0.10	720.00	72.00
06/19/14	R. Hertzberg	Emails with D. Kovsky and G. Shumaker re position of Attorney General re Syncora's discovery motions.	0.20	720.00	144.00
06/19/14	R. Hertzberg	Emails with G. Irwin, L. Nelson and G. Stewart re DTEC request re hard copy discovery.	0.20	720.00	144.00
06/19/14	R. Hertzberg	Review notice of DIA and R. Rapson depositions.	0.10	720.00	72.00
06/19/14	R. Hertzberg	Review revised statement in support of Foundations' motion to quash.	0.30	720.00	216.00
06/19/14	R. Hertzberg	Emails with Jones Day team re Redacted	0.20	720.00	144.00
06/19/14	R. Hertzberg	Email D. Kovsky re status on production of Police and Fire Department documents.	0.10	720.00	72.00
06/19/14	R. Hertzberg	Emails with D. Moss re	0.20	720.00	144.00

		issues related to our witnesses and timing.			
06/19/14	R. Hertzberg	Emails with D. Moss and G. Shumaker re position of amended witness list.	0.20	720.00	144.00
06/19/14	R. Hertzberg	Telephone call with D. Moss re position re witness list and R. Rapson.	0.30	720.00	216.00
06/19/14	D. Kovsky-Apap	Review Syncora's motion to compel compliance with solicitation and balloting procedures.	0.30	387.00	116.10
06/19/14	D. Kovsky-Apap	Review order shortening notice and expediting hearing on PO Motion.	0.10	387.00	38.70
06/19/14	D. Kovsky-Apap	Telephone conference with Assistant Chief Houser re remaining documents to be produced by the DPD.	0.10	387.00	38.70
06/19/14	D. Kovsky-Apap	Telephone conference with and correspondence with M. Hale re status update on all DPD and DFD/EMS documents.	0.20	387.00	77.40
06/19/14	D. Kovsky-Apap	Correspondence with Sergeant Harris re status update on remaining DPD documents.	0.10	387.00	38.70
06/19/14	D. Kovsky-Apap	Receive and review remaining DPD documents to be produced to objectors.	0.50	387.00	193.50
06/19/14	D. Kovsky-Apap	Email re M. Hale re remaining DPD documents and whether redactions needed.	0.10	387.00	38.70
06/19/14	D. Kovsky-Apap	Begin outlining reply to objections to Site Visit Motion.	0.80	387.00	309.60

06/19/14	D. Kovsky-Apap	Telephone from Attorney General's office re PO Motion.	0.10	387.00	38.70
06/19/14	D. Kovsky-Apap	Email R. Hertzberg and G. Shumaker re discussion with Attorney General's office re PO Motion.	0.10	387.00	38.70
06/19/14	D. Kovsky-Apap	Telephone conference with D. Moss re contacting witnesses to schedule depositions.	0.20	387.00	77.40
06/19/14	D. Kovsky-Apap	Telephone to S. Gold re status of deposition of Library Commission.	0.10	387.00	38.70
06/19/14	D. Kovsky-Apap	Review Library Commission's objections to UAW's subpoena.	0.20	387.00	77.40
06/19/14	D. Kovsky-Apap	Telephone to M. Hall in Detroit Human Resources re the notice of his deposition.	0.10	387.00	38.70
06/19/14	D. Kovsky-Apap	Email S. Hunger re calendaring deposition dates.	0.10	387.00	38.70
06/19/14	D. Kovsky-Apap	Telephone to R. Hertzberg re availability for depositions.	0.10	387.00	38.70
06/19/14	D. Kovsky-Apap	Receive and review additional documents from DFD/EMS.	0.70	387.00	270.90
06/19/14	D. Kovsky-Apap	Correspondence with S. Zack re whether we should expect further documents from DFD/EMS.	0.10	387.00	38.70
06/19/14	D. Kovsky-Apap	Correspondence with M. Hale re additional document production from DFD/EMS.	0.20	387.00	77.40
06/19/14	D. Kovsky-Apap	Receive and review draft stipulation with Ambac re extending deadlines.	0.20	387.00	77.40

06/19/14	D. Kovsky-Apap	Correspondence with G. Shumaker re draft stipulation with Ambac.	0.20	387.00	77.40
06/20/14	R. Hertzberg	Email B. Bennett and G. Shumaker re Redacted [redacted]	0.20	720.00	144.00
06/20/14	R. Hertzberg	Telephone call with D. Moss re deposition of K. Orr.	0.20	720.00	144.00
06/20/14	R. Hertzberg	Telephone call with G. Irwin re issue on extension of plan objection period.	0.20	720.00	144.00
06/20/14	R. Hertzberg	Telephone call with D. Kovsky re Site Visit Motion reply, Gilbert subpoena, and status report to be filed with the Court.	0.30	720.00	216.00
06/20/14	R. Hertzberg	Emails with D. Moss re revisions to our witness list.	0.20	720.00	144.00
06/20/14	R. Hertzberg	Email H. Kurzweil re deposition of R. Rapson.	0.20	720.00	144.00
06/20/14	R. Hertzberg	Email D. Moss re update on D. Gilbert deposition.	0.10	720.00	72.00
06/20/14	R. Hertzberg	Review notice of Berkshire Hathaway's withdrawal of right-to-vote claim.	0.10	720.00	72.00
06/20/14	R. Hertzberg	Email D. Kovsky re deposition of E. Jenkins and production of records from the Fire Department.	0.10	720.00	72.00
06/20/14	R. Hertzberg	Review concurrence of Retiree Committee in PO Motion.	0.10	720.00	72.00
06/20/14	R. Hertzberg	Review notice from court on revision of time for status conference.	0.10	720.00	72.00

06/20/14	R. Hertzberg	Review notice of deposition of State of Michigan, R. Snyder and S. Werdlow subpoenas.	0.20	720.00	144.00
06/20/14	R. Hertzberg	Review stipulations with UAW and Retiree Committee on dates under discovery and trial procedures order.	0.20	720.00	144.00
06/20/14	R. Hertzberg	Email D. Moss re litigation planning meeting.	0.10	720.00	72.00
06/20/14	R. Hertzberg	Review amended witness list by Syncora.	0.20	720.00	144.00
06/20/14	R. Hertzberg	Emails with G. Shumaker and G. Irwin re preparation of status report for court.	0.20	720.00	144.00
06/20/14	R. Hertzberg	Review notice of deposition of C. Moore by COPs holders.	0.20	720.00	144.00
06/20/14	R. Hertzberg	Review statement of Attorney General in support of PO Motion.	0.20	720.00	144.00
06/20/14	R. Hertzberg	Review stipulation with Syncora on document production of Fire Department.	0.20	720.00	144.00
06/20/14	R. Hertzberg	Review order authorizing expedited hearing on Retirement Systems' motion.	0.10	720.00	72.00
06/20/14	R. Hertzberg	Emails with G. Irwin and D. Kovsky re completion of production of Fire Department records.	0.10	720.00	72.00
06/20/14	R. Hertzberg	Review third amended witness list of City.	0.20	720.00	144.00
06/20/14	R. Hertzberg	Review revised witness list of COPs holders.	0.10	720.00	72.00

06/20/14	R. Hertzberg	Review amended witness list of FGIC.	0.20	720.00	144.00
06/20/14	R. Hertzberg	Review amended witness list of Macomb County.	0.20	720.00	144.00
06/20/14	R. Hertzberg	Review amended exhibit list of Oakland County.	0.20	720.00	144.00
06/20/14	R. Hertzberg	Review amended exhibit list of U.S. Bank.	0.10	720.00	72.00
06/20/14	R. Hertzberg	Review amended exhibit list of National Public Finance Guaranty ("NPFG").	0.10	720.00	72.00
06/20/14	R. Hertzberg	Review amended witness list of DIA.	0.10	720.00	72.00
06/20/14	R. Hertzberg	Review amended witness list of Wayne County.	0.10	720.00	72.00
06/20/14	R. Hertzberg	Review objection by D. Baker to SIte Visit.	0.10	720.00	72.00
06/20/14	R. Hertzberg	Email D. Kovsky re D. Baker objection to Site Visit.	0.10	720.00	72.00
06/20/14	D. Kovsky-Apap	Correspondence with G. Shumaker re Redacted [redacted] (the "Ambac Stipulated Order").	0.20	387.00	77.40
06/20/14	D. Kovsky-Apap	Draft notice of presentment of Ambac Stipulated Order.	0.20	387.00	77.40
06/20/14	D. Kovsky-Apap	Draft proposed order approving Ambac Stipulated Order.	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Telephone to C. Sikula in	0.10	387.00	38.70

		Judge Rhodes' chambers for permission to file an exhibit to a proposed order.			
06/20/14	D. Kovsky-Apap	Finalize Ambac Stipulated Order and prepare for filing.	0.30	387.00	116.10
06/20/14	D. Kovsky-Apap	Oversee filing and uploading of Ambac Stipulated Order with explanatory note to chambers re exhibit.	0.20	387.00	77.40
06/20/14	D. Kovsky-Apap	Draft proposed stipulation with Syncora re DFD/EMS documents.	0.30	387.00	116.10
06/20/14	D. Kovsky-Apap	Review DFD/EMS documents and compare with proposed Syncora stipulation to ensure completeness.	1.10	387.00	425.70
06/20/14	D. Kovsky-Apap	Multiple emails with M. Hale, S. Zack and K. Haves re documents missing from the DFD/EMS production.	0.30	387.00	116.10
06/20/14	D. Kovsky-Apap	Telephone conference with M. Hale re documents missing from the DFD/EMS production.	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Telephone conference with D. Moss re scheduling of depositions and keeping M. Hollowell apprised of updates.	0.20	387.00	77.40
06/20/14	D. Kovsky-Apap	Telephone and email to M. Hall re the scheduling of his deposition.	0.20	387.00	77.40
06/20/14	D. Kovsky-Apap	Telephone and email to Fire Commissioner Jenkins re the scheduling of his deposition.	0.20	387.00	77.40
06/20/14	D. Kovsky-Apap	Telephone and email to Y. Walker re scheduling Chief Craig's deposition.	0.20	387.00	77.40

06/20/14	D. Kovsky-Apap	Email D. Moss, S. Hunger and M. Hollowell re update on deposition scheduling.	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Telephone from S. Gold re status of UAW's deposition of the Library Commission.	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Receive and review Ambac Stipulated Order as entered by the Court.	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Correspondence with G. Shumaker re Ambac Stipulated Order as entered by the Court.	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Review Wayne County's amended witness list.	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Review EEPK's amended witness list.	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Review FGIC's subpoena of S. Werdlow.	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Correspondence with D. Moss re Redacted	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Review Retiree Committee's statement of concurrence in City's PO Motion.	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Review Attorney General's concurrence in the City's PO Motion.	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Telephone conference with D. Moss re status of deposition scheduling for Chief Craig.	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Telephone to Chief Craig re deposition dates.	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Provide update to D. Moss re	0.10	387.00	38.70

		discussion with Chief Craig re deposition dates.			
06/20/14	D. Kovsky-Apap	Review additional documents provided by S. Zack to complete the DFD/EMS production.	0.40	387.00	154.80
06/20/14	D. Kovsky-Apap	Multiple emails with S. Zack and M. Hale re what needs to be redacted from the DFD/EMS additional documents.	0.30	387.00	116.10
06/20/14	D. Kovsky-Apap	Correspondence with W. Arnault re proposed stipulation re DFD/EMS documents.	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Correspondence with and telephone to S. Henry re filing of stipulation with Syncora re DFD/EMS documents.	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Review City's third amended witness list.	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Email R. Hertzberg and G. Irwin re stipulation with Syncora re DFD/EMS documents.	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Review DWSD Bond Trustee's amended witness list.	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Review NPFG's amended witness list.	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Draft stipulation with Syncora to withdraw subpoena of D. Gilbert.	0.30	387.00	116.10
06/20/14	D. Kovsky-Apap	Review DIA's witness list.	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Revise proposed stipulation with Syncora re D. Gilbert	0.10	387.00	38.70

		deposition per R. Hertzberg comments.			
06/20/14	D. Kovsky-Apap	Telephone conference with R. Hertzberg re status of document production, D. Gilbert subpoena and responding to objections to Site Visit Motion.	0.30	387.00	116.10
06/20/14	D. Kovsky-Apap	Continue outlining arguments for reply in support of Site Visit Motion.	0.70	387.00	270.90
06/20/14	D. Kovsky-Apap	Email A. Perez for clarification of a portion of his objection to the Site Visit Motion.	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Review objection of individual retiree to Site Visit Motion.	0.10	387.00	38.70
06/20/14	S. Henry	Communications via telephone and email with D. Kovsky-Apap re filing Stipulation with Syncora re production of Fire Department documents.	0.20	212.00	42.30
06/20/14	S. Henry	File Stipulation regarding Fire Department documents.	0.30	212.00	63.45
06/21/14	R. Hertzberg	Emails with D. Moss and G. Shumaker re H. Kurzweil and deposition of R. Rapson.	0.20	720.00	144.00
06/21/14	R. Hertzberg	Review current vote tabulation.	0.10	720.00	72.00
06/21/14	R. Hertzberg	Emails with G. Shumaker, T. Cullen and G. Stewart re position on documents submission by FGIC.	0.30	720.00	216.00
06/21/14	D. Kovsky-Apap	Draft reply in support of Site Visit Motion.	1.30	387.00	503.10

06/21/14	L.S. Welwarth	Research case law for reply brief in support of City's motion for court's Site Visit.	2.20	225.00	495.00
06/22/14	R. Hertzberg	Review proposed agreement with Syncora and D. Gilbert on subpoena.	0.20	720.00	144.00
06/22/14	R. Hertzberg	Emails with G. Shumaker re status report and discovery motions.	0.20	720.00	144.00
06/22/14	R. Hertzberg	Email with B. Nowling re status on Site Visit.	0.10	720.00	72.00
06/22/14	R. Hertzberg	Review reply brief of attorney general in support of motion to quash Syncora subpoena.	0.20	720.00	144.00
06/22/14	R. Hertzberg	Review motion of Retirement Systems on recouping annuity savings money.	0.20	720.00	144.00
06/22/14	R. Hertzberg	Emails with D. Moss and G. Shumaker re deposition of D. Bing and T. Allen.	0.20	720.00	144.00
06/22/14	R. Hertzberg	Review deposition calendar and materials.	0.30	720.00	216.00
06/22/14	D. Kovsky-Apap	Review chart and spreadsheet from D. Moss tracking scheduled and to-be-scheduled depositions.	0.20	387.00	77.40
06/22/14	D. Kovsky-Apap	Review email and case summaries from L. Welwarth for use in reply in support of Site Visit Motion.	0.20	387.00	77.40
06/22/14	D. Kovsky-Apap	Perform additional legal research for reply brief in support of Site Visit Motion.	0.80	387.00	309.60
06/22/14	D. Kovsky-Apap	Draft reply brief in support of Site Visit Motion.	8.30	387.00	3,212.10

06/22/14	D. Kovsky-Apap	Email R. Hertzberg re [redacted]	0.10	387.00	38.70
06/23/14	R. Hertzberg	Emails with B. Nowling re proposed route for Site Visit.	0.20	720.00	144.00
06/23/14	R. Hertzberg	Conference call with Jones Day team re review of deposition calendar and document production and preparation for status conference.	1.40	720.00	1,008.00
06/23/14	R. Hertzberg	Emails with B. Hamilton and J. Quadrozzi re information on depositions related to DWSD.	0.20	720.00	144.00
06/23/14	R. Hertzberg	Revise proposal to resolve issues on D. Gilbert subpoena.	0.20	720.00	144.00
06/23/14	R. Hertzberg	Review concurrence by Retiree Committee in Retirement Systems' brief re legal issues on annuity fund payment.	0.10	720.00	72.00
06/23/14	R. Hertzberg	Review City identification of Rule 30(b)(6) witnesses.	0.20	720.00	144.00
06/23/14	R. Hertzberg	Email B. Nowling and G. Shumaker re Site Visit route and map.	0.20	720.00	144.00
06/23/14	R. Hertzberg	Email G. Shumaker re depositions of S. Fox and C. Moore.	0.10	720.00	72.00
06/23/14	R. Hertzberg	Revise reply brief in support of Site Visit Motion.	0.40	720.00	288.00
06/23/14	R. Hertzberg	Conference with D. Kovsky re reply brief in support of	0.20	720.00	144.00

		Site Visit Motion.			
06/23/14	R. Hertzberg	Email D. Moss re meeting with City Council on Plan.	0.10	720.00	72.00
06/23/14	R. Hertzberg	Emails with G. Shumaker re additional items for status report to be filed with the Court.	0.20	720.00	144.00
06/23/14	R. Hertzberg	Conference with D. Kovsky re preparation of witness books for E. Jenkins and J. Craig.	0.20	720.00	144.00
06/23/14	R. Hertzberg	Review reply of Syncora to City's PO Motion.	0.20	720.00	144.00
06/23/14	R. Hertzberg	Emails with G. Shumaker and B. Hamilton re proposed response to DTEC objectors on depositions.	0.20	720.00	144.00
06/23/14	R. Hertzberg	Email R. Chyette re proposed language for Syncora on subpoena.	0.20	720.00	144.00
06/23/14	R. Hertzberg	Review updated Site Visit information.	0.20	720.00	144.00
06/23/14	R. Hertzberg	Email G. Shumaker re approach at hearing to Syncora's reply.	0.20	720.00	144.00
06/23/14	R. Hertzberg	Email M. Eaton re pension documents produced to individual pensioners.	0.20	720.00	144.00
06/23/14	R. Hertzberg	Review charts re projected revenue and reinvestment.	0.50	720.00	360.00
06/23/14	R. Hertzberg	Emails with D. Kovsky and G. Shumaker re proposed reply brief to Syncora's motion.	0.20	720.00	144.00
06/23/14	R. Hertzberg	Review subpoena issued by K. Franks.	0.10	720.00	72.00

06/23/14	R. Hertzberg	Conference with D. Kovsky re deposition of M. Hall and preparation.	0.10	720.00	72.00
06/23/14	R. Hertzberg	Email to S. Hackney re topics to cover in deposition of M. Hall.	0.10	720.00	72.00
06/23/14	R. Hertzberg	Review revised reply brief in support of Site Visit Motion.	0.20	720.00	144.00
06/23/14	R. Hertzberg	Emails with R. Chyette re revisions to D. Gilbert proposal to resolve subpoena issue.	0.20	720.00	144.00
06/23/14	R. Hertzberg	Review concurrence of Retiree Association in PO Motion.	0.10	720.00	72.00
06/23/14	R. Hertzberg	Emails with G. Shumaker re response of Syncora on deposition information.	0.20	720.00	144.00
06/23/14	R. Hertzberg	Email D. Kovsky re information to include in reply in support of PO Motion.	0.20	720.00	144.00
06/23/14	R. Hertzberg	Revise reply per G. Shumaker in support of Site Visit Motion.	0.20	720.00	144.00
06/23/14	D. Kovsky-Apap	Participate in litigation team strategy meeting with R. Hertzberg and Jones Day team.	1.40	387.00	541.80
06/23/14	D. Kovsky-Apap	Correspondence with E. Miller and M. Eaton re deposition of G. Bowen.	0.20	387.00	77.40
06/23/14	D. Kovsky-Apap	Telephone conference with D. Moss re concerns about topics potentially arising at M. Hall's deposition.	0.30	387.00	116.10
06/23/14	D. Kovsky-Apap	Review draft of email from	0.10	387.00	38.70

		G. Shumaker to DTEC members re deposition scheduling.			
06/23/14	D. Kovsky-Apap	Review comments from R. Hamilton and R. Hertzberg re draft email to DTEC members re deposition scheduling.	0.10	387.00	38.70
06/23/14	D. Kovsky-Apap	Office conference with R. Hertzberg re logistics for multiple depositions.	0.20	387.00	77.40
06/23/14	D. Kovsky-Apap	Email S. Hackney re scheduling M. Hall's deposition and topics to be covered.	0.10	387.00	38.70
06/23/14	D. Kovsky-Apap	Review notice of execution of two subpoenas of documents from Milliman, the City's actuary.	0.10	387.00	38.70
06/23/14	D. Kovsky-Apap	Review Syncora's response to PO Motion.	0.20	387.00	77.40
06/23/14	D. Kovsky-Apap	Correspondence with G. Shumaker re [redacted]	0.10	387.00	38.70
06/23/14	D. Kovsky-Apap	Correspondence with D. Moss and L. Nelson re deposition of C. Porter.	0.10	387.00	38.70
06/23/14	D. Kovsky-Apap	Review emails between City and DTEC objectors for information to be included in status report to the Court.	0.20	387.00	77.40
06/23/14	D. Kovsky-Apap	Revise reply brief in support of Site Visit Motion [redacted]	0.60	387.00	232.20

		Redacted			
06/23/14	D. Kovsky-Apap	Correspondence with Y. Walker re scheduling deposition of Chief Craig.	0.10	387.00	38.70
06/23/14	D. Kovsky-Apap	Office conference with R. Hertzberg re approach to preparing M. Hall for his deposition and possible topics to be covered.	0.20	387.00	77.40
06/23/14	D. Kovsky-Apap	Office conference with R. Hertzberg re revisions to reply brief in support of Site Visit Motion.	0.10	387.00	38.70
06/23/14	D. Kovsky-Apap	Revise reply brief in support of Site Visit Motion per R. Hertzberg's comments.	0.70	387.00	270.90
06/23/14	D. Kovsky-Apap	Emails with D. Moss and B. Easley re labor negotiation issues and preparing M. Hall for his deposition.	0.10	387.00	38.70
06/23/14	D. Kovsky-Apap	Review documented docketed as the Retirement Systems' concurrence in the PO Motion.	0.10	387.00	38.70
06/23/14	D. Kovsky-Apap	Review creditor J. Franks' document subpoena served on K. Orr.	0.10	387.00	38.70
06/23/14	D. Kovsky-Apap	Correspondence with D. Moss re update on available dates for Chief Craig's deposition.	0.10	387.00	38.70
06/23/14	D. Kovsky-Apap	Correspondence with G. Shumaker re thoughts on how to frame reply brief in support of PO Motion.	0.10	387.00	38.70
06/23/14	D. Kovsky-Apap	Email from S. Hackney declining to identify topics for M. Hall's deposition.	0.10	387.00	38.70

06/23/14	D. Kovsky-Apap	Review legal memorandum and email G. Shumaker re [redacted]	0.30	387.00	116.10
06/23/14	D. Kovsky-Apap	Correspondence with M. Hale re needing DPD and DFD/EMS documents to prepare witnesses for depositions.	0.10	387.00	38.70
06/23/14	D. Kovsky-Apap	Review G. Shumaker's comments to draft reply in support of Site Visit Motion.	0.20	387.00	77.40
06/23/14	D. Kovsky-Apap	Revise reply brief in support of Site Visit Motion per G. Shumaker's comments.	0.80	387.00	309.60
06/23/14	D. Kovsky-Apap	Telephone and email to S. Henry re filing reply brief in support of Site Visit Motion.	0.10	387.00	38.70
06/23/14	D. Kovsky-Apap	Correspondence with D. Moss and L. Nelson re UAW's deposition of the Retirement Systems and preparation for same.	0.20	387.00	77.40
06/23/14	S. Henry	Finalize and file omnibus reply to objections to Site Visit motion.	0.40	212.00	84.60
06/23/14	S. Henry	Communications via telephone and email with D. Kovsky-Apap re filing omnibus reply to objections to Site Visit motion.	0.30	212.00	63.45
06/24/14	R. Hertzberg	Telephone call with G. Shumaker re Site Visit, D. Gilbert deposition and R. Penske deposition.	0.30	720.00	216.00
06/24/14	R. Hertzberg	Emails with R. Chyette re proposed language on DTEC	0.30	720.00	216.00

		discovery order and D. Gilbert deposition.			
06/24/14	R. Hertzberg	Email S. Hackney and R. Bennett re proposal on D. Gilbert deposition.	0.20	720.00	144.00
06/24/14	R. Hertzberg	Review updated Plan ballot report.	0.20	720.00	144.00
06/24/14	R. Hertzberg	Review updated docket on Retirement Systems' concurrences.	0.10	720.00	72.00
06/24/14	R. Hertzberg	Review updated case calendar.	0.20	720.00	144.00
06/24/14	R. Hertzberg	Email G. Shumaker re subpoena of K. Orr and issues with other witnesses.	0.20	720.00	144.00
06/24/14	R. Hertzberg	Emails with M. Schneider and G. Shumaker re deposition of S. Penn and subpoena of Governor.	0.20	720.00	144.00
06/24/14	R. Hertzberg	Begin preparation of argument on Site Visit Motion.	1.80	720.00	1,296.00
06/24/14	R. Hertzberg	Conference call with G. Shumaker, D. Moss, and H. Kurzweil re document production by Kresge Foundation and testimony of R. Rapson.	0.60	720.00	432.00
06/24/14	R. Hertzberg	Prepare for conference calls on Kresge Foundation and R. Penske.	0.40	720.00	288.00
06/24/14	R. Hertzberg	Conference call with D. Moss and G. Shumaker re R. Penske questions and Kresge Foundation.	0.60	720.00	432.00
06/24/14	R. Hertzberg	Conference with D. Kovsky re issues to address in the	0.40	720.00	288.00

		status report to be filed with the Court.			
06/24/14	R. Hertzberg	Email G. Shumaker re tracking deposition issues.	0.20	720.00	144.00
06/24/14	R. Hertzberg	Email M. Hale re trial site facilities.	0.20	720.00	144.00
06/24/14	R. Hertzberg	Email D. Copley and D. Moss re schedule on depositions.	0.20	720.00	144.00
06/24/14	R. Hertzberg	Telephone call with R. Bennett re approach to D. Gilbert deposition.	0.20	720.00	144.00
06/24/14	R. Hertzberg	Telephone call with G. Shumaker and D. Moss re discussions with Syncora on D. Gilbert deposition.	0.20	720.00	144.00
06/24/14	R. Hertzberg	Review notice of hearing to enforce solicitation procedure by Syncora.	0.10	720.00	72.00
06/24/14	R. Hertzberg	Redacted	0.30	720.00	216.00
06/24/14	R. Hertzberg	Redacted	0.10	720.00	72.00
06/24/14	R. Hertzberg	Emails with G. Shumaker and D. Moss re request on B. Jones deposition by COPs holders and proposed response.	0.20	720.00	144.00
06/24/14	R. Hertzberg	Review FGIC's and COPs holders' motion to extend time on asserted right to vote.	0.20	720.00	144.00
06/24/14	R. Hertzberg	Review Order extending time of COPs holders to vote	0.10	720.00	72.00

		claim.			
06/24/14	R. Hertzberg	Review and revise proposed status report to be filed with the Court.	0.20	720.00	144.00
06/24/14	R. Hertzberg	Conference with D. Kovsky re proposed status report.	0.20	720.00	144.00
06/24/14	R. Hertzberg	Review of disclosure statement to prepare for depositions.	1.30	720.00	936.00
06/24/14	R. Hertzberg	Review DWSD bondholders' and insurers' stipulation on right to vote bond claims.	0.10	720.00	72.00
06/24/14	R. Hertzberg	Emails with G. Shumaker, G. Neal and B. Hamilton re additional DWSD witnesses to be deposed.	0.20	720.00	144.00
06/24/14	R. Hertzberg	Review notice of hearing on Syncora's motion to compel responses to interrogatories.	0.10	720.00	72.00
06/24/14	R. Hertzberg	Emails with G. Shumaker and D. Kovsky re revisions to the status report to be filed with the Court.	0.30	720.00	216.00
06/24/14	R. Hertzberg	Email D. Moss re breakdown of Rule 30(b)(6) requests.	0.10	720.00	72.00
06/24/14	R. Hertzberg	Emails with D. Moss re tracking summaries and procedures on depositions.	0.20	720.00	144.00
06/24/14	R. Hertzberg	Email D. Moss re proposed meeting with City Council.	0.10	720.00	72.00
06/24/14	R. Hertzberg	Email D. Moss re advising V. Marriott of deposition schedule for B. Jones.	0.10	720.00	72.00
06/24/14	R. Hertzberg	Review revised status report to be filed with the Court.	0.20	720.00	144.00
06/24/14	R. Hertzberg	Emails with D. Moss and G.	0.20	720.00	144.00

		Shumaker re Redacted [redacted]			
06/24/14	R. Hertzberg	Emails with G. Shumaker, D. Moss and D. Kovsky re status report and Redacted [redacted]	0.20	720.00	144.00
06/24/14	D. Kovsky-Apap	Telephone conference with Y. Walker re scheduling Chief Craig's deposition.	0.10	387.00	38.70
06/24/14	D. Kovsky-Apap	Correspondence with D. Moss re potential conflicts on proposed date for Chief Craig's deposition.	0.10	387.00	38.70
06/24/14	D. Kovsky-Apap	Office conference with R. Hertzberg re scheduling Chief Craig's deposition.	0.10	387.00	38.70
06/24/14	D. Kovsky-Apap	Telephone conference with V. Marriott re date and location for Chief Craig's deposition.	0.10	387.00	38.70
06/24/14	D. Kovsky-Apap	Telephone conference with Y. Walker re confirming date of deposition and scheduling time to prepare Chief Craig.	0.20	387.00	77.40
06/24/14	D. Kovsky-Apap	Emails from and to L. Welwarth re M. Kopacz's interviews of the City's witnesses.	0.10	387.00	38.70
06/24/14	D. Kovsky-Apap	Review email from D. Moss re Redacted [redacted].	0.10	387.00	38.70

06/24/14	D. Kovsky-Apap	Redacted	0.20	387.00	77.40
06/24/14	D. Kovsky-Apap	Office conference with R. Hertzberg re status report to be filed with the court re discovery and trial issues.	0.20	387.00	77.40
06/24/14	D. Kovsky-Apap	Correspondence with D. Moss re update on deposition scheduling for M. Hall.	0.10	387.00	38.70
06/24/14	D. Kovsky-Apap	Redacted .	0.80	387.00	309.60
06/24/14	D. Kovsky-Apap	Review court's notice of hearing on Syncora's motion to compel compliance with voting procedures.	0.10	387.00	38.70
06/24/14	D. Kovsky-Apap	Telephone conference with L. Nelson to confirm that Police Department's Plan of Action was produced to Syncora.	0.10	387.00	38.70
06/24/14	D. Kovsky-Apap	Email M. Hale re arranging for trial tech during confirmation hearing.	0.10	387.00	38.70
06/24/14	D. Kovsky-Apap	Email from M. Hale re logistics for the confirmation hearing.	0.10	387.00	38.70
06/24/14	D. Kovsky-Apap	Email G. Irwin and M. Hale re proposed language to include in the status report re City's document production.	0.20	387.00	77.40
06/24/14	D. Kovsky-Apap	Office conference with R. Hertzberg re scheduling M. Hall's preparation and	0.10	387.00	38.70

		deposition.			
06/24/14	D. Kovsky-Apap	Email S. Hackney re date for deposition of M. Hall.	0.10	387.00	38.70
06/24/14	D. Kovsky-Apap	Draft status report for submission to Court in advance of status conference.	1.10	387.00	425.70
06/24/14	D. Kovsky-Apap	Correspondence with M. Hale and G. Irwin re details of document production to include in status report to court.	0.20	387.00	77.40
06/24/14	D. Kovsky-Apap	Revise draft status report to include additional information from M. Hale.	0.10	387.00	38.70
06/24/14	D. Kovsky-Apap	Office conference with R. Hertzberg re draft status report.	0.10	387.00	38.70
06/24/14	D. Kovsky-Apap	Email G. Shumaker re draft status report.	0.10	387.00	38.70
06/24/14	D. Kovsky-Apap	Email from S. Hackney confirming date and location of M. Hall deposition.	0.10	387.00	38.70
06/24/14	D. Kovsky-Apap	Email M. Hall re meeting to prepare for deposition.	0.10	387.00	38.70
06/24/14	D. Kovsky-Apap	Review G. Shumaker's comments to draft status report.	0.20	387.00	77.40
06/24/14	D. Kovsky-Apap	Email from D. Moss re Rule 30(b)(6) deposition information to be included in status report.	0.10	387.00	38.70
06/24/14	D. Kovsky-Apap	Revise draft status report per comments from G. Shumaker and D. Moss.	0.30	387.00	116.10
06/24/14	D. Kovsky-Apap	Correspondence with R. Hertzberg, G. Shumaker, and D. Moss re Redacted	0.30	387.00	116.10

		Redacted			
06/25/14	R. Hertzberg	Emails with D. Kovsky, G. Shumaker, and M. Eaton re additional information for reply brief on City motion for protective order.	0.20	720.00	144.00
06/25/14	R. Hertzberg	Emails with J. Gore re revised response brief on Syncora's motion to compel responses to interrogatories.	0.20	720.00	144.00
06/25/14	R. Hertzberg	Meet with G. Shumaker and tour City with G. Shumaker, G. Brown, and B. Nowling in preparation for Site Visit.	6.30	720.00	4,536.00
06/25/14	R. Hertzberg	Review corrected notices of deposition of J. Hill and G. Malhotra.	0.10	720.00	72.00
06/25/14	R. Hertzberg	Telephone call with D. Kovsky re status report filing.	0.20	720.00	144.00
06/25/14	R. Hertzberg	Review Syncora's motion to extend voting deadline.	0.20	720.00	144.00
06/25/14	R. Hertzberg	Review Order re DWSD Bonds voting.	0.10	720.00	72.00
06/25/14	R. Hertzberg	Review proposed reply brief on City's PO Motion.	0.20	720.00	144.00
06/25/14	R. Hertzberg	Review letter from B. Arnault on discovery procedure.	0.10	720.00	72.00
06/25/14	R. Hertzberg	Review proposed City response re discovery procedure.	0.10	720.00	72.00
06/25/14	R. Hertzberg	Review revised status report.	0.20	720.00	144.00

06/25/14	R. Hertzberg	Emails with G. Irwin and D. Kovsky re revisions to status report.	0.20	720.00	144.00
06/25/14	R. Hertzberg	Redacted	0.20	720.00	144.00
06/25/14	R. Hertzberg	Review revisions to R. Penske questions.	0.20	720.00	144.00
06/25/14	R. Hertzberg	Emails with Dawn and Copley re subpoena of Governor and cancellation of deposition.	0.20	720.00	144.00
06/25/14	R. Hertzberg	Emails with D. Kovsky and G. Shumaker re proposed revisions to the status report.	0.30	720.00	216.00
06/25/14	D. Kovsky-Apap	Voicemail and email from J. Gore re draft response to Syncora's motion to compel interrogatory responses.	0.20	387.00	77.40
06/25/14	D. Kovsky-Apap	Review and provide comments on draft response to Syncora's motion to compel interrogatory responses.	0.30	387.00	116.10
06/25/14	D. Kovsky-Apap	Telephone to C. Sikula in chambers to let her know a status report will be filed after hours and determine best way to get it to the Judge.	0.10	387.00	38.70
06/25/14	D. Kovsky-Apap	Review comments on draft status report from G. Shumaker, G. Irwin and D. Moss.	0.20	387.00	77.40
06/25/14	D. Kovsky-Apap	Revise draft status report per comments from the Jones Day team.	0.30	387.00	116.10

06/25/14	D. Kovsky-Apap	Draft reply in support of PO Motion.	1.40	387.00	541.80
06/25/14	D. Kovsky-Apap	Review email and attachments from M. Eaton detailing documents related to retiree census and pension information already produced to Syncora.	0.20	387.00	77.40
06/25/14	D. Kovsky-Apap	Correspondence with G. Shumaker re Redacted	0.20	387.00	77.40
06/25/14	D. Kovsky-Apap	Revise draft reply brief in support of PO Motion per G. Shumaker's comments.	0.20	387.00	77.40
06/25/14	D. Kovsky-Apap	Correspondence with G. Irwin re Redacted	0.10	387.00	38.70
06/25/14	D. Kovsky-Apap	Revise draft status report per G. Irwin's comments.	0.10	387.00	38.70
06/25/14	D. Kovsky-Apap	Telephone conference with R. Hertzberg and G. Shumaker re comments to draft reply in support of PO Motion.	0.20	387.00	77.40
06/25/14	D. Kovsky-Apap	Telephone to and email to S. Henry re filing reply brief in support of PO Motion.	0.10	387.00	38.70
06/25/14	D. Kovsky-Apap	Review as-filed reply brief in support of PO Motion and email R. Hertzberg and G. Shumaker re same.	0.10	387.00	38.70
06/25/14	D. Kovsky-Apap	Telephone conference with D. Moss re status report and email to objectors re deposition scheduling.	0.10	387.00	38.70

06/25/14	D. Kovsky-Apap	Telephone conference with R. Hertzberg re timing of filing of status report.	0.10	387.00	38.70
06/25/14	D. Kovsky-Apap	Review Syncora's notice of deposition of R. Cline.	0.10	387.00	38.70
06/25/14	D. Kovsky-Apap	Review Syncora's notice of deposition of J. Hill.	0.10	387.00	38.70
06/25/14	D. Kovsky-Apap	Correspondence with B. Easley re preparing M. Hall for his deposition.	0.10	387.00	38.70
06/25/14	D. Kovsky-Apap	Review Syncora's corrected notice of deposition of J. Hill.	0.10	387.00	38.70
06/25/14	D. Kovsky-Apap	Correspondence with G. Shumaker re finalizing status report.	0.20	387.00	77.40
06/25/14	D. Kovsky-Apap	Correspondence with G. Shumaker re Redacted [redacted]	0.10	387.00	38.70
06/25/14	D. Kovsky-Apap	Review draft email responding to objectors re the scheduling of "Band 1" depositions.	0.10	387.00	38.70
06/25/14	D. Kovsky-Apap	Review Syncora's notice of deposition of G. Malhotra.	0.10	387.00	38.70
06/25/14	D. Kovsky-Apap	Review court's Deposition Protocol Order and revise status report to reference court's statements re scheduling "Band 1" depositions.	0.20	387.00	77.40
06/25/14	D. Kovsky-Apap	Telephone to chambers re filing of status report as requested by Judge Rhodes' clerk.	0.10	387.00	38.70

06/25/14	D. Kovsky-Apap	Oversee filing of status report on discovery and trial issues.	0.10	387.00	38.70
06/25/14	S. Henry	Finalize and file reply in support of motion for protective order against Syncora re disclosure of retirees' financial information.	0.40	212.00	84.60
06/25/14	S. Henry	Communications via telephone and email with D. Kovsky-Apap via telephone and email re filing reply in support of motion for protective order against Syncora re disclosure of retirees' financial information.	0.30	212.00	63.45
06/26/14	R. Hertzberg	Attend hearings on numerous discovery motions and status conference.	6.30	720.00	4,536.00
06/26/14	R. Hertzberg	Emails with D. Moss re deposition of court expert.	0.10	720.00	72.00
06/26/14	R. Hertzberg	Review minute entries on court hearing held on June 26.	0.20	720.00	144.00
06/26/14	R. Hertzberg	Telephone call with D. Moss re deposition scheduling and judicial notice.	0.50	720.00	360.00
06/26/14	R. Hertzberg	Review notice of withdrawal by Syncora of voting.	0.10	720.00	72.00
06/26/14	D. Kovsky-Apap	Review memorandum re deposition of G. Evanko from S. Hunger.	0.20	387.00	77.40
06/26/14	D. Kovsky-Apap	Participate in status conference and hearing on several motions.	5.80	387.00	2,244.60

06/26/14	D. Kovsky-Apap	Telephone conference with D. Birnbaum re Redacted [redacted]	0.50	387.00	193.50
06/27/14	R. Hertzberg	Emails with G. Shumaker re questions on Judge Rhodes' ruling related to the Site Visit.	0.20	720.00	144.00
06/27/14	R. Hertzberg	Emails with C. Ball re issue related to ordered mediation.	0.20	720.00	144.00
06/27/14	R. Hertzberg	Emails with G. Shumaker re Site Visit and Retiree Committee's position.	0.20	720.00	144.00
06/27/14	R. Hertzberg	Telephone call with G. Shumaker re Site Visit and Retiree Committee's position.	0.20	720.00	144.00
06/27/14	R. Hertzberg	Emails with H. Lennox, S. Alberts and G. Shumaker re position of Retiree Committee on bus tour.	0.30	720.00	216.00
06/27/14	R. Hertzberg	Emails with D. Heiman and C. Ball re status of conversation with mediators.	0.20	720.00	144.00
06/27/14	R. Hertzberg	Review stipulation on legal issues with U.S.A.	0.20	720.00	144.00
06/27/14	R. Hertzberg	Review Court minute entries on discovery motion hearings.	0.10	720.00	72.00
06/27/14	R. Hertzberg	Review notice of hearing on motion by Syncora to enforce solicitation procedures.	0.10	720.00	72.00
06/27/14	R. Hertzberg	Review Order on SIte Visit.	0.10	720.00	72.00
06/27/14	R. Hertzberg	Review Order on PO Motion.	0.10	720.00	72.00

06/27/14	R. Hertzberg	Emails with G. Shumaker and B. Nowling re revised Site Visit route.	0.20	720.00	144.00
06/27/14	R. Hertzberg	Emails with D. Moss and D. Kovsky re deposition of Police Chief.	0.10	720.00	72.00
06/27/14	R. Hertzberg	Review Order denying Syncora's motion to compel responses to interrogatories.	0.10	720.00	72.00
06/27/14	R. Hertzberg	Review Order on Foundations' motion to quash.	0.10	720.00	72.00
06/27/14	R. Hertzberg	Emails with G. Shumaker re [redacted]	0.20	720.00	144.00
06/27/14	R. Hertzberg	Review Order on Attorney General's motion to quash.	0.10	720.00	72.00
06/27/14	R. Hertzberg	Telephone call with D. Kovsky re coverage of the witnesses and scheduling of depositions.	0.20	720.00	144.00
06/27/14	R. Hertzberg	Email M. Hale re providing deposition transcripts.	0.10	720.00	72.00
06/27/14	R. Hertzberg	Email D. Kovsky re preparation of deposition memos.	0.10	720.00	72.00
06/27/14	R. Hertzberg	Conference call with D. Moss, G. Shumaker, G. Kushner, and J. Addison re depositions.	1.10	720.00	792.00
06/27/14	R. Hertzberg	Email D. Kovsky re deposition of Fire Commissioner Jenkins.	0.10	720.00	72.00
06/27/14	R. Hertzberg	Emails with G. Shumaker re DTEC scheduling of depositions and issues related to same.	0.20	720.00	144.00

06/27/14	R. Hertzberg	Email G. Shumaker re [redacted]	0.20	720.00	144.00
06/27/14	D. Kovsky-Apap	Review Court's order on Attorney General's motion to quash.	0.10	387.00	38.70
06/27/14	D. Kovsky-Apap	Review Court's order on Foundations' motion to quash.	0.10	387.00	38.70
06/27/14	D. Kovsky-Apap	Review Court's order denying Syncora's motion to compel interrogatory responses.	0.10	387.00	38.70
06/27/14	D. Kovsky-Apap	Review Court's order on the City motion for a protective order against Syncora.	0.10	387.00	38.70
06/27/14	D. Kovsky-Apap	Correspondence with D. Birnbaum and B. Easley re preparing M. Hall for his deposition.	0.20	387.00	77.40
06/27/14	D. Kovsky-Apap	Review summary of deposition of C. Porter.	0.10	387.00	38.70
06/27/14	D. Kovsky-Apap	Review email and documents from D. Birnbaum in preparation for pre-deposition meeting with M. Hall.	0.60	387.00	232.20
06/27/14	D. Kovsky-Apap	Perform multiple searches of document database for documents potentially relevant to M. Hall's deposition and review identified documents.	2.40	387.00	928.80
06/27/14	D. Kovsky-Apap	Correspondence with E. Jenkins re scheduling his deposition.	0.10	387.00	38.70

06/27/14	D. Kovsky-Apap	Telephone conference with R. Hertzberg and D. Moss re deposition scheduling.	0.30	387.00	116.10
06/28/14	R. Hertzberg	Email V. Marriott re depositions of the Police Chief.	0.10	720.00	72.00
06/28/14	R. Hertzberg	Review brief of Wayne County re legal issue of standing to object to Plan.	0.20	720.00	144.00
06/28/14	R. Hertzberg	Emails with K. Orr re parties requesting to participate in the Site Visit.	0.20	720.00	144.00
06/28/14	R. Hertzberg	Review deposition summary of C. Porter.	0.20	720.00	144.00
06/28/14	R. Hertzberg	Review deposition summary on G. Evanko.	0.20	720.00	144.00
06/28/14	R. Hertzberg	Emails with B. Nowling re new map and highlighted section for Site Visit.	0.20	720.00	144.00
06/28/14	R. Hertzberg	Email G. Shumaker re participants in Site Visit.	0.10	720.00	72.00
06/28/14	R. Hertzberg	Review Court Order re Site Visit.	0.10	720.00	72.00
06/29/14	D. Kovsky-Apap	Review documents for potential use in preparing M. Hall for his deposition.	2.20	387.00	851.40
06/30/14	R. Hertzberg	Emails with G. Stewart re call with Retirement Systems on trial strategy.	0.20	720.00	144.00
06/30/14	R. Hertzberg	Email D. Schaible re status of proposed revisions to Plan requested by the Swaps Banks.	0.10	720.00	72.00
06/30/14	R. Hertzberg	Email D. Kovsky re deposition issues on M. Hall.	0.20	720.00	144.00
06/30/14	R. Hertzberg	Review witness list in	0.20	720.00	144.00

		support of Plan by Retiree Committee.			
06/30/14	R. Hertzberg	Review witness list of Detroit City retired employees.	0.10	720.00	72.00
06/30/14	R. Hertzberg	Conference with Jones Day team re deposition scheduling and procedures.	1.40	720.00	1,008.00
06/30/14	R. Hertzberg	Email with E. Miller re coordinating with Retirement Systems at trial.	0.10	720.00	72.00
06/30/14	R. Hertzberg	Review subpoenas for Mayor Duggan and B. Jones.	0.20	720.00	144.00
06/30/14	D. Kovsky-Apap	Review additional documents in preparation for meeting with M. Hall to prepare him for his deposition.	0.60	387.00	232.20
06/30/14	D. Kovsky-Apap	Meet with M. Hall to prepare for his deposition.	1.80	387.00	696.60
06/30/14	D. Kovsky-Apap	Correspondence with S. Hunger re deposition scheduling and correction to calendar.	0.10	387.00	38.70
06/30/14	D. Kovsky-Apap	Review witness list filed by Official Retiree Committee.	0.10	387.00	38.70
06/30/14	D. Kovsky-Apap	Review witness list filed by Retiree Associations.	0.10	387.00	38.70
06/30/14	D. Kovsky-Apap	Correspondence with R. Hertzberg re Redacted	0.10	387.00	38.70
06/30/14	D. Kovsky-Apap	Participate in conference call with Jones Day trial team re Redacted	1.30	387.00	503.10

06/30/14	D. Kovsky-Apap	Email from D. Schaible re mark-up of plan release provisions.	0.10	387.00	38.70
06/30/14	D. Kovsky-Apap	Correspondence with E. Miller and M. Eaton re who the General Retirement System is designating as its Rule 30(b)(6) witness.	0.10	387.00	38.70
06/30/14	D. Kovsky-Apap	Correspondence with J. Green re who the General Retirement System is designating as its Rule 30(b)(6) witness.	0.10	387.00	38.70
Total B320	Plan of Adjustment		288.50		162,391.05

TASK CODE: B430 Appeals

Date	Name	Services	Time	Rate	Fees
06/01/14	R. Hertzberg	Review Syncora's supplemental brief re 11 U.S.C. Sec. 921(e) in support of its motion to lift stay of the appeal of the bankruptcy court's order re the casino tax revenues (the "Casino Revenue Order").	0.30	720.00	216.00
06/01/14	R. Hertzberg	Review motion for certification of appeal directly to Sixth Circuit on post-petition financing.	0.30	720.00	216.00
06/01/14	D. Kovsky-Apap	Telephone conference with Jones Day team re responding to Syncora's motions to lift stay of appeals.	0.30	387.00	116.10
06/01/14	D. Kovsky-Apap	Email B. Heifetz re [redacted]	0.10	387.00	38.70
06/01/14	D. Kovsky-Apap	Revise draft response to Syncora's motion to lift stay of appeal re Casino Revenue Order.	0.50	387.00	193.50
06/01/14	D. Kovsky-Apap	Further confer with B. Rosenblum and B. Erens re draft response to Syncora's motion to lift stay.	0.30	387.00	116.10
06/01/14	D. Kovsky-Apap	Further revise draft response to Syncora's motion to lift stay per B. Rosenblum's comments.	0.20	387.00	77.40
06/02/14	R. Hertzberg	Review revised response to Sec. 921(e) supplemental	0.20	720.00	144.00

		brief filed by Syncora.			
06/02/14	R. Hertzberg	Emails with D. Kovsky, B. Heifetz, and B. Erens re revised response to Sec. 921(e) supplemental brief filed by Syncora.	0.20	720.00	144.00
06/02/14	R. Hertzberg	Emails with B. Erens re approach to responding to Syncora's motion to lift stay of appeals.	0.20	720.00	144.00
06/02/14	R. Hertzberg	Review notice of receipt and six notices on record re COPs holders' appeal of the 9019 Order.	0.20	720.00	144.00
06/02/14	R. Hertzberg	Emails with D. Kovsky, B. Rosenblum, and C. Ball re status of COPs holders' and Syncora's appeal of the 9019 Order.	0.20	720.00	144.00
06/02/14	D. Kovsky-Apap	Review comments from B. Heifetz re proposed response to Syncora's motion to lift the stay of its appeal.	0.10	387.00	38.70
06/02/14	D. Kovsky-Apap	Revise draft response to Syncora's motion to lift stay per B. Heifetz's comments.	0.20	387.00	77.40
06/02/14	D. Kovsky-Apap	Review further proposed revisions from B. Heifetz to response to Syncora's motion to lift stay.	0.20	387.00	77.40
06/02/14	D. Kovsky-Apap	Correspondence with B. Heifetz re further revisions to response to Syncora's motion to lift stay.	0.10	387.00	38.70
06/02/14	D. Kovsky-Apap	Office conference with G. Shumaker re revised response to Syncora's motion to lift stay.	0.10	387.00	38.70

06/02/14	D. Kovsky-Apap	Telephone conference with B. Heifetz re whether/how to change structure of draft response to Syncora's motion to lift stay.	0.10	387.00	38.70
06/02/14	D. Kovsky-Apap	Further revise response to Syncora's motion to lift stay per discussion with B. Heifetz.	0.20	387.00	77.40
06/02/14	D. Kovsky-Apap	Telephone conference with S. Henry re filing response to Syncora's motion to lift stay.	0.10	387.00	38.70
06/02/14	S. Henry	Communications with D. Kovsky-Apap via telephone and email re opposition to Syncora supplemental brief.	0.30	212.00	63.45
06/02/14	S. Henry	Prepare certificate of service of opposition to Syncora's supplemental brief.	0.10	212.00	21.15
06/02/14	S. Henry	File opposition to Syncora supplemental brief.	0.40	212.00	84.60
06/03/14	R. Hertzberg	Review Order denying Syncora's motion to remove stay.	0.20	720.00	144.00
06/03/14	R. Hertzberg	Emails with B. Rosenblum re Order denying Syncora's motion to remove stay.	0.20	720.00	144.00
06/03/14	D. Kovsky-Apap	Email from L. Buchwald re stipulation to intervene in appeal of the 9019 Order.	0.10	387.00	38.70
06/03/14	D. Kovsky-Apap	Correspondence with L. Buchwald re correct format for stipulated order in the district court.	0.20	387.00	77.40
06/03/14	D. Kovsky-Apap	Receive and review notice of transmittal of the COPs holders' appeal of the 9019	0.10	387.00	38.70

		Order to the district court.			
06/03/14	D. Kovsky-Apap	Review three separate orders of the district court denying multiple motions by Syncora to lift the stay of its appeals.	0.20	387.00	77.40
06/03/14	D. Kovsky-Apap	Office conference with R. Hertzberg and G. Shumaker re district court's orders denying motions to lift stay.	0.10	387.00	38.70
06/03/14	D. Kovsky-Apap	Telephone to Judge Friedman's clerk re status of the 9019 Order appeals.	0.10	387.00	38.70
06/03/14	D. Kovsky-Apap	Correspondence with and telephone conference with B. Rosenblum re orders denying motions to lift stay and status of unstayed appeals.	0.10	387.00	38.70
06/03/14	D. Kovsky-Apap	Telephone conference with B. Rosenblum and the Swap Counterparties re stipulation to intervene and status of unstayed appeals.	0.20	387.00	77.40
06/03/14	D. Kovsky-Apap	Review Syncora's appellant brief in the appeal of the bankruptcy court's order approving the City's post-petition financing.	0.40	387.00	154.80
06/03/14	D. Kovsky-Apap	Review revised stipulation to allow the Swap Counterparties to intervene in the appeals of the 9019 Order.	0.10	387.00	38.70
06/06/14	R. Hertzberg	Email D. Kovsky, B. Rosenblum, and V. Dorfman re stay of Syncora's appeals.	0.20	720.00	144.00
06/06/14	R. Hertzberg	Review two orders from Judge Friedman staying	0.20	720.00	144.00

		Syncora appeals.			
06/06/14	R. Hertzberg	Review motion to certify appeal directly by Syncora to Sixth Circuit.	0.20	720.00	144.00
06/06/14	R. Hertzberg	Email D. Kovsky re proposed intervenor stipulation with the Swap Banks.	0.20	720.00	144.00
06/06/14	R. Hertzberg	Emails with B. Rosenblum and C. Ball re issues related to stay of Syncora appeals.	0.20	720.00	144.00
06/06/14	D. Kovsky-Apap	Email from Swap Counterparties re stipulation to intervene in appeal of the 9019 Order.	0.10	387.00	38.70
06/06/14	D. Kovsky-Apap	Correspondence with R. Hertzberg and Jones Day team re how to respond to Swap Counterparties' request regarding stipulation to intervene in appeal of the 9019 Order.	0.10	387.00	38.70
06/06/14	D. Kovsky-Apap	Telephone to Judge Friedman's chambers re status of the 9019 Order appeals and whether court intends to stay them.	0.10	387.00	38.70
06/06/14	D. Kovsky-Apap	Review Syncora's appellant brief filed in the appeal of the 9019 Order (the "Syncora Appellant Brief").	0.70	387.00	270.90
06/06/14	D. Kovsky-Apap	Review Syncora's motion for direct certification of its appeal of the 9019 Order to the Sixth Circuit Court of Appeals.	0.20	387.00	77.40
06/06/14	D. Kovsky-Apap	Email update to R. Hertzberg and Jones Day team re	0.10	387.00	38.70

		anticipated stay of the 9019 Order appeals.			
06/06/14	D. Kovsky-Apap	Correspondence with Swap Counterparties re anticipated stay of the 9019 Order appeals.	0.10	387.00	38.70
06/06/14	D. Kovsky-Apap	Receive and review order of the District Court staying Syncora's appeal of the 9019 Order.	0.10	387.00	38.70
06/06/14	D. Kovsky-Apap	Receive and review order of the District Court staying the COPs holders' appeal of the 9019 Order.	0.10	387.00	38.70
06/06/14	D. Kovsky-Apap	Telephone conference with D. Hall re Redacted [redacted]	0.10	387.00	38.70
06/06/14	D. Kovsky-Apap	Correspondence with R. Hertzberg and B. Rosenblum re Redacted [redacted]	0.10	387.00	38.70
06/09/14	R. Hertzberg	Review Syncora's motion for writ of mandamus to require district court to decide appeal.	0.60	720.00	432.00
06/09/14	R. Hertzberg	Email D. Kovsky-Apap re procedure on responding to Syncora's motion for writ of mandamus.	0.20	720.00	144.00
06/09/14	D. Kovsky-Apap	Receive and begin reviewing Syncora's petition to the Sixth Circuit for a writ of mandamus against Judge Friedman.	0.30	387.00	116.10
06/09/14	D. Kovsky-Apap	Review Federal Rules of	0.10	387.00	38.70

		Appellate Procedure and Sixth Circuit local rules re time to respond to mandamus petition.			
06/09/14	D. Kovsky-Apap	Email R. Hertzberg re Syncora's petition for writ of mandamus.	0.10	387.00	38.70
06/10/14	D. Kovsky-Apap	Continue reviewing Syncora's petition for writ of mandamus.	0.40	387.00	154.80
06/12/14	R. Hertzberg	Email D. Kovsky-Apap and B. Rosenblum re responding to mandamus petition filed by Syncora with respect to the appeal of the Casino Revenue Order.	0.20	720.00	144.00
06/12/14	R. Hertzberg	Review examples of responses to mandamus motions.	0.20	720.00	144.00
06/12/14	R. Hertzberg	Telephone call with D. Kovsky-Apap re filing appearance with Sixth Circuit on Syncora's mandamus petition.	0.20	720.00	144.00
06/12/14	D. Kovsky-Apap	Receive and review Sixth Circuit's order directing City to respond to Syncora's mandamus petition.	0.10	387.00	38.70
06/12/14	D. Kovsky-Apap	Office conference with R. Hertzberg re Sixth Circuit's order to respond to Syncora's mandamus petition.	0.10	387.00	38.70
06/12/14	D. Kovsky-Apap	Email Jones Day Team re Sixth Circuit's order to respond to Syncora's mandamus petition.	0.10	387.00	38.70
06/12/14	D. Kovsky-Apap	Telephone from clerk of the Sixth Circuit re order to	0.10	387.00	38.70

		respond to mandamus petition and need to file notice of appearance.			
06/12/14	D. Kovsky-Apap	Correspondence with B. Rosenblum re responding to petition for writ of mandamus.	0.20	387.00	77.40
06/12/14	D. Kovsky-Apap	Perform legal research re responding to petition for writ of mandamus.	0.40	387.00	154.80
06/12/14	D. Kovsky-Apap	Email B. Rosenblum re sample responses to mandamus petitions in the Sixth Circuit.	0.10	387.00	38.70
06/12/14	D. Kovsky-Apap	Telephone conference with B. Rosenblum re Sixth Circuit clerk's request for notice of appearance.	0.10	387.00	38.70
06/12/14	D. Kovsky-Apap	Telephone conference with S. Henry re filing notice of appearance in the Sixth Circuit.	0.10	387.00	38.70
06/12/14	S. Henry	File Appearance of Counsel for D. Kovsky-Apap in the Sixth Circuit Court of Appeals.	0.30	212.00	63.45
06/12/14	S. Henry	Communications with D. Kovsky-Apap via telephone and email re Appearance of Counsel.	0.20	212.00	42.30
06/12/14	S. Henry	Communications via telephone and email with D. Kovsky-Apap re sample responses to petition for writ of mandamus.	0.20	212.00	42.30
06/13/14	D. Kovsky-Apap	Correspondence with S. Henry re filing corrected notice of appearance in the	0.10	387.00	38.70

		Sixth Circuit.			
06/13/14	S. Henry	File notice of appearance of D. Kovsky in Sixth Circuit Mandamus matter.	0.20	212.00	42.30
06/13/14	S. Henry	Telephone call to Sixth Circuit re filing notice of appearance.	0.10	212.00	21.15
06/13/14	S. Henry	Communication via email with D. Kovsky-Apap re notice of appearance.	0.10	212.00	21.15
06/14/14	R. Hertzberg	Emails with V. Dorfman and B. Erens re responding to the mandamus motion.	0.20	720.00	144.00
06/18/14	R. Hertzberg	Review proposed response to mandamus petition of Syncora.	0.20	720.00	144.00
06/18/14	R. Hertzberg	Emails with B. Erens, V. Dorfman, and D. Kovsky re position on proposed response to Syncora's petition for mandamus.	0.20	720.00	144.00
06/18/14	D. Kovsky-Apap	Review draft response to Syncora's petition for writ of mandamus (the "Mandamus Response").	0.60	387.00	232.20
06/18/14	D. Kovsky-Apap	Telephone conference with R. Hertzberg re draft Mandamus Response.	0.10	387.00	38.70
06/18/14	D. Kovsky-Apap	Review B. Ernes' comments on the draft Mandamus Response.	0.10	387.00	38.70
06/18/14	D. Kovsky-Apap	Provide comments to V. Dorfman on the draft Mandamus Response.	0.10	387.00	38.70
06/18/14	D. Kovsky-Apap	Email from V. Dorfman re Mandamus Response.	0.10	387.00	38.70

06/19/14	D. Kovsky-Apap	Correspondence with B. Rosenblum, V. Dorfman, and S. Henry re filing Mandamus Response.	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Review final draft of Mandamus Response for substance and compliance with Sixth Circuit Rules.	0.50	387.00	193.50
06/20/14	D. Kovsky-Apap	Correspondence with V. Dorfman re certificate of compliance with length requirement for Mandamus Response.	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Telephone conference with S. Henry and V. Dorfman re [redacted]	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Review as-filed Mandamus Response and email Jones Day appellate team re same.	0.10	387.00	38.70
06/20/14	S. Henry	Telephone call to Sixth Circuit re filing response to petition for mandamus.	0.10	212.00	21.15
06/20/14	S. Henry	Communications via telephone and email with D. Kovsky-Apap re filing Respondent Brief.	0.40	212.00	84.60
06/20/14	S. Henry	File Respondent Brief.	0.30	212.00	63.45
06/23/14	S. Henry	File corrected response to petition for mandamus.	0.40	212.00	84.60
06/23/14	S. Henry	Communications via telephone and email with D. Kovsky-Apap re filing response to petition for mandamus.	0.20	212.00	42.30
06/24/14	R. Hertzberg	Review reply brief of Syncora in support of its	0.30	720.00	216.00

		petition for mandamus.			
06/24/14	R. Hertzberg	Emails with V. Dorfman, B. Heifetz, B. Rosenblum, and B. Erens re Syncora's reply brief in support of its mandamus petition.	0.20	720.00	144.00
06/24/14	R. Hertzberg	Emails with V. Dorfman and D. Kovsky re Redacted	0.20	720.00	144.00
06/24/14	D. Kovsky-Apap	Review Syncora's unauthorized reply brief in support of its petition for mandamus.	0.30	387.00	116.10
06/24/14	D. Kovsky-Apap	Correspondence with B. Rosenblum, B. Heifetz, B. Erens and V. Dorfman re Redacted	0.20	387.00	77.40
06/24/14	D. Kovsky-Apap	Further discussion with V. Dorfman via email re Redacted	0.20	387.00	77.40
06/25/14	D. Kovsky-Apap	Multiple attempts to reach case manager at the Sixth Circuit re Syncora's reply brief in support of its mandamus petition.	0.20	387.00	77.40
06/25/14	D. Kovsky-Apap	Correspondence with V. Dorfman re attempts to reach Sixth Circuit case manager Redacted	0.10	387.00	38.70
06/26/14	D. Kovsky-Apap	Telephone conference with case manager for petition for writ of mandamus at Sixth Circuit re Syncora's reply	0.10	387.00	38.70

		brief.			
06/26/14	D. Kovsky-Apap	Redacted	0.10	387.00	38.70
Total B430	Appeals		20.30		9,175.05

Summary of Attorney Hours

Name	Title	Hours	Rate	Fees
R. Hertzberg	Partner	169.90	715.34	121,536.00
D. Kovsky-Apap	Partner	141.40	381.12	53,889.75
L.S. Welwarth	Associate	9.40	225.00	2,115.00
S. Henry	Paralegal	7.20	211.50	1,522.80
A. Shields	Bankruptcy Asst	0.70	49.50	34.65
		328.60		179,098.20

Summary of Timekeeper by Task Code

TASK: B110 Case Administration

Name	Title	Hours	Rate	Fees
Kovsky-Apap, D.	Partner	0.30	387.00	116.10
Shields, A.	Bankruptcy Asst	0.70	49.50	34.65
Total B110		1.00		150.75

TASK: B160 Fee Examiner Matters

Name	Title	Hours	Rate	Fees
Kovsky-Apap, D.	Partner	5.30	387.00	2,051.10
Total B160		5.30		2,051.10

TASK: B194 COPs Litigation

Name	Title	Hours	Rate	Fees
Hertzberg, R.	Partner	2.60	720.00	1,872.00
Kovsky-Apap, D.	Partner	3.70	387.00	1,431.90
Henry, S.	Paralegal	0.20	211.50	42.30
Total B194		6.50		3,346.20

TASK: B195 Non-Working Travel

Name	Title	Hours	Rate	Fees
Hertzberg, R.	Partner	2.20	360.00	792.00
Kovsky-Apap, D.	Partner	4.30	193.50	832.05
Total B195		6.50		1,624.05

TASK: B230 Post-Petition Financing

Name	Title	Hours	Rate	Fees
Hertzberg, R.	Partner	0.20	720.00	144.00
Total B230		0.20		144.00

TASK: B240 UTGO Litigation

Name	Title	Hours	Rate	Fees
Hertzberg, R.	Partner	0.30	720.00	216.00
Total B240		0.30		216.00

TASK: B320 Plan of Adjustment

Name	Title	Hours	Rate	Fees
Hertzberg, R.	Partner	158.90	720.00	114,408.00
Kovsky-Apap, D.	Partner	116.50	387.00	45,085.50
Welwarth, L.S.	Associate	9.40	225.00	2,115.00
Henry, S.	Paralegal	3.70	211.50	782.55
Total B320		288.50		162,391.05

TASK: B430 Appeals

Name	Title	Hours	Rate	Fees
Hertzberg, R.	Partner	5.70	720.00	4,104.00
Kovsky-Apap, D.	Partner	11.30	387.00	4,373.10
Henry, S.	Paralegal	3.30	211.50	697.95
Total B430		20.30		9,175.05

Summary of Expenses

Expenses	Value
Duplicating	40.00
Messenger Service	25.04
Messenger Service - Overnight Courier	44.98
Filing Service	15.00
Local Transportation	172.31
Total	297.33

Detail of Expenses

Date	Code	Description	Units	Cost	Value
06/02/14	DUP	Duplicating	2	0.20	0.40
06/02/14	DUP	Duplicating	10	0.20	2.00
06/02/14	DUP	Duplicating	14	0.20	2.80
06/03/14	DUP	DUP - Henry Susan - 06/03/2014	11	0.20	2.20
06/03/14	MES4	FedEx: CORINNE BALL NEW YORK	1	11.55	11.55
06/06/14	TXI	Local Transportation - CAROLYN WRIGHT HERTZBERG PARKING FEES FOR ATTENDANCE AT COURT ON 5/14/14 ($10) AND 5/15/14 ($12)	1	22.00	22.00
06/10/14	MES4	FedEx: Geoffrey S Irwin WASHINGTON	1	33.43	33.43
06/11/14	DUP	DUP - Henry Susan - 06/11/2014	40	0.20	8.00
06/11/14	DUP	DUP - Kusch Janet O. - 06/11/2014	12	0.20	2.40
06/12/14	DUP	DUP - Kusch Janet O. - 06/12/2014	4	0.20	0.80
06/12/14	DUP	DUP - Kusch Janet O. - 06/12/2014	4	0.20	0.80
06/17/14	DUP	DUP - Henry Susan - 06/17/2014	4	0.20	0.80
06/19/14	TXI	Local Transportation - ROBERT S. HERTZBERG - PARKING FOR STATUS CONFERENCE 5/28/14; PARKING FOR CITY COUNCIL P OF A PRESENTATION 6/3/14; PARKING FOR D. GILBERT INTERVIEW AT QUICKEN 6/4/14	1	44.00	44.00
06/19/14	TXI	Local Transportation - LESLEY WELWARTH - PARKING AND MILEAGE TO AND FROM TO ATTEND INTERVIEW OF CFO, JOHN HILL ON 6/12/14	1	37.86	37.86
06/24/14	DUP	DUP - Henry Susan - 06/24/2014	93	0.20	18.60
06/25/14	DUP	DUP - Henry Susan - 06/25/2014	6	0.20	1.20

Date	Code	Description	Units	Cost	Value
06/27/14	MES	Messenger Service - CAROLYN WRIGHT ROQUEMORE AND DELIVERY TO JUDGE RHODES CHAMBERS VIA INTAKE	1	25.04	25.04
06/27/14	SPD	APAP 061314 - 6TH CIR - E-FILE EOA FORM - Filing Service	1	15.00	15.00
06/27/14	TXI	Local Transportation - CAROLYN WRIGHT WELWARTH RDTRP MILEAGE TO/FROM OFFICE (15.63x2x.56) TO ATTEND MS. KOPACZ'S INTERVIEW OF CHIEF CRAIG ON 5/19/14	1	17.51	17.51
06/27/14	TXI	Local Transportation - CAROLYN WRIGHT KOVSKY APAP ROUNDTRIP TILEAGE TO MEET W/CHIEF OF POLICE re: CITY OF DETROIT MATTER (16.16x2x.56)	1	16.98	16.98
06/27/14	TXI	Local Transportation - CAROLYN WRIGHT KOVSKY-APAP ROUNDTRIP MILEAGE TO TRAVEL TO/FROM PUBLIC SAFETY HEADQUARTERS FOR MEETING W/ASSISTANT CHIEF OUSER ON 6/13/14 & 6/17/14	1	33.96	33.96
		Total			297.33

EXHIBIT I

Ernst & Young LLP
200 Plaza Drive
Secaucus, NJ 07094

INVOICE NUMBER: US0131105979

August 19, 2014

PLEASE REMIT TO:
Ernst & Young LLP
Pittsbg Ntnl Bnk - Pitt 640382
c/o Ernst & Young US LLP
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 June 2014
June 1, 2014 - June 30, 2014

Professional fees at 65% of standard rates or lower	$918,164
Less: 10% EY contractual hold-back	($91,816)
Fees after EY hold-back	$826,347
Less: Fee Examiner hold-back	($119,876)
Fees after fee examiner hold-back	$706,471
Expenses	$61,286
Total Due	**$767,757**

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
May (May 1 - May 31)	96,248
June (June 1 - June 30)	91,816
Cumulative hold-back	**$1,322,780**

REMITTANCE ADVICE

INVOICE NUMBER: US0131105979

August 19, 2014

PLEASE REMIT TO:
Ernst & Young LLP
Pittsbg Ntnl Bnk - Pitt 640382
c/o Ernst & Young US LLP
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 **$767,757**

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 June 1, 2014 through June 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	97.1	800	77,680	720	(7,768)	$ 69,912
Pickering, Ben	Principal	20.8	800	16,640	720	(1,664)	14,976
Hensley-Chelstowska, Karen Lea	Partner	6.3	800	5,040	720	(504)	4,536
Cline, Robert J.	Executive Director	10.0	754	7,540	679	(754)	6,786
Fontana, Joseph E.	Principal	18.2	728	13,250	655	(1,325)	11,925
Williot, Laurent	Executive Director	13.8	638	8,809	574	(881)	7,928
Jerneycic, Daniel J.	Senior Manager	107.1	650	69,615	585	(6,961)	62,654
Santambrogio, Juan	Senior Manager	137.4	650	89,310	585	(8,931)	80,379
Lee, Edna	Senior Manager	111.9	650	72,735	585	(7,274)	65,462
Saldanha, David	Senior Manager	16.3	650	10,595	585	(1,060)	9,536
Domenicucci, Daniel P.	Senior Manager	10.2	650	6,630	585	(663)	5,967
Laramie, Andrea L.	Senior Manager	24.0	650	15,600	585	(1,560)	14,040
Patel, Veeral V	Senior Manager	24.2	614	14,865	553	(1,486)	13,378
Halper, Randy E.	Senior Manager	1.0	650	650	585	(65)	585
Sarna, Shavi	Manager	70.3	485	34,096	437	(3,410)	30,686
Patel, Deven V.	Manager	99.2	485	48,112	437	(4,811)	43,301
Sallee, Caroline M.	Manager	48.8	550	26,840	495	(2,684)	24,156
Kolmin, Stephen T.	Manager	68.8	485	33,368	437	(3,337)	30,031
Bugden, Nicholas R.	Senior	141.7	360	51,012	324	(5,101)	45,911
Ballard, Katherine Elisa	Senior	17.8	360	6,408	324	(641)	5,767
Panagiotakis, Sofia	Manager	150.1	485	72,799	437	(7,280)	65,519
Messana, Megan A.	Manager	55.3	485	26,821	437	(2,682)	24,138
Fragner, Augustina M.	Senior	47.7	360	17,172	324	(1,717)	15,455
Koenig, Dana	Senior	11.3	360	4,068	324	(407)	3,661
Lutz, Bradley Joshua	Senior	86.6	360	31,176	324	(3,118)	28,058
Swaminathan, Sheshan	Senior	172.2	360	61,992	324	(6,199)	55,793
Forrest, Chelsea	Senior	173.5	360	62,460	324	(6,246)	56,214
Adams, Daniel	Staff	137.3	159	21,776	143	(2,178)	19,598
Carr, Corey L.	Senior	5.4	360	1,944	324	(194)	1,750
Hanna, Stefani S	Staff	65.5	159	10,388	143	(1,039)	9,349
Heuer, Jack A.	Staff	128.1	185	23,699	167	(2,370)	21,329
Feeney, Mark	Staff	2.2	171	375	154	(38)	338
Netto, Anastasia	Staff	0.2	185	37	167	(4)	33
McRill,Courtney Alexander	Staff	62.5	171	10,664	154	(1,066)	9,598
Total		**2,142.8**		**$ 954,164**		**$ (95,416)**	**$ 858,747**
Adj. travel time (Billed at 50%)				**$ (36,000)**		**$ 3,600**	**$ (32,400)**
Grand Total				**$ 918,164**		**$ (91,816)**	**$ 826,347**

Exhibit B
City of Detroit
Summary of Out-of-Pocket Expenses by Category
For the period June 1, 2014 through June 30, 2014

Expense Category[1,2,3]	Expense Amount
Airfare	$ 37,974
Lodging	15,029
Meals	6,527
Ground Transportation	8,283
Sub-total	**$ 67,813**
Less: Meals not billed	(6,527)
Total	**$ 61,286**

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 June 2014
3. EY has voluntarily written off meals. Meal costs for this period totaled $6,527

Exhibit C
City of Detroit
Summary of Compensation by Project
For the period June 1, 2014 through June 30, 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	73.1	$ 37,338
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	3.9	$ 2,310
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	39.6	$ 25,740
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	23.3	$ 12,489
Bankruptcy Motions	Preparation and review of financial analyses to support bankruptcy motions	0.4	$ 260
Bankruptcy Related Accounting	Assistance with liabilities reporting, including identification and review of pre-petition and post-petition accounts payable, and preparation of related reports	38.7	$ 13,714
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	80.2	$ 39,724
Case Administration	Activities required to fulfill administrative aspects of the engagement including document updates and required submissions to the client	2.1	$ 806
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	15.3	$ 7,192
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	51.9	$ 22,239
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.)	282.4	$ 117,662
Claims Analysis	Analysis of and reconciliation of potential claims, including scheduled claims, proofs of claims, rejection damage claims, and allowed/disallowed claims Analysis of proposed treatment of claims, including impact on total claims pool and potential recoveries Assist with responses to and potential negotiations with claimants and contract counterparties	27.7	$ 10,035
Communications with Creditors	Development of documents, telephone conversations, emails and other correspondence with creditors and their advisors related to various case matters	14.8	$ 9,582
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	9.9	$ 6,435

Exhibit C
City of Detroit
Summary of Compensation by Project
For the period June 1, 2014 through June 30, 2014

Project Category	Description	Time (hrs)	Fees
Fee/Employment Applications	Time spent preparing monthly fee applications, including review of all time and expenses as well as preparing documents that adhere to the Fee Order. This time also includes time spent reviewing, amending and responding to Fee Examiner questions pertaining to prior period invoices.	102.4	$ 46,078
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	0.4	$ 260
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	2.3	$ 1,495
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	4.6	$ 2,825
Expert Testimony	Time incurred in the review of documents or testimony provided as an expert witness.	69.9	$ 38,693
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	516.3	$ 152,434
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	6.4	$ 3,533
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	$ 36,000
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	95.6	$ 56,824
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 weekly accounts payable aging reports Assistance with weekly cash disbursements, including processes and procedures around check and wire payments, and review of supporting documentation for weekly payment requests	181.3	$ 84,361
Operations Initiatives - ADP/Payroll	Review of current ADP contract including associated analysis and deliverables. Includes meetings and interviews with management to understand HR and payroll policies and procedures.	0.6	$ 390
Plan of adjustment	Preparation and review of financial analyses supporting the development of the Plan of Adjustment of Debts, including key terms and allocation of recoveries to claim categories	292.7	$ 164,399
Preference Analysis	Assistance with preference analysis, including analysis of payments during the 90 day preference period, ordinary course of business analysis, and new value analysis	4.5	$ 1,927

Exhibit C
City of Detroit
Summary of Compensation by Project
For the period June 1, 2014 through June 30, 2014

Project Category	Description	Time (hrs)	Fees
Preparation and review of presentation materials	Preparation of presentation material required by the City's management team for internal and external use	2.0	$ 1,126
Response to Litigation	Preparation and review of documents in response to litigation and discovery requests.	10.6	$ 5,377
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.	37.6	$ 16,772
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
Total		**2,142.8**	**$ 918,164**

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
Expenses Detail
For the period June 1, 2014 through June 30, 2014

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Hensley-Chelstowska, Karen Lea	Partner	5-May-14	Out of town meals: Dinner - Self	Meals	21
Hensley-Chelstowska, Karen Lea	Partner	7-May-14	Air - Roundtrip travel from Dallas, TX to Detroit, MI to Dallas, TX	Airfare	781
Hensley-Chelstowska, Karen Lea	Partner	7-May-14	Out of town meals: Dinner - P. Mahale, A. Laraine and Self	Meals	128
Hensley-Chelstowska, Karen Lea	Partner	7-May-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	71
Hensley-Chelstowska, Karen Lea	Partner	8-May-14	Out of town meals: Breakfast - Self	Meals	6
Hensley-Chelstowska, Karen Lea	Partner	8-May-14	Out of town meals: Dinner - P. Mahale, S. Kolmin, A. Laraine and Self	Meals	291
Hensley-Chelstowska, Karen Lea	Partner	9-May-14	Lodging - Hotel in Detroit, MI: 5.7.14 to 5.9.14	Lodging	331
Hensley-Chelstowska, Karen Lea	Partner	9-May-14	Out of town meals: Dinner - Self	Meals	57
Hensley-Chelstowska, Karen Lea	Partner	9-May-14	Parking at Airport- Travel to client required (3 days)	Ground Transportation	88
Hensley-Chelstowska, Karen Lea	Partner	9-May-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	65
Lee, Edna	Senior Manager	22-May-14	Out of town meals: Dinner - Self	Meals	5
Santambrogio, Juan	Senior Manager	27-May-14	Mileage - roundtrip home to Atlanta Airport (76 miles at $0.565/mile)	Ground Transportation	43
Santambrogio, Juan	Senior Manager	27-May-14	Out of town meals: Breakfast - Self	Meals	13
Santambrogio, Juan	Senior Manager	27-May-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	69
Santambrogio, Juan	Senior Manager	28-May-14	Out of town meals: Breakfast - Self	Meals	16
Santambrogio, Juan	Senior Manager	29-May-14	Lodging - Hotel in Detroit, MI: 5.27.14 to 5.29.14	Lodging	331
Santambrogio, Juan	Senior Manager	29-May-14	Out of town meals: Breakfast - Self	Meals	15
Santambrogio, Juan	Senior Manager	29-May-14	Out of town meals: Dinner - Self	Meals	6
Santambrogio, Juan	Senior Manager	29-May-14	Parking at Airport- Travel to client required (3 days)	Ground Transportation	48
Swaminathan, Sheshan	Senior	2-Jun-14	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	234
Panagiotakis, Sofia	Manager	2-Jun-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	631
Forrest, Chelsea	Senior	2-Jun-14	Air - One way travel from Philadelphia, PA to Detroit, MI	Airfare	559
Santambrogio, Juan	Senior Manager	2-Jun-14	Air - Roundtrip travel from Atlanta, GA to Detroit, MI to Atlanta, GA	Airfare	911
Lee, Edna	Senior Manager	2-Jun-14	Air - Roundtrip travel from New York, NY to Detroit, MI to New York, NY	Airfare	1,461
Kolmin, Stephen T.	Manager	2-Jun-14	Air - Roundtrip travel from New York, NY to Detroit, MI to New York, NY	Airfare	286
Santambrogio, Juan	Senior Manager	2-Jun-14	Mileage - roundtrip home to Atlanta Airport (76 miles at $0.565/mile)	Ground Transportation	43
Lee, Edna	Senior Manager	2-Jun-14	Out of town meals: Breakfast - Self	Meals	19
Panagiotakis, Sofia	Manager	2-Jun-14	Out of town meals: Breakfast - Self	Meals	24
Swaminathan, Sheshan	Senior	2-Jun-14	Out of town meals: Breakfast - Self	Meals	16
Santambrogio, Juan	Senior Manager	2-Jun-14	Out of town meals: Breakfast - Self	Meals	14
Forrest, Chelsea	Senior	2-Jun-14	Out of town meals: Dinner - Self	Meals	52
Lee, Edna	Senior Manager	2-Jun-14	Out of town meals: Dinner - Self	Meals	43
Panagiotakis, Sofia	Manager	2-Jun-14	Out of town meals: Dinner - Self	Meals	47
Swaminathan, Sheshan	Senior	2-Jun-14	Out of town meals: Dinner - Self	Meals	43
Santambrogio, Juan	Senior Manager	2-Jun-14	Out of town meals: Dinner - Self	Meals	38
Kolmin, Stephen T.	Manager	2-Jun-14	Out of town meals: Dinner - Self	Meals	29
Forrest, Chelsea	Senior	2-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Panagiotakis, Sofia	Manager	2-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Malhotra, Gaurav	Principal	2-Jun-14	Taxi - Client Site to Downtown Detroit	Ground Transportation	15
Santambrogio, Juan	Senior Manager	2-Jun-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	69
Swaminathan, Sheshan	Senior	2-Jun-14	Taxi - Home to Chicago Airport	Ground Transportation	40
Lee, Edna	Senior Manager	2-Jun-14	Taxi - Home to New York Airport	Ground Transportation	42
Panagiotakis, Sofia	Manager	2-Jun-14	Taxi - Home to New York Airport	Ground Transportation	47
Patel, Deven V.	Manager	3-Jun-14	Air - One way travel from Newark, NJ to Detroit, MI	Airfare	618
Lee, Edna	Senior Manager	3-Jun-14	Lodging - Hotel in Detroit, MI: 6.2.14 to 6.3.14	Lodging	166
Swaminathan, Sheshan	Senior	3-Jun-14	Lodging - Hotel in Detroit, MI: 6.2.14 to 6.3.14	Lodging	166
Santambrogio, Juan	Senior Manager	3-Jun-14	Lodging - Hotel in Detroit, MI: 6.2.14 to 6.3.14	Lodging	166
Kolmin, Stephen T.	Manager	3-Jun-14	Lodging - Hotel in Detroit, MI: 6.2.14 to 6.3.14	Lodging	185
Lee, Edna	Senior Manager	3-Jun-14	Out of town meals: Breakfast - Self	Meals	10
Patel, Deven V.	Manager	3-Jun-14	Out of town meals: Breakfast - Self	Meals	17
Swaminathan, Sheshan	Senior	3-Jun-14	Out of town meals: Breakfast - Self	Meals	15
Santambrogio, Juan	Senior Manager	3-Jun-14	Out of town meals: Breakfast - Self	Meals	17
Kolmin, Stephen T.	Manager	3-Jun-14	Out of town meals: Breakfast - Self	Meals	7
Forrest, Chelsea	Senior	3-Jun-14	Out of town meals: Dinner - Self	Meals	50
Lee, Edna	Senior Manager	3-Jun-14	Out of town meals: Dinner - Self	Meals	9
Panagiotakis, Sofia	Manager	3-Jun-14	Out of town meals: Dinner - Self	Meals	47

Exhibit D
City of Detroit
Expenses Detail
For the period June 1, 2014 through June 30, 2014

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Patel, Deven V.	Manager	3-Jun-14	Out of town meals: Dinner - Self	Meals	50
Swaminathan, Sheshan	Senior	3-Jun-14	Out of town meals: Dinner - Self	Meals	33
Santambrogio, Juan	Senior Manager	3-Jun-14	Parking at Airport- Travel to client required (2 days)	Ground Transportation	48
Santambrogio, Juan	Senior Manager	3-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Patel, Deven V.	Manager	3-Jun-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	69
Santambrogio, Juan	Senior Manager	3-Jun-14	Taxi - Downtown Airport to Downtown Detroit	Ground Transportation	63
Lee, Edna	Senior Manager	3-Jun-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	49
Sallee, Caroline M.	Manager	3-Jun-14	Taxi - From Meeting at Jones Day in Manhattan	Ground Transportation	10
Lee, Edna	Senior Manager	3-Jun-14	Taxi - New York Airport to Home	Ground Transportation	50
Patel, Deven V.	Manager	3-Jun-14	Taxi - New York Airport to Home	Ground Transportation	40
Sallee, Caroline M.	Manager	3-Jun-14	Taxi - To Meeting at Jones Day in Manhattan	Ground Transportation	9
Malhotra, Gaurav	Principal	4-Jun-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	627
Swaminathan, Sheshan	Senior	4-Jun-14	Out of town meals: Breakfast - Self	Meals	7
Kolmin, Stephen T.	Manager	4-Jun-14	Out of town meals: Dinner - C. McRill, D. Adams and Self	Meals	32
Patel, Deven V.	Manager	4-Jun-14	Out of town meals: Dinner - S. Swaminathan and Self	Meals	100
Malhotra, Gaurav	Principal	4-Jun-14	Out of town meals: Dinner - Self	Meals	49
Panagiotakis, Sofia	Manager	4-Jun-14	Out of town meals: Dinner - Self	Meals	42
Swaminathan, Sheshan	Senior	4-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	4-Jun-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10
Malhotra, Gaurav	Principal	5-Jun-14	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	314
Swaminathan, Sheshan	Senior	5-Jun-14	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	334
Panagiotakis, Sofia	Manager	5-Jun-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	500
Patel, Deven V.	Manager	5-Jun-14	Air - One way travel from Detroit, MI to Newark, NJ	Airfare	621
Forrest, Chelsea	Senior	5-Jun-14	Air - One way travel from Detroit, MI to Philadelphia, PA	Airfare	559
Forrest, Chelsea	Senior	5-Jun-14	Lodging - Hotel in Detroit, MI: 6.2.14 to 6.5.14	Lodging	497
Panagiotakis, Sofia	Manager	5-Jun-14	Lodging - Hotel in Detroit, MI: 6.2.14 to 6.5.14	Lodging	497
Patel, Deven V.	Manager	5-Jun-14	Lodging - Hotel in Detroit, MI: 6.3.14 to 6.5.14	Lodging	331
Swaminathan, Sheshan	Senior	5-Jun-14	Lodging - Hotel in Detroit, MI: 6.3.14 to 6.5.14	Lodging	331
Malhotra, Gaurav	Principal	5-Jun-14	Lodging - Hotel in Detroit, MI: 6.4.14 to 6.5.14	Lodging	185
Kolmin, Stephen T.	Manager	5-Jun-14	Lodging - Hotel in Detroit, MI: 6.4.14 to 6.5.14	Lodging	166
Patel, Deven V.	Manager	5-Jun-14	Out of town meals: Breakfast - Self	Meals	10
Kolmin, Stephen T.	Manager	5-Jun-14	Out of town meals: Breakfast - Self	Meals	6
Malhotra, Gaurav	Principal	5-Jun-14	Out of town meals: Dinner - Self	Meals	86
Panagiotakis, Sofia	Manager	5-Jun-14	Out of town meals: Dinner - Self	Meals	22
Patel, Deven V.	Manager	5-Jun-14	Out of town meals: Dinner - Self	Meals	27
Forrest, Chelsea	Senior	5-Jun-14	Parking at Airport- Travel to client required (4 days)	Ground Transportation	80
Kolmin, Stephen T.	Manager	5-Jun-14	Parking at Airport- Travel to client required (4 days)	Ground Transportation	53
Panagiotakis, Sofia	Manager	5-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	5-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	5-Jun-14	Rental Car - Travel to client required (4 days)	Ground Transportation	175
Panagiotakis, Sofia	Manager	5-Jun-14	Rental Car - Travel to client required (4 days)	Ground Transportation	176
Kolmin, Stephen T.	Manager	5-Jun-14	Rental Car - Travel to client required (4 days)	Ground Transportation	66
Swaminathan, Sheshan	Senior	5-Jun-14	Taxi - Chicago Airport to Home	Ground Transportation	81
Malhotra, Gaurav	Principal	5-Jun-14	Taxi - Downtown Detroit to Client Site	Ground Transportation	10
Malhotra, Gaurav	Principal	5-Jun-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	79
Patel, Deven V.	Manager	5-Jun-14	Taxi - New Jersey Airport to Home	Ground Transportation	36
Panagiotakis, Sofia	Manager	5-Jun-14	Taxi - New York Airport to Home	Ground Transportation	28
Malhotra, Gaurav	Principal	6-Jun-14	Taxi - Chicago Airport to Home	Ground Transportation	90
Swaminathan, Sheshan	Senior	9-Jun-14	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	252
Bugden, Nicholas R.	Senior	9-Jun-14	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	251
Lee, Edna	Senior Manager	9-Jun-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	510
Panagiotakis, Sofia	Manager	9-Jun-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	637
Forrest, Chelsea	Senior	9-Jun-14	Air - One way travel from Philadelphia, PA to Detroit, MI	Airfare	569
Santambrogio, Juan	Senior Manager	9-Jun-14	Air - Roundtrip travel from Atlanta, GA to Detroit, MI to Atlanta, GA	Airfare	843
Kolmin, Stephen T.	Manager	9-Jun-14	Air - Roundtrip travel from New York, NY to Detroit, MI to New York, NY	Airfare	484
Santambrogio, Juan	Senior Manager	9-Jun-14	Mileage - roundtrip home to Atlanta Airport (76 miles at $0.565/mile)	Ground Transportation	43

Exhibit D
City of Detroit
Expenses Detail
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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Bugden, Nicholas R.	Senior	9-Jun-14	Out of town meals: Breakfast - Self	Meals	24
Forrest, Chelsea	Senior	9-Jun-14	Out of town meals: Breakfast - Self	Meals	18
Santambrogio, Juan	Senior Manager	9-Jun-14	Out of town meals: Breakfast - Self	Meals	13
Kolmin, Stephen T.	Manager	9-Jun-14	Out of town meals: Dinner - D. Adams and Self	Meals	36
Swaminathan, Sheshan	Senior	9-Jun-14	Out of town meals: Dinner - J . Santambrogio, N. Bugden and Self	Meals	67
Forrest, Chelsea	Senior	9-Jun-14	Out of town meals: Dinner - Self	Meals	43
Heuer, Jack A.	Staff	9-Jun-14	Out of town meals: Dinner - Self	Meals	37
Lee, Edna	Senior Manager	9-Jun-14	Out of town meals: Dinner - Self	Meals	30
Malhotra, Gaurav	Principal	9-Jun-14	Out of town meals: Dinner - Self	Meals	41
Panagiotakis, Sofia	Manager	9-Jun-14	Out of town meals: Dinner - Self	Meals	45
Forrest, Chelsea	Senior	9-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	9-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Heuer, Jack A.	Staff	9-Jun-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	69
Bugden, Nicholas R.	Senior	9-Jun-14	Taxi - Home to Chicago Airport	Ground Transportation	55
Swaminathan, Sheshan	Senior	9-Jun-14	Taxi - Home to Chicago Airport	Ground Transportation	43
Lee, Edna	Senior Manager	9-Jun-14	Taxi - Home to New York Airport	Ground Transportation	42
Panagiotakis, Sofia	Manager	9-Jun-14	Taxi - Home to New York Airport	Ground Transportation	43
Malhotra, Gaurav	Principal	10-Jun-14	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	374
Kolmin, Stephen T.	Manager	10-Jun-14	Lodging - Hotel in Detroit, MI: 6.9.14 to 6.10.14	Lodging	154
Bugden, Nicholas R.	Senior	10-Jun-14	Out of town meals: Breakfast - Self	Meals	23
Forrest, Chelsea	Senior	10-Jun-14	Out of town meals: Breakfast - Self	Meals	16
Lee, Edna	Senior Manager	10-Jun-14	Out of town meals: Breakfast - Self	Meals	13
Swaminathan, Sheshan	Senior	10-Jun-14	Out of town meals: Breakfast - Self	Meals	17
Santambrogio, Juan	Senior Manager	10-Jun-14	Out of town meals: Breakfast - Self	Meals	14
Kolmin, Stephen T.	Manager	10-Jun-14	Out of town meals: Breakfast - Self	Meals	8
Forrest, Chelsea	Senior	10-Jun-14	Out of town meals: Dinner - J. Santambrogio, G. Malhotra, N. Bugden, J. Heuer, S. Panagiotakis, D. Jerneycic, E. Lee, S. Swaminathon, and Self	Meals	598
Bugden, Nicholas R.	Senior	10-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	10-Jun-14	Parking at Dinner - Travel to client required	Ground Transportation	2
Malhotra, Gaurav	Principal	10-Jun-14	Taxi - Chicago Office to Home	Ground Transportation	11
Malhotra, Gaurav	Principal	10-Jun-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	67
Malhotra, Gaurav	Principal	11-Jun-14	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	501
Lee, Edna	Senior Manager	11-Jun-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	634
Malhotra, Gaurav	Principal	11-Jun-14	Lodging - Hotel in Detroit, MI: 6.10.14 to 6.11.14	Lodging	166
Kolmin, Stephen T.	Manager	11-Jun-14	Lodging - Hotel in Detroit, MI: 6.10.14 to 6.11.14	Lodging	166
Lee, Edna	Senior Manager	11-Jun-14	Lodging - Hotel in Detroit, MI: 6.9.14 to 6.11.14	Lodging	331
Bugden, Nicholas R.	Senior	11-Jun-14	Lodging - Hotel in Detroit, MI: 6.9.14 to 6.11.14	Lodging	369
Santambrogio, Juan	Senior Manager	11-Jun-14	Lodging - Hotel in Detroit, MI: 6.9.14 to 6.11.14	Lodging	369
Bugden, Nicholas R.	Senior	11-Jun-14	Out of town meals: Breakfast - Self	Meals	25
Forrest, Chelsea	Senior	11-Jun-14	Out of town meals: Breakfast - Self	Meals	19
Heuer, Jack A.	Staff	11-Jun-14	Out of town meals: Breakfast - Self	Meals	7
Lee, Edna	Senior Manager	11-Jun-14	Out of town meals: Breakfast - Self	Meals	9
Malhotra, Gaurav	Principal	11-Jun-14	Out of town meals: Breakfast - Self	Meals	16
Swaminathan, Sheshan	Senior	11-Jun-14	Out of town meals: Breakfast - Self	Meals	15
Santambrogio, Juan	Senior Manager	11-Jun-14	Out of town meals: Breakfast - Self	Meals	16
Kolmin, Stephen T.	Manager	11-Jun-14	Out of town meals: Breakfast - Self	Meals	8
Forrest, Chelsea	Senior	11-Jun-14	Out of town meals: Dinner - J. Santambrogio, G. Malhotra, N. Bugden, S. Swaminathon, J. Heuer, S. Panagiotakis and Self	Meals	360
Kolmin, Stephen T.	Manager	11-Jun-14	Out of town meals: Dinner - Self	Meals	24
Kolmin, Stephen T.	Manager	11-Jun-14	Parking at Airport- Travel to client required (3 days)	Ground Transportation	85
Bugden, Nicholas R.	Senior	11-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Kolmin, Stephen T.	Manager	11-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Bugden, Nicholas R.	Senior	11-Jun-14	Parking at Hotel - Travel to client required (2 nights)	Ground Transportation	48
Kolmin, Stephen T.	Manager	11-Jun-14	Rental Car - Travel to client required (3 days)	Ground Transportation	86
Malhotra, Gaurav	Principal	11-Jun-14	Taxi - Downtown Detroit to Client Site	Ground Transportation	10
Lee, Edna	Senior Manager	11-Jun-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	65

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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Malhotra, Gaurav	Principal	11-Jun-14	Taxi - Home to Chicago Airport	Ground Transportation	86
Lee, Edna	Senior Manager	11-Jun-14	Taxi - New York Airport to Manhattan	Ground Transportation	50
Forrest, Chelsea	Senior	12-Jun-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	630
Panagiotakis, Sofia	Manager	12-Jun-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	516
Swaminathan, Sheshan	Senior	12-Jun-14	Air - Roundtrip travel from Detroit, MI to Chicago, IL to Detroit, MI	Airfare	445
Bugden, Nicholas R.	Senior	12-Jun-14	Air - Roundtrip travel from Detroit, MI to Chicago, IL to Detroit, MI	Airfare	673
Heuer, Jack A.	Staff	12-Jun-14	Air - Roundtrip travel from Detroit, MI to New Jersey, NJ to Detroit, MI	Airfare	1,055
Bugden, Nicholas R.	Senior	12-Jun-14	Lodging - Hotel in Detroit, MI: 6.11.14 to 6.12.14	Lodging	166
Malhotra, Gaurav	Principal	12-Jun-14	Lodging - Hotel in Detroit, MI: 6.11.14 to 6.12.14	Lodging	166
Santambrogio, Juan	Senior Manager	12-Jun-14	Lodging - Hotel in Detroit, MI: 6.11.14 to 6.12.14	Lodging	166
Heuer, Jack A.	Staff	12-Jun-14	Lodging - Hotel in Detroit, MI: 6.9.14 to 6.12.14	Lodging	497
Forrest, Chelsea	Senior	12-Jun-14	Lodging - Hotel in Detroit, MI: 6.9.14 to 6.12.14	Lodging	497
Panagiotakis, Sofia	Manager	12-Jun-14	Lodging - Hotel in Detroit, MI: 6.9.14 to 6.12.14	Lodging	497
Swaminathan, Sheshan	Senior	12-Jun-14	Lodging - Hotel in Detroit, MI: 6.9.14 to 6.12.14	Lodging	497
Forrest, Chelsea	Senior	12-Jun-14	Out of town meals: Breakfast - Self	Meals	18
Swaminathan, Sheshan	Senior	12-Jun-14	Out of town meals: Breakfast - Self	Meals	18
Bugden, Nicholas R.	Senior	12-Jun-14	Out of town meals: Breakfast - Self	Meals	8
Malhotra, Gaurav	Principal	12-Jun-14	Out of town meals: Breakfast - Self	Meals	20
Santambrogio, Juan	Senior Manager	12-Jun-14	Out of town meals: Breakfast - Self	Meals	13
Forrest, Chelsea	Senior	12-Jun-14	Out of town meals: Dinner - J. Santambrogio, J. Heuer, S. Swaminathon, N. Bugden, S. Panagiotakis, and Self	Meals	101
Malhotra, Gaurav	Principal	12-Jun-14	Out of town meals: Lunch - D. Jerneycic, S. Sarna, N. Bugden, E. Lee, C. Forrest and Self	Meals	92
Santambrogio, Juan	Senior Manager	12-Jun-14	Parking at Airport- Travel to client required (4 days)	Ground Transportation	64
Bugden, Nicholas R.	Senior	12-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Panagiotakis, Sofia	Manager	12-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Bugden, Nicholas R.	Senior	12-Jun-14	Parking at Dinner - Travel to client required	Ground Transportation	8
Bugden, Nicholas R.	Senior	12-Jun-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10
Bugden, Nicholas R.	Senior	12-Jun-14	Rental Car - Travel to client required (4 days)	Ground Transportation	162
Forrest, Chelsea	Senior	12-Jun-14	Rental Car - Travel to client required (4 days)	Ground Transportation	195
Bugden, Nicholas R.	Senior	12-Jun-14	Taxi - Chicago Airport to Home	Ground Transportation	41
Malhotra, Gaurav	Principal	12-Jun-14	Taxi - Chicago Airport to Home	Ground Transportation	90
Swaminathan, Sheshan	Senior	12-Jun-14	Taxi - Chicago Airport to Home	Ground Transportation	41
Malhotra, Gaurav	Principal	12-Jun-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	66
Heuer, Jack A.	Staff	12-Jun-14	Taxi - New Jersey Airport to Home	Ground Transportation	37
Forrest, Chelsea	Senior	12-Jun-14	Taxi - New York Airport to Home	Ground Transportation	166
Panagiotakis, Sofia	Manager	12-Jun-14	Taxi - New York Airport to Home	Ground Transportation	29
Kolmin, Stephen T.	Manager	13-Jun-14	Air - Roundtrip travel from New York, NY to Detroit, MI to New York, NY	Airfare	491
Kolmin, Stephen T.	Manager	13-Jun-14	Out of town meals: Dinner - Self	Meals	27
Kolmin, Stephen T.	Manager	13-Jun-14	Parking at Airport- Travel to client required (1 day)	Ground Transportation	35
Forrest, Chelsea	Senior	13-Jun-14	Parking at Airport- Travel to client required (5 days)	Ground Transportation	100
Kolmin, Stephen T.	Manager	13-Jun-14	Rental Car - Travel to client required (1 day)	Ground Transportation	36
Kolmin, Stephen T.	Manager	15-Jun-14	Air - Roundtrip travel from New York, NY to Detroit, MI to New York, NY	Airfare	491
Kolmin, Stephen T.	Manager	15-Jun-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10
Forrest, Chelsea	Senior	16-Jun-14	Air - One way travel from Westchester, NY to Detroit, MI	Airfare	228
Santambrogio, Juan	Senior Manager	16-Jun-14	Air - Roundtrip travel from Atlanta, GA to Detroit, MI to Atlanta, GA	Airfare	941
Patel, Veeral V	Senior Manager	16-Jun-14	Air - Roundtrip travel from Chicago, IL to Detroit, MI to Chicago, IL	Airfare	421
Lee, Edna	Senior Manager	16-Jun-14	Air - Roundtrip travel from New York, NY to Detroit, MI to New York, NY	Airfare	1,292
Panagiotakis, Sofia	Manager	16-Jun-14	Air - Roundtrip travel from New York, NY to Detroit, MI to New York, NY	Airfare	1,020
Patel, Deven V.	Manager	16-Jun-14	Air - Roundtrip travel from Newark, NJ to Detroit, MI to Newark, NJ	Airfare	1,274
Kolmin, Stephen T.	Manager	16-Jun-14	Lodging - Hotel in Detroit, MI: 6.15.14 to 6.16.14	Lodging	166
Santambrogio, Juan	Senior Manager	16-Jun-14	Mileage - roundtrip home to Atlanta Airport (76 miles at $0.565/mile)	Ground Transportation	43
Forrest, Chelsea	Senior	16-Jun-14	Out of town meals: Breakfast - Self	Meals	18
Swaminathan, Sheshan	Senior	16-Jun-14	Out of town meals: Breakfast - Self	Meals	13
Heuer, Jack A.	Staff	16-Jun-14	Out of town meals: Breakfast - Self	Meals	10
Patel, Veeral V	Senior Manager	16-Jun-14	Out of town meals: Breakfast - Self	Meals	13
Kolmin, Stephen T.	Manager	16-Jun-14	Out of town meals: Breakfast - Self	Meals	7

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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Forrest, Chelsea	Senior	16-Jun-14	Out of town meals: Dinner - E. Lee, S. Panagiotakis, N. Bugden and Self	Meals	330
Patel, Veeral V	Senior Manager	16-Jun-14	Out of town meals: Dinner - Self	Meals	16
Patel, Veeral V	Senior Manager	16-Jun-14	Out of town meals: Lunch - L. Williot and Self	Meals	31
Forrest, Chelsea	Senior	16-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	16-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	16-Jun-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10
Kolmin, Stephen T.	Manager	16-Jun-14	Rental Car - Travel to client required (1 day)	Ground Transportation	36
Patel, Veeral V	Senior Manager	16-Jun-14	Taxi - Chicago Airport to Home	Ground Transportation	39
Forrest, Chelsea	Senior	16-Jun-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	71
Lee, Edna	Senior Manager	16-Jun-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	71
Patel, Veeral V	Senior Manager	16-Jun-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	53
Patel, Veeral V	Senior Manager	16-Jun-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	50
Bugden, Nicholas R.	Senior	16-Jun-14	Taxi - Home to Chicago Airport	Ground Transportation	74
Patel, Veeral V	Senior Manager	16-Jun-14	Taxi - Home to Chicago Airport	Ground Transportation	34
Heuer, Jack A.	Staff	16-Jun-14	Taxi - Home to New Jersey Airport	Ground Transportation	30
Lee, Edna	Senior Manager	16-Jun-14	Taxi - Home to New York Airport	Ground Transportation	58
Panagiotakis, Sofia	Manager	16-Jun-14	Taxi - Home to New York Airport	Ground Transportation	43
Forrest, Chelsea	Senior	16-Jun-14	Taxi - Home to Westchester Airport	Ground Transportation	86
Patel, Deven V.	Manager	16-Jun-14	Taxi - New York Airport to Home	Ground Transportation	40
Bugden, Nicholas R.	Senior	17-Jun-14	Lodging - Hotel in Detroit, MI: 6.16.14 to 6.17.14	Lodging	166
Patel, Deven V.	Manager	17-Jun-14	Lodging - Hotel in Detroit, MI: 6.16.14 to 6.17.14	Lodging	164
Forrest, Chelsea	Senior	17-Jun-14	Lodging - Hotel in Detroit, MI: 6.16.14 to 6.17.14	Lodging	166
Forrest, Chelsea	Senior	17-Jun-14	Out of town meals: Breakfast - Self	Meals	17
Lee, Edna	Senior Manager	17-Jun-14	Out of town meals: Breakfast - Self	Meals	14
Swaminathan, Sheshan	Senior	17-Jun-14	Out of town meals: Breakfast - Self	Meals	12
Santambrogio, Juan	Senior Manager	17-Jun-14	Out of town meals: Breakfast - Self	Meals	43
Heuer, Jack A.	Staff	17-Jun-14	Out of town meals: Dinner - J. Santambrogio, N. Bugden and Self	Meals	182
Panagiotakis, Sofia	Manager	17-Jun-14	Out of town meals: Dinner - Self	Meals	47
Patel, Deven V.	Manager	17-Jun-14	Out of town meals: Dinner - Self	Meals	50
Swaminathan, Sheshan	Senior	17-Jun-14	Out of town meals: Dinner - Self	Meals	33
Santambrogio, Juan	Senior Manager	17-Jun-14	Out of town meals: Lunch - N. Bugden, J. Heuer, S. Swaminathan, S. Panagiotakis, E. Lee and Self	Meals	153
Bugden, Nicholas R.	Senior	17-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Bugden, Nicholas R.	Senior	17-Jun-14	Parking at Dinner - Travel to client required	Ground Transportation	6
Forrest, Chelsea	Senior	17-Jun-14	Parking at Dinner - Travel to client required	Ground Transportation	6
Swaminathan, Sheshan	Senior	17-Jun-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10
Patel, Deven V.	Manager	17-Jun-14	Taxi - Dearborn Hotel to Client Site	Ground Transportation	42
Santambrogio, Juan	Senior Manager	17-Jun-14	Taxi - Detroit Airport to Dearborn Hotel	Ground Transportation	41
Forrest, Chelsea	Senior	17-Jun-14	Taxi - Downtown Airport to Downtown Detroit	Ground Transportation	73
Patel, Deven V.	Manager	17-Jun-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	63
Patel, Deven V.	Manager	17-Jun-14	Taxi - New Jersey Airport to Home	Ground Transportation	34
Forrest, Chelsea	Senior	17-Jun-14	Taxi - New York Airport to Home	Ground Transportation	166
Santambrogio, Juan	Senior Manager	18-Jun-14	Lodging - Hotel in Detroit, MI: 6.16.14 to 6.18.14	Lodging	330
Bugden, Nicholas R.	Senior	18-Jun-14	Lodging - Hotel in Detroit, MI: 6.17.14 to 6.18.14	Lodging	166
Panagiotakis, Sofia	Manager	18-Jun-14	Out of town meals: Breakfast - Self	Meals	20
Santambrogio, Juan	Senior Manager	18-Jun-14	Out of town meals: Breakfast - Self	Meals	17
Heuer, Jack A.	Staff	18-Jun-14	Out of town meals: Breakfast - Self	Meals	3
Bugden, Nicholas R.	Senior	18-Jun-14	Out of town meals: Dinner - J. Heuer and Self	Meals	95
Panagiotakis, Sofia	Manager	18-Jun-14	Out of town meals: Dinner - Self	Meals	47
Swaminathan, Sheshan	Senior	18-Jun-14	Out of town meals: Dinner - Self	Meals	43
Santambrogio, Juan	Senior Manager	18-Jun-14	Parking at Airport- Travel to client required (3 days)	Ground Transportation	41
Bugden, Nicholas R.	Senior	18-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	18-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	18-Jun-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10
Santambrogio, Juan	Senior Manager	18-Jun-14	Taxi - Downtown Airport to Downtown Detroit	Ground Transportation	65
Panagiotakis, Sofia	Manager	18-Jun-14	Taxi - Downtown Detroit to Client Site	Ground Transportation	17
Malhotra, Gaurav	Principal	19-Jun-14	Air - One way travel from Chicago, IL to New York, NY	Airfare	283

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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Forrest, Chelsea	Senior	19-Jun-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	634
Malhotra, Gaurav	Principal	19-Jun-14	Air - One way travel from New York, NY to Chicago, IL	Airfare	435
Heuer, Jack A.	Staff	19-Jun-14	Air - Roundtrip travel from Detroit, MI to New Jersey, NJ to Detroit, MI	Airfare	637
Heuer, Jack A.	Staff	19-Jun-14	Lodging - Hotel in Detroit, MI: 6.16.14 to 6.19.14	Lodging	711
Lee, Edna	Senior Manager	19-Jun-14	Lodging - Hotel in Detroit, MI: 6.16.14 to 6.19.14	Lodging	497
Panagiotakis, Sofia	Manager	19-Jun-14	Lodging - Hotel in Detroit, MI: 6.16.14 to 6.19.14	Lodging	497
Swaminathan, Sheshan	Senior	19-Jun-14	Lodging - Hotel in Detroit, MI: 6.16.14 to 6.19.14	Lodging	507
Forrest, Chelsea	Senior	19-Jun-14	Lodging - Hotel in Detroit, MI: 6.17.14 to 6.19.14	Lodging	331
Bugden, Nicholas R.	Senior	19-Jun-14	Lodging - Hotel in Detroit, MI: 6.18.14 to 6.19.14	Lodging	230
Bugden, Nicholas R.	Senior	19-Jun-14	Out of town meals: Breakfast - Self	Meals	19
Lee, Edna	Senior Manager	19-Jun-14	Out of town meals: Breakfast - Self	Meals	15
Heuer, Jack A.	Staff	19-Jun-14	Out of town meals: Breakfast - Self	Meals	3
Bugden, Nicholas R.	Senior	19-Jun-14	Out of town meals: Dinner - Self	Meals	50
Heuer, Jack A.	Staff	19-Jun-14	Out of town meals: Dinner - Self	Meals	34
Lee, Edna	Senior Manager	19-Jun-14	Out of town meals: Dinner - Self	Meals	9
Malhotra, Gaurav	Principal	19-Jun-14	Out of town meals: Dinner - Self	Meals	5
Panagiotakis, Sofia	Manager	19-Jun-14	Out of town meals: Dinner - Self	Meals	22
Swaminathan, Sheshan	Senior	19-Jun-14	Out of town meals: Dinner - Self	Meals	45
Malhotra, Gaurav	Principal	19-Jun-14	Out of town meals: Dinner - Self	Meals	39
Bugden, Nicholas R.	Senior	19-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	19-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Bugden, Nicholas R.	Senior	19-Jun-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	25
Bugden, Nicholas R.	Senior	19-Jun-14	Rental Car - Travel to client required (4 days)	Ground Transportation	163
Panagiotakis, Sofia	Manager	19-Jun-14	Rental Car - Travel to client required (4 days)	Ground Transportation	180
Malhotra, Gaurav	Principal	19-Jun-14	Taxi - Chicago Airport to Home	Ground Transportation	90
Malhotra, Gaurav	Principal	19-Jun-14	Taxi - Home to Chicago Airport	Ground Transportation	86
Heuer, Jack A.	Staff	19-Jun-14	Taxi - New Jersey Airport to Home	Ground Transportation	37
Lee, Edna	Senior Manager	19-Jun-14	Taxi - New York Airport to Home	Ground Transportation	40
Panagiotakis, Sofia	Manager	19-Jun-14	Taxi - New York Airport to Home	Ground Transportation	29
Swaminathan, Sheshan	Senior	20-Jun-14	Air - Roundtrip travel from Detroit, MI to Chicago, IL to Detroit, MI	Airfare	437
Bugden, Nicholas R.	Senior	20-Jun-14	Air - Roundtrip travel from Detroit, MI to Chicago, IL to Detroit, MI	Airfare	502
Bugden, Nicholas R.	Senior	20-Jun-14	Lodging - Hotel in Detroit, MI: 6.19.14 to 6.20.14	Lodging	185
Swaminathan, Sheshan	Senior	20-Jun-14	Lodging - Hotel in Detroit, MI: 6.19.14 to 6.20.14	Lodging	185
Bugden, Nicholas R.	Senior	20-Jun-14	Taxi - Chicago Airport to Home	Ground Transportation	40
Bugden, Nicholas R.	Senior	23-Jun-14	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	214
Panagiotakis, Sofia	Manager	23-Jun-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	662
Forrest, Chelsea	Senior	23-Jun-14	Air - One way travel from Westchester, NY to Detroit, MI	Airfare	201
Patel, Deven V.	Manager	23-Jun-14	Air - Roundtrip travel from Newark, NJ to Detroit, MI to Newark, NJ	Airfare	1,322
Bugden, Nicholas R.	Senior	23-Jun-14	Out of town meals: Breakfast - Self	Meals	22
Forrest, Chelsea	Senior	23-Jun-14	Out of town meals: Breakfast - Self	Meals	19
Panagiotakis, Sofia	Manager	23-Jun-14	Out of town meals: Breakfast - Self	Meals	21
Patel, Deven V.	Manager	23-Jun-14	Out of town meals: Breakfast - Self	Meals	9
Swaminathan, Sheshan	Senior	23-Jun-14	Out of town meals: Breakfast - Self	Meals	5
Patel, Deven V.	Manager	23-Jun-14	Out of town meals: Dinner - S. Swaminathan, S. Panagiotakis and Self	Meals	150
Forrest, Chelsea	Senior	23-Jun-14	Out of town meals: Dinner - Self	Meals	55
Patel, Deven V.	Manager	23-Jun-14	Out of town meals: Dinner - S. Swaminathan, N. Bugden, S. Panagiotakis, and Self	Meals	170
Forrest, Chelsea	Senior	23-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Patel, Deven V.	Manager	23-Jun-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	69
Bugden, Nicholas R.	Senior	23-Jun-14	Taxi - Home to Chicago Airport	Ground Transportation	55
Swaminathan, Sheshan	Senior	23-Jun-14	Taxi - Home to Chicago Airport	Ground Transportation	41
Heuer, Jack A.	Staff	23-Jun-14	Taxi - Home to New Jersey Airport	Ground Transportation	30
Panagiotakis, Sofia	Manager	23-Jun-14	Taxi - Home to New York Airport	Ground Transportation	43
Forrest, Chelsea	Senior	23-Jun-14	Taxi - Home to Westchester Airport	Ground Transportation	86
Patel, Deven V.	Manager	23-Jun-14	Taxi - New York Airport to Home	Ground Transportation	40
Malhotra, Gaurav	Principal	24-Jun-14	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	342
Fontana, Joseph E.	Principal	24-Jun-14	Air - Roundtrip travel from New York, NY to Detroit, MI to New York, NY	Airfare	1,004

Exhibit D
City of Detroit
Expenses Detail
For the period June 1, 2014 through June 30, 2014

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Lee, Edna	Senior Manager	24-Jun-14	Air - Roundtrip travel from New York, NY to Detroit, MI to New York, NY	Airfare	1,311
Bugden, Nicholas R.	Senior	24-Jun-14	Out of town meals: Breakfast - Self	Meals	21
Forrest, Chelsea	Senior	24-Jun-14	Out of town meals: Breakfast - Self	Meals	17
Lee, Edna	Senior Manager	24-Jun-14	Out of town meals: Breakfast - Self	Meals	15
Patel, Deven V.	Manager	24-Jun-14	Out of town meals: Breakfast - Self	Meals	9
Forrest, Chelsea	Senior	24-Jun-14	Out of town meals: Dinner - Self	Meals	32
Swaminathan, Sheshan	Senior	24-Jun-14	Out of town meals: Dinner - Self	Meals	44
Malhotra, Gaurav	Principal	24-Jun-14	Out of town meals: Dinner - Self	Meals	31
Bugden, Nicholas R.	Senior	24-Jun-14	Out of town meals: Dinner - J. Heuer, E. Lee, S. Panagiotakis, and Self	Meals	183
Heuer, Jack A.	Staff	24-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Lee, Edna	Senior Manager	24-Jun-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	71
Malhotra, Gaurav	Principal	24-Jun-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	135
Malhotra, Gaurav	Principal	24-Jun-14	Taxi - Home to Chicago Airport	Ground Transportation	42
Lee, Edna	Senior Manager	24-Jun-14	Taxi - Home to New York Airport	Ground Transportation	43
Malhotra, Gaurav	Principal	25-Jun-14	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	374
Bugden, Nicholas R.	Senior	25-Jun-14	Lodging - Hotel in Detroit, MI: 6.23.14 to 6.25.14	Lodging	331
Malhotra, Gaurav	Principal	25-Jun-14	Lodging - Hotel in Detroit, MI: 6.24.14 to 6.25.14	Lodging	166
Bugden, Nicholas R.	Senior	25-Jun-14	Out of town meals: Breakfast - Self	Meals	19
Forrest, Chelsea	Senior	25-Jun-14	Out of town meals: Breakfast - Self	Meals	19
Swaminathan, Sheshan	Senior	25-Jun-14	Out of town meals: Breakfast - Self	Meals	13
Panagiotakis, Sofia	Manager	25-Jun-14	Out of town meals: Dinner - Self	Meals	54
Malhotra, Gaurav	Principal	25-Jun-14	Out of town meals: Dinner - D. Jerneycic, S. Swaminthan, S. Sarna, N. Bugden and Self	Meals	207
Forrest, Chelsea	Senior	25-Jun-14	Out of town meals: Dinner - J. Heuer and Self	Meals	128
Fontana, Joseph E.	Principal	25-Jun-14	Rental Car - Travel to client required (2 days)	Ground Transportation	135
Bugden, Nicholas R.	Senior	25-Jun-14	Taxi - Chicago Airport to Home	Ground Transportation	53
Malhotra, Gaurav	Principal	25-Jun-14	Taxi - Chicago Airport to Home	Ground Transportation	39
Malhotra, Gaurav	Principal	25-Jun-14	Taxi - Downtown Detroit to Client Site	Ground Transportation	10
Malhotra, Gaurav	Principal	25-Jun-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	135
Bugden, Nicholas R.	Senior	25-Jun-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	65
Panagiotakis, Sofia	Manager	26-Jun-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	672
Forrest, Chelsea	Senior	26-Jun-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	674
Swaminathan, Sheshan	Senior	26-Jun-14	Air - Roundtrip travel from Detroit, MI to Chicago, IL to Detroit, MI	Airfare	489
Heuer, Jack A.	Staff	26-Jun-14	Air - Roundtrip travel from Detroit, MI to New Jersey, NJ to Detroit, MI	Airfare	840
Forrest, Chelsea	Senior	26-Jun-14	Lodging - Hotel in Detroit, MI: 6.23.14 to 6.26.14	Lodging	497
Panagiotakis, Sofia	Manager	26-Jun-14	Lodging - Hotel in Detroit, MI: 6.23.14 to 6.26.14	Lodging	497
Patel, Deven V.	Manager	26-Jun-14	Lodging - Hotel in Detroit, MI: 6.23.14 to 6.26.14	Lodging	497
Heuer, Jack A.	Staff	26-Jun-14	Lodging - Hotel in Detroit, MI: 6.23.14 to 6.26.14	Lodging	527
Swaminathan, Sheshan	Senior	26-Jun-14	Lodging - Hotel in Detroit, MI: 6.23.14 to 6.26.14	Lodging	497
Lee, Edna	Senior Manager	26-Jun-14	Lodging - Hotel in Detroit, MI: 6.24.14 to 6.26.14	Lodging	331
Forrest, Chelsea	Senior	26-Jun-14	Out of town meals: Breakfast - Self	Meals	16
Lee, Edna	Senior Manager	26-Jun-14	Out of town meals: Breakfast - Self	Meals	15
Swaminathan, Sheshan	Senior	26-Jun-14	Out of town meals: Breakfast - Self	Meals	12
Patel, Deven V.	Manager	26-Jun-14	Out of town meals: Breakfast - Self	Meals	17
Heuer, Jack A.	Staff	26-Jun-14	Out of town meals: Breakfast - Self	Meals	10
Lee, Edna	Senior Manager	26-Jun-14	Out of town meals: Dinner - Self	Meals	9
Panagiotakis, Sofia	Manager	26-Jun-14	Out of town meals: Dinner - Self	Meals	14
Swaminathan, Sheshan	Senior	26-Jun-14	Out of town meals: Dinner - Self	Meals	26
Heuer, Jack A.	Staff	26-Jun-14	Out of town meals: Dinner - Self	Meals	29
Forrest, Chelsea	Senior	26-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Panagiotakis, Sofia	Manager	26-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	26-Jun-14	Parking at Hotel - Travel to client required (3 nights)	Ground Transportation	30
Forrest, Chelsea	Senior	26-Jun-14	Rental Car - Travel to client required (4 days)	Ground Transportation	163
Panagiotakis, Sofia	Manager	26-Jun-14	Rental Car - Travel to client required (4 days)	Ground Transportation	175
Swaminathan, Sheshan	Senior	26-Jun-14	Taxi - Chicago Airport to Home	Ground Transportation	40
Patel, Deven V.	Manager	26-Jun-14	Taxi - New Jersey Airport to Home	Ground Transportation	34
Heuer, Jack A.	Staff	26-Jun-14	Taxi - New Jersey Airport to Home	Ground Transportation	36

Exhibit D
City of Detroit
Expenses Detail
For the period June 1, 2014 through June 30, 2014

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Forrest, Chelsea	Senior	26-Jun-14	Taxi - New York Airport to Home	Ground Transportation	166
Lee, Edna	Senior Manager	26-Jun-14	Taxi - New York Airport to Home	Ground Transportation	40
Panagiotakis, Sofia	Manager	26-Jun-14	Taxi - New York Airport to Home	Ground Transportation	29
Bugden, Nicholas R.	Senior	27-Jun-14	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	224
Adams, Daniel	Staff	27-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Fontana, Joseph E.	Principal	30-Jun-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	644
Fontana, Joseph E.	Principal	30-Jun-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	557
Panagiotakis, Sofia	Manager	30-Jun-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	644
Forrest, Chelsea	Senior	30-Jun-14	Air - One way travel from Philadelphia, PA to Detroit, MI	Airfare	624
Lee, Edna	Senior Manager	30-Jun-14	Air - Roundtrip travel from New York, NY to Detroit, MI to New York, NY	Airfare	1,281
Fontana, Joseph E.	Principal	30-Jun-14	Mileage - roundtrip home to New York Airport (39 miles at $0.565/mile)	Ground Transportation	22
Forrest, Chelsea	Senior	30-Jun-14	Out of town meals: Breakfast - Self	Meals	19
Lee, Edna	Senior Manager	30-Jun-14	Out of town meals: Breakfast - Self	Meals	18
Swaminathan, Sheshan	Senior	30-Jun-14	Out of town meals: Breakfast - Self	Meals	18
Bugden, Nicholas R.	Senior	30-Jun-14	Out of town meals: Breakfast - Self	Meals	21
Forrest, Chelsea	Senior	30-Jun-14	Out of town meals: Dinner - Self	Meals	44
Lee, Edna	Senior Manager	30-Jun-14	Out of town meals: Dinner - Self	Meals	38
Swaminathan, Sheshan	Senior	30-Jun-14	Out of town meals: Dinner - Self	Meals	34
Panagiotakis, Sofia	Manager	30-Jun-14	Out of town meals: Dinner - Self	Meals	46
Forrest, Chelsea	Senior	30-Jun-14	Out of town meals: Lunch - E. Lee, J. Heuer, N. Bugden, S. Panagiotakis and Self	Meals	85
Fontana, Joseph E.	Principal	30-Jun-14	Parking at Airport- Travel to client required (1 day)	Ground Transportation	33
Forrest, Chelsea	Senior	30-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	12
Forrest, Chelsea	Senior	30-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	30-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Fontana, Joseph E.	Principal	30-Jun-14	Rental Car - Travel to client required (1 day)	Ground Transportation	42
Swaminathan, Sheshan	Senior	30-Jun-14	Taxi - Chicago Airport to Home	Ground Transportation	39
Bugden, Nicholas R.	Senior	30-Jun-14	Taxi - Home to Chicago Airport	Ground Transportation	55
Heuer, Jack A.	Staff	30-Jun-14	Taxi - Home to New Jersey Airport	Ground Transportation	30
Lee, Edna	Senior Manager	30-Jun-14	Taxi - Home to New York Airport	Ground Transportation	43
Panagiotakis, Sofia	Manager	30-Jun-14	Taxi - Home to New York Airport	Ground Transportation	43
Total					**$ 67,813**

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Malhotra, Gaurav	GM	Principal	2-Jun-14	10-yr forecast - Departmental summaries	Participate in conference call with T. Saxton (State of Michigan) in connection with utility users tax collection	0.7	$ 800.00	$ 560
Santambrogio, Juan	JS	Senior Manager	3-Jun-14	10-yr forecast - Departmental summaries	Participate in meeting with J. Hill (COD) and G. Kushiner (CM) to discuss reconciliation of triennial and 10 year plan	0.8	$ 650.00	$ 520
Santambrogio, Juan	JS	Senior Manager	3-Jun-14	10-yr forecast - Departmental summaries	Review reconciliation of triennial budget to 10 year plan prepared by P. Scales (COD)	0.9	$ 650.00	$ 585
Santambrogio, Juan	JS	Senior Manager	5-Jun-14	10-yr forecast - Departmental summaries	Prepare listing of opportunities in 10 year plan not included in POA projections	1.1	$ 650.00	$ 715
Santambrogio, Juan	JS	Senior Manager	5-Jun-14	10-yr forecast - Departmental summaries	Review latest actual City headcount report to compare to 10 year projections	0.7	$ 650.00	$ 455
Santambrogio, Juan	JS	Senior Manager	5-Jun-14	10-yr forecast - Departmental summaries	Review draft responses to Judge Cox related to DWSD and impact of POA on DWSD projections	0.9	$ 650.00	$ 585
Santambrogio, Juan	JS	Senior Manager	6-Jun-14	10-yr forecast - Departmental summaries	Participate in conference call with N. Bateson (DWSD) regarding update on proposed financing transaction	0.3	$ 650.00	$ 195
Santambrogio, Juan	JS	Senior Manager	6-Jun-14	10-yr forecast - Departmental summaries	Review comparison of 10 year plan to triennial budget by department	1.7	$ 650.00	$ 1,105
Santambrogio, Juan	JS	Senior Manager	9-Jun-14	10-yr forecast - Departmental summaries	Prepare analysis to estimate potential opportunities in plan of adjustment projections	1.9	$ 650.00	$ 1,235
Santambrogio, Juan	JS	Senior Manager	10-Jun-14	10-yr forecast - Departmental summaries	Review plan of adjustment projections opportunities developed by CM	1.2	$ 650.00	$ 780
Santambrogio, Juan	JS	Senior Manager	11-Jun-14	10-yr forecast - Departmental summaries	Review analysis of impact of POA on DWSD projections	1.4	$ 650.00	$ 910
Santambrogio, Juan	JS	Senior Manager	11-Jun-14	10-yr forecast - Departmental summaries	Participate in meeting with DWSD management and advisors for financing transaction to discuss impact of plan of adjustment on DWSD projections	2.5	$ 650.00	$ 1,625
Santambrogio, Juan	JS	Senior Manager	12-Jun-14	10-yr forecast - Departmental summaries	Correspond with H Lennox (JD) and N Bates (COD) regarding allocation of professional fees to DWSD	1.1	$ 650.00	$ 715
Santambrogio, Juan	JS	Senior Manager	12-Jun-14	10-yr forecast - Departmental summaries	Review comparison of DDOT triennial budget to 10 year plan to ensure consistency of projections	2.2	$ 650.00	$ 1,430
Bugden, Nicholas R.	NRB	Senior	13-Jun-14	10-yr forecast - Departmental summaries	Participate in conference call with K Barr (Phoenix) and J Santambrogio (EY) to discuss questions from Phoenix on 10 year plan model	0.6	$ 360.00	$ 216
Bugden, Nicholas R.	NRB	Senior	13-Jun-14	10-yr forecast - Departmental summaries	Prepare preliminary responses to Phoenix 10yr model questions for internal review before external distribution	2.1	$ 360.00	$ 756
Santambrogio, Juan	JS	Senior Manager	13-Jun-14	10-yr forecast - Departmental summaries	Review questions from Phoenix on 10 year financial model and proposed responses in anticipation of conference call	0.5	$ 650.00	$ 325
Santambrogio, Juan	JS	Senior Manager	13-Jun-14	10-yr forecast - Departmental summaries	Participate in conference call with K Barr (Phoenix) and N Bugden (EY) to discuss questions from Phoenix on 10 year plan model	0.6	$ 650.00	$ 390
Patel, Deven V.	DVP	Manager	16-Jun-14	10-yr forecast - Departmental summaries	Prepare updates to street light electricity analysis for 10-yr plan	0.4	$ 485.00	$ 194
Santambrogio, Juan	JS	Senior Manager	16-Jun-14	Plan of adjustment	Review draft EM order authorizing DWSD financing transaction	0.6	$ 650.00	$ 390
Santambrogio, Juan	JS	Senior Manager	16-Jun-14	10-yr forecast - Departmental summaries	Review updated estimate of cost of electricity purchased by PLD for use in 10 year projections	0.7	$ 650.00	$ 455
Bugden, Nicholas R.	NRB	Senior	17-Jun-14	10-yr forecast - Departmental summaries	Participate in discussion with V Moshinsky (MB) concerning go-forward Parking legacy costs	0.5	$ 360.00	$ 180
Patel, Deven V.	DVP	Manager	17-Jun-14	10-yr forecast - Departmental summaries	Update 10-year plan with new street light electricity forecast and revise associated assumptions	0.4	$ 485.00	$ 194
Sarna, Shavi	SS	Manager	17-Jun-14	10-yr forecast - Departmental summaries	Participate in meeting with D. Dirks and A. Jones (both COD) and T. Eddy (CM) to review updated DDOT triennial budget and reconcile with reinvestment plan	1.6	$ 485.00	$ 776
Sarna, Shavi	SS	Manager	17-Jun-14	10-yr forecast - Departmental summaries	Analyze triennial budget prepared by DDOT and reconcile FY15 revenue projection to POA	2.0	$ 485.00	$ 970
Sarna, Shavi	SS	Manager	17-Jun-14	10-yr forecast - Departmental summaries	Analyze triennial budget prepared by DDOT and reconcile FY15-FY17 expense projections by object code to POA	1.5	$ 485.00	$ 728
Sarna, Shavi	SS	Manager	17-Jun-14	10-yr forecast - Departmental summaries	Prepare correspondence to A. Jones and P. Scales (both COD) providing clarity on General Fund subsidy to be included in triennial budget and recommendations on aligning costs to POA	0.5	$ 485.00	$ 243
Bugden, Nicholas R.	NRB	Senior	18-Jun-14	10-yr forecast - Departmental summaries	Review DDOT triennial budget and ongoing discussions to tieout to 10yr projections	2.5	$ 360.00	$ 900
Bugden, Nicholas R.	NRB	Senior	18-Jun-14	10-yr forecast - Departmental summaries	Continue review DDOT triennial budget and ongoing discussions to tieout to 10yr projections	1.2	$ 360.00	$ 432
Sarna, Shavi	SS	Manager	18-Jun-14	10-yr forecast - Departmental summaries	Participate on call with A. Jones and P. Scales (both COD) to discuss recommendations on aligning costs to POA and analyze additional opportunities	1.5	$ 485.00	$ 728

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	18-Jun-14	10-yr forecast - Departmental summaries	Submit correspondence to D. Iafrate (CM) providing details of employee and PSC headcount in Mayor's budget along with projected inflationary increases	0.4	$ 485.00	$ 194
Sarna, Shavi	SS	Manager	18-Jun-14	10-yr forecast - Departmental summaries	Analyze FY 2014 year to date revenue report prepared by DDOT and reconcile annualized estimates with POA	1.1	$ 485.00	$ 534
Sarna, Shavi	SS	Manager	18-Jun-14	10-yr forecast - Departmental summaries	Analyze FY 2014 year to date expense report prepared by DDOT and reconcile annualized estimates with POA	1.6	$ 485.00	$ 776
Sarna, Shavi	SS	Manager	18-Jun-14	10-yr forecast - Departmental summaries	Prepare correspondence to A. Jones and P. Scales (both COD) providing details of recommendations on aligning costs to POA based on prior conference call	0.4	$ 485.00	$ 194
Bugden, Nicholas R.	NRB	Senior	19-Jun-14	10-yr forecast - Departmental summaries	Prepare updates to example departmental view for restructured view of City departmental financials	0.8	$ 360.00	$ 288
Sarna, Shavi	SS	Manager	19-Jun-14	10-yr forecast - Departmental summaries	Prepare summary DDOT subsidy reconciliation for FY 2015 and submit correspondence to A. Jones and P Scales (both COD) with details of major variances	1.1	$ 485.00	$ 534
Sarna, Shavi	SS	Manager	19-Jun-14	10-yr forecast - Departmental summaries	Prepare reconciliation of Planning & Development revenue and expense with POA and submit correspondence to P. Scales (COD) with details of major variances	1.5	$ 485.00	$ 728
Santambrogio, Juan	JS	Senior Manager	20-Jun-14	10-yr forecast - Departmental summaries	Participate in call with N Bateson (DWSD) to discuss update on financing transaction	0.6	$ 650.00	$ 390
Sarna, Shavi	SS	Manager	20-Jun-14	10-yr forecast - Departmental summaries	Participate in working session with E. Petrovski (CM) to analyze Fire Department adjustments required in reinvestment plan to adjust for wages per specific positions versus average salary assumption	1.2	$ 485.00	$ 582
Sarna, Shavi	SS	Manager	20-Jun-14	10-yr forecast - Departmental summaries	Prepare analysis projecting post-restructuring benefit expenses in order to estimate impact on DDOT state operating assistance revenues based on revised formula for FY 2018	1.4	$ 485.00	$ 679
Sarna, Shavi	SS	Manager	20-Jun-14	10-yr forecast - Departmental summaries	Prepare udated analysis projecting post-restructuring non-personnel operating expenses in order to estimate impact on DDOT state operating assistance revenues based on revised formula for FY 2018	1.1	$ 485.00	$ 534
Sarna, Shavi	SS	Manager	20-Jun-14	10-yr forecast - Departmental summaries	Prepare updated analysis projecting post-restructuring reinvestment revenues and expenses in order to estimate impact on DDOT state operating assistance revenues based on revised formula for FY 2018	0.7	$ 485.00	$ 340
Bugden, Nicholas R.	NRB	Senior	23-Jun-14	10-yr forecast - Departmental summaries	Review latest Reinvestment model from J Addison (CM) for inclusion in 10yr and 40yr projections	0.4	$ 360.00	$ 144
Bugden, Nicholas R.	NRB	Senior	23-Jun-14	10-yr forecast - Departmental summaries	Prepare analysis for 3.5% DPOA wage increase impact	0.8	$ 360.00	$ 288
Bugden, Nicholas R.	NRB	Senior	23-Jun-14	10-yr forecast - Departmental summaries	Review latest tax revenue model from C Sallee (EY QUEST) for inclusion in 10yr and 40yr projections	0.7	$ 360.00	$ 252
Patel, Deven V.	DVP	Manager	23-Jun-14	10-yr forecast - Departmental summaries	Prepare final update to street light electricity forecast for 10 and 40 year forecast based on latest PLD and PLA plans	1.9	$ 485.00	$ 922
Sarna, Shavi	SS	Manager	23-Jun-14	10-yr forecast - Departmental summaries	Participate in meeting with E. Petrovski (CM) to reconcile Fire Dept. headcount ramp up assumptions incorporated in POA versus updated labor analysis to ensure consistent ramp up assumptions	0.7	$ 485.00	$ 340
Bugden, Nicholas R.	NRB	Senior	24-Jun-14	10-yr forecast - Departmental summaries	Review House Bill 5567 to understand contingency requirements	0.4	$ 360.00	$ 144
Sarna, Shavi	SS	Manager	24-Jun-14	10-yr forecast - Departmental summaries	Prepare analysis quantifying impact of entry level salary for DDOT ramp up positions versus average salary assumption to populate variance and potential labor savings	1.2	$ 485.00	$ 582
Sarna, Shavi	SS	Manager	24-Jun-14	10-yr forecast - Departmental summaries	Participate in meeting with P. Scales (COD) to discuss variance between POA and triennial budget for 36th district court expenses	0.7	$ 485.00	$ 340
Sarna, Shavi	SS	Manager	24-Jun-14	10-yr forecast - Departmental summaries	Participate in meeting with Mayor Duggan, B. Dick and P. Scales (all COD) to review GSD FY 2015 budget and reinvestment projects to be incorporated	1.3	$ 485.00	$ 631
Sarna, Shavi	SS	Manager	24-Jun-14	10-yr forecast - Departmental summaries	Prepare for meeting with D. Dirks, A. Jones and M. Smiley (all COD) to analyze updated triennial budget and discuss impact of revenue and cost saving initiatives	0.5	$ 485.00	$ 243
Sarna, Shavi	SS	Manager	24-Jun-14	10-yr forecast - Departmental summaries	Participate in meeting with D. Dirks, A. Jones and M. Smiley (all COD) to analyze updated triennial budget and discuss impact of revenue and cost saving initiatives	2.1	$ 485.00	$ 1,019
Sarna, Shavi	SS	Manager	24-Jun-14	10-yr forecast - Departmental summaries	Reconcile PLD electricity expense growth assumptions for internal consumption in POA and submit correspondence to M. Smiley (COD) providing details of 10 year growth assumptions	0.6	$ 485.00	$ 291

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	24-Jun-14	10-yr forecast - Departmental summaries	Prepare updated POA and triennial DDOT variance analysis and submit correspondence to D. Dirks (COD), A. Jones and M. Smiley (both COD) providing details of analysis and assumptions	1.1	$ 485.00	$ 534
Bugden, Nicholas R.	NRB	Senior	25-Jun-14	10-yr forecast - Departmental summaries	Continue preparation of analysis for 3.5% DPOA wage increase impact	0.9	$ 360.00	$ 324
Patel, Deven V.	DVP	Manager	25-Jun-14	10-yr forecast - Departmental summaries	Review street light electricity rates in the 10 year projections based on feedback from V. Patel (EY) regarding base DTE rate	0.6	$ 485.00	$ 291
Sarna, Shavi	SS	Manager	25-Jun-14	10-yr forecast - Departmental summaries	Submit correspondence to A. Jones (COD) requesting additional details of new State operating assistance allocation methodology	0.3	$ 485.00	$ 146
Sarna, Shavi	SS	Manager	25-Jun-14	10-yr forecast - Departmental summaries	Participate in meeting with G. Brown (COD), M. Smiley (COD) and D. Patel (EY) to analyze PLD electricity purchase agreement with DTE and impact on 10 year projections	0.6	$ 485.00	$ 291
Sarna, Shavi	SS	Manager	25-Jun-14	10-yr forecast - Departmental summaries	Submit correspondence to S. Mays (COD) requesting update of Veteran's Memorial building sale and analyze support docs provided	0.3	$ 485.00	$ 146
Bugden, Nicholas R.	NRB	Senior	26-Jun-14	10-yr forecast - Departmental summaries	Prepare extracts of PLD forecast from latest 10yr forecast for D Patel (EY)	0.6	$ 360.00	$ 216
Bugden, Nicholas R.	NRB	Senior	26-Jun-14	10-yr forecast - Departmental summaries	Participate in call with D Patel (EY) to discuss updates needed to PLD forecast in 10yr model	0.4	$ 360.00	$ 144
Patel, Deven V.	DVP	Manager	26-Jun-14	10-yr forecast - Departmental summaries	Review updated PLD departmental forecast in 10-year plan to confirm updates reflect correctly in revised model	0.6	$ 485.00	$ 291
Patel, Deven V.	DVP	Manager	26-Jun-14	10-yr forecast - Departmental summaries	Participate in call with N. Bugden (EY) to discuss updates needed to PLD forecast in 10yr model	0.4	$ 485.00	$ 194
Sarna, Shavi	SS	Manager	26-Jun-14	10-yr forecast - Departmental summaries	Participate in meeting with D. Dirks and A. Jones (both COD) to analyze latest draft of DDOT FY 2015 budget and discuss changes required based on year to date and historical trends	2.2	$ 485.00	$ 1,067
Sarna, Shavi	SS	Manager	26-Jun-14	10-yr forecast - Departmental summaries	Participate in meeting with A. Jones (COD) to make changes to FY 2015 budget based on year to date and historical trends	2.2	$ 485.00	$ 1,067
Sarna, Shavi	SS	Manager	27-Jun-14	10-yr forecast - Departmental summaries	Participate in meeting with P Scales (COD) to discuss changes required for FY15 budget associated with revenues and DDOT subsidy	0.2	$ 485.00	$ 97
Sarna, Shavi	SS	Manager	27-Jun-14	10-yr forecast - Departmental summaries	Participate on call with A Jones (COD) to reconcile FY 2015 DDOT budget to POA	0.8	$ 485.00	$ 388
Sarna, Shavi	SS	Manager	27-Jun-14	10-yr forecast - Departmental summaries	Prepare analysis estimating General Fund subsidy for restructured DDOT for duration of 11 years to be discussed with DDOT Director	2.2	$ 485.00	$ 1,067
Sarna, Shavi	SS	Manager	30-Jun-14	10-yr forecast - Departmental summaries	Prepare for meeting with Mayor's staff to analyze DDOT triennial budget and POA comparison	0.6	$ 485.00	$ 291
Sarna, Shavi	SS	Manager	30-Jun-14	10-yr forecast - Departmental summaries	Participate on call with A. Jones (COD) to analyze updated version of POA and triennial budget variance analysis to be discussed with Mayor's staff	0.9	$ 485.00	$ 437
Sarna, Shavi	SS	Manager	30-Jun-14	10-yr forecast - Departmental summaries	Participate in meeting with M. Duggan, D. Dirks and A. Jones (all COD) to discuss DDOT POA and triennial budget variance and ability for DDOT to operate within projected subsidy level	1.0	$ 485.00	$ 485
				10-yr forecast - Departmental summaries Total		**73.7**		**$ 37,728**
Malhotra, Gaurav	GM	Principal	3-Jun-14	10-yr forecast - Other activities	Review assumptions in connection with utility users tax collection	0.7	$ 800.00	$ 560
Santambrogio, Juan	JS	Senior Manager	13-Jun-14	10-yr forecast - Other activities	Revew updated projections of reinvestment expenditures to be used for 10 year plan projections	0.8	$ 650.00	$ 520
Santambrogio, Juan	JS	Senior Manager	17-Jun-14	10-yr forecast - Other activities	Participate in call with J Doak (MB) to discuss exit financing assumptions to be used in 40 year projections	0.4	$ 650.00	$ 260
Patel, Deven V.	DVP	Manager	24-Jun-14	10-yr forecast - Other activities	Review historical DTE electricity invoices in connection with request from S. Fox (COD) and M. Smiley (COD)	0.6	$ 485.00	$ 291
Patel, Deven V.	DVP	Manager	24-Jun-14	10-yr forecast - Other activities	Review 10-year electricity forecast to confirm rate increases are captured in response to inquiry from S. Fox (COD)	0.8	$ 485.00	$ 388
Patel, Deven V.	DVP	Manager	25-Jun-14	10-yr forecast - Other activities	Participate in meeting with G. Brown (COD), M. Smiley (COD) and S. Sarna (EY) to discuss DDOT and PLD projections in plan of adjustment	0.6	$ 485.00	$ 291
				10-yr forecast - Other activities Total		**3.9**		**$ 2,310**
Santambrogio, Juan	JS	Senior Manager	2-Jun-14	10-yr forecast - Pension, OPEB	Review Milliman actuarial pension letters for GRS and PFRS to be provided to Phoenix	0.9	$ 650.00	$ 585

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Senior Manager	2-Jun-14	10-yr forecast - Pension, OPEB	Review draft pension restoration memo to be included in plan of adjustment	1.4	$ 650.00	$ 910
Santambrogio, Juan	JS	Senior Manager	5-Jun-14	10-yr forecast - Pension, OPEB	Provide responses to questions prepared by Milliman regarding assumptions to be used in actuarial analysis of pension contributions	1.1	$ 650.00	$ 715
Santambrogio, Juan	JS	Senior Manager	6-Jun-14	10-yr forecast - Pension, OPEB	Review latest version of pension restoration memo	1.1	$ 650.00	$ 715
Santambrogio, Juan	JS	Senior Manager	9-Jun-14	10-yr forecast - Pension, OPEB	Review analysis of pension restoration calculations based on several investment return scenarios	2.7	$ 650.00	$ 1,755
Santambrogio, Juan	JS	Senior Manager	10-Jun-14	10-yr forecast - Pension, OPEB	Participate in call with E. Miller (JD) and E. Mendelsohn (Greenhill) too discuss pension restoration terms	0.5	$ 650.00	$ 325
Santambrogio, Juan	JS	Senior Manager	10-Jun-14	10-yr forecast - Pension, OPEB	Review pension letter from Milliman with actuarial calculations of required contributions to GRS	1.3	$ 650.00	$ 845
Santambrogio, Juan	JS	Senior Manager	10-Jun-14	10-yr forecast - Pension, OPEB	Continue to review analysis of pension restoration calculations based on several investment return scenarios	1.8	$ 650.00	$ 1,170
Santambrogio, Juan	JS	Senior Manager	11-Jun-14	10-yr forecast - Pension, OPEB	Participate in call with E Miller (JD) regarding pension contribution assumptions	0.8	$ 650.00	$ 520
Santambrogio, Juan	JS	Senior Manager	11-Jun-14	10-yr forecast - Pension, OPEB	Review pension restoration memorandum prepared by E Miller (JD) to ensure consitency with plan of adjustment	1.3	$ 650.00	$ 845
Santambrogio, Juan	JS	Senior Manager	11-Jun-14	10-yr forecast - Pension, OPEB	Correspond with J Schmitz (Greenhill) regarding pension contributions under no state settlement scenario	2.1	$ 650.00	$ 1,365
Santambrogio, Juan	JS	Senior Manager	11-Jun-14	10-yr forecast - Pension, OPEB	Review updated GRS actuarial letter developed by Milliman to understand impact on plan of adjustment projections	2.2	$ 650.00	$ 1,430
Santambrogio, Juan	JS	Senior Manager	12-Jun-14	10-yr forecast - Pension, OPEB	Participate in call with K Warren (Milliman) to discuss assumptions on pension contributions and admin expenses	0.7	$ 650.00	$ 455
Santambrogio, Juan	JS	Senior Manager	12-Jun-14	10-yr forecast - Pension, OPEB	Prepare analysis of pension sensitivity based on various investment return assumptions	2.1	$ 650.00	$ 1,365
Santambrogio, Juan	JS	Senior Manager	13-Jun-14	10-yr forecast - Pension, OPEB	Prepare questions to Milliman baseed on latest actuarial GRS letter	0.6	$ 650.00	$ 390
Santambrogio, Juan	JS	Senior Manager	13-Jun-14	10-yr forecast - Pension, OPEB	Review stochastic analysis prepared by Miliman regarding pension discount rate assumption	0.7	$ 650.00	$ 455
Santambrogio, Juan	JS	Senior Manager	13-Jun-14	10-yr forecast - Pension, OPEB	Participate in conference call with B Gleason (Phoenix) to discuss pension restoration sensitivities	0.8	$ 650.00	$ 520
Santambrogio, Juan	JS	Senior Manager	13-Jun-14	10-yr forecast - Pension, OPEB	Prepare analysis of pension restoration levels per plan of adjustment in preparation for conference call with B Gleason (Phoenix)	2.4	$ 650.00	$ 1,560
Santambrogio, Juan	JS	Senior Manager	16-Jun-14	10-yr forecast - Pension, OPEB	Review projected admin expenses used in Milliman pension letters	0.5	$ 650.00	$ 325
Santambrogio, Juan	JS	Senior Manager	16-Jun-14	10-yr forecast - Pension, OPEB	Correspond with G Bowen and K Warren (Milliman) regarding stochastic projection of pension plan asset returns	0.6	$ 650.00	$ 390
Santambrogio, Juan	JS	Senior Manager	16-Jun-14	10-yr forecast - Pension, OPEB	Prepare communication to E Miller (JD) regarding concerns from Phoenix with respect to pension terms in plan of adjustment	0.7	$ 650.00	$ 455
Santambrogio, Juan	JS	Senior Manager	16-Jun-14	10-yr forecast - Pension, OPEB	Prepare analysis of impact of market sensitivity on pension restoration payments and projected funding levels	1.6	$ 650.00	$ 1,040
Santambrogio, Juan	JS	Senior Manager	17-Jun-14	10-yr forecast - Pension, OPEB	Prepare communication to Phoenix Management regarding pension restoration scenarios based on various return assumptions	0.9	$ 650.00	$ 585
Santambrogio, Juan	JS	Senior Manager	17-Jun-14	10-yr forecast - Pension, OPEB	Continue to prepare analyses of pension restoration payments under various market return scenarios	1.7	$ 650.00	$ 1,105
Santambrogio, Juan	JS	Senior Manager	18-Jun-14	10-yr forecast - Pension, OPEB	Correspond with E Miller (JD) regarding pension actuarial letters from Milliman supporting plan of adjustment	0.7	$ 650.00	$ 455
Santambrogio, Juan	JS	Senior Manager	18-Jun-14	10-yr forecast - Pension, OPEB	Review Milliman actuarial letters to respond to request from E Miller (JD)	1.7	$ 650.00	$ 1,105
Santambrogio, Juan	JS	Senior Manager	19-Jun-14	10-yr forecast - Pension, OPEB	Correspond with E Miller (JD) regarding pension restoration sensitivity	0.9	$ 650.00	$ 585
Santambrogio, Juan	JS	Senior Manager	19-Jun-14	10-yr forecast - Pension, OPEB	Review calculations of pension liability reduction as a result of plan of adjustment	1.1	$ 650.00	$ 715
Santambrogio, Juan	JS	Senior Manager	19-Jun-14	10-yr forecast - Pension, OPEB	Prepare pension restoration sensitivity scenarios as requested by Phoenix	2.4	$ 650.00	$ 1,560
Santambrogio, Juan	JS	Senior Manager	27-Jun-14	10-yr forecast - Pension, OPEB	Prepare analysis of pension restoration sensitivity based on various unvestment return assumptions	2.3	$ 650.00	$ 1,495
				10-yr forecast - Pension, OPEB Total		**39.6**		**$ 25,740**
Sallee, Caroline M.	CMS	Manager	1-Jun-14	Expert Testimony	Review outline prepared for expert report	0.9	$ 550.00	$ 495

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
Sallee, Caroline M.	CMS	Manager	2-Jun-14	Expert Testimony	Revise outline for expert testimony report and complete in blank section with facts about the forecasts.	2.5	$ 550.00	$ 1,375
Sallee, Caroline M.	CMS	Manager	3-Jun-14	Expert Testimony	Revise revenue sharing projection spreadsheet for use in preparing expert report.	1.2	$ 550.00	$ 660
Sallee, Caroline M.	CMS	Manager	3-Jun-14	Expert Testimony	Participate in meeting with S. Hunger (Jones Day) and C. DiPompeo (Jones Day) to review outline and discuss expert report for upcoming trial.	3.0	$ 550.00	$ 1,650
Sallee, Caroline M.	CMS	Manager	9-Jun-14	10-yr forecast - Revenue estimates	Respond to request for actual vs forecast request by providing forecast materials.	0.6	$ 550.00	$ 330
Sallee, Caroline M.	CMS	Manager	10-Jun-14	10-yr forecast - Revenue estimates	Respond to requests from creditors about property tax forecast supporting materials and send requested materials to lawyers after review.	1.2	$ 550.00	$ 660
Ballard, Katherine Elisa	KEB	Senior	12-Jun-14	Expert Testimony	Respond with supporting details to request for additional information on City of Detroit income tax data from Christopher J DiPompeo (Jones Day)	0.8	$ 360.00	$ 288
Sallee, Caroline M.	CMS	Manager	16-Jun-14	10-yr forecast - Revenue estimates	Prepare new information on revenue sharing for Detroit going forward by talking with Hedge Fund Association (HFA) members.	0.8	$ 550.00	$ 440
Sallee, Caroline M.	CMS	Manager	16-Jun-14	10-yr forecast - Revenue estimates	Incorporate new information on revenue sharing in projections and review with team.	1.5	$ 550.00	$ 825
Santambrogio, Juan	JS	Senior Manager	16-Jun-14	10-yr forecast - Revenue estimates	Review updated information on State shared revenues provided by C Sallee (EY)	0.8	$ 650.00	$ 520
Malhotra, Gaurav	GM	Principal	17-Jun-14	10-yr forecast - Revenue estimates	Participate in call with C. Sallee (EY), and J. Santambrogio (EY) about impact of new FY 2015 data on 10year forecasts.	0.4	$ 800.00	$ 320
Sallee, Caroline M.	CMS	Manager	17-Jun-14	Expert Testimony	Assemble information and data for expert report on property taxes and revenue sharing for lawyers.	0.4	$ 550.00	$ 220
Sallee, Caroline M.	CMS	Manager	17-Jun-14	10-yr forecast - Revenue estimates	Participate in call with G.Malhotra (EY), and J. Santambrogio (EY) about impact of new FY 2015 data on 10year forecasts.	0.4	$ 550.00	$ 220
Sallee, Caroline M.	CMS	Manager	17-Jun-14	10-yr forecast - Revenue estimates	Prepare updated revenue sharing projections.	0.6	$ 550.00	$ 330
Santambrogio, Juan	JS	Senior Manager	17-Jun-14	10-yr forecast - Revenue estimates	Participate in conference call with C Sallee (EY) and G. Malhotra (EY) to discuss revenue assumptions supporting 40 year projections	0.4	$ 650.00	$ 260
Bugden, Nicholas R.	NRB	Senior	18-Jun-14	10-yr forecast - Revenue estimates	Review historical liquor license revenues collected by the City	0.3	$ 360.00	$ 108
Bugden, Nicholas R.	NRB	Senior	18-Jun-14	10-yr forecast - Revenue estimates	Prepare tax revenue extract from 10yr projections for C Sallee (EY QUEST)	2.2	$ 360.00	$ 792
Sallee, Caroline M.	CMS	Manager	18-Jun-14	Expert Testimony	Assemble information and data for expert report on property taxes and revenue sharing for lawyers.	1.6	$ 550.00	$ 880
Sallee, Caroline M.	CMS	Manager	18-Jun-14	10-yr forecast - Revenue estimates	Incorporate new data in 10 year forecasts and begin revisions to projections based on new property and revenue sharing data.	2.4	$ 550.00	$ 1,320
Sallee, Caroline M.	CMS	Manager	18-Jun-14	10-yr forecast - Revenue estimates	Revise projections to property taxes based on new taxable value information. Ran sensitivity analysis with new information.	1.2	$ 550.00	$ 660
Sallee, Caroline M.	CMS	Manager	18-Jun-14	10-yr forecast - Revenue estimates	Prepare sensitivity analysis with new information.	1.2	$ 550.00	$ 660
Sallee, Caroline M.	CMS	Manager	19-Jun-14	10-yr forecast - Revenue estimates	Analyze new taxable value data from City and began to incorporate it into 10yr forecasts and updated subsequent projections.	1.2	$ 550.00	$ 660
Sallee, Caroline M.	CMS	Manager	19-Jun-14	10-yr forecast - Revenue estimates	Prepare updated property tax analysis to 10Yr forecast based on new data released by City.	1.8	$ 550.00	$ 990
Sarna, Shavi	SS	Manager	19-Jun-14	10-yr forecast - Revenue estimates	Correspond with G. Evanko and A. Horhn (both COD) requesting details of 2014 tax year assessed values by property class	0.2	$ 485.00	$ 97
Sarna, Shavi	SS	Manager	19-Jun-14	10-yr forecast - Revenue estimates	Analyze 2014 property taxable value report provided by C. Sallee (EY) to be utilized in updating property tax revenue projections in POA	0.3	$ 485.00	$ 146
Sarna, Shavi	SS	Manager	19-Jun-14	10-yr forecast - Revenue estimates	Participate in meeting with C. Ericson (COD) to analyze 2014 assessed values report and request data excluding renaissance zone values to be incorporated in POA	0.6	$ 485.00	$ 291
Jerneycic, Daniel J.	DJJ	Senior Manager	20-Jun-14	10-yr forecast - Revenue estimates	Participate in call with C. Sallee (EY) about updates to 10 Yr forecasts for revenue sharing in FY 2015.	0.2	$ 650.00	$ 130
Sallee, Caroline M.	CMS	Manager	20-Jun-14	10-yr forecast - Revenue estimates	Participate in call with D. Jerneycic (EY) about updates to 10 Yr forecasts for revenue sharing in FY 2015.	0.2	$ 550.00	$ 110
Sallee, Caroline M.	CMS	Manager	22-Jun-14	10-yr forecast - Revenue estimates	Revise property tax and state revenue sharing forecast for new plan of adjustment based on review of new information for FY 2015	2.1	$ 550.00	$ 1,155
Ballard, Katherine Elisa	KEB	Senior	23-Jun-14	Expert Testimony	Participate on call with G. Malhotra (EY) regarding Cline's expert testimony draft with Jones Day.	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
Malhotra, Gaurav	GM	Principal	23-Jun-14	Expert Testimony	Participate on call with K. Ballard (EY) regarding Cline's expert testimony draft with Jones Day.	1.1	$ 800.00	$ 880
Sallee, Caroline M.	CMS	Manager	23-Jun-14	10-yr forecast - Revenue estimates	Prepare updated numbers for new revenue forecasts.	1.2	$ 550.00	$ 660
Sallee, Caroline M.	CMS	Manager	23-Jun-14	Expert Testimony	Wrote sections of expert report on property tax forecasts.	1.8	$ 550.00	$ 990
Ballard, Katherine Elisa	KEB	Senior	25-Jun-14	Expert Testimony	Prepare draft of B. Cline's Expert Report for Jones Day including additional detail on coprorate income tax forecasts -- extended (40-year) forecast period	0.5	$ 360.00	$ 180
Ballard, Katherine Elisa	KEB	Senior	25-Jun-14	Expert Testimony	Prepare draft of B. Cline's Expert Report for Jones Day including additional detail on utility users' tax forecasts.	0.5	$ 360.00	$ 180
Sarna, Shavi	SS	Manager	25-Jun-14	10-yr forecast - Revenue estimates	Analyze draft of updated tax revenue projections submitted by C. Sallee (EY) and reconcile changes to POA	0.3	$ 485.00	$ 146
Ballard, Katherine Elisa	KEB	Senior	26-Jun-14	Expert Testimony	Continue to prepare draft of B. Cline's Expert Report for Jones Day including additional detail on coprorate income tax forecasts -- extended (40-year) forecast period.	1.6	$ 360.00	$ 576
Ballard, Katherine Elisa	KEB	Senior	26-Jun-14	Expert Testimony	Continue to prepare draft of B. Cline's Expert Report for Jones Day including additional detail on utility users' tax forecasts.	1.7	$ 360.00	$ 612
Ballard, Katherine Elisa	KEB	Senior	26-Jun-14	Expert Testimony	Prepare draft of B. Cline's Expert Report for Jones Day including additional detail on wagering tax forecasts.	2.0	$ 360.00	$ 720
Ballard, Katherine Elisa	KEB	Senior	26-Jun-14	Expert Testimony	Prepare draft of Bob Cline's Expert Report for Jones Day including additional detail on coprorate income tax forecasts -- 10 year forecast period	2.2	$ 360.00	$ 792
Sallee, Caroline M.	CMS	Manager	26-Jun-14	10-yr forecast - Revenue estimates	Analyze new data on casinos taxes for use in reports.	1.2	$ 550.00	$ 660
Ballard, Katherine Elisa	KEB	Senior	27-Jun-14	Expert Testimony	Prepare exhibits for B. Cline's expert report including details related to Individual income tax	2.5	$ 360.00	$ 900
Ballard, Katherine Elisa	KEB	Senior	30-Jun-14	Expert Testimony	Prepare exhibits for B. Cline expert testimony figures and process flow chart	2.4	$ 360.00	$ 864
Ballard, Katherine Elisa	KEB	Senior	30-Jun-14	Expert Testimony	Prepare draft Bob Cline expert testimony language including individual income tax	2.5	$ 360.00	$ 900
Sallee, Caroline M.	CMS	Manager	30-Jun-14	Expert Testimony	Prepare new spreadsheet with revised revenue estimates for expert testimony reports.	2.1	$ 550.00	$ 1,155
				10-yr forecast - Revenue estimates Total		**55.7**		**$ 27,202**
Santambrogio, Juan	JS	Senior Manager	9-Jun-14	Bankruptcy Motions	Participate in conference call with T Wilson and J Ellman (JD) to discuss upcoming motions and bankruptcy next steps	0.4	$ 650.00	$ 260
				Bankruptcy Motions Total		**0.4**		**$ 260**
Forrest, Chelsea	CF	Senior	2-Jun-14	Bankruptcy related accounting	Review AP Aging Analysis for report date 05-29-14 prepared by J. Heuer (EY)	0.8	$ 360.00	$ 288
Panagiotakis, Sofia	SP	Manager	2-Jun-14	Bankruptcy related accounting	Review AP file with pre/post values created by J. Heuer (EY).	0.4	$ 485.00	$ 194
Forrest, Chelsea	CF	Senior	3-Jun-14	Bankruptcy related accounting	Prepare analysis of the preliminary check run to provide AP with invoices not being paid due to bankruptcy proceedings	0.9	$ 360.00	$ 324
Lee, Edna	EL	Senior Manager	3-Jun-14	Bankruptcy related accounting	Review revise process flow charts for Oracle AP split between pre and post petition invoices.	0.3	$ 650.00	$ 195
Lee, Edna	EL	Senior Manager	3-Jun-14	Bankruptcy related accounting	Participate in call with E. Higgs (COD), T. Hutcherson (COD) and M. Messana (EY) regarding test results for Oracle AP subledger split of pre versus post petition invoices.	0.8	$ 650.00	$ 520
Messana, Megan A.	MAM	Manager	3-Jun-14	Bankruptcy related accounting	Participate in meeting with T. Hutcherson (COD), E. Higgs (COD), and E. Lee (EY) regarding results of testing new reports for AP sub-ledger Split prior to implementation in production.	0.8	$ 485.00	$ 388
Panagiotakis, Sofia	SP	Manager	3-Jun-14	Bankruptcy related accounting	Prepare updated AP file file with responses from departments on the pre/post status of invoices.	0.3	$ 485.00	$ 146
Messana, Megan A.	MAM	Manager	4-Jun-14	Bankruptcy related accounting	Prepare instructions for creating report to provide to AP regarding updates to the Bankruptcy Status and Paygroup in Oracle to support separate reporting for payables subject to the bankruptcy process.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	5-Jun-14	Bankruptcy related accounting	Finalize AP file with pre/post responses from departments.	0.2	$ 485.00	$ 97
Forrest, Chelsea	CF	Senior	9-Jun-14	Bankruptcy related accounting	Review AP Aging Analysis for report date 06-05-14 prepared by J. Heuer (EY)	0.8	$ 360.00	$ 288
Heuer, Jack A.	JAH	Staff	9-Jun-14	Bankruptcy related accounting	Prepare 6-5 AP Aging Analysis.	2.1	$ 185.00	$ 389
Heuer, Jack A.	JAH	Staff	9-Jun-14	Bankruptcy related accounting	Prepare 6-5 Invoice Aging Report.	2.3	$ 185.00	$ 426
Panagiotakis, Sofia	SP	Manager	9-Jun-14	Bankruptcy related accounting	Review AP file created by J Heuer (EY) with updated pre/post values.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	13-Jun-14	Bankruptcy related accounting	Prepare email to G. Malhotra (EY) to explain current pre-petition invoices in AP and the amount of pre-petition disbursements in the post petition period through March 2014.	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
Forrest, Chelsea	CF	Senior	16-Jun-14	Bankruptcy related accounting	Analyze the preliminary check run file for any invoices that can be added to the bankruptcy paygroup	0.7	$ 360.00	$ 252
Heuer, Jack A.	JAH	Staff	16-Jun-14	Bankruptcy related accounting	Prepare 6-13 AP Aging Analysis.	2.1	$ 185.00	$ 389
Heuer, Jack A.	JAH	Staff	16-Jun-14	Bankruptcy related accounting	Prepare 6-13 Invoice Aging Report.	2.4	$ 185.00	$ 444
Messana, Megan A.	MAM	Manager	16-Jun-14	Bankruptcy related accounting	Analyze AP data to determine pre-petition invoices outstanding to be recategorized to the Bankruptcy paygroup in AP.	2.3	$ 485.00	$ 1,116
Panagiotakis, Sofia	SP	Manager	16-Jun-14	Bankruptcy related accounting	Review AP file prepared by J. Heuer (EY) with corrected Pre/post information.	0.5	$ 485.00	$ 243
Messana, Megan A.	MAM	Manager	17-Jun-14	Bankruptcy related accounting	Participate in meeting with T. Hutcherson (COD) regarding updates required in AP to move pre-petition invoices to the Bankruptcy paygroup in Oracle.	0.6	$ 485.00	$ 291
Forrest, Chelsea	CF	Senior	18-Jun-14	Bankruptcy related accounting	Review AP Aging Analysis for report date 06-13-14 prepared by J. Heuer (EY)	0.9	$ 360.00	$ 324
Halper, Randy E.	REH	Senior Manager	19-Jun-14	Bankruptcy related accounting	Participate in discussion with D. Jerneycic (EY) and E. Miller (Jones Day) to discuss OPEB related disclosure requirements under hypothetical proposals and settlement scenarios in connection with the plan of adjustment	0.3	$ 650.00	$ 195
Halper, Randy E.	REH	Senior Manager	19-Jun-14	Bankruptcy related accounting	Participate in discussion with E. Miller (Jones Day) to discus research related to OPEB VEBA question raised on the call	0.3	$ 650.00	$ 195
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Jun-14	Bankruptcy related accounting	Participate in discussion with R. Halper (EY) and E. Miller (Jones Day) to discuss OPEB related disclosure requirements under hypothetical proposals and settlement scenarios in connection with the plan of adjustment	0.3	$ 650.00	$ 195
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Jun-14	Bankruptcy related accounting	Research GASB reporting requirements in connection with hypothetical VEBA governance structures as proposed by Jones Day legal counsel	1.2	$ 650.00	$ 780
Panagiotakis, Sofia	SP	Manager	19-Jun-14	Bankruptcy related accounting	Review final version of the AP with pre/post prepared by J. Huer (EY).	0.2	$ 485.00	$ 97
Halper, Randy E.	REH	Senior Manager	20-Jun-14	Bankruptcy related accounting	Participate in follow-up discussion with E. Miller (Jones Day) to discuss research related to OPEB VEBA question raised on the call	0.4	$ 650.00	$ 260
Heuer, Jack A.	JAH	Staff	20-Jun-14	Bankruptcy related accounting	Prepare updates to Invoice Aging Report with Department correspondence and comments from C. Forrest (EY).	0.7	$ 185.00	$ 130
Forrest, Chelsea	CF	Senior	23-Jun-14	Bankruptcy related accounting	Review recently paid invoices to note any pre/post cut off information learned with Finance Directors review	0.3	$ 360.00	$ 108
Heuer, Jack A.	JAH	Staff	23-Jun-14	Bankruptcy related accounting	Prepare 6-20 AP Aging Analysis.	2.2	$ 185.00	$ 407
Heuer, Jack A.	JAH	Staff	23-Jun-14	Bankruptcy related accounting	Prepare 6-20 Invoice Aging Report.	2.3	$ 185.00	$ 426
Panagiotakis, Sofia	SP	Manager	23-Jun-14	Bankruptcy related accounting	Review AP file prepared by J. Heuer (EY) with corrected Pre/post information.	0.6	$ 485.00	$ 291
Messana, Megan A.	MAM	Manager	24-Jun-14	Bankruptcy related accounting	Analyze latest version of AP aging report to prepare listing of items to be moved to the bankruptcy payment and indications of pre/post-petition status.	1.9	$ 485.00	$ 922
Patel, Deven V.	DVP	Manager	25-Jun-14	Bankruptcy related accounting	Prepare final comments regarding EDSA Escrow agreement per request from M. Austin (JD) and L. Duncan (COD)	0.4	$ 485.00	$ 194
Forrest, Chelsea	CF	Senior	27-Jun-14	Bankruptcy related accounting	Review payments made this week for any reviewed that may not have noted pre/post cut off information	0.5	$ 360.00	$ 180
Heuer, Jack A.	JAH	Staff	27-Jun-14	Bankruptcy related accounting	Prepare 6-27 Invoice Aging Report.	2.1	$ 185.00	$ 389
Panagiotakis, Sofia	SP	Manager	27-Jun-14	Bankruptcy related accounting	Review revised AP files that now have Bankruptcy petition information to determine if they have been prepared correctly.	0.7	$ 485.00	$ 340
Panagiotakis, Sofia	SP	Manager	27-Jun-14	Bankruptcy related accounting	Review AP file for 6/27 with updated pre/post values prepared by J. Heuer (COD).	0.3	$ 485.00	$ 146
Forrest, Chelsea	CF	Senior	30-Jun-14	Bankruptcy related accounting	Review AP Aging Analysis for report date 06-27-14 prepared by J. Heuer (EY)	0.7	$ 360.00	$ 252
Heuer, Jack A.	JAH	Staff	30-Jun-14	Bankruptcy related accounting	Participate in call with M. Messana (EY) and S. Panagiotakis (EY) to discuss the implementation of the Bankruptcy Petition field in the City's accounting system.	0.3	$ 185.00	$ 56
Messana, Megan A.	MAM	Manager	30-Jun-14	Bankruptcy related accounting	Participate in call with S. Panagiotakis (EY) and J. Heuer (EY) to discuss the implementation of the Bankruptcy Petition field in the City's accounting system.	0.3	$ 485.00	$ 146
Messana, Megan A.	MAM	Manager	30-Jun-14	Bankruptcy related accounting	Analyze AP invoice aging to determine updates required for bankruptcy petition field based on pre/post petition status of each invoice and items to be paid in the current week.	2.2	$ 485.00	$ 1,067
Panagiotakis, Sofia	SP	Manager	30-Jun-14	Bankruptcy related accounting	Participate in call with M. Messana (EY) and J. Heuer (EY) to discuss the implementation of the Bankruptcy Petition field in the City's accounting system.	0.3	$ 485.00	$ 146
				Bankruptcy related accounting Total		**38.7**		**$ 13,714**

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	2-Jun-14	Budget Activities	Participate in meeting with B. Niblock (COD) regarding FY15 budget and IT resources.	0.4	$ 650.00	$ 260
Panagiotakis, Sofia	SP	Manager	3-Jun-14	Budget Activities	Prepare updated restructuring costs file with revised variance analysis for additional contracts added.	0.9	$ 485.00	$ 437
Patel, Deven V.	DVP	Manager	3-Jun-14	Budget Activities	Particpate in discussion with A. Horhn (COD) in advance of discussion with assessors on 6/3	0.3	$ 485.00	$ 146
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Jun-14	Budget Activities	Participate in meeting with R. Short (COD), K. Herman (MB) and D. Patel (EY) regarding the debt service millage calculation and the debt service budget	1.2	$ 650.00	$ 780
Patel, Deven V.	DVP	Manager	4-Jun-14	Budget Activities	Prepare correspondence with L. Duncan (COD) requesting additional property tax data to support development of debt service budget and millage	0.3	$ 485.00	$ 146
Patel, Deven V.	DVP	Manager	4-Jun-14	Budget Activities	Participate in meeting with G. Evanko (COD), A. Horhn (COD), and K. Herman (MB) regarding Finance Officer's report data for application in the debt service millage and budget development	0.5	$ 485.00	$ 243
Patel, Deven V.	DVP	Manager	4-Jun-14	Budget Activities	Review debt service budget and millage calculation documents in preparation for meeting with R. Short (COD)	0.7	$ 485.00	$ 340
Patel, Deven V.	DVP	Manager	4-Jun-14	Budget Activities	Participate in meeting with R. Short (COD), K. Herman (MB) and D. Jerneycic (EY) regarding the debt service millage calculation and the debt service budget	1.2	$ 485.00	$ 582
Panagiotakis, Sofia	SP	Manager	5-Jun-14	Budget Activities	Revise Jones Day run rate analysis through 6/30/2014 and through 9/30/2014	0.4	$ 485.00	$ 194
Bugden, Nicholas R.	NRB	Senior	9-Jun-14	Budget Activities	Prepare initial analysis (model outline) for triennial budget tieout to 10yr financial projections	2.5	$ 360.00	$ 900
Santambrogio, Juan	JS	Senior Manager	9-Jun-14	Budget Activities	Review reconciliation of triennial budget to plan of adjustment projections	2.4	$ 650.00	$ 1,560
Bugden, Nicholas R.	NRB	Senior	10-Jun-14	Budget Activities	Participate in meeting with M. Duggan (COD) and team to discuss Human Rights and Law budgets and reinvestment activities	1.1	$ 360.00	$ 396
Bugden, Nicholas R.	NRB	Senior	10-Jun-14	Budget Activities	Participate in meeting with P. Scales (COD) and J Santambrogio (EY) to discuss triennial budget tie out to 10yr plan	1.2	$ 360.00	$ 432
Bugden, Nicholas R.	NRB	Senior	10-Jun-14	Budget Activities	Prepare analysis comparing DDOT subsidy in preliminary triennial budget to 10yr plan	2.2	$ 360.00	$ 792
Bugden, Nicholas R.	NRB	Senior	10-Jun-14	Budget Activities	Review triennial budget by department for ultimate comparison to 10yr plan	1.6	$ 360.00	$ 576
Bugden, Nicholas R.	NRB	Senior	10-Jun-14	Budget Activities	Prepare analysis with S. Swaminathan (EY) of triennial budget tie out to POA	2.5	$ 360.00	$ 900
Bugden, Nicholas R.	NRB	Senior	10-Jun-14	Budget Activities	Continue preparation of analysis with S. Swaminathan (EY) of triennial budget tie out to POA	0.8	$ 360.00	$ 288
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Jun-14	Budget Activities	Review allocation of hypothetical note payments across general and enterprise funds based on lecagy expungement in the context of triennial budget preparation	0.5	$ 650.00	$ 325
Patel, Deven V.	DVP	Manager	10-Jun-14	Budget Activities	Prepare correspondence to treasury regarding property tax actuals accounting in connection with FY 14 reconciliation and budget preparation for FY15	0.7	$ 485.00	$ 340
Santambrogio, Juan	JS	Senior Manager	10-Jun-14	Budget Activities	Participate in meeting with Mayor Duggan (COD), E Keelan (COD) and M Kopacz (Phoenix) to discuss Law Department budget	1.1	$ 650.00	$ 715
Santambrogio, Juan	JS	Senior Manager	10-Jun-14	Budget Activities	Participate in meeting with Mayor Duggan and M Kopacz (Phoenix) to discuss HR budget	1.2	$ 650.00	$ 780
Santambrogio, Juan	JS	Senior Manager	10-Jun-14	Budget Activities	Participate in meeting with P. Scales (COD) and N. Bugden (EY) to discuss triennial budget tie out to 10yr plan	1.2	$ 650.00	$ 780
Santambrogio, Juan	JS	Senior Manager	10-Jun-14	Budget Activities	Continue to review reconciliation of triennial budget to plan of adjustment projections	1.9	$ 650.00	$ 1,235
Bugden, Nicholas R.	NRB	Senior	11-Jun-14	Budget Activities	Prepare revisions to the triennial tieout based on feedback from S. Swaminathan and J. Santambrogio (EY) in order to reflect a complete 10 year which can be consolidated into the budget view	2.4	$ 360.00	$ 864
Bugden, Nicholas R.	NRB	Senior	11-Jun-14	Budget Activities	Prepare revisions to the triennial tieout for Fiscal Year 2015 based on feedback from S Swaminathan and J. Santambrogio (EY) in order to reflect a complete 10 year which can be consolidated into the budget view (continued)	2.3	$ 360.00	$ 828
Bugden, Nicholas R.	NRB	Senior	12-Jun-14	Budget Activities	Participate in a meeting with P Scales (COD) concerning DDOT's triennial differences	0.6	$ 360.00	$ 216
Bugden, Nicholas R.	NRB	Senior	12-Jun-14	Budget Activities	Participate in a meeting with S Swaminathan (EY) to discuss restructured departmental forecast tabs within Triennial tieout model	0.8	$ 360.00	$ 288
Patel, Deven V.	DVP	Manager	12-Jun-14	Budget Activities	Review debt mill calculation prepared by Miller Buckfire in connection with reconciliation of actuals and budget for application in model	0.6	$ 485.00	$ 291

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Senior Manager	12-Jun-14	Budget Activities	Participate in meeting with A Jones and P Scales (DDOT) regarding reconciliation of ten year plan and triennial budget	2.3	$ 650.00	$ 1,495
Swaminathan, Sheshan	SS	Senior	12-Jun-14	Budget Activities	Participate in a meeting with N Bugden (EY) to discuss restructured departmental forecast tabs within Triennial tieout model	0.8	$ 360.00	$ 288
Bugden, Nicholas R.	NRB	Senior	13-Jun-14	Budget Activities	Prepare revisions to the triennial tieout for Fiscal Year 2015 based on feedback from S. Swaminathan and J. Santambrogio (EY) in order to reflect a complete 10 year which can be consolidated into the budget view (continued)	2.3	$ 360.00	$ 828
Santambrogio, Juan	JS	Senior Manager	13-Jun-14	Budget Activities	Review analysis of reconciliation between triennial budget and 10 year plan supporting plan of adjustment	2.2	$ 650.00	$ 1,430
Bugden, Nicholas R.	NRB	Senior	16-Jun-14	Budget Activities	Prepare Note B and pension contribution schedules for the COD Budget team to be used in the triennial budget	2.1	$ 360.00	$ 756
Bugden, Nicholas R.	NRB	Senior	17-Jun-14	Budget Activities	Participate in meeting with J Santambrogio, S. Sarna (both EY), P Scales, R Short, F Stanley (all COD) to discuss DDOT triennial budget as compared to the plan of adjustment (partial)	1.3	$ 360.00	$ 468
Santambrogio, Juan	JS	Senior Manager	17-Jun-14	Budget Activities	Participate in meeting with N Bugden, S. Sarna (both EY), P Scales, R Short, F Stanley (all COD) to discuss DDOT triennial budget as compared to the plan of adjustment (partial)	1.3	$ 650.00	$ 845
Sarna, Shavi	SS	Manager	17-Jun-14	Budget Activities	Participate in meeting with D. Dirks, A. Jones and P. Scales (all COD), J. Santambrogio and N. Bugden (both EY) to review updated DDOT triennial budget and reconcile with POA	1.9	$ 485.00	$ 922
Panagiotakis, Sofia	SP	Manager	18-Jun-14	Budget Activities	Prepare for meeting with P. Scales (COD) to discuss the restructuring cost center by review amounts spent and revising estimates and preparing agenda.	1.0	$ 485.00	$ 485
Lee, Edna	EL	Senior Manager	19-Jun-14	Budget Activities	Analyze fee estimate calculation for Miller Buckfire in response to inquiries from Pheonix on budgeted fees and cash impact.	1.2	$ 650.00	$ 780
Lee, Edna	EL	Senior Manager	22-Jun-14	Budget Activities	Participate in call with S. Panagiotakis (EY) regarding revisions to analysis of actual and projected advisor costs versus current budget to take into account changes in bankruptcy timeline and other udpates.	2.1	$ 650.00	$ 1,365
Lee, Edna	EL	Senior Manager	22-Jun-14	Budget Activities	Review updated analysis of actual and projected advisor costs versus current budget.	0.6	$ 650.00	$ 390
Lee, Edna	EL	Senior Manager	22-Jun-14	Budget Activities	Prepare draft correspondence to G. Malhotra (EY) summarizing updated analysis of actual and projected advisor costs versus current budget, including bridge explanation of variances.	0.5	$ 650.00	$ 325
Panagiotakis, Sofia	SP	Manager	22-Jun-14	Budget Activities	Reconcile actual and estimated advisor spend to what is currently in the 10 year plan.	1.7	$ 485.00	$ 825
Panagiotakis, Sofia	SP	Manager	22-Jun-14	Budget Activities	Participate in call with E. Lee (EY) to discuss the anlysis comparing actual and estimated advisor fees to what is in the 10-year plan.	2.1	$ 485.00	$ 1,019
Panagiotakis, Sofia	SP	Manager	22-Jun-14	Budget Activities	Prepare updated analysis comparing advisor fees to the 10 year plan based on conversation with the Senior Manager.	1.4	$ 485.00	$ 679
Lee, Edna	EL	Senior Manager	23-Jun-14	Budget Activities	Review assumptions for other debtor professionals included in analysis of advisor costs versus budget to proper treatment of one time advisor costs and non-restructuring costs against budget.	0.4	$ 650.00	$ 260
Lee, Edna	EL	Senior Manager	23-Jun-14	Budget Activities	Participate in call with S. Panagiotakis (EY) regarding further revisions to analysis of actual and projected advisor costs versus current budget and related contract amendments.	0.3	$ 650.00	$ 195
Lee, Edna	EL	Senior Manager	23-Jun-14	Budget Activities	Participate in call with J. Naglick (EY) regarding potential budget shortfall for advisors fees.	0.2	$ 650.00	$ 130
Lee, Edna	EL	Senior Manager	23-Jun-14	Budget Activities	Participate in meeting (via call) with P. Scales (COD) and S. Panagiotakis (EY) regarding budget carry forwards of unused restructuring funds to FY15 budget year.	0.8	$ 650.00	$ 520
Panagiotakis, Sofia	SP	Manager	23-Jun-14	Budget Activities	Participate in call with E. Lee (EY) regarding further revisions to analysis of actual and projected advisor costs versus current budget and related contract amendments.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	23-Jun-14	Budget Activities	Participate in meeting (via call) with P. Scales (COD) and E. Lee (EY) regarding budget carry forwards of unused restructuring funds to FY15 budget year.	0.8	$ 485.00	$ 388

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	23-Jun-14	Budget Activities	Revise analysis of actual and projected advisor costs vs. the current budget based on comments from Senior Manager.	0.3	$ 485.00	$ 146
Bugden, Nicholas R.	NRB	Senior	24-Jun-14	Budget Activities	Review latest triennial budget tieout model prepared by S Swaminathan (EY)	1.2	$ 360.00	$ 432
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Jun-14	Budget Activities	Review property tax millage tables at the request of J. Naglick (COD) in order to determine consistency with Budget and POA	0.8	$ 650.00	$ 520
Panagiotakis, Sofia	SP	Manager	24-Jun-14	Budget Activities	Participate in meeting with L. Duncan (COD) to determine how the City booked the state reimbursements to determine what journal entries need to be made for the restructuring cost center.	0.8	$ 485.00	$ 388
Panagiotakis, Sofia	SP	Manager	24-Jun-14	Budget Activities	Participate in meeting with. R. Drumb (COD) to discuss how Barclays fee was booked to determine if any journal entries need to be made to the restructuring cost center.	0.2	$ 485.00	$ 97
Panagiotakis, Sofia	SP	Manager	24-Jun-14	Budget Activities	Participate in meeting with. M. Jamison (COD) and P. Scales (COD) to discuss how Barclays fee was booked to determine if any journal entries need to be made to the restructuring cost center.	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	24-Jun-14	Budget Activities	Participate in meeting with D. Carrington (COD) to discuss if a journal entry was made to account for the interest on the QofL loan paid out of the restructuring cost center.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	24-Jun-14	Budget Activities	Review Journal Entries related to the interest payments on the Q of L loan provided by D. Carrington (COD) to determine if any adjustments need to be made on the restructuring cost center.	0.2	$ 485.00	$ 97
Panagiotakis, Sofia	SP	Manager	24-Jun-14	Budget Activities	Prepare updated restructuring cost center analysis to account for changes to the budget following discussions with P. Scales (COD), M. Jamison (COD) and D. Carrington.	1.4	$ 485.00	$ 679
Patel, Deven V.	DVP	Manager	24-Jun-14	Budget Activities	Review property tax millage calculation and finance officer report to budget analysis for debt service budget at request of K. Herman (Miller Buckfire)	0.6	$ 485.00	$ 291
Patel, Deven V.	DVP	Manager	25-Jun-14	Budget Activities	Update PLD budget analysis at the request of P. Scales (COD) in order to apply latest estimates to FY15 budget	1.9	$ 485.00	$ 922
Heuer, Jack A.	JAH	Staff	26-Jun-14	Budget Activities	Prepare summary of the projected electricity expenses as stated in the Plan of Adjustment and the City's Budget for each City department in order to determine adjustments that need to be made to the departmental budgets.	2.1	$ 185.00	$ 389
Lee, Edna	EL	Senior Manager	26-Jun-14	Budget Activities	Review rate sheet included in DTE line extension agreement per request from J. Hill (COD) as part of analysis of potential FY15 expense and impact on budget.	0.6	$ 650.00	$ 390
Lee, Edna	EL	Senior Manager	26-Jun-14	Budget Activities	Participate in meeting with P. Scales (COD) regarding FY13 actuals and FY15 budget for electricity costs by department.	0.8	$ 650.00	$ 520
Lee, Edna	EL	Senior Manager	26-Jun-14	Budget Activities	Review assumptions underlying electricity expense, including power grid and electricity meters, included in plan of adjustment.	0.8	$ 650.00	$ 520
Lee, Edna	EL	Senior Manager	26-Jun-14	Budget Activities	Review analysis of estimated FY15 electricity expense by department versus plan of adjustment and budget to determine potential budget shortfall per request from J. Hill (COD).	1.2	$ 650.00	$ 780
Lee, Edna	EL	Senior Manager	26-Jun-14	Budget Activities	Participate in meeting with B. Jackson (COD) regarding estimated FY15 electricity expense by department versus plan of adjustment and budget.	0.6	$ 650.00	$ 390
Lee, Edna	EL	Senior Manager	26-Jun-14	Budget Activities	Participate in meeting with B. Jackson (COD) and J. Hill (COD) regarding estimated FY15 electricity expense by department versus plan of adjustment and budget.	0.2	$ 650.00	$ 130
Panagiotakis, Sofia	SP	Manager	26-Jun-14	Budget Activities	Participate in meeting with P. Scales (COD) to discuss impact of removing the revenue associated with a DDA bond from the restructuring cost center.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	26-Jun-14	Budget Activities	Prepare updated restructing budget analysis following conversation with P. Scales (COD)	0.3	$ 485.00	$ 146
Patel, Deven V.	DVP	Manager	26-Jun-14	Budget Activities	Update PLD budget analysis at the request of P. Scales (COD) in order to apply latest estimates to FY15 budget [cont]	1.7	$ 485.00	$ 825
Patel, Deven V.	DVP	Manager	27-Jun-14	Budget Activities	Prepare final revisions to PLD budget update as requested by P. Scales (COD)	0.7	$ 485.00	$ 340
Lee, Edna	EL	Senior Manager	30-Jun-14	Budget Activities	Participate in call with B. Jackson (COD) regarding electricity expense estimate and related budget for PLD.	0.4	$ 650.00	$ 260
Lee, Edna	EL	Senior Manager	30-Jun-14	Budget Activities	Participate in meeting with J. Naglick (COD) regarding electricity expense estimate and related budget for PLD.	0.3	$ 650.00	$ 195

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	30-Jun-14	Budget Activities	Prepare draft correspondence to M. Smiley (COD) regarding electricity budget for FY15.	0.2	$ 650.00	$ 130
Lee, Edna	EL	Senior Manager	30-Jun-14	Budget Activities	Participate in meeting with P. Scales (COD) regarding budget approval for QOL projects and controls for departmental spend of QOL budget.	0.6	$ 650.00	$ 390
				Budget Activities Total		**80.2**		**$ 39,724**
Panagiotakis, Sofia	SP	Manager	6-Jun-14	Case Administration	Prepare open item tracker pertainning to vendor management issues and ongoing projects for the City of Detroit.	0.4	$ 485.00	$ 194
Forrest, Chelsea	CF	Senior	26-Jun-14	Case Administration	Prepare PowerPoint slides on EY's current and future state with respect to the team's work streams	1.7	$ 360.00	$ 612
				Case Administration Total		**2.1**		**$ 806**
Swaminathan, Sheshan	SS	Senior	3-Jun-14	Cash Flow Forecasting	Prepare updated 2 week outlook through 6/13 based on the 13 week model	1.2	$ 360.00	$ 432
Swaminathan, Sheshan	SS	Senior	4-Jun-14	Cash Flow Forecasting	Prepare AP forecast to be included in the daily cash pack based on the check run files provided by E. Lee (EY) and the additional payment provided by S. Panagiotakis (EY)	0.5	$ 360.00	$ 180
Jerneycic, Daniel J.	DJJ	Senior Manager	6-Jun-14	Cash Flow Forecasting	Prepare revised cash flow forecast with updated actual activity through the month of May 2014	2.1	$ 650.00	$ 1,365
Patel, Deven V.	DVP	Manager	6-Jun-14	Cash Flow Forecasting	Prepare monthly update to accumulated property tax distributions analysis for month ending 05/30/14 for cash forecast	1.3	$ 485.00	$ 631
Patel, Deven V.	DVP	Manager	9-Jun-14	Cash Flow Forecasting	Prepare preliminary property tax accumulations calculation for cash reforecast	0.6	$ 485.00	$ 291
Swaminathan, Sheshan	SS	Senior	10-Jun-14	Cash Flow Forecasting	Revise the daily cash pack to show the revised 2 week outlook	0.9	$ 360.00	$ 324
Patel, Deven V.	DVP	Manager	11-Jun-14	Cash Flow Forecasting	Prepare correspondence with treasury based on results of the property tax reconciliation analysis to obtain feedback on data issues.	0.6	$ 485.00	$ 291
Patel, Deven V.	DVP	Manager	11-Jun-14	Cash Flow Forecasting	Analyze DPS related property tax collections during FY13 and Fy14 to assess trends in connection with FY15 cash forecast	0.8	$ 485.00	$ 388
Patel, Deven V.	DVP	Manager	11-Jun-14	Cash Flow Forecasting	Prepare reconciliation of all property tax distributions for FY14 in connection with monthly calculation of accumulated property tax for cash forecast	2.4	$ 485.00	$ 1,164
Patel, Deven V.	DVP	Manager	13-Jun-14	Cash Flow Forecasting	Prepare reconciliation of all property tax distributions for FY14 in connection with monthly calculation of accumulated property tax for cash forecast to add in missing data [continued]	0.5	$ 485.00	$ 243
Patel, Deven V.	DVP	Manager	16-Jun-14	Cash Flow Forecasting	Review property tax capture analysis to assess impact on cash forecast	0.3	$ 485.00	$ 146
Swaminathan, Sheshan	SS	Senior	17-Jun-14	Cash Flow Forecasting	Prepare revised 2 week outlook for the daily cash pack based on the 13 week cash flow forecast	0.9	$ 360.00	$ 324
Patel, Deven V.	DVP	Manager	19-Jun-14	Cash Flow Forecasting	Prepare final summary analysis of accumulated tax distributions owed by austhority based on feedback from N. Timmons (COD) for cash reforecast	0.5	$ 485.00	$ 243
Patel, Deven V.	DVP	Manager	24-Jun-14	Cash Flow Forecasting	Review Property tax reconciliations summary prepared by S. Swaminathan (EY) to ensure tax captures are represented correctly in cash forecast	0.6	$ 485.00	$ 291
Swaminathan, Sheshan	SS	Senior	24-Jun-14	Cash Flow Forecasting	Prepare updated 2 week outlook for the cash pack	1.1	$ 360.00	$ 396
Patel, Deven V.	DVP	Manager	25-Jun-14	Cash Flow Forecasting	Participate in discussion with L. Duncan (COD) to review final distributions for remaining taxing authorities including indication of timing for cash forecast	0.4	$ 485.00	$ 194
Patel, Deven V.	DVP	Manager	25-Jun-14	Cash Flow Forecasting	Participate in meeting with L. Duncan (COD) to discuss DDA Capture distribution decision and timing for cash forecast	0.6	$ 485.00	$ 291
				Cash Flow Forecasting Total		**15.3**		**$ 7,192**
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Jun-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	0.6	$ 650.00	$ 390
Santambrogio, Juan	JS	Senior Manager	2-Jun-14	Cash Flow Reporting	Review actual monthly general fund cash flows to be provided to Phoenix	0.7	$ 650.00	$ 455
Swaminathan, Sheshan	SS	Senior	2-Jun-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the cash statement and the wire sheet from 5/30	1.3	$ 360.00	$ 468
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Jun-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	3-Jun-14	Cash Flow Reporting	Prepare follow-up correspondence with C. Williams (COD) regarding certain wires which required additional explanation from a cash reporting standpoint	0.1	$ 360.00	$ 36
Swaminathan, Sheshan	SS	Senior	3-Jun-14	Cash Flow Reporting	Prepare follow-up correspondence with L. Duncan (COD) to request additional details pertaining to certain cash receipts in the daily cash pack	0.2	$ 360.00	$ 72

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	SS	Senior	3-Jun-14	Cash Flow Reporting	Prepare daily cash pack based on the cash movements reflected in the wire sheet and cash statement from 6/2	0.6	$ 360.00	$ 216
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Jun-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	0.6	$ 650.00	$ 390
Swaminathan, Sheshan	SS	Senior	4-Jun-14	Cash Flow Reporting	Prepare correspondence with R. Vanapalli (COD) regarding the DRMS (cash balance tool) and issues with pulling cash statements timely	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	4-Jun-14	Cash Flow Reporting	Prepare daily cash pack based on the cash movements shown on the wire sheet and the cash statement from 6/3	0.6	$ 360.00	$ 216
Jerneycic, Daniel J.	DJJ	Senior Manager	5-Jun-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	0.7	$ 650.00	$ 455
Jerneycic, Daniel J.	DJJ	Senior Manager	5-Jun-14	Cash Flow Reporting	Participate in phone call with S. Swaminathan (EY) regarding obtaining property tax detail and the timing of final property tax disbursements	0.3	$ 650.00	$ 195
Patel, Deven V.	DVP	Manager	5-Jun-14	Cash Flow Reporting	Participate in discussion with S. Swaminathan (EY) in order to better understand the property tax collections and disbursements process	0.4	$ 485.00	$ 194
Swaminathan, Sheshan	SS	Senior	5-Jun-14	Cash Flow Reporting	Participate in phone call with D. Jerneycic (EY) regarding obtaining property tax detail and the timing of final property tax disbursements	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	5-Jun-14	Cash Flow Reporting	Prepare correspondence with R. Singelton (COD) regarding cash receipts requiring further explanation for the daily cash pack	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	5-Jun-14	Cash Flow Reporting	Participate in discussion with D. Patel (EY) in order to better understand the property tax collections and disbursements process	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	5-Jun-14	Cash Flow Reporting	Prepare daily cash pack based on the cash movements reflected in the cash statement and wire sheets from 6/4	0.9	$ 360.00	$ 324
Jerneycic, Daniel J.	DJJ	Senior Manager	6-Jun-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	0.5	$ 650.00	$ 325
Swaminathan, Sheshan	SS	Senior	6-Jun-14	Cash Flow Reporting	Prepare additional revision to the daily cash pack based on usage of the QOL funds communicated by M. Jamison (COD)	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	6-Jun-14	Cash Flow Reporting	Prepare the daily cash pack based on the cash movements reflected in the cash statement and wire sheet from 6/5	0.8	$ 360.00	$ 288
Swaminathan, Sheshan	SS	Senior	9-Jun-14	Cash Flow Reporting	Prepare the daily cash pack based on the cash movements from the wire sheet and cash statement from 6/6	0.8	$ 360.00	$ 288
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Jun-14	Cash Flow Reporting	Participate in meeting with M. Jamison, L. Duncan (both COD) and S. Swaminathan, D. Patel (both EY) regarding the flow of funds for quality of life	0.4	$ 650.00	$ 260
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Jun-14	Cash Flow Reporting	Participate in discussions with M. Jamison (COD) to discuss cash flow reporting of Quality of Life loan activity	0.6	$ 650.00	$ 390
Patel, Deven V.	DVP	Manager	10-Jun-14	Cash Flow Reporting	Participate in meeting with M. Jamison, L. Duncan (both COD) and D. Jerneycic, S. Swaminathan (both EY) regarding the flow of funds for quality of life	0.4	$ 485.00	$ 194
Swaminathan, Sheshan	SS	Senior	10-Jun-14	Cash Flow Reporting	Participate in meeting with M. Jamison, L. Duncan (both COD) and D. Jerneycic, D. Patel (both EY) regarding the flow of funds for quality of life	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	10-Jun-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements in the cash statement and wire sheet from 6/8	0.6	$ 360.00	$ 216
Patel, Deven V.	DVP	Manager	11-Jun-14	Cash Flow Reporting	Prepare response to questions regarding the daily cash pack prepared for J. Naglick (COD), EM team and Mayor	0.3	$ 485.00	$ 146
Swaminathan, Sheshan	SS	Senior	11-Jun-14	Cash Flow Reporting	Prepare daily cash pack based on the cash movements reflected in the wire sheets and cash statements from 6/10	0.6	$ 360.00	$ 216
Swaminathan, Sheshan	SS	Senior	12-Jun-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the wire sheet and cash statement from 6/11	1.1	$ 360.00	$ 396
Swaminathan, Sheshan	SS	Senior	13-Jun-14	Cash Flow Reporting	Prepare daily cash pack based on the cash movements reflected in the wire sheet and cash statement from 6/12	1.2	$ 360.00	$ 432
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Jun-14	Cash Flow Reporting	Prepare summary of property tax collections and distributions at the request of L. Duncan (COD) to be used in connection with surety bond application	0.5	$ 650.00	$ 325
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Jun-14	Cash Flow Reporting	Participate in meeting with L. Duncan (COD) to discuss cash flow projections of property tax collections and related distributions needed in connection with property tax surety bond requirements	0.6	$ 650.00	$ 390

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Jun-14	Cash Flow Reporting	Prepare 11 months of actual year to date summary of cash activity including risks and opportunities in order to estimate cash position range for end of fiscal year	1.7	$ 650.00	$ 1,105
Swaminathan, Sheshan	SS	Senior	16-Jun-14	Cash Flow Reporting	Prepare correspondence with L. Duncan (COD) and J. Heuer (EY) requesting additional details concerning the classification of a DWSD disbursement, which occurred during the prior week	0.2	$ 360.00	$ 72
Swaminathan, Sheshan	SS	Senior	16-Jun-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the cash statement and the wire sheet from 6/13	0.9	$ 360.00	$ 324
Heuer, Jack A.	JAH	Staff	17-Jun-14	Cash Flow Reporting	Continue to prepare Quality of LIfe Loan fund request process flow with comments from M. Messana (EY).	1.2	$ 185.00	$ 222
Patel, Deven V.	DVP	Manager	17-Jun-14	Cash Flow Reporting	Review Other State Shared Revenue to confirm cash receipting process	0.6	$ 485.00	$ 291
Swaminathan, Sheshan	SS	Senior	17-Jun-14	Cash Flow Reporting	Prepare cash pack based on cash movements reflected in the cash statement and the wire sheets from 6/16	0.7	$ 360.00	$ 252
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Jun-14	Cash Flow Reporting	Particpate in discussion with D. Patel (EY) to review property tax cash reporting for FY14 to date	0.5	$ 650.00	$ 325
Patel, Deven V.	DVP	Manager	18-Jun-14	Cash Flow Reporting	Particpate in discussion with D. Jerneycic (EY) to review property tax cash reporting for FY14 to date	0.5	$ 485.00	$ 243
Santambrogio, Juan	JS	Senior Manager	18-Jun-14	Cash Flow Reporting	Review analysis of budget to actuals revenues based on latest reported cash receipts	1.3	$ 650.00	$ 845
Swaminathan, Sheshan	SS	Senior	18-Jun-14	Cash Flow Reporting	Prepare benefits by department schedule based on the detail provided by N. Sabbath (COD)	0.7	$ 360.00	$ 252
Swaminathan, Sheshan	SS	Senior	18-Jun-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the cash statement and the wire sheet from 6/17	0.8	$ 360.00	$ 288
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Jun-14	Cash Flow Reporting	Analyze accumulated property tax cash reserve based on actual activity through end of May 2014 in order to accurately disclose in cash flow reporting to management	0.6	$ 650.00	$ 390
Santambrogio, Juan	JS	Senior Manager	19-Jun-14	Cash Flow Reporting	Review daily cash reporting package to be provided to K Orr (COD)	0.4	$ 650.00	$ 260
Swaminathan, Sheshan	SS	Senior	19-Jun-14	Cash Flow Reporting	Prepare correspondence to request additional detail for variances noted against the State Shared revenues website	0.2	$ 360.00	$ 72
Swaminathan, Sheshan	SS	Senior	19-Jun-14	Cash Flow Reporting	Review the benefits schedule with N. Sabbath (COD) in order to ensure it is correctly stated	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	19-Jun-14	Cash Flow Reporting	Prepare summary schedule of State Shared revenues to be provided in correspondence to S. Brown (US Bank trustee)	0.5	$ 360.00	$ 180
Swaminathan, Sheshan	SS	Senior	19-Jun-14	Cash Flow Reporting	Prepare the benefits summary for May based on actual cash movements versus expectations	1.1	$ 360.00	$ 396
Swaminathan, Sheshan	SS	Senior	19-Jun-14	Cash Flow Reporting	Prepare daily cash pack based on the cash movements reflected in the wire sheet and the cash statement from 6/18	1.4	$ 360.00	$ 504
Patel, Deven V.	DVP	Manager	20-Jun-14	Cash Flow Reporting	Review State Revenue Sharing analysis to assess variance versus State's website for FY14 prepared by S. Swaminathan (EY) in connection with reporting	0.4	$ 485.00	$ 194
Swaminathan, Sheshan	SS	Senior	20-Jun-14	Cash Flow Reporting	Prepare daily cash pack based on the cash movements reflected in the wire sheet and the cash statement from 6/19	0.9	$ 360.00	$ 324
Swaminathan, Sheshan	SS	Senior	23-Jun-14	Cash Flow Reporting	Prepare adjustment to the professional fees and AP pre/post split based on the final check run file from J. Heuer (EY)	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	23-Jun-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the wire sheet and the cash statement from 6/20	1.2	$ 360.00	$ 432
Swaminathan, Sheshan	SS	Senior	24-Jun-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the 6/23 cash statement and wire sheets	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	24-Jun-14	Cash Flow Reporting	Review the forth supplemental debt retirement trust indenture in order to understand what the trust and legal fees for the 2010/2012 LTGO debt aside is	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	24-Jun-14	Cash Flow Reporting	Analyze scanned checks deposited by the City into the Chase 2382 account to determine if the appropriate allocation between income and property taxes in cash reporting	1.3	$ 360.00	$ 468
Heuer, Jack A.	JAH	Staff	25-Jun-14	Cash Flow Reporting	Prepare updates to the process flow for gaining approval for drawing funds from the Quality of Life loan provided by M. Messana (EY).	0.8	$ 185.00	$ 148

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	25-Jun-14	Cash Flow Reporting	Participate in meeting with S. Swaminathan (EY) regarding the Professional Fees payments for FY14 to aide in the reorganization of the cash model	0.3	$ 485.00	$ 146
Swaminathan, Sheshan	SS	Senior	25-Jun-14	Cash Flow Reporting	Review the DSA Forth Trust Agreement and Investment agreement of State Share Revenues in order to determine if the a minimum balance or holding of shares is explicitly stated	0.2	$ 360.00	$ 72
Swaminathan, Sheshan	SS	Senior	25-Jun-14	Cash Flow Reporting	Participate in meeting with L. Duncan (COD) to discuss the cash flows process in FY15 in order to determine the implications to cash reporting during the next fiscal year	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	25-Jun-14	Cash Flow Reporting	Participate in meeting with S. Panagiotakis (EY) regarding the Professional Fees payments for FY14 to aide in the reorganization of the cash model	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	25-Jun-14	Cash Flow Reporting	Prepare cash statement and tieout from DRMS in order to leverage the DRMS cash statement for the cash pack	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	25-Jun-14	Cash Flow Reporting	Prepare daily cash pack based on the cash movements reflected in wire sheet and cash statement from 6/24	0.8	$ 360.00	$ 288
Swaminathan, Sheshan	SS	Senior	25-Jun-14	Cash Flow Reporting	Prepare FY15 cash reporting file	1.2	$ 360.00	$ 432
Swaminathan, Sheshan	SS	Senior	26-Jun-14	Cash Flow Reporting	Prepare adjustments to the daily cash pack based on cash movements reflected in the wire sheet and the cash statement from 6/25	0.9	$ 360.00	$ 324
Swaminathan, Sheshan	SS	Senior	26-Jun-14	Cash Flow Reporting	Analyze historical professional fees based on disbursement files provided by S. Panagiotakis (EY)	2.1	$ 360.00	$ 756
Patel, Deven V.	DVP	Manager	27-Jun-14	Cash Flow Reporting	Participate in call with S. Swaminathan (EY) to review monthly property tax accumulation calculation in connection with final FY14 cash analysis	0.5	$ 485.00	$ 243
Swaminathan, Sheshan	SS	Senior	27-Jun-14	Cash Flow Reporting	Review property tax accumulation file prepared by D. Patel (EY) in order to refresh it for the following month	0.6	$ 360.00	$ 216
Swaminathan, Sheshan	SS	Senior	27-Jun-14	Cash Flow Reporting	Prepare daily cash pack based on the cash movements reflected in the cash statement and the wire sheet for 6/27	0.9	$ 360.00	$ 324
Swaminathan, Sheshan	SS	Senior	27-Jun-14	Cash Flow Reporting	Prepare adjustments to the daily cash pack in order to show all professional services organizations as a component of the pack	1.2	$ 360.00	$ 432
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Jun-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	30-Jun-14	Cash Flow Reporting	Prepare cash statement for Chase 2382 based on the system generated reports (in order to prepare the daily cash pack for 6/27)	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	30-Jun-14	Cash Flow Reporting	Review the property tax analysis prepared by L. Duncan (COD) to determine what the adjustment to the daily cash pack	0.6	$ 360.00	$ 216
Swaminathan, Sheshan	SS	Senior	30-Jun-14	Cash Flow Reporting	Prepare the daily cash pack based on the cash movements reflected in the wire sheet from 6/27	1.1	$ 360.00	$ 396
Swaminathan, Sheshan	SS	Senior	30-Jun-14	Cash Flow Reporting	Prepare revised cash pack for FY15 by including additional Professional Services firms in the supporting exhibits for Professional Fees as well as updated FY15 projections	1.4	$ 360.00	$ 504
				Cash Flow Reporting Total		**51.9**		**$ 22,239**
Forrest, Chelsea	CF	Senior	2-Jun-14	Cash Monitoring	Discuss with B. Abraham and A. Jones (COD) the process of getting invoices added to the additional list for the weekly check run	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	2-Jun-14	Cash Monitoring	Draft correspondence to M. Messana (EY) regarding DTE Meetings to update team	0.7	$ 360.00	$ 252
Forrest, Chelsea	CF	Senior	2-Jun-14	Cash Monitoring	Participate in meeting with J. Bryant (COD) to discuss DTE Clean up process and next steps for General Services Department	0.9	$ 360.00	$ 324
Forrest, Chelsea	CF	Senior	2-Jun-14	Cash Monitoring	Participate in meeting with P. McGinster (COD) to discuss DTE Clean up process and next steps for Airport Department	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	2-Jun-14	Cash Monitoring	Participated in meeting with P. McClain regarding the DTE Clean up process for the Mayors Department	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	2-Jun-14	Cash Monitoring	Prepare analysis of possible Workers Comp invoices in the preliminary check run to confirm with Law Department	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	2-Jun-14	Cash Monitoring	Update preliminary check run files for DWSD payment approved by M. Morris (City of Detroit)	0.8	$ 360.00	$ 288

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	2-Jun-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 critcal and urgent to the City's operations.	1.3	$ 650.00	$ 845
Panagiotakis, Sofia	SP	Manager	2-Jun-14	Cash Monitoring	Review new advisor invoices received.	1.2	$ 485.00	$ 582
Panagiotakis, Sofia	SP	Manager	2-Jun-14	Cash Monitoring	Prepare additional invoices for AP and for Purchasing needed for 6/6 check run.	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	2-Jun-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) to review additional invoices added to the 6/6 check run.	0.7	$ 485.00	$ 340
Forrest, Chelsea	CF	Senior	3-Jun-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
Forrest, Chelsea	CF	Senior	3-Jun-14	Cash Monitoring	Discuss with J. Abraham (City of Detroit) errors on invoices up for payment and the process to create debit memos	0.2	$ 360.00	$ 72
Forrest, Chelsea	CF	Senior	3-Jun-14	Cash Monitoring	Draft correspondence to departments regarding support still outstanding for the Finance Directors review of invoices over his threshold	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	3-Jun-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
Forrest, Chelsea	CF	Senior	3-Jun-14	Cash Monitoring	Participate in meeting with M. Bongo (COD) to discuss DTE Clean up process and next steps for General Services Department	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	3-Jun-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to update Willie McCormick invoices in the system for Public Works	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	3-Jun-14	Cash Monitoring	Review DBA payment packet for Airport department as it meets the Finance Directors threshold for review	0.7	$ 360.00	$ 252
Forrest, Chelsea	CF	Senior	3-Jun-14	Cash Monitoring	Review DBLA Payment packet as it meets the Finance Directors Threshold for review	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	3-Jun-14	Cash Monitoring	Review DTE Clean up Accounts for Airport Department from J. Heuer (EY)	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	3-Jun-14	Cash Monitoring	Review Northwest Community payment packet for recreation department as it meets the Finance Directors threshold for review	0.9	$ 360.00	$ 324
Forrest, Chelsea	CF	Senior	3-Jun-14	Cash Monitoring	Review State of Michigan Bulk Gas payment packet for DOT as it meets the Finance Directors threshold for review	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	3-Jun-14	Cash Monitoring	Review two Department of Transportation payment packets as they meet the Finance Directors threshold for review	0.9	$ 360.00	$ 324
Forrest, Chelsea	CF	Senior	3-Jun-14	Cash Monitoring	Update the 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	1.0	$ 360.00	$ 360
Lee, Edna	EL	Senior Manager	3-Jun-14	Cash Monitoring	Review check request related to secondary employment related to officers.	0.6	$ 650.00	$ 390
Lee, Edna	EL	Senior Manager	3-Jun-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) regarding secondary employment payments.	0.6	$ 650.00	$ 390
Lee, Edna	EL	Senior Manager	3-Jun-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 critcal and urgent to the City's operations.	0.7	$ 650.00	$ 455
Lee, Edna	EL	Senior Manager	3-Jun-14	Cash Monitoring	Participate in discussion with G. Brown (COD) regarding payments related to secondary employment.	0.3	$ 650.00	$ 195
Lee, Edna	EL	Senior Manager	3-Jun-14	Cash Monitoring	Participate in call with S. Russell (COD) regarding holding all secondary employment checks and process for approvals.	0.4	$ 650.00	$ 260
Messana, Megan A.	MAM	Manager	3-Jun-14	Cash Monitoring	Analyze preliminary check run files to review payment flags for accuracy prior to the 6/6 check disbursement.	1.3	$ 485.00	$ 631
Panagiotakis, Sofia	SP	Manager	3-Jun-14	Cash Monitoring	Participate in daily cash meeting with J. Naglick, M. Jamison, B. Jackson, and P. Scales (all COD) cash management team.	1.5	$ 485.00	$ 728
Panagiotakis, Sofia	SP	Manager	3-Jun-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to review additional invoices to be added to the 6/6 check run.	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	3-Jun-14	Cash Monitoring	Review list of invoices up for payment that do not have a pre/post status.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	3-Jun-14	Cash Monitoring	Review Miller Buckfire contract to understand calculation for various fees and compare it to the invoice for the financing and transaction fee.	0.8	$ 485.00	$ 388

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	3-Jun-14	Cash Monitoring	Prepare updated final disbursement file from 5/30 with the pre/post status of invoices.	0.6	$ 485.00	$ 291
Swaminathan, Sheshan	SS	Senior	3-Jun-14	Cash Monitoring	Prepare cash dashboard based on the cash statements for various accounts, which were sent to me by A. Redmond (COD)	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	4-Jun-14	Cash Monitoring	Draft correspondence to relevant parties regarding Mayor's residence utility bills	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	4-Jun-14	Cash Monitoring	Draft correspondence to the Director of Purchasing noting support needed for Farrow Group payment	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	4-Jun-14	Cash Monitoring	Finalize the check run files from updates from meeting with J. Naglick (City of Detroit) and complete necessary formatting	1.2	$ 360.00	$ 432
Forrest, Chelsea	CF	Senior	4-Jun-14	Cash Monitoring	Participate in meeting with J. Naglick (City of Detroit) to review all payments hitting his threshold for approval	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	4-Jun-14	Cash Monitoring	Participate in meeting with S. Panagiotakis (EY) and B. Jackson (COD) to discuss the payment of an advisor invoice related to grants.	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	4-Jun-14	Cash Monitoring	Review additional check run file for any large invoices with outstanding support	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	4-Jun-14	Cash Monitoring	Review three TMC Alliance payment packets for PLD as they meet the Finance Directors threshold for review	1.1	$ 360.00	$ 396
Forrest, Chelsea	CF	Senior	4-Jun-14	Cash Monitoring	Review two invoices requested for payment by G. Hodges (COD) for the Risk Department	0.3	$ 360.00	$ 108
Forrest, Chelsea	CF	Senior	4-Jun-14	Cash Monitoring	Review Waterfront Petroleum for General Services Department as it meets the Finance Directors threshold for review	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	4-Jun-14	Cash Monitoring	Update preliminary check run files for comments and edits from M. Messana (EY)	0.7	$ 360.00	$ 252
Lee, Edna	EL	Senior Manager	4-Jun-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 critcal and urgent to the City's operations.	0.6	$ 650.00	$ 390
Lee, Edna	EL	Senior Manager	4-Jun-14	Cash Monitoring	Participate in call with S. Russell (COD) regarding supplier applications and missing invoices related to secondary employment.	0.4	$ 650.00	$ 260
Panagiotakis, Sofia	SP	Manager	4-Jun-14	Cash Monitoring	Participate in daily cash meeting with J. Naglick, M. Jamison, B. Jackson, and P. Scales (all COD) cash management team.	0.8	$ 485.00	$ 388
Panagiotakis, Sofia	SP	Manager	4-Jun-14	Cash Monitoring	Reconcile fee examiners report to city records regarding holdbacks for certain advisors.	0.8	$ 485.00	$ 388
Panagiotakis, Sofia	SP	Manager	4-Jun-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to release holdbacks for certain advisors in Oracle system.	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	4-Jun-14	Cash Monitoring	Participate in meeting with T. Wilson (COD) to discuss progress and next steps regarding payment of secondary employment checks.	0.5	$ 485.00	$ 243
Panagiotakis, Sofia	SP	Manager	4-Jun-14	Cash Monitoring	Prepare finalized additional list for advisor payments.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	4-Jun-14	Cash Monitoring	Participate in meeting with C. Forrest (EY) and B. Jackson (COD) to discuss the payment of an advisor invoice related to grants.	0.8	$ 485.00	$ 388
Panagiotakis, Sofia	SP	Manager	4-Jun-14	Cash Monitoring	Participate in meeting with J. Naglick (CoD) to discuss advisor invoices up for payment on 6/6.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	4-Jun-14	Cash Monitoring	Reconcile Denton's invoices with fee examiners report.	0.2	$ 485.00	$ 97
Panagiotakis, Sofia	SP	Manager	4-Jun-14	Cash Monitoring	Review additional advisor invoices received at the direction of J. Naglick (COD)	1.2	$ 485.00	$ 582
Panagiotakis, Sofia	SP	Manager	4-Jun-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to discuss the payment of an invoice related to grants.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	4-Jun-14	Cash Monitoring	Prepare updated the Jones Day summary of invoices and payments as requested by S. Fox (COD).	0.2	$ 485.00	$ 97
Swaminathan, Sheshan	SS	Senior	4-Jun-14	Cash Monitoring	Prepare correspondence with N. Bateson (DWSD) regarding defeasance accounts	0.1	$ 360.00	$ 36
Swaminathan, Sheshan	SS	Senior	4-Jun-14	Cash Monitoring	Correspond with N. Bateson (DWSD) in regard to water/sewer defeasance cash accounts in order to provide clarity on the usage of information and the domain within which the City's cash dashboard is shared	0.2	$ 360.00	$ 72
Swaminathan, Sheshan	SS	Senior	4-Jun-14	Cash Monitoring	Prepare initial correspondence with S. Johnson (COD) requesting missing balance balances to prepare the daily cash pack	0.7	$ 360.00	$ 252

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	5-Jun-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	5-Jun-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
Forrest, Chelsea	CF	Senior	5-Jun-14	Cash Monitoring	Draft correspondence with ITS and PLD to confirm cellphone status of employee	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	5-Jun-14	Cash Monitoring	Participate in a meeting with S. Panagiotakis (EY) and J. Naglick (COD) to discuss invoices up for payment.	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	5-Jun-14	Cash Monitoring	Prepare memorandum to go to DTE Energy with all service updates and address changes	0.7	$ 360.00	$ 252
Forrest, Chelsea	CF	Senior	5-Jun-14	Cash Monitoring	Review SEMA payment packets for Health and Wellness Department as it meets the Finance Directors threshold for review	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	5-Jun-14	Cash Monitoring	Review the payment reconciliation file prepared by J. Heuer (EY) and note any changes that need to be made	0.9	$ 360.00	$ 324
Forrest, Chelsea	CF	Senior	5-Jun-14	Cash Monitoring	Review two Sky Group Grand payment packets as they meet the Finance Directors threshold for review	0.9	$ 360.00	$ 324
Forrest, Chelsea	CF	Senior	5-Jun-14	Cash Monitoring	Update the analysis of large invoices to be reviewed per the Finance Directors threshold	0.5	$ 360.00	$ 180
Heuer, Jack A.	JAH	Staff	5-Jun-14	Cash Monitoring	Prepare reconciliation of the 5-29 Approved Check Run with the 5-29 Payment Register.	1.9	$ 185.00	$ 352
Lee, Edna	EL	Senior Manager	5-Jun-14	Cash Monitoring	Participate in call with S. Russell (COD) regarding remaing open items for processing secondary employment payments.	0.2	$ 650.00	$ 130
Lee, Edna	EL	Senior Manager	5-Jun-14	Cash Monitoring	Review correspondence and underlying court orders from J. Tyson (COD) regarding requested settlement payment for litgation matter.	0.7	$ 650.00	$ 455
Panagiotakis, Sofia	SP	Manager	5-Jun-14	Cash Monitoring	Prepare advisor invoices on the 6/13 check run for Purchasing.	0.5	$ 485.00	$ 243
Panagiotakis, Sofia	SP	Manager	5-Jun-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) to discuss advisor invoices for the 6/13 check run.	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	5-Jun-14	Cash Monitoring	Participate in a meeting with C. Forrest (EY) and J. Naglick (COD) to discuss invoices up for payment.	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	5-Jun-14	Cash Monitoring	Participate in daily cash meeting with J. Naglick, M. Jamison, B. Jackson, and P. Scales (all COD) cash management team.	0.9	$ 485.00	$ 437
Swaminathan, Sheshan	SS	Senior	5-Jun-14	Cash Monitoring	Prepare cash dashboard based on balances sent by S. Johnson (COD)	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	5-Jun-14	Cash Monitoring	Prepare list of cash accounts for the preparation of the cash dashboard view in DRMS (Cash Management system) by R. Vanapalli (COD)	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	5-Jun-14	Cash Monitoring	Participate in meeting with R. Vanapalli (COD) regarding the utilization of the DRMS (Cash management system) to prepare the cash dashboard and pull the cash statement in lieu of receiving it from the Treasury team	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	6-Jun-14	Cash Monitoring	Break out 36D, Risk Management, and DWSD payments and notify department heads	0.9	$ 360.00	$ 324
Forrest, Chelsea	CF	Senior	6-Jun-14	Cash Monitoring	Draft correspondence to E. Lee (EY) regarding the status of the outstanding Mayor's residence utility bills	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	6-Jun-14	Cash Monitoring	Draft correspondence to ITS regarding IBM payment and unused credit	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	6-Jun-14	Cash Monitoring	Prepare correspondences to thirteen departments requesting further information of the payments meeting the Finance Director's threshold	1.1	$ 360.00	$ 396
Forrest, Chelsea	CF	Senior	6-Jun-14	Cash Monitoring	Review two DMCare payment packets for Fire Department as they meet the Finance Directors threshold for review	0.8	$ 360.00	$ 288
Lee, Edna	EL	Senior Manager	6-Jun-14	Cash Monitoring	Participate in call with M. Jamison (COD) regarding payment process for use of quality of life loan proceeds.	0.6	$ 650.00	$ 390
Panagiotakis, Sofia	SP	Manager	6-Jun-14	Cash Monitoring	Review additional advisor invoices received at the direction of J. Naglick (COD)	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	6-Jun-14	Cash Monitoring	Review disbursements from the restructuring cost center to verify that they were paid correctly.	0.8	$ 485.00	$ 388
Panagiotakis, Sofia	SP	Manager	6-Jun-14	Cash Monitoring	Review Invoice list to determine which invoices will need approvals for payments.	0.3	$ 485.00	$ 146

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	6-Jun-14	Cash Monitoring	Reconcile Purchasing's list of secondary employment individuals with list of unpaid individuals provided by Police.	0.3	$ 485.00	$ 146
Forrest, Chelsea	CF	Senior	9-Jun-14	Cash Monitoring	Analyze paid invoices for pre/post cutoff information for reporting purposes	0.3	$ 360.00	$ 108
Forrest, Chelsea	CF	Senior	9-Jun-14	Cash Monitoring	Participate in call with V. Miller (COD) from P&D to discuss expedited Farrow Group payment	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	9-Jun-14	Cash Monitoring	Review AlphaLit payment packet as it meets the Finance Directors threshold for review	0.2	$ 360.00	$ 72
Forrest, Chelsea	CF	Senior	9-Jun-14	Cash Monitoring	Review Cadillac Tower payment packet as it meets the Finance Directors threshold for review	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	9-Jun-14	Cash Monitoring	Review DTE Account addition template created by J. Heuer (EY) in order to provide recommendations on changes to be made to the comments in the template	0.3	$ 360.00	$ 108
Forrest, Chelsea	CF	Senior	9-Jun-14	Cash Monitoring	Review Hercules & Hercules payment packet for PLD as it meets the Finance Directors threshold for review	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	9-Jun-14	Cash Monitoring	Review New Flyer payment packet for DOT as it meets the finance directors threshold for review	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	9-Jun-14	Cash Monitoring	Review Pierce Monroe payment packet for Parking Department as it meets the Finance Directors threshold for review	0.9	$ 360.00	$ 324
Forrest, Chelsea	CF	Senior	9-Jun-14	Cash Monitoring	Review Shrader tire payment packet for DOT as it meets the Finance Directors threshold for review	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	9-Jun-14	Cash Monitoring	Review State of Michigan Department of Corrections payment packet as it meets the Finance Directors threshold for review	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	9-Jun-14	Cash Monitoring	Review State of Michigan payment packet for 36th District as it meets the Finance Directors threshold for review	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	9-Jun-14	Cash Monitoring	Review two Hines payment packets for Police as they meet the Finance Directors threshold for review	0.7	$ 360.00	$ 252
Forrest, Chelsea	CF	Senior	9-Jun-14	Cash Monitoring	Review Walkers Heating and cooling payment packet for DOT as it meets the Finance Directors threshold for review	0.7	$ 360.00	$ 252
Forrest, Chelsea	CF	Senior	9-Jun-14	Cash Monitoring	Review Waterfront Petroleum for DOT as it meets the Finance Directors threshold for review	0.6	$ 360.00	$ 216
Heuer, Jack A.	JAH	Staff	9-Jun-14	Cash Monitoring	Prepare 6-5 Payment Register Report.	1.7	$ 185.00	$ 315
Jerneycic, Daniel J.	DJJ	Senior Manager	9-Jun-14	Cash Monitoring	Review actual daily cash activity reporting package for City senior management team	0.7	$ 650.00	$ 455
Lee, Edna	EL	Senior Manager	9-Jun-14	Cash Monitoring	Review updated listing of payments related to secondary employment to be included in weekly check run.	0.3	$ 650.00	$ 195
Panagiotakis, Sofia	SP	Manager	9-Jun-14	Cash Monitoring	Prepare invoices for AP to enter into Oracle.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	9-Jun-14	Cash Monitoring	Particpate in meeting with T. Hutcherson (COD) to discuss invoices up for payment on 6/13.	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	9-Jun-14	Cash Monitoring	Reconcile Secondary Employement Invoices up for payment with City records.	0.5	$ 485.00	$ 243
Panagiotakis, Sofia	SP	Manager	9-Jun-14	Cash Monitoring	Review final disbursement file with pre/post values prepared by (EY).	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	9-Jun-14	Cash Monitoring	Follow up with E. Hayes (COD) regarding advisor invoices for approval from S. Mays (EM staff)	0.2	$ 485.00	$ 97
Panagiotakis, Sofia	SP	Manager	9-Jun-14	Cash Monitoring	Review additional advisor invoices received at the direction of J. Naglick (COD)	0.5	$ 485.00	$ 243
Forrest, Chelsea	CF	Senior	10-Jun-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
Forrest, Chelsea	CF	Senior	10-Jun-14	Cash Monitoring	Draft correspondence to departments regarding support still outstanding for the Finance Directors review of invoices over his threshold	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	10-Jun-14	Cash Monitoring	Draft correspondence to GSD confirming cancellation of unauthorized cellphone account	0.2	$ 360.00	$ 72
Forrest, Chelsea	CF	Senior	10-Jun-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
Forrest, Chelsea	CF	Senior	10-Jun-14	Cash Monitoring	Participate in meeting with J. Heuer (EY), T. Hutcherson (COD), and D. Woitulewicz (COD) to discuss DTE Clean-Up Process.	0.5	$ 360.00	$ 180

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	10-Jun-14	Cash Monitoring	Prepare General Services Department's DTE Clean-Up Package incorporating M. Messana (EY) and J. Heuer (EY) comments.	0.7	$ 360.00	$ 252
Forrest, Chelsea	CF	Senior	10-Jun-14	Cash Monitoring	Review CGI payment packet for Budget Department as it meets the Finance Directors threshold for review	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	10-Jun-14	Cash Monitoring	Review EBSCO Payment packet for Library department as it meets the Finance Directors threshold for review	0.7	$ 360.00	$ 252
Forrest, Chelsea	CF	Senior	10-Jun-14	Cash Monitoring	Review Napa payment packets for General Services Department as they meet the Finance Directors threshold for review	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	10-Jun-14	Cash Monitoring	Review Premier Staffing Source payment packet for HR as it meets the Finance Directors threshold for review	0.7	$ 360.00	$ 252
Forrest, Chelsea	CF	Senior	10-Jun-14	Cash Monitoring	Review Strategic Staffing Solutions payment packet for DHS as it meets the Finance Directors threshold for review	0.9	$ 360.00	$ 324
Forrest, Chelsea	CF	Senior	10-Jun-14	Cash Monitoring	Review three additional Napa payment packets for General Services Department as they meet the Finance Directors threshold for review	1.4	$ 360.00	$ 504
Forrest, Chelsea	CF	Senior	10-Jun-14	Cash Monitoring	Review Westshore payment packet for DHS as it meets the Finance Directors threshold for review	1.0	$ 360.00	$ 360
Forrest, Chelsea	CF	Senior	10-Jun-14	Cash Monitoring	Update the 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
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Jun-14	Cash Monitoring	Review actual daily cash activity reporting package for City senior management team	1.2	$ 650.00	$ 780
Lee, Edna	EL	Senior Manager	10-Jun-14	Cash Monitoring	Participate in meeting with J. Naglick (COD) regarding weekly cash disbursement process and required ongoing resources needed within Finance.	0.7	$ 650.00	$ 455
Lee, Edna	EL	Senior Manager	10-Jun-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 critcal and urgent to the City's operations.	1.7	$ 650.00	$ 1,105
Lee, Edna	EL	Senior Manager	10-Jun-14	Cash Monitoring	Participate in call with H. Bright (COD) regarding draw down of funds to support payment of demolition vendor payables.	0.4	$ 650.00	$ 260
Panagiotakis, Sofia	SP	Manager	10-Jun-14	Cash Monitoring	Reconcile Secondary Employement Invoices up for payment with City records.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	10-Jun-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to discuss issues with several invoices up for payment on 6/13.	1.4	$ 485.00	$ 679
Panagiotakis, Sofia	SP	Manager	10-Jun-14	Cash Monitoring	Research payments made to Xact Data as requested by J. Naglick (COD)	0.2	$ 485.00	$ 97
Panagiotakis, Sofia	SP	Manager	10-Jun-14	Cash Monitoring	Follow up with Fox Lawson to verify that the City has the correct wire information for their payment.	0.2	$ 485.00	$ 97
Panagiotakis, Sofia	SP	Manager	10-Jun-14	Cash Monitoring	Review the list of invoices up for payment on 6/13 without pre / post status.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	10-Jun-14	Cash Monitoring	Review new advisor invoices received at the direction of J. Naglick (COD)	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	10-Jun-14	Cash Monitoring	Participate in follow up meeting with T. Hutcherson (COD) to discuss several new advisor payment issues that came up.	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	10-Jun-14	Cash Monitoring	Follow up with J. Wolbrink (COD) to determine the status of payment of certain discovery vendors.	0.2	$ 485.00	$ 97
Forrest, Chelsea	CF	Senior	11-Jun-14	Cash Monitoring	Continue review of Premier Staffing payment packet for HR as it meets the Finance Directors threshold for review	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	11-Jun-14	Cash Monitoring	Finalize the check run files from updates from meeting with J. Naglick (City of Detroit) and complete necessary formatting	1.2	$ 360.00	$ 432
Forrest, Chelsea	CF	Senior	11-Jun-14	Cash Monitoring	Participate in meeting with J. Naglick (City of Detroit) to go over all payments hitting his threshold for approval	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	11-Jun-14	Cash Monitoring	Review ABM Total Services payment packet for Library department as it meets the Finance Directors threshold for review	0.7	$ 360.00	$ 252
Forrest, Chelsea	CF	Senior	11-Jun-14	Cash Monitoring	Review additional check run file for any large invoices with outstanding support	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	11-Jun-14	Cash Monitoring	Review correspondence to departments regarding specific DTE accounts needing cleaned up	0.4	$ 360.00	$ 144

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	11-Jun-14	Cash Monitoring	Review Detroit Thermal payment packet for Library department as it meets the Finance Directors threshold for review	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	11-Jun-14	Cash Monitoring	Review the payment reconciliation file prepared by J. Heuer (EY) and note any changes that need to be made	1.2	$ 360.00	$ 432
Forrest, Chelsea	CF	Senior	11-Jun-14	Cash Monitoring	Review three G4S payment packets for GSD as they meet the Finance Directors threshold for review	1.3	$ 360.00	$ 468
Forrest, Chelsea	CF	Senior	11-Jun-14	Cash Monitoring	Review Weingartz supply payment packet for GSD as it meets the Finance Directors threshold for review	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	11-Jun-14	Cash Monitoring	Update preliminary check run files for pre/post cutoff information from Departments	0.3	$ 360.00	$ 108
Forrest, Chelsea	CF	Senior	11-Jun-14	Cash Monitoring	Update 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	11-Jun-14	Cash Monitoring	Update the preliminary check run files with comments and edits from M. Messana (EY)	0.7	$ 360.00	$ 252
Heuer, Jack A.	JAH	Staff	11-Jun-14	Cash Monitoring	Prepare Reconciliation of 6-5 Approved Check Run and 6-5 Payment Register.	2.2	$ 185.00	$ 407
Heuer, Jack A.	JAH	Staff	11-Jun-14	Cash Monitoring	Participate in call with E. Lee (EY) regarding process flow summary for quality of life loan proceeds, usage, and related accounting.	0.2	$ 185.00	$ 37
Jerneycic, Daniel J.	DJJ	Senior Manager	11-Jun-14	Cash Monitoring	Review actual daily cash activity reporting package for City senior management team	0.8	$ 650.00	$ 520
Lee, Edna	EL	Senior Manager	11-Jun-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 critcal and urgent to the City's operations.	1.2	$ 650.00	$ 780
Lee, Edna	EL	Senior Manager	11-Jun-14	Cash Monitoring	Participate in call with J. Heuer (EY) regarding process flow summary for quality of life loan proceeds, usage, and related accounting.	0.2	$ 650.00	$ 130
Messana, Megan A.	MAM	Manager	11-Jun-14	Cash Monitoring	Perform detail review of preliminary payment files for 6/13 check run to determine which items will be included in the 6/13 check run and which will be excluded due to the bankruptcy process.	2.2	$ 485.00	$ 1,067
Panagiotakis, Sofia	SP	Manager	11-Jun-14	Cash Monitoring	Participate in daily cash meeting with J. Naglick, M. Jamison, B. Jackson, and P. Scales (all COD) cash management team.	0.8	$ 485.00	$ 388
Panagiotakis, Sofia	SP	Manager	11-Jun-14	Cash Monitoring	Prepare additional list for advisor payments to be paid on 6/13.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	11-Jun-14	Cash Monitoring	Participate in meeting with B. Jackson (COD) to discuss the emergency payment of three law vendors.	0.5	$ 485.00	$ 243
Panagiotakis, Sofia	SP	Manager	11-Jun-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to update accounting system for the payment of holdbacks to certain advisors per the fee examiners report.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	11-Jun-14	Cash Monitoring	Prepare updated additional list to include the law department invoices following reviews.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	11-Jun-14	Cash Monitoring	Reconcile Miller Canfield's invoices that were sent to the City under their old fee structure with their new few structure to determine the revised holdback amounts.	0.8	$ 485.00	$ 388
Panagiotakis, Sofia	SP	Manager	11-Jun-14	Cash Monitoring	Prepare updated the restructuring report with new information received from City, updated run rates and new invoices.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	11-Jun-14	Cash Monitoring	Prepare updated determine which advisor invoices are up for payment and will need approvals.	0.3	$ 485.00	$ 146
Forrest, Chelsea	CF	Senior	12-Jun-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	12-Jun-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	1.6	$ 360.00	$ 576
Forrest, Chelsea	CF	Senior	12-Jun-14	Cash Monitoring	Review five TMC Alliance payment packets for PLD as they meet the Finance Directors threshold for review	1.4	$ 360.00	$ 504
Forrest, Chelsea	CF	Senior	12-Jun-14	Cash Monitoring	Review MDOT payment packet for DPW as it meets the Finance Directors threshold for review	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	12-Jun-14	Cash Monitoring	Review Waterfront Petroleum for GSD as it meets the Finance Directors threshold for review	0.5	$ 360.00	$ 180
Jerneycic, Daniel J.	DJJ	Senior Manager	12-Jun-14	Cash Monitoring	Review actual daily cash activity reporting package for City senior management team	0.6	$ 650.00	$ 390

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	12-Jun-14	Cash Monitoring	Review correspondence from V. Miller (COD) regarding temporary general fund loan to pay demolition vendor until draw down of grant funds.	0.4	$ 650.00	$ 260
Panagiotakis, Sofia	SP	Manager	12-Jun-14	Cash Monitoring	Participate in daily cash meeting with J. Naglick, M. Jamison, B. Jackson, and P. Scales (all COD) cash management team.	0.7	$ 485.00	$ 340
Panagiotakis, Sofia	SP	Manager	12-Jun-14	Cash Monitoring	Prepare invoices for Purchasing to set up purchase orders for payment.	0.7	$ 485.00	$ 340
Panagiotakis, Sofia	SP	Manager	12-Jun-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) to discuss advisor invoices up for payment on 6/20.	0.6	$ 485.00	$ 291
Patel, Deven V.	DVP	Manager	12-Jun-14	Cash Monitoring	Review benefits expenses for FY14 through May prepared by N. Sabbath (COD) to assess outstanding benefits related expenses reaming for the year	0.4	$ 485.00	$ 194
Forrest, Chelsea	CF	Senior	13-Jun-14	Cash Monitoring	Break out 36D and DWSD payments and notify department heads	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	13-Jun-14	Cash Monitoring	Prepare correspondences to nine departments requesting further information of the payments meeting the Finance Director's threshold	0.9	$ 360.00	$ 324
Forrest, Chelsea	CF	Senior	13-Jun-14	Cash Monitoring	Update the analysis of large invoices to be reviewed per the Finance Directors threshold	0.7	$ 360.00	$ 252
Heuer, Jack A.	JAH	Staff	13-Jun-14	Cash Monitoring	Prepare summary of Risk Management Fund dibursements in 6-20 check run.	1.4	$ 185.00	$ 259
Heuer, Jack A.	JAH	Staff	13-Jun-14	Cash Monitoring	Prepare 6-12 Payment Register Report.	2.0	$ 185.00	$ 370
Heuer, Jack A.	JAH	Staff	13-Jun-14	Cash Monitoring	Prepare draft of process flow for receiving funds from Quality of Life financing loan.	2.3	$ 185.00	$ 426
Jerneycic, Daniel J.	DJJ	Senior Manager	13-Jun-14	Cash Monitoring	Review actual daily cash activity reporting package for City senior management team	1.1	$ 650.00	$ 715
Lee, Edna	EL	Senior Manager	13-Jun-14	Cash Monitoring	Review 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	13-Jun-14	Cash Monitoring	Review correspondence from J. Naglick (COD) regarding departmental, Purchasing and Finance responsibilities with respect to weekly disbursements and contracts.	0.5	$ 650.00	$ 325
Panagiotakis, Sofia	SP	Manager	13-Jun-14	Cash Monitoring	Review disbursements from the restructuring cost center to verify that they were paid correctly.	0.3	$ 485.00	$ 146
Forrest, Chelsea	CF	Senior	16-Jun-14	Cash Monitoring	Analyze the invoices from Futurenet they believe to be outstanding by request of Y. Hackney (CM)	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	16-Jun-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	16-Jun-14	Cash Monitoring	Continue preparing 6-13 Payment Register with J. Heuer (EY) comments.	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	16-Jun-14	Cash Monitoring	Continue review of Ebsco payment packet for Library Department as it meets the Finance Directors threshold for review	0.7	$ 360.00	$ 252
Forrest, Chelsea	CF	Senior	16-Jun-14	Cash Monitoring	Draft correspondence to departments regarding support still outstanding for the Finance Directors review of invoices over his threshold	0.7	$ 360.00	$ 252
Forrest, Chelsea	CF	Senior	16-Jun-14	Cash Monitoring	Participate in meeting with J. Abraham (COD) to discuss Public Works payment packets that meet the Finance Directors threshold for review	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	16-Jun-14	Cash Monitoring	Review Data Consulting payment packet for ITS department as it meets the Finance Directors threshold for review	0.7	$ 360.00	$ 252
Forrest, Chelsea	CF	Senior	16-Jun-14	Cash Monitoring	Review DTE Energy payment packet as it meets the Finance Directors threshold for review	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	16-Jun-14	Cash Monitoring	Review Flir payment packet for DHS as it meets the finance directors threshold for review	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	16-Jun-14	Cash Monitoring	Review Groundworks payment packet or ITS department as it meets the Finance Directors threshold for review	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	16-Jun-14	Cash Monitoring	Review New Flyer payment packet for DOT as it meets the finance directors threshold for review	0.3	$ 360.00	$ 108
Forrest, Chelsea	CF	Senior	16-Jun-14	Cash Monitoring	Review Propac payment packets for DHS as it meets the Finance Directors threshold for review	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	16-Jun-14	Cash Monitoring	Review Risk Management file prepared by J. Heuer (EY) make any changes and send to Law department for review	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	16-Jun-14	Cash Monitoring	Review two DBA payment packets as they meet the Finance Directors threshold for review	1.4	$ 360.00	$ 504

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	16-Jun-14	Cash Monitoring	Review Waterfront Petroleum for DOT as it meets the Finance Directors threshold for review	0.4	$ 360.00	$ 144
Heuer, Jack A.	JAH	Staff	16-Jun-14	Cash Monitoring	Continue preparing 6-13 Payment Register with C. Forrest (EY) comments.	0.4	$ 185.00	$ 74
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Jun-14	Cash Monitoring	Review actual daily cash activity reporting package for City senior management team	1.3	$ 650.00	$ 845
Lee, Edna	EL	Senior Manager	16-Jun-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 critcal and urgent to the City's operations.	0.8	$ 650.00	$ 520
Panagiotakis, Sofia	SP	Manager	16-Jun-14	Cash Monitoring	Reconcile the payment to AT&T with the proper account numbers for the City.	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	16-Jun-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to discuss the advisor invoices for the 6/20 check run.	0.5	$ 485.00	$ 243
Panagiotakis, Sofia	SP	Manager	16-Jun-14	Cash Monitoring	Review payments to Cummins Bridgeway to verify which payments have been made.	0.2	$ 485.00	$ 97
Panagiotakis, Sofia	SP	Manager	16-Jun-14	Cash Monitoring	Review check disbursement file with pre/post data prepared by J. Heuer (EY).	0.2	$ 485.00	$ 97
Patel, Deven V.	DVP	Manager	16-Jun-14	Cash Monitoring	Participate in follow up discussions with N. Timmons (COD) regarding reconciliation of collections and distributions for Zoo and DIA	0.3	$ 485.00	$ 146
Patel, Deven V.	DVP	Manager	16-Jun-14	Cash Monitoring	Prepare correspondence regarding property tax distributions to confirm correct distributions to date during FY14	0.6	$ 485.00	$ 291
Swaminathan, Sheshan	SS	Senior	16-Jun-14	Cash Monitoring	Prepare summary and correspondence to S. Johnson and A. Redmond (both COD) requesting that they provide me with additional cash balances in order to finalize the cash dashboard for May	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	16-Jun-14	Cash Monitoring	Prepare consolidation of bank balances provided by A. Redmond and S. Johnson (both COD) into the City of Detroit cash dashboard	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	17-Jun-14	Cash Monitoring	Continue review of FLIR payment packet for DHS as it meets the Finance Directors threshold for review	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	17-Jun-14	Cash Monitoring	Draft correspondence to Stacy Fox (COD) requesting approval for Auto no fault claims classified by the Law Department	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	17-Jun-14	Cash Monitoring	Finish review of Ebsco payment packet for Library as it meets the Finance Directors threshold for review	0.2	$ 360.00	$ 72
Forrest, Chelsea	CF	Senior	17-Jun-14	Cash Monitoring	Participate in meeting with J. Naglick (City of Detroit) to go over all payments hitting his threshold for approval	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	17-Jun-14	Cash Monitoring	Review additional check run file for any large invoices with outstanding support	0.3	$ 360.00	$ 108
Forrest, Chelsea	CF	Senior	17-Jun-14	Cash Monitoring	Review DMC Consultants payment packet for BSEED as it meets the Finance Directors threshold for review	0.7	$ 360.00	$ 252
Forrest, Chelsea	CF	Senior	17-Jun-14	Cash Monitoring	Review Motorola Solutions payment packet for DOT as it meets the Finance Directors threshold for review	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	17-Jun-14	Cash Monitoring	Review updated Critical Vendor list prepared by S. Panagiotakis (EY) to understand new additions.	0.3	$ 360.00	$ 108
Forrest, Chelsea	CF	Senior	17-Jun-14	Cash Monitoring	Update preliminary check run files for all DTE payments confirmed to pay from J. Heuer (EY)	0.2	$ 360.00	$ 72
Forrest, Chelsea	CF	Senior	17-Jun-14	Cash Monitoring	Update 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	17-Jun-14	Cash Monitoring	Update the 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
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Jun-14	Cash Monitoring	Review actual daily cash activity reporting package for City senior management team	0.9	$ 650.00	$ 585
Lee, Edna	EL	Senior Manager	17-Jun-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 critcal and urgent to the City's operations.	1.3	$ 650.00	$ 845
Panagiotakis, Sofia	SP	Manager	17-Jun-14	Cash Monitoring	Participate in follow up with the law department regarding the status of payments for Xact Data.	0.2	$ 485.00	$ 97
Panagiotakis, Sofia	SP	Manager	17-Jun-14	Cash Monitoring	Review the invoices on this week's check run without a pre/post status.	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	17-Jun-14	Cash Monitoring	Review updated Critical Vendor list prepared by C. Forrest (EY) to understand new additions.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	17-Jun-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) to resolve certain payment issues related to advisor invoices for this week's check run.	0.6	$ 485.00	$ 291
Swaminathan, Sheshan	SS	Senior	17-Jun-14	Cash Monitoring	Prepare correspondence with A. Redmond and M. Jamison (both COD) in order to ensure that certain details of the cash dashboard is correctly stated	0.2	$ 360.00	$ 72
Swaminathan, Sheshan	SS	Senior	17-Jun-14	Cash Monitoring	Review the email correspondence provided by S. Johnson (COD) in order to see if all details were provided to finalize the cash dashboard	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	18-Jun-14	Cash Monitoring	Continue review of DMC Consultants for BSEED as it meets the Finance directors threshold for review	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	18-Jun-14	Cash Monitoring	Draft correspondence for T. Hutcherson (COD) to send to Library Department regarding the DTE clean up process	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	18-Jun-14	Cash Monitoring	Draft correspondence to Stacy Fox (COD) requesting approval for Auto no fault claims classified by the Law Department	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	18-Jun-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	18-Jun-14	Cash Monitoring	Participate in call with T. Hutcherson (COD) and C. Blessett-Wright (COD) regarding outstanding Library DTE Invoices needing to get off hold	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	18-Jun-14	Cash Monitoring	Review contract and check request for vendors Ingram and Midwest Tape as requested by J. Heuer (EY) to approve for payment in week ending 6-20.	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	18-Jun-14	Cash Monitoring	Review IPH Payment packet for Health and Wellness as it meets the Finance Directors threshold for review	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	18-Jun-14	Cash Monitoring	Update preliminary check run files for comments and edits from M. Messana (EY)	0.6	$ 360.00	$ 216
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Jun-14	Cash Monitoring	Review actual daily cash activity reporting package for City senior management team	0.9	$ 650.00	$ 585
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Jun-14	Cash Monitoring	Analyze cash activity associated with State Revenue Sharing including liquor revenue in connection with monitoring of year to date collections versus budget	0.7	$ 650.00	$ 455
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Jun-14	Cash Monitoring	Prepare updated analysis of year-to-date cash collections as compared to projected revenues in order to estimate if material deviations exists	1.2	$ 650.00	$ 780
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Jun-14	Cash Monitoring	Participate in meeting with J. Naglick (COD), J. Gross (COD), E. Higgs (COD), M. Hall (COD), and E. Lee (EY) to discuss reconciliation of outstanding amounts owed to benefits vendor and UTGO settlement agreement terms	1.9	$ 650.00	$ 1,235
Lee, Edna	EL	Senior Manager	18-Jun-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 critcal and urgent to the City's operations.	0.8	$ 650.00	$ 520
Lee, Edna	EL	Senior Manager	18-Jun-14	Cash Monitoring	Participate in meeting with J. Naglick (COD), M. Jamison (COD), E. Higgs (COD), J. Gross (COD), M. Hall (COD) and D. Jerneycic (EY) regarding COPS Trust benefits reconciliation, accounting impact from bond negotiations, and accounting for AT&T wire transfer (Partial)	1.6	$ 650.00	$ 1,040
Messana, Megan A.	MAM	Manager	18-Jun-14	Cash Monitoring	Analyze payment files for week ended 6/20 to review proposed payment status for invoices available for payment in accordance with bankruptcy rules.	1.1	$ 485.00	$ 534
Panagiotakis, Sofia	SP	Manager	18-Jun-14	Cash Monitoring	Prepare the additional list for advisors for this week's check run.	0.5	$ 485.00	$ 243
Panagiotakis, Sofia	SP	Manager	18-Jun-14	Cash Monitoring	Review restructuring report to determine which advisors will need approval for next week's check run.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	18-Jun-14	Cash Monitoring	Prepare fee verification forms for J. Naglick (COD) to sign.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	18-Jun-14	Cash Monitoring	Review payments to Michigan Muncipal Services Authority (MMSA) to review amount spent and amount remaining on contract.	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	18-Jun-14	Cash Monitoring	Review new advisor invoices received.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	18-Jun-14	Cash Monitoring	Participate in daily cash meeting with J. Naglick, M. Jamison, B. Jackson, and P. Scales (all COD) cash management team.	0.6	$ 485.00	$ 291
Patel, Deven V.	DVP	Manager	18-Jun-14	Cash Monitoring	Prepare correspondence with E. Higgs (COD), M. Jamison (COD) and L. Duncan (COD)to discuss pending separation of comingled cash and its impact on cash	0.5	$ 485.00	$ 243

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	18-Jun-14	Cash Monitoring	Prepare summary of Zoo and DIA distributions based on feedback from L. Duncan (COD) and N. Timmons (COD) to confirm correct distributions	1.4	$ 485.00	$ 679
Swaminathan, Sheshan	SS	Senior	18-Jun-14	Cash Monitoring	Participate in meeting with S. Johnson (COD) regarding missing balances for May	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	19-Jun-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	1.4	$ 360.00	$ 504
Forrest, Chelsea	CF	Senior	19-Jun-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	1.8	$ 360.00	$ 648
Forrest, Chelsea	CF	Senior	19-Jun-14	Cash Monitoring	Break out 36D and DWSD payments and notify department heads	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	19-Jun-14	Cash Monitoring	Draft correspondence to T. Hutcherson (COD) asking for information on the REDACT invoice/wire discrepancy	0.3	$ 360.00	$ 108
Forrest, Chelsea	CF	Senior	19-Jun-14	Cash Monitoring	Draft correspondence to T. Hutcherson (COD) to note any invoices needing to put on hold	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	19-Jun-14	Cash Monitoring	Prepare correspondences to ten departments requesting further information of the payments meeting the Finance Director's threshold	1.1	$ 360.00	$ 396
Forrest, Chelsea	CF	Senior	19-Jun-14	Cash Monitoring	Review the payment reconciliation file prepared by J. Heuer (EY) and note any changes that need to be made	1.3	$ 360.00	$ 468
Forrest, Chelsea	CF	Senior	19-Jun-14	Cash Monitoring	Update the analysis of large invoices to be reviewed per the Finance Directors threshold	1.2	$ 360.00	$ 432
Heuer, Jack A.	JAH	Staff	19-Jun-14	Cash Monitoring	Prepare reconciliation of 6-13 Approved Check Run and 6-13 Payment Register.	1.8	$ 185.00	$ 333
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Jun-14	Cash Monitoring	Review actual daily cash activity reporting package for City senior management team	0.5	$ 650.00	$ 325
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Jun-14	Cash Monitoring	Prepare updated analysis of year-to-date cash collections as compared to projected revenues in order to estimate if material deviations exists (continued)	0.5	$ 650.00	$ 325
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Jun-14	Cash Monitoring	Participate in meeting with S. Swaminathan (EY) in order to explain certain movements in benefits funds from May	0.3	$ 650.00	$ 195
Panagiotakis, Sofia	SP	Manager	19-Jun-14	Cash Monitoring	Participate in daily cash meeting with J. Naglick, M. Jamison, B. Jackson, and P. Scales (all COD) cash management team.	0.8	$ 485.00	$ 388
Panagiotakis, Sofia	SP	Manager	19-Jun-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) and T. Hutcherson (COD) to resolve issues surrounding a last minute addition to this week's check run.	0.7	$ 485.00	$ 340
Panagiotakis, Sofia	SP	Manager	19-Jun-14	Cash Monitoring	Participate in meeting with J. Naglick (COD) to discuss approvals for certain advisor invoices and the fee verification forms.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	19-Jun-14	Cash Monitoring	Participate in meeting with S. Mays (COD) to discuss approvals for advisor invoices.	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	19-Jun-14	Cash Monitoring	Review all invoices and payments to Brooks Wilkins to verify they were made correctly.	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	19-Jun-14	Cash Monitoring	Prepare memo for E. Lee (EY) to summarize what items may impact the restructuring analysis and by how much.	0.8	$ 485.00	$ 388
Panagiotakis, Sofia	SP	Manager	19-Jun-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) to discuss advisor invoices for next week's check run.	0.6	$ 485.00	$ 291
Patel, Deven V.	DVP	Manager	19-Jun-14	Cash Monitoring	Prepare correspondence with D. Capobres (COD) in order to assess detailed journal entries behind State Revenue Sharing actuals during FY13 and FY14	0.3	$ 485.00	$ 146
Patel, Deven V.	DVP	Manager	19-Jun-14	Cash Monitoring	Review miscellaneous cash receipts to date for FY14 in preparation for final reforecast and close of fiscal year	0.6	$ 485.00	$ 291
Patel, Deven V.	DVP	Manager	19-Jun-14	Cash Monitoring	Review benefits invoices outstanding summary to assess impact on cash and report to M. Jamison (COD) and J. Naglick (COD)	0.8	$ 485.00	$ 388
Patel, Deven V.	DVP	Manager	19-Jun-14	Cash Monitoring	Participate in meeting with S. Swaminathan (EY) in order to review the benefits movements from May	0.4	$ 485.00	$ 194
Swaminathan, Sheshan	SS	Senior	19-Jun-14	Cash Monitoring	Prepare correspondence with R. Singleton (COD) requesting clarity on non-departmental cash receipts.	0.2	$ 360.00	$ 72
Swaminathan, Sheshan	SS	Senior	19-Jun-14	Cash Monitoring	Prepare follow-up correspondence with M. Jamison (COD) requesting clarity on certain cash movements, which have transpired in the benefits fund	0.2	$ 360.00	$ 72
Swaminathan, Sheshan	SS	Senior	19-Jun-14	Cash Monitoring	Participate in meeting with D. Jerneycic (EY) in order to explain certain movements in benefits funds from May	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
Swaminathan, Sheshan	SS	Senior	19-Jun-14	Cash Monitoring	Participate in meeting with D. Patel (EY) in order to review the benefits movements from May	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	19-Jun-14	Cash Monitoring	Prepare correspondence with B. Rosenblum (Jones Day) regarding FY14 casino revenue trappings to determine how balances should be classified in cash	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	19-Jun-14	Cash Monitoring	Review the historical daily cash movements with regard to casino revenues to see how the previous returns of the incremental casino holdback were treated	0.4	$ 360.00	$ 144
Heuer, Jack A.	JAH	Staff	20-Jun-14	Cash Monitoring	Prepare 6-20 Check Register Report.	1.9	$ 185.00	$ 352
Jerneycic, Daniel J.	DJJ	Senior Manager	20-Jun-14	Cash Monitoring	Participate in phone conversation with S. Swaminathan (EY) regarding the variances between the State Shared revenues and the cash pack	0.4	$ 650.00	$ 260
Lee, Edna	EL	Senior Manager	20-Jun-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
Panagiotakis, Sofia	SP	Manager	20-Jun-14	Cash Monitoring	Prepare correspondence to B. Jackson (COD) to explain court orders to appoint and pay Phoenix.	0.2	$ 485.00	$ 97
Panagiotakis, Sofia	SP	Manager	20-Jun-14	Cash Monitoring	Review the restructuring report to determine what invoices will need approvals and are up for payment.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	20-Jun-14	Cash Monitoring	Review new advisor invoices received.	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	20-Jun-14	Cash Monitoring	Review all payments made out of the restructuring cost center to determine if any incorrect payments were made and to ensure that payments were processed properly.	0.4	$ 485.00	$ 194
Swaminathan, Sheshan	SS	Senior	20-Jun-14	Cash Monitoring	Prepare adjustments to the historical casino based on response from B. Rosenblum (Jones Day)	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	20-Jun-14	Cash Monitoring	Participate in phone conversation with D. Jerneycic (EY) regarding the variances between the State Shared revenues and the cash pack	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	20-Jun-14	Cash Monitoring	Prepare adjustments to the cash dashboard in order to finalize the report for May	1.1	$ 360.00	$ 396
Swaminathan, Sheshan	SS	Senior	20-Jun-14	Cash Monitoring	Analyze movements reflected in the transaction log provided by S. Brown (US Bank Trustee) to determine the basis of variance in shared services revenue from the state's website versus the City's reporting	2.2	$ 360.00	$ 792
Swaminathan, Sheshan	SS	Senior	22-Jun-14	Cash Monitoring	Prepare adjustments to the supporting exhibits for the May final cash dashboard	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	23-Jun-14	Cash Monitoring	Draft correspondence to L. Sowle (COD) regarding Napa invoice she had requested payment of	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	23-Jun-14	Cash Monitoring	Draft correspondence to T. Hutcherson (COD) with the invoices noted by Law Department that are duplicates or need to be canceled	0.2	$ 360.00	$ 72
Forrest, Chelsea	CF	Senior	23-Jun-14	Cash Monitoring	Reconcile list provided by the parking department to the preliminary check run list to note any invoices needed to be added to the additional check run list	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	23-Jun-14	Cash Monitoring	Review Adamo payment packet for P&D as it meets the Finance Directors threshold for review	0.7	$ 360.00	$ 252
Forrest, Chelsea	CF	Senior	23-Jun-14	Cash Monitoring	Review DBA payment packet for DHS it meets the Finance Directors threshold for review	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	23-Jun-14	Cash Monitoring	Review DES payment packet for DHS as it meets the Finance Directors threshold for review	0.9	$ 360.00	$ 324
Forrest, Chelsea	CF	Senior	23-Jun-14	Cash Monitoring	Review Futurenet payment packet for P&D as it meets the Finance Directors threshold for review	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	23-Jun-14	Cash Monitoring	Review Rizzo payment packet for DPW as it meets the Finance Directors threshold for review	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	23-Jun-14	Cash Monitoring	Review SEMA payment packets for Health and Wellness Department as it meets the Finance Directors threshold for review	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	23-Jun-14	Cash Monitoring	Review the payment reconciliation file prepared by J. Heuer (EY) and note any changes that need to be made	1.2	$ 360.00	$ 432
Forrest, Chelsea	CF	Senior	23-Jun-14	Cash Monitoring	Review TMC Alliance payment packet for PLD as they meet the Finance Directors threshold for review	0.4	$ 360.00	$ 144
Heuer, Jack A.	JAH	Staff	23-Jun-14	Cash Monitoring	Continue to prepare 6-20 Check Register File.	1.6	$ 185.00	$ 296

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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-Jun-14	Cash Monitoring	Participate in meeting with S. Swaminathan (EY), D. Patel (EY), E. Higgs (COD) and M. Jamison (COD) regarding the adjustment to the flow of cash in going forward beginning in FY15	0.5	$ 650.00	$ 325
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Jun-14	Cash Monitoring	Review actual daily cash activity reporting package for City senior management team	2.1	$ 650.00	$ 1,365
Lee, Edna	EL	Senior Manager	23-Jun-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 critcal and urgent to the City's operations.	0.9	$ 650.00	$ 585
Panagiotakis, Sofia	SP	Manager	23-Jun-14	Cash Monitoring	Review final disbursement file prepared by J. Heuer (EY) with pre/post bankruptcy information	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	23-Jun-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) to follow up on progress with advisor invoices up for payment on 6/27.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	23-Jun-14	Cash Monitoring	Prepare summary of non-advisor payments out of the restructuring cost center for P. Scales (COD).	0.3	$ 485.00	$ 146
Patel, Deven V.	DVP	Manager	23-Jun-14	Cash Monitoring	Participate in call with D. Jerneycic (EY), S. Swaminathan (EY), M. Jamison (COD), E. Higgs (COD) to discuss separation of Funds from general fund cash	0.5	$ 485.00	$ 243
Swaminathan, Sheshan	SS	Senior	23-Jun-14	Cash Monitoring	Prepare final adjustments to the cash dashboard in order to circulate it to D. Patel and D. Jerneycic (both EY) for posting to the dataroom	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	23-Jun-14	Cash Monitoring	Participate in meeting with D. Jerneycic (EY), D. Patel (EY), E. Higgs (COD) and M. Jamison (COD) regarding the adjustment to the flow of cash in going forward beginning in FY15	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	24-Jun-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	24-Jun-14	Cash Monitoring	Contacted vendor to receive updated price list for invoices meeting the Finance Directors threshold for review	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	24-Jun-14	Cash Monitoring	Draft correspondence to departments regarding unauthorized cellphone bills on the preliminary check run files	0.7	$ 360.00	$ 252
Forrest, Chelsea	CF	Senior	24-Jun-14	Cash Monitoring	Draft correspondence to J. Abraham (COD) noting an error on invoice reviewed due to the Finance Directors threshold for review	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	24-Jun-14	Cash Monitoring	Participate in meeting with J. Abraham (COD) to discuss the Department of Public Works invoices meeting the Finance Directors review this week	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	24-Jun-14	Cash Monitoring	Review Advanced Disposal payment review for DPW as it meets the Finance Directors threshold for review	0.3	$ 360.00	$ 108
Forrest, Chelsea	CF	Senior	24-Jun-14	Cash Monitoring	Review Cummins Bridgeway payment packet for DOT as it meets the Finance Director threshold for review	0.7	$ 360.00	$ 252
Forrest, Chelsea	CF	Senior	24-Jun-14	Cash Monitoring	Review DBA Payment packet for DOT as it meets the Finance Directors threshold	1.1	$ 360.00	$ 396
Forrest, Chelsea	CF	Senior	24-Jun-14	Cash Monitoring	Review G4S payment packet for GSD as it meets the Finance Directors threshold for review	0.7	$ 360.00	$ 252
Forrest, Chelsea	CF	Senior	24-Jun-14	Cash Monitoring	Review Pierce Monroe payment packet for Parking Department as it meets the Finance Directors threshold for review	1.1	$ 360.00	$ 396
Forrest, Chelsea	CF	Senior	24-Jun-14	Cash Monitoring	Review the payment reconciliation file prepared by J. Heuer (EY) and note any changes that need to be made	0.7	$ 360.00	$ 252
Forrest, Chelsea	CF	Senior	24-Jun-14	Cash Monitoring	Review two Futurenet payment packet for DOT as it meets the Finance Directors threshold for review	0.9	$ 360.00	$ 324
Forrest, Chelsea	CF	Senior	24-Jun-14	Cash Monitoring	Review two Futurenet payment packet for HR as it meets the Finance Directors threshold for review	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	24-Jun-14	Cash Monitoring	Update the 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	1.3	$ 360.00	$ 468
Heuer, Jack A.	JAH	Staff	24-Jun-14	Cash Monitoring	Prepare Reconciliation of 6-20 Check Register File with the Approved 6-20 Check Run.	2.1	$ 185.00	$ 389
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Jun-14	Cash Monitoring	Review actual daily cash activity reporting package for City senior management team	1.1	$ 650.00	$ 715

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	24-Jun-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 critcal and urgent to the City's operations.	0.7	$ 650.00	$ 455
Panagiotakis, Sofia	SP	Manager	24-Jun-14	Cash Monitoring	Participate in daily cash meeting with J. Naglick, M. Jamison, B. Jackson, and P. Scales (all COD) cash management team.	0.5	$ 485.00	$ 243
Panagiotakis, Sofia	SP	Manager	24-Jun-14	Cash Monitoring	Prepare the advisor invoices for payment on 6/27/2014 for AP to process.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	24-Jun-14	Cash Monitoring	Particpate in meeting with T. Hutcherson (COD) to discuss payments for the week of 6/27.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	24-Jun-14	Cash Monitoring	Prepare the additional file for advisor payments on 6/27.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	24-Jun-14	Cash Monitoring	Review Board of Water invoices in AP to determine how much is outstanding for each fiscal year.	0.2	$ 485.00	$ 97
Patel, Deven V.	DVP	Manager	24-Jun-14	Cash Monitoring	Participate in follow up meeting with L. Duncan (COD) to make final determination on actual distributions to WC Zoo and DIA based on his request	0.3	$ 485.00	$ 146
Patel, Deven V.	DVP	Manager	24-Jun-14	Cash Monitoring	Review property tax millage in response to request from J. Naglick (COD) as the City finalizes FY15 property tax bills	0.5	$ 485.00	$ 243
Swaminathan, Sheshan	SS	Senior	24-Jun-14	Cash Monitoring	Participate in meeting with R. Singleton (COD) and A. Crawford (COD) regarding the deposit ticket process as it relates to the City's cash reporting	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	25-Jun-14	Cash Monitoring	Finalize the additional check run file and format to delete unnecessary information for review	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	25-Jun-14	Cash Monitoring	Finalize the check run files from updates from meeting with J. Naglick (City of Detroit) and complete necessary formatting	1.3	$ 360.00	$ 468
Forrest, Chelsea	CF	Senior	25-Jun-14	Cash Monitoring	Prepare correspondance to request approvals for court ordered worker's compensation payment	0.3	$ 360.00	$ 108
Forrest, Chelsea	CF	Senior	25-Jun-14	Cash Monitoring	Participate in meeting with J. Naglick (City of Detroit) to review all payments hitting his threshold for approval	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	25-Jun-14	Cash Monitoring	Prepare an analysis of large Board of Water Commissioners invoices to pay for mediation purposes	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	25-Jun-14	Cash Monitoring	Review five TMC Alliance payment packets for PLD as they meet the Finance Directors threshold for review	1.9	$ 360.00	$ 684
Forrest, Chelsea	CF	Senior	25-Jun-14	Cash Monitoring	Review OAS payment review for ITS as it meets the Finance Directors threshold for review	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	25-Jun-14	Cash Monitoring	Update preliminary check run files for DWSD payment approved by M. Morris (City of Detroit)	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	25-Jun-14	Cash Monitoring	Update the preliminary check run files with comments and edits from M. Messana (EY)	0.8	$ 360.00	$ 288
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Jun-14	Cash Monitoring	Review actual daily cash activity reporting package for City senior management team	0.7	$ 650.00	$ 455
Lee, Edna	EL	Senior Manager	25-Jun-14	Cash Monitoring	Review corrspondence from C. Manion (COD) regarding payment of workers compensation claims for current week and future weekky disbursements.	0.3	$ 650.00	$ 195
Messana, Megan A.	MAM	Manager	25-Jun-14	Cash Monitoring	Review weekly check disbursement files for 6/27 vendor payments to check payment status of each item prior to distribution to COD finance and EM teams.	1.6	$ 485.00	$ 776
Panagiotakis, Sofia	SP	Manager	25-Jun-14	Cash Monitoring	Participate in daily cash meeting with J. Naglick, M. Jamison, B. Jackson, and P. Scales (all COD) cash management team.	0.8	$ 485.00	$ 388
Panagiotakis, Sofia	SP	Manager	25-Jun-14	Cash Monitoring	Participate in meeting with J. Naglick (COD) to discuss payment of Board of Water invoices.	0.1	$ 485.00	$ 49
Panagiotakis, Sofia	SP	Manager	25-Jun-14	Cash Monitoring	Participate in meeting with R. Baker (COD) to discuss the documentation needed to pay a vendor.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	25-Jun-14	Cash Monitoring	Prepare correspondence with J. Sneidman (JD) to determine if there is any issues to pay vendors related to bonds.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	25-Jun-14	Cash Monitoring	Review new advisor invoices received at the direction of J. Naglick (COD)	0.4	$ 485.00	$ 194
Swaminathan, Sheshan	SS	Senior	25-Jun-14	Cash Monitoring	Correspond with S. Brown (Trustee U.S. Bank) in order to clarify the investment requirements under the trust agreement in regard to State Shared Revenues	0.2	$ 360.00	$ 72

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	26-Jun-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	26-Jun-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	1.7	$ 360.00	$ 612
Forrest, Chelsea	CF	Senior	26-Jun-14	Cash Monitoring	Break out 36D and DWSD payments and notify department heads	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	26-Jun-14	Cash Monitoring	Prepare correspondences to ten departments requesting further information of the payments meeting the Finance Director's threshold	0.9	$ 360.00	$ 324
Forrest, Chelsea	CF	Senior	26-Jun-14	Cash Monitoring	Review Limbach payment packet for General Services Department as it meets the Finance Directors threshold for review	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	26-Jun-14	Cash Monitoring	Review New Flyer contract for change effecting price list distributions	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	26-Jun-14	Cash Monitoring	Update the analysis of large invoices to be reviewed per the Finance Directors threshold	0.8	$ 360.00	$ 288
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Jun-14	Cash Monitoring	Review actual daily cash activity reporting package for City senior management team	2.2	$ 650.00	$ 1,430
Panagiotakis, Sofia	SP	Manager	26-Jun-14	Cash Monitoring	Participate in daily cash meeting with J. Naglick, M. Jamison, B. Jackson, and P. Scales (all COD) cash management team.	1.2	$ 485.00	$ 582
Panagiotakis, Sofia	SP	Manager	26-Jun-14	Cash Monitoring	Participate in call with P. McLain (COD) to discuss payments to the FAB.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	26-Jun-14	Cash Monitoring	Research payments related to FAB vendors in Oracle.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	26-Jun-14	Cash Monitoring	Participate in meeting with J. Naglick (COD) to discuss advisor approvals for next week's check run.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	26-Jun-14	Cash Monitoring	Review the DAC invoice to determine how much should be paid by the General fund, DDA and by DWSD.	1.1	$ 485.00	$ 534
Panagiotakis, Sofia	SP	Manager	26-Jun-14	Cash Monitoring	Participate in meeting with S. Swaminathan (EY) in order to understand the nuances of the City's disbursement files and determine the best way to integrate disbursements into the daily cash pack	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	26-Jun-14	Cash Monitoring	Review payments made to TMC in the past year to determine frequency and amounts.	0.2	$ 485.00	$ 97
Panagiotakis, Sofia	SP	Manager	26-Jun-14	Cash Monitoring	Prepare advisor invoices for next week's check run for Purchasing.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	26-Jun-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) to discuss advisor invoices up for payment next week and any contract issues that could prevent payments.	0.3	$ 485.00	$ 146
Patel, Deven V.	DVP	Manager	26-Jun-14	Cash Monitoring	Review professional fees summary prepared by S. Swaminathan (EY) prepared for final FY2014 cash disbursements review	0.3	$ 485.00	$ 146
Swaminathan, Sheshan	SS	Senior	26-Jun-14	Cash Monitoring	Correspond with A. Redmond (COD) to verify the status of certain Comerica accounts	0.1	$ 360.00	$ 36
Swaminathan, Sheshan	SS	Senior	26-Jun-14	Cash Monitoring	Participate in meeting with S. Panagiotakis (EY) in order to understand the nuances of the City's disbursement files and determine the best way to integrate disbursements into the daily cash pack	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	26-Jun-14	Cash Monitoring	Prepare cash dashboard updates based on new accounts and balances reflected in the bank statements sent to me by A. Redmond (COD and S. Johnson (COD)	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	27-Jun-14	Cash Monitoring	Prepare analysis on invoices potentially being paid out of Risk Management fund and send to Law department	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	27-Jun-14	Cash Monitoring	Review two Computech payment packets for ITS as it meets the Finance Directors threshold for review	1.0	$ 360.00	$ 360
Heuer, Jack A.	JAH	Staff	27-Jun-14	Cash Monitoring	Prepare analysis of invoices being paid out of the Risk Management fund for the weekending 7-4-2014	0.8	$ 185.00	$ 148
Heuer, Jack A.	JAH	Staff	27-Jun-14	Cash Monitoring	Prepare 6-27 Check Register File.	1.9	$ 185.00	$ 352
Jerneycic, Daniel J.	DJJ	Senior Manager	27-Jun-14	Cash Monitoring	Review actual daily cash activity reporting package for City senior management team	0.5	$ 650.00	$ 325
Swaminathan, Sheshan	SS	Senior	27-Jun-14	Cash Monitoring	Participate in call with D. Patel (EY) to review monthly property tax accumulation calculation in connection with final FY14 cash analysis	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	30-Jun-14	Cash Monitoring	Analyze the Planning and development grant funded payments in the preliminary check run to notify V. Miller (City of Detroit)	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	30-Jun-14	Cash Monitoring	Continue review of Data consulting payment packet for ITS as it meets the Finance Directors threshold fore review	0.2	$ 360.00	$ 72

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	30-Jun-14	Cash Monitoring	Participate in call with C. Dodd (COD) regarding OAS's mainframe modernization project and Astadia invoices	0.3	$ 360.00	$ 108
Forrest, Chelsea	CF	Senior	30-Jun-14	Cash Monitoring	Participate in meeting with J. Abraham to review invoices for Department of Public Works meeting the Finance Directors threshold of review	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	30-Jun-14	Cash Monitoring	Participate in meeting with J. Naglick to review all P&D payments meeting his threshold for review	0.2	$ 360.00	$ 72
Forrest, Chelsea	CF	Senior	30-Jun-14	Cash Monitoring	Prepare correspondence to departments with outstanding support still necessary for this week's check run	0.3	$ 360.00	$ 108
Forrest, Chelsea	CF	Senior	30-Jun-14	Cash Monitoring	Review CW Professional payment packet for ITS as it meets the Finance Directors threshold for review	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	30-Jun-14	Cash Monitoring	Review Data Consulting payment packet for ITS department as it meets the Finance Directors threshold for review	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	30-Jun-14	Cash Monitoring	Review Enjoi Payment packet for DOT as it meets the Finance Directors threshold for review	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	30-Jun-14	Cash Monitoring	Review Health Alliance Plan payment packet for 36th District as it meets the Finance Directors threshold for review	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	30-Jun-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-Jun-14	Cash Monitoring	Review MV Contract Transportation for DOT as it meets the Finance Directors threshold for review	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	30-Jun-14	Cash Monitoring	Review OAS payment review for ITS as it meets the Finance Directors threshold for review	0.7	$ 360.00	$ 252
Forrest, Chelsea	CF	Senior	30-Jun-14	Cash Monitoring	Review State of Michigan Bulk Gas payment packet for DOT as it meets the Finance Directors threshold for review	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	30-Jun-14	Cash Monitoring	Review two Detroit Transportation Corp payment packets for Detroit Department of Transportation as they meet the Finance Directors threshold for review	1.1	$ 360.00	$ 396
Forrest, Chelsea	CF	Senior	30-Jun-14	Cash Monitoring	Update preliminary check run files with approved listing of DWSD payments from M. Morris (City of Detroit)	0.8	$ 360.00	$ 288
Heuer, Jack A.	JAH	Staff	30-Jun-14	Cash Monitoring	Continue to prepare QOL process flow with information provided by M. Jamison (COD) on the requirements for the business plan and the review process.	2.4	$ 185.00	$ 444
Heuer, Jack A.	JAH	Staff	30-Jun-14	Cash Monitoring	Participate in meeting with S. Swaminathan (EY), S. Panagiotakis (EY) and E. Lee (EY) to understand the cash movements between the Chase 2382 account and the AP disbursement account	0.3	$ 185.00	$ 56
Lee, Edna	EL	Senior Manager	30-Jun-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 critcal and urgent to the City's operations.	1.7	$ 650.00	$ 1,105
Lee, Edna	EL	Senior Manager	30-Jun-14	Cash Monitoring	Participate in meeting with J. Heuer (EY), S. Panagiotakis (EY) and S. Swaminathan (EY) to understand the cash movements between the Chase 2382 account and the AP disbursement account.	0.3	$ 650.00	$ 195
Lee, Edna	EL	Senior Manager	30-Jun-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 critcal and urgent to the City's operations.	0.8	$ 650.00	$ 520
Panagiotakis, Sofia	SP	Manager	30-Jun-14	Cash Monitoring	Review final disbursements file created by J. Heuer (EY) with pre/post information.	0.2	$ 485.00	$ 97
Panagiotakis, Sofia	SP	Manager	30-Jun-14	Cash Monitoring	Review new advisor invoices received at the direction of J. Naglick (COD)	0.7	$ 485.00	$ 340
Panagiotakis, Sofia	SP	Manager	30-Jun-14	Cash Monitoring	Participate in meeting with J. Heuer (EY), S. Swaminathan (EY) and E. Lee (EY) to understand the cash movements between the Chase 2382 account and the AP disbursement account	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	30-Jun-14	Cash Monitoring	Prepare invoices for 7/3 check run for AP.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	30-Jun-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to discuss advisor payments for 7/3 and some issues related to payments for certain advisors.	0.6	$ 485.00	$ 291

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	30-Jun-14	Cash Monitoring	Prepare summary of all disbursements from the restructuring cost center related to the staffing companies by contracts as requested by D. Bryant (COD) in Purchasing.	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	30-Jun-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) and T. Hutcherson (COD) to discuss how to set up a purchase order for the release of a holdback for Miller canfield.	0.4	$ 485.00	$ 194
Swaminathan, Sheshan	SS	Senior	30-Jun-14	Cash Monitoring	Prepare correspondence with S. Johnson (COD) and A. Redmond (COD) regarding missing bank balances in the June 27 cash dashboard	0.2	$ 360.00	$ 72
Swaminathan, Sheshan	SS	Senior	30-Jun-14	Cash Monitoring	Participate in meeting with J. Heuer, S. Panagiotakis and E. Lee (all EY) to understand the cash movements between the Chase 2382 account and the AP disbursement account	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	30-Jun-14	Cash Monitoring	Prepare consolidated view of various bank balances into the cash dashboard as of June 27	0.5	$ 360.00	$ 180
				Cash Monitoring Total		**282.4**		**$ 117,662**
Lee, Edna	EL	Senior Manager	3-Jun-14	Claims Analysis	Participate in weekly claims update call (partial) with J. Ellman (Jones Day), D. Merritt (Jones Day), T. Dolcourt (Foley & Lardner), J. Simon (Foley & Lardner), M. Paque (KCC), A. Estrada (KCC) and S. Panagiotakis (EY) to discuss status of claims reconciliations, objections, and next steps.	0.5	$ 650.00	$ 325
Lee, Edna	EL	Senior Manager	3-Jun-14	Claims Analysis	Participate in discussion with B. Palazzola (COD) regarding information requests related to grant funds and potential related claims.	0.3	$ 650.00	$ 195
Panagiotakis, Sofia	SP	Manager	3-Jun-14	Claims Analysis	Review responses from various departments regarding Iron Mountain claim.	1.4	$ 485.00	$ 679
Panagiotakis, Sofia	SP	Manager	3-Jun-14	Claims Analysis	Participate in call with J. Ellman (JD), D. Merret (JD), T. Dolcourt (Foley), J. Simon (Foley) and E. Lee (EY) to discuss an update on claims.	0.5	$ 485.00	$ 243
Forrest, Chelsea	CF	Senior	4-Jun-14	Claims Analysis	Participate in meeting with S. Panagiotakis (EY) to discuss litigation and similar claims listed on the schedule of liabilities.	0.7	$ 360.00	$ 252
Panagiotakis, Sofia	SP	Manager	4-Jun-14	Claims Analysis	Participate in meeting with C. Forrest (EY) to discuss litigation and similar claims listed on the schedule of liabilitites.	0.7	$ 485.00	$ 340
Heuer, Jack A.	JAH	Staff	5-Jun-14	Claims Analysis	Participate in meeting with S. Panagiotakis (EY) to discuss summary of invoices provided by Iron Mountain for its claim against the City of Detroit to be shared with Jones Day.	0.7	$ 185.00	$ 130
Heuer, Jack A.	JAH	Staff	5-Jun-14	Claims Analysis	Prepare updates to the summary of the Iron Mountain claim to include department responses about outstanding invoices to be shared with Jones Day.	1.4	$ 185.00	$ 259
Panagiotakis, Sofia	SP	Manager	5-Jun-14	Claims Analysis	Participate in meeting with J. Heuer (EY) to discuss summary of invoices provided by Iron Mountain for its claim against the City of Detroit to be shared with Jones Day	0.7	$ 485.00	$ 340
Panagiotakis, Sofia	SP	Manager	5-Jun-14	Claims Analysis	Review J. Heuer's (EY) analysis of Iron mountain claims.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	6-Jun-14	Claims Analysis	Research the state filed environmental claims.	0.9	$ 485.00	$ 437
Lee, Edna	EL	Senior Manager	10-Jun-14	Claims Analysis	Participate in weekly claims update call with D. Merritt (Jones Day), T. Dolcourt (Foley & Lardner), M. Paque (KCC), A. Estrada (COD), S. Panagiotakis (EY) to discuss status of claims reconciliations, objections, and next steps.	0.4	$ 650.00	$ 260
Panagiotakis, Sofia	SP	Manager	10-Jun-14	Claims Analysis	Participate in call with J. Ellman (JD), D. Merret (JD), T. Dolcourt (Foley), J. Simon (Foley), E. Lee (EY) to discuss an update on claims.	0.4	$ 485.00	$ 194
Heuer, Jack A.	JAH	Staff	11-Jun-14	Claims Analysis	Prepare updates to Iron Mountain Claim summary with department information from E. Crawford (COD) and T. Tolliver (COD).	0.5	$ 185.00	$ 93
Panagiotakis, Sofia	SP	Manager	12-Jun-14	Claims Analysis	Review the Iron Mountain claims analysis prepared by J. Heuer (EY).	0.9	$ 485.00	$ 437
Panagiotakis, Sofia	SP	Manager	12-Jun-14	Claims Analysis	Prepare email to J. Tiller (JD) and D. Saldanha (EY) summarizing the finding of the Iron Mountain claims analysis.	0.3	$ 485.00	$ 146
Heuer, Jack A.	JAH	Staff	16-Jun-14	Claims Analysis	Participate in meeting with L. Finley (COD) to overview current invoices and the contract with Iron Mountain.	0.3	$ 185.00	$ 56
Heuer, Jack A.	JAH	Staff	16-Jun-14	Claims Analysis	Participate in meeting with J. Tiller (JD), S. Panagiotakis (EY), and D. Saldanha (EY) to follow up on process made to reconcile Iron Mountain claim.	0.4	$ 185.00	$ 74
Panagiotakis, Sofia	SP	Manager	16-Jun-14	Claims Analysis	Participate in call with J. Tiller (JD) and D. Saldanha (EY) to discuss the Iron Mountain claim reconciliation.	0.6	$ 485.00	$ 291

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	17-Jun-14	Claims Analysis	Participate in call with J. Wolbrink (COD) to discuss the law invoices for the Iron Mountain Claim.	0.5	$ 485.00	$ 243
Panagiotakis, Sofia	SP	Manager	17-Jun-14	Claims Analysis	Prepare updated the claims analysis with the latest claims file provided by KCC.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	17-Jun-14	Claims Analysis	Review progress on reconciling largest trade claims and progress on 503(b)(9) analysis.	0.2	$ 485.00	$ 97
Panagiotakis, Sofia	SP	Manager	17-Jun-14	Claims Analysis	Participate in call with J. Ellman (JD), D. Merret (JD), T. Dolcourt (Foley), and J. Simon (Foley) to discuss an update on claims.	0.5	$ 485.00	$ 243
Panagiotakis, Sofia	SP	Manager	17-Jun-14	Claims Analysis	Review updated claims file prepared by J. Heuer (EY) to see progress on claims analysis and review work.	0.8	$ 485.00	$ 388
Heuer, Jack A.	JAH	Staff	18-Jun-14	Claims Analysis	Prepare updates to Iron Mountain Claim reconciliation to incorporate information provided by T. Tolliver (COD).	0.4	$ 185.00	$ 74
Panagiotakis, Sofia	SP	Manager	18-Jun-14	Claims Analysis	Participate in meeting with E. Crawford (COD) to discuss the Iron Mountain reconciliation process for invoices related to Purchasing.	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	23-Jun-14	Claims Analysis	Review responses from City departments to update the Iron Mountain Claims Reconciliation.	0.8	$ 485.00	$ 388
Heuer, Jack A.	JAH	Staff	24-Jun-14	Claims Analysis	Prepare updates to the summary of 503 (b)(9) Claims against the City of Detroit by incorporating additional claims and payments made by the City.	1.4	$ 185.00	$ 259
Heuer, Jack A.	JAH	Staff	24-Jun-14	Claims Analysis	Prepare updates to the summary of Reclamation Claims against the City of Detroit by incorporating additional claims and payments made by the City.	2.1	$ 185.00	$ 389
Heuer, Jack A.	JAH	Staff	25-Jun-14	Claims Analysis	Prepare Detroit Electrical Service Claim package including a summary of the claim, the invoices making up the claim, and approvals needed from the related City departments.	0.9	$ 185.00	$ 167
Heuer, Jack A.	JAH	Staff	25-Jun-14	Claims Analysis	Prepare IBM package including a summary of the claim, the invoices making up the claim, and approvals needed from the related City departments.	1.1	$ 185.00	$ 204
Heuer, Jack A.	JAH	Staff	25-Jun-14	Claims Analysis	Prepare summary of unreconciled claims that need to be addressed with an action plan for each claim.	1.2	$ 185.00	$ 222
Heuer, Jack A.	JAH	Staff	25-Jun-14	Claims Analysis	Prepare an excel book of reconciled claims for review by S. Panagiotakis (EY)	1.3	$ 185.00	$ 241
Panagiotakis, Sofia	SP	Manager	25-Jun-14	Claims Analysis	Prepare an Iron Mountain summary of the claims reconciliation broken out by what has been paid, rejected, agreed with and currently in AP for Jones Day.	1.9	$ 485.00	$ 922
Panagiotakis, Sofia	SP	Manager	25-Jun-14	Claims Analysis	Participate in meeting with B. Jackson (COD) to understand contract issues surrounding Iron Mountain.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	25-Jun-14	Claims Analysis	Prepare correspondence with D. Saldanha (EY) and B. Pickering (EY) related to Iron Mountain litigation and its impact on the claims analysis.	0.2	$ 485.00	$ 97
Panagiotakis, Sofia	SP	Manager	27-Jun-14	Claims Analysis	Revised Iron Mountain claim reconciliation to be able to send to Iron Mountain.	1.1	$ 485.00	$ 534
				Claims Analysis Total		**27.7**		**$ 10,035**
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Jun-14	Communications with Creditors	Prepare historical actual monthly cash flow schedules for General Fund at the request of Phoenix	1.4	$ 650.00	$ 910
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Jun-14	Communications with Creditors	Prepare summary of historical utility user tax cash revenue and monthly forecast for FY 2015 at the request of State Treasury	1.6	$ 650.00	$ 1,040
Santambrogio, Juan	JS	Senior Manager	2-Jun-14	Communications with Creditors	Prepare response to Phoenix regarding information request status	0.4	$ 650.00	$ 260
Malhotra, Gaurav	GM	Principal	3-Jun-14	Communications with Creditors	Review LTGO settlement assumptions	1.1	$ 800.00	$ 880
Patel, Deven V.	DVP	Manager	3-Jun-14	Communications with Creditors	Review partial pay data in comparison to data prepared by City in reponse to creditor diligence request	0.3	$ 485.00	$ 146
Santambrogio, Juan	JS	Senior Manager	3-Jun-14	Communications with Creditors	Participate in meeting with M. Kopacz and B. Gleason (Phoenix) and G. Kushiner and K. Hand (CM) to discuss financial projections in plan of adjustment	1.2	$ 650.00	$ 780
Bugden, Nicholas R.	NRB	Senior	5-Jun-14	Communications with Creditors	Prepare updated Headcount tracking file	1.1	$ 360.00	$ 396
Malhotra, Gaurav	GM	Principal	7-Jun-14	Communications with Creditors	Review of LTGO term sheet	0.5	$ 800.00	$ 400
Malhotra, Gaurav	GM	Principal	7-Jun-14	Communications with Creditors	Participate in conference call with D. Heiman (Jones Day), K.Orr (Emergency Manager) regarding LTGO settlement	0.6	$ 800.00	$ 480
Jerneycic, Daniel J.	DJJ	Senior Manager	11-Jun-14	Communications with Creditors	Prepare responses to Syncora data discovery requests in conjunction with Jones Day	1.3	$ 650.00	$ 845
Jerneycic, Daniel J.	DJJ	Senior Manager	12-Jun-14	Communications with Creditors	Participate in meeting with G. Irwin (JD), C. DiPompeo (JD), J. Naglick (COD), and R. Drumb (COD) to discuss proposed response to Syncora discovery request and availability of related data	0.6	$ 650.00	$ 390

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	12-Jun-14	Communications with Creditors	Prepare correspondence and responsive materials in connection with Syncora data discovery request and related meetings	0.7	$ 650.00	$ 455
Jerneycic, Daniel J.	DJJ	Senior Manager	12-Jun-14	Communications with Creditors	Prepare resonses to inquiries from C. DiPompeo (JD) and L. Nelson (JD) in connection with objector discovery requests related to asset sales, historical financial data, and financial projections	1.2	$ 650.00	$ 780
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Jun-14	Communications with Creditors	Prepare summary of hypothetical reporting environment post emergence from bankruptcy in consideration of creditor concerns of budget to actual monitoring	0.8	$ 650.00	$ 520
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Jun-14	Communications with Creditors	Prepare responses to Phoenix data requests	0.3	$ 650.00	$ 195
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Jun-14	Communications with Creditors	Review pension sensitivity analysis prepared at the request of Phoenix (expert witness) in order to estimate impact of deviations in asset investment returns	1.7	$ 650.00	$ 1,105
				Communications with Creditors Total		**14.8**		**$ 9,582**
Saldanha, David	DS	Senior Manager	2-Jun-14	Executory contracts	Participate in discussion with J. Tiller (JD) regarding the removal of certain vendors from the rejected contract list at the request of the vendor after entering into revised agreements with the city	0.5	$ 650.00	$ 325
Saldanha, David	DS	Senior Manager	2-Jun-14	Executory contracts	Participate in discussion with L. Willis (COD) regarding vendor contracts to be assumed and rejected and status of the process including next steps	0.7	$ 650.00	$ 455
Saldanha, David	DS	Senior Manager	2-Jun-14	Executory contracts	Participate in discussion with M. Paque (KCC) regarding status of scanned documents including providing an update schedule to the city	0.5	$ 650.00	$ 325
Saldanha, David	DS	Senior Manager	5-Jun-14	Executory contracts	Review information provided by M. Paque (KCC) regarding scanned documents to date prior to sending to the city at the request of B. Jackson (COD)	0.5	$ 650.00	$ 325
Saldanha, David	DS	Senior Manager	11-Jun-14	Executory contracts	Participate in discussion with V. Patel (COD) regarding providing updated information on invoice activity to determine potential expired contracts at the request of Jones Day	0.5	$ 650.00	$ 325
Saldanha, David	DS	Senior Manager	18-Jun-14	Executory contracts	Prepare updated list of rejected contracts to be filed with the court with address and contract description informaiton at the request of Jones Day	1.8	$ 650.00	$ 1,170
Saldanha, David	DS	Senior Manager	19-Jun-14	Executory contracts	Continue to prepare updated list of rejected contracts to be filed with the court with address and contract description informaiton at the request of Jones Day	1.7	$ 650.00	$ 1,105
Saldanha, David	DS	Senior Manager	19-Jun-14	Executory contracts	Preparing finalized rejected contract schedule to be filed with the court based on the changes provided by Jones Day, including removal of certain legal contracts that have been settled	1.8	$ 650.00	$ 1,170
Saldanha, David	DS	Senior Manager	19-Jun-14	Executory contracts	Participate in call with J. Tiller (JD) regarding the changes required to finalize the schedule of rejected contracts to be filed as an exhibit with Court	0.9	$ 650.00	$ 585
Saldanha, David	DS	Senior Manager	24-Jun-14	Executory contracts	Prepare finalized rejected contract schedule in court filing format based on changes made Jones Day review	1.0	$ 650.00	$ 650
				Executory contracts Total		**9.9**		**$ 6,435**
Sallee, Caroline M.	CMS	Manager	24-Jun-14	Expert Testimony	Revise commercial and industrial property tax section of report.	1.5	$ 550.00	$ 825
Sallee, Caroline M.	CMS	Manager	25-Jun-14	Expert Testimony	Participate in call with S. Hunger (Jones Day), Chris Dipompeo (Jones Day) and Geoff Stewart (Jones Day) to prepare for testimony on report.	2.0	$ 550.00	$ 1,100
Sallee, Caroline M.	CMS	Manager	25-Jun-14	Expert Testimony	Participate in call with S. Hunger (Jones Day), Chris Dipompeo (Jones Day) and Geoff Stewart (Jones Day) to prepare for testimony on report. Second prep session of the day.	2.0	$ 550.00	$ 1,100
Sallee, Caroline M.	CMS	Manager	25-Jun-14	Expert Testimony	Revise expert report by adding new forecasts and revising text aound property tax assumptions.	2.4	$ 550.00	$ 1,320
Sallee, Caroline M.	CMS	Manager	26-Jun-14	Expert Testimony	Revise section of expert testimony report.	0.8	$ 550.00	$ 440
Sallee, Caroline M.	CMS	Manager	27-Jun-14	Expert Testimony	Revise section on Renaissanze Zones in expert report.	1.4	$ 550.00	$ 770
Sallee, Caroline M.	CMS	Manager	27-Jun-14	Expert Testimony	Revise assumptions for state revenue sharing of expert report.	2.1	$ 550.00	$ 1,155
Sallee, Caroline M.	CMS	Manager	30-Jun-14	Expert Testimony	Prepare expert testimony report by revising assumptions section on residential property.	0.8	$ 550.00	$ 440
Sallee, Caroline M.	CMS	Manager	30-Jun-14	Expert Testimony	Revise expert testimony assumptions section on commercial property.	1.1	$ 550.00	$ 605
Sallee, Caroline M.	CMS	Manager	30-Jun-14	Expert Testimony	Revise expert testimony assumptions section on industrial property.	1.4	$ 550.00	$ 770
Sallee, Caroline M.	CMS	Manager	30-Jun-14	Expert Testimony	Prepare expert testimony report by editing methodology section.	2.2	$ 550.00	$ 1,210
				Expert Testimony Total		**17.7**		**$ 9,735**

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	2-Jun-14	Fee/Employment Applications	Prepare March expenses for consolidation into the invoice master file.	0.9	$ 360.00	$ 324
Heuer, Jack A.	JAH	Staff	2-Jun-14	Fee/Employment Applications	Participate in meeting with S. Swaminathan (EY) regarding the preparation of the May fee application	0.4	$ 185.00	$ 74
Patel, Deven V.	DVP	Manager	2-Jun-14	Fee/Employment Applications	Participate in discussion with S. Swaminathan (EY) regarding the expense reconciliation for the July and September fee applications	1.3	$ 485.00	$ 631
Swaminathan, Sheshan	SS	Senior	2-Jun-14	Fee/Employment Applications	Participate in meeting with J. Heuer (EY) regarding the preparation of the May fee application	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	2-Jun-14	Fee/Employment Applications	Prepare correspondence to various associates requesting additional information on the fee application in order to ensure that the fee application detail is sufficient	0.5	$ 360.00	$ 180
Swaminathan, Sheshan	SS	Senior	2-Jun-14	Fee/Employment Applications	Participate in discussion with D. Patel (EY) regarding the expense reconciliation for the July and September fee applications	1.3	$ 360.00	$ 468
Swaminathan, Sheshan	SS	Senior	2-Jun-14	Fee/Employment Applications	Continue review of fee application for April in order to ensure time descriptions meet the fee examiner's expectations	2.3	$ 360.00	$ 828
Swaminathan, Sheshan	SS	Senior	2-Jun-14	Fee/Employment Applications	Review time detail for April by validating if meetings match and sufficient detail is provided for all entries	2.4	$ 360.00	$ 864
Swaminathan, Sheshan	SS	Senior	3-Jun-14	Fee/Employment Applications	Complete preliminary review of the April fee application in order to send it to senior managers and managers for their review	1.7	$ 360.00	$ 612
Saldanha, David	DS	Senior Manager	4-Jun-14	Fee/Employment Applications	Review staff time detail prior to fee examiner review	2.1	$ 650.00	$ 1,365
Heuer, Jack A.	JAH	Staff	5-Jun-14	Fee/Employment Applications	Prepare revisions to personal time detail to reflect comments provided by D. Saldanha (EY) and S. Swaminathan (EY).	0.8	$ 185.00	$ 148
Patel, Deven V.	DVP	Manager	5-Jun-14	Fee/Employment Applications	Review April fee application detail for consistency with fee examiner's feedback	1.9	$ 485.00	$ 922
Pickering, Ben	BP	Principal	5-Jun-14	Fee/Employment Applications	Correspondence to/from D. Patel (EY) regarding reconciliation of Q3 expenses for Fee Examiner review.	0.1	$ 800.00	$ 80
Pickering, Ben	BP	Principal	5-Jun-14	Fee/Employment Applications	Review and update finalized September fee application for Fee Examiner.	0.5	$ 800.00	$ 400
Saldanha, David	DS	Senior Manager	5-Jun-14	Fee/Employment Applications	Review staff time detail prior to fee examiner review	1.0	$ 650.00	$ 650
Swaminathan, Sheshan	SS	Senior	5-Jun-14	Fee/Employment Applications	Prepare correspondence requesting additional details pertaining to the May fee application	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	5-Jun-14	Fee/Employment Applications	Review May time detail	1.3	$ 360.00	$ 468
Heuer, Jack A.	JAH	Staff	6-Jun-14	Fee/Employment Applications	Review the time detail for the Property Tax team for the week ending 5/2/2014 to ensure compliance with the fee examiner's expectations.	0.6	$ 185.00	$ 111
Heuer, Jack A.	JAH	Staff	6-Jun-14	Fee/Employment Applications	Review the time detail for the Property Tax team for the week ending 5/23/2014 to ensure compliance with the fee examiner's expectations	1.4	$ 185.00	$ 259
Heuer, Jack A.	JAH	Staff	6-Jun-14	Fee/Employment Applications	Review the time detail for the Property Tax team for the week ending 5/30/2014 to ensure compliance with the fee examiner's expectations	1.4	$ 185.00	$ 259
Heuer, Jack A.	JAH	Staff	6-Jun-14	Fee/Employment Applications	Review the time detail for the Property Tax team for the week ending 5/9/2014 to ensure compliance with the fee examiner's expectations	1.6	$ 185.00	$ 296
Heuer, Jack A.	JAH	Staff	6-Jun-14	Fee/Employment Applications	Review the time detail for the Property Tax team for the week ending 5/16/2014 to ensure compliance with the fee examiner's expectations	1.8	$ 185.00	$ 333
Jerneycic, Daniel J.	DJJ	Senior Manager	6-Jun-14	Fee/Employment Applications	Review April 2014 time entries in connection with preparation of fee application	2.5	$ 650.00	$ 1,625
Patel, Deven V.	DVP	Manager	6-Jun-14	Fee/Employment Applications	Participate in follow up conference call with S. Swaminathan (EY) and B. Pickering (EY) regarding finalizing the expense reconciliation and the July/Aug fee apps for submission	0.2	$ 485.00	$ 97
Patel, Deven V.	DVP	Manager	6-Jun-14	Fee/Employment Applications	Participate in call with S. Swaminathan (EY) regarding the changes to be made to the July/September expense reconciliation	0.3	$ 485.00	$ 146
Patel, Deven V.	DVP	Manager	6-Jun-14	Fee/Employment Applications	Review April fee application entry detail for consistency with fee examiner feedback	2.4	$ 485.00	$ 1,164
Pickering, Ben	BP	Principal	6-Jun-14	Fee/Employment Applications	Review updated September fee application and bridge from D.Patel (EY) for response to Fee Examiner.	0.3	$ 800.00	$ 240
Pickering, Ben	BP	Principal	6-Jun-14	Fee/Employment Applications	Telephone discussion with D. Patel and S.Swaminathan (EY) regarding final amendments to the expense reconciliation and the July and August fee applications for the Fee Examiner.	0.2	$ 800.00	$ 160

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
Pickering, Ben	BP	Principal	6-Jun-14	Fee/Employment Applications	Telephone discussion with S.Swaminathan (EY) regarding updates required for the July and September fee applications for the Fee Examiner.	0.3	$ 800.00	$ 240
Pickering, Ben	BP	Principal	6-Jun-14	Fee/Employment Applications	Review updated July and September fee applications and reconciliations for the Fee Examiner.	0.9	$ 800.00	$ 720
Pickering, Ben	BP	Principal	6-Jun-14	Fee/Employment Applications	Review and amend summary memo for Fee Examiner regarding Q3 reconciliations.	0.2	$ 800.00	$ 160
Pickering, Ben	BP	Principal	6-Jun-14	Fee/Employment Applications	Review and update July fee application and reconciliation for Fee Examiner related to Q3 summary.	0.5	$ 800.00	$ 400
Pickering, Ben	BP	Principal	6-Jun-14	Fee/Employment Applications	Review and update September fee application and reconciliation for Fee Examiner related to Q3 summary.	0.6	$ 800.00	$ 480
Pickering, Ben	BP	Principal	6-Jun-14	Fee/Employment Applications	Review and update reconciliation and bridge of Q3 fees and expenses for Fee Examiner related to Q3 summary.	0.4	$ 800.00	$ 320
Pickering, Ben	BP	Principal	6-Jun-14	Fee/Employment Applications	Review report from Fee Examiner regarding February fee application.	0.4	$ 800.00	$ 320
Saldanha, David	DS	Senior Manager	6-Jun-14	Fee/Employment Applications	Review staff time detail prior to fee examiner review	1.2	$ 650.00	$ 780
Santambrogio, Juan	JS	Senior Manager	6-Jun-14	Fee/Employment Applications	Review detailed time entrie for April fee application	2.4	$ 650.00	$ 1,560
Swaminathan, Sheshan	SS	Senior	6-Jun-14	Fee/Employment Applications	Participate in follow-up conference call with D. Patel (EY) and B. Pickering (EY) regarding finalizing the expense reconciliation and the July/Aug fee apps for submission	0.2	$ 360.00	$ 72
Swaminathan, Sheshan	SS	Senior	6-Jun-14	Fee/Employment Applications	Participate in call with B. Pickering (EY) regarding the revisions to be made to the finalized July and September fee applications	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	6-Jun-14	Fee/Employment Applications	Participate in call with D. Patel (EY) regarding the changes to be made to the July/September expense reconciliation	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	6-Jun-14	Fee/Employment Applications	Prepare brief summary memo for review by B. Pickering (EY)	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	6-Jun-14	Fee/Employment Applications	Prepare revised fee applications and expense reconciliation to finalize the July and September fee examiner hold backs	0.6	$ 360.00	$ 216
Swaminathan, Sheshan	SS	Senior	6-Jun-14	Fee/Employment Applications	Review the variance between the expense reconciliation prepare by D. Patel (EY) and the final adjustments made to the July/Sept fee applications in order to understand the variance	0.6	$ 360.00	$ 216
Swaminathan, Sheshan	SS	Senior	6-Jun-14	Fee/Employment Applications	Analyze expense reconciliation for July and September in order to finalize it for submission to the fee examiner	1.3	$ 360.00	$ 468
Pickering, Ben	BP	Principal	7-Jun-14	Fee/Employment Applications	Review Q3 expenses to amend for Fee Examiner requirements.	0.7	$ 800.00	$ 560
Pickering, Ben	BP	Principal	7-Jun-14	Fee/Employment Applications	Update Q3 expenses to respond to Fee Examiner requirements.	1.1	$ 800.00	$ 880
Pickering, Ben	BP	Principal	8-Jun-14	Fee/Employment Applications	Review November responses to Fee Examiner queries.	0.6	$ 800.00	$ 480
Pickering, Ben	BP	Principal	8-Jun-14	Fee/Employment Applications	Update November responses to Fee Examiner queries.	0.8	$ 800.00	$ 640
Pickering, Ben	BP	Principal	8-Jun-14	Fee/Employment Applications	Review December responses to Fee Examiner queries.	0.5	$ 800.00	$ 400
Pickering, Ben	BP	Principal	8-Jun-14	Fee/Employment Applications	Update December responses to Fee Examiner queries.	0.7	$ 800.00	$ 560
Forrest, Chelsea	CF	Senior	9-Jun-14	Fee/Employment Applications	Complete February time follow-ups	0.2	$ 360.00	$ 72
Patel, Deven V.	DVP	Manager	9-Jun-14	Fee/Employment Applications	Review Q1 final response to fee examiner including final reconciliation for September submission	0.5	$ 485.00	$ 243
Pickering, Ben	BP	Principal	9-Jun-14	Fee/Employment Applications	Review finalized responses to Fee Examiner regarding Q3 expenses.	0.4	$ 800.00	$ 320
Pickering, Ben	BP	Principal	9-Jun-14	Fee/Employment Applications	Update final responses to Fee Examiner regarding Q3 expenses.	0.2	$ 800.00	$ 160
Swaminathan, Sheshan	SS	Senior	9-Jun-14	Fee/Employment Applications	Review the questions regarding the February fee application from the fee examiner in order to determine which questions can be answered centrally and which ones require additional input from the time prepares	1.8	$ 360.00	$ 648
Swaminathan, Sheshan	SS	Senior	9-Jun-14	Fee/Employment Applications	Prepare revised July, September fee applications and Expense reconciliations for submission to the fee examiner	2.1	$ 360.00	$ 756
Panagiotakis, Sofia	SP	Manager	10-Jun-14	Fee/Employment Applications	Respond to Fee Examiner questions from February.	0.2	$ 485.00	$ 97
Swaminathan, Sheshan	SS	Senior	10-Jun-14	Fee/Employment Applications	Prepare consolidation of February fee application responses	1.1	$ 360.00	$ 396
Swaminathan, Sheshan	SS	Senior	10-Jun-14	Fee/Employment Applications	Prepare revisions to the November and December fee applications in order to submit the revised versions to the fee examiner	1.3	$ 360.00	$ 468
Pickering, Ben	BP	Principal	11-Jun-14	Fee/Employment Applications	Review April timekeeper entries for compliance with Fee Examiner requirements.	1.2	$ 800.00	$ 960

Exhibit E
City of Detroit
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	SS	Senior	11-Jun-14	Fee/Employment Applications	Prepare finalized drafts of the November and December fee applications for review by B. Pickering (EY) to be submitted to the fee examiner	1.3	$ 360.00	$ 468
Forrest, Chelsea	CF	Senior	12-Jun-14	Fee/Employment Applications	Prepare April expense detail for consolidation into the invoice master file	1.2	$ 360.00	$ 432
Patel, Deven V.	DVP	Manager	12-Jun-14	Fee/Employment Applications	Review February fee application responses to feedback from fee examiner	0.6	$ 485.00	$ 291
Patel, Deven V.	DVP	Manager	12-Jun-14	Fee/Employment Applications	Review April fee application detailed entries for consistency with fee examiner guidelines	0.7	$ 485.00	$ 340
Pickering, Ben	BP	Principal	12-Jun-14	Fee/Employment Applications	Review draft response to Fee Examiner regarding November fee application queries.	0.3	$ 800.00	$ 240
Pickering, Ben	BP	Principal	12-Jun-14	Fee/Employment Applications	Review draft response to Fee Examiner regarding December fee application queries.	0.3	$ 800.00	$ 240
Swaminathan, Sheshan	SS	Senior	12-Jun-14	Fee/Employment Applications	Prepare adjustments to the April fee application based on feedback provided by J. Santambrogio, D. Jerneycic, D. Patel and D. Saldanha (all EY)	2.3	$ 360.00	$ 828
Heuer, Jack A.	JAH	Staff	13-Jun-14	Fee/Employment Applications	Continue to prepare the May Fee App for the Project Window engagment by reviewing time detail and making necessary changes.	1.4	$ 185.00	$ 259
Swaminathan, Sheshan	SS	Senior	13-Jun-14	Fee/Employment Applications	Prepare additional revisions to the April fee application prior to submitting it to B. Pickering (EY) for his final review	1.1	$ 360.00	$ 396
Swaminathan, Sheshan	SS	Senior	13-Jun-14	Fee/Employment Applications	Prepare April fee application exhibits D & E for review by B. Pickering (EY)	2.2	$ 360.00	$ 792
Swaminathan, Sheshan	SS	Senior	14-Jun-14	Fee/Employment Applications	Complete final review of the April fee app before submitting to B. Pickering (EY) for his final review	2.1	$ 360.00	$ 756
Swaminathan, Sheshan	SS	Senior	14-Jun-14	Fee/Employment Applications	Review the April fee application before submitting it to B. Pickering (EY) for review in order to ensure that meetings are appropriately categorized	2.5	$ 360.00	$ 900
Pickering, Ben	BP	Principal	16-Jun-14	Fee/Employment Applications	Review revised final responses to Fee Examiner regarding November fee application.	0.3	$ 800.00	$ 240
Pickering, Ben	BP	Principal	16-Jun-14	Fee/Employment Applications	Review revised final responses to Fee Examiner regarding December fee application.	0.3	$ 800.00	$ 240
Pickering, Ben	BP	Principal	16-Jun-14	Fee/Employment Applications	Review and revise responses to Fee Exmainer regarding February fee application queries.	1.1	$ 800.00	$ 880
Swaminathan, Sheshan	SS	Senior	16-Jun-14	Fee/Employment Applications	Prepare final revisions the February fee examiner response documents based on feedback provided by B. Pickering (EY) to ensure it is ready for submission to the fee examiner.	0.7	$ 360.00	$ 252
Patel, Deven V.	DVP	Manager	17-Jun-14	Fee/Employment Applications	Review open items for final April fee application	0.6	$ 485.00	$ 291
Patel, Deven V.	DVP	Manager	17-Jun-14	Fee/Employment Applications	Review updates to November and December revised fee applications	0.8	$ 485.00	$ 388
Pickering, Ben	BP	Principal	17-Jun-14	Fee/Employment Applications	Finalize November fee application, reconciliation bridge and reductions for Fee Examiner.	0.4	$ 800.00	$ 320
Pickering, Ben	BP	Principal	17-Jun-14	Fee/Employment Applications	Finalize December fee application, reconciliation bridge and reductions for Fee Examiner.	0.3	$ 800.00	$ 240
Pickering, Ben	BP	Principal	17-Jun-14	Fee/Employment Applications	Review and revise updated responses, reconciliation bridge and reductions to Fee Exmainer regarding February fee application queries.	1.3	$ 800.00	$ 1,040
Swaminathan, Sheshan	SS	Senior	17-Jun-14	Fee/Employment Applications	Review the weekly time tracker prior to disseminating it to the delinquent associates in order to ensure that their time for the prior week is appropriately finalized.	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	17-Jun-14	Fee/Employment Applications	Prepare correspondence to various associates requesting clarity on their time entries for April	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	17-Jun-14	Fee/Employment Applications	Prepare finalized revised November and December fee applications for submission to the fee examiner	1.3	$ 360.00	$ 468
Swaminathan, Sheshan	SS	Senior	17-Jun-14	Fee/Employment Applications	Prepare revised November and December fee application bridges to assist B. Pickering (EY) and the fee examiner in their review of these invoices.	2.1	$ 360.00	$ 756
Patel, Deven V.	DVP	Manager	18-Jun-14	Fee/Employment Applications	Review final April 2014 fee application invoice	0.3	$ 485.00	$ 146
Pickering, Ben	BP	Principal	18-Jun-14	Fee/Employment Applications	Review April fee application for compliance with Fee Examiner requirements.	0.8	$ 800.00	$ 640
Pickering, Ben	BP	Principal	18-Jun-14	Fee/Employment Applications	Update April fee application to comply with Fee Examiner requirements.	1.2	$ 800.00	$ 960
Swaminathan, Sheshan	SS	Senior	18-Jun-14	Fee/Employment Applications	Prepare an fee application related open items tracker for review by D. Patel (EY)	0.5	$ 360.00	$ 180
Swaminathan, Sheshan	SS	Senior	18-Jun-14	Fee/Employment Applications	Prepare final adjustment to the April fee application based on feedback from B. Pickering (EY) (continued)	2.3	$ 360.00	$ 828
Swaminathan, Sheshan	SS	Senior	18-Jun-14	Fee/Employment Applications	Prepare final adjustment to the April fee application based on feedback from B. Pickering (EY)	2.5	$ 360.00	$ 900

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Heuer, Jack A.	JAH	Staff	20-Jun-14	Fee/Employment Applications	Prepare May Fee App by incorporating additional time detail provided in the week ending 6/20/2014.	0.6	$ 185.00	$ 111
Heuer, Jack A.	JAH	Staff	20-Jun-14	Fee/Employment Applications	Continue preparing May Fee App by reconciling time in Fee App and time in EY Global Time recordings.	2.2	$ 185.00	$ 407
Swaminathan, Sheshan	SS	Senior	20-Jun-14	Fee/Employment Applications	Correspond to/from J. Heuer (EY) in order to answer questions regarding preparation of the May fee application details	0.2	$ 360.00	$ 72
Swaminathan, Sheshan	SS	Senior	23-Jun-14	Fee/Employment Applications	Prepare adjustments to the open items tracker based on feedback from D. Patel (EY)	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	24-Jun-14	Fee/Employment Applications	Review the May fee application materials before forwarding to D. Patel (EY) for his review	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	24-Jun-14	Fee/Employment Applications	Review the prior weeks time entries in order to request corrections from delinquent associates	0.4	$ 360.00	$ 144
Patel, Deven V.	DVP	Manager	27-Jun-14	Fee/Employment Applications	Review May 2014 fee application time detail for consistency with fee examiner guidelines	2.4	$ 485.00	$ 1,164
Swaminathan, Sheshan	SS	Senior	27-Jun-14	Fee/Employment Applications	Prepare correspondence with various associates about finalizing their May time detail	0.5	$ 360.00	$ 180
Swaminathan, Sheshan	SS	Senior	27-Jun-14	Fee/Employment Applications	Reconcile the May time detail to ensure completeness of the invoice master file	0.9	$ 360.00	$ 324
Swaminathan, Sheshan	SS	Senior	27-Jun-14	Fee/Employment Applications	Review time detail for May across several associates who just finalized their detail	2.5	$ 360.00	$ 900
Heuer, Jack A.	JAH	Staff	30-Jun-14	Fee/Employment Applications	Participate in meeting with S. Swaminathan (EY) to review the status of the May fee application in order to determine next steps	0.3	$ 185.00	$ 56
Heuer, Jack A.	JAH	Staff	30-Jun-14	Fee/Employment Applications	Continue to prepare May Fee App with comments from S. Swaminathan (EY).	1.3	$ 185.00	$ 241
Swaminathan, Sheshan	SS	Senior	30-Jun-14	Fee/Employment Applications	Participate in meeting with J. Heuer (EY) to review the status of the May fee application in order to determine next steps	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	30-Jun-14	Fee/Employment Applications	Prepare updates to the May fee application based on revisions provided by various associates	0.7	$ 360.00	$ 252
				Fee/Employment Applications Total		**102.4**		**$ 46,078**
Lee, Edna	EL	Senior Manager	11-Jun-14	Financial and Entity Analysis	Participate in meeting with B. Niblock (COD) regarding open source data demo and financial reporting capabilities.	0.4	$ 650.00	$ 260
				Financial and Entity Analysis Total		**0.4**		**$ 260**
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Jun-14	Health benefits changes and analysis - Actives and retiree	Analyze status of benefits vendor reconciliation in connection with threatened law suit regarding post-petition balances owing	1.1	$ 650.00	$ 715
Lee, Edna	EL	Senior Manager	11-Jun-14	Health benefits changes and analysis - Actives and retiree	Review benefits reconciliation related to COPs Trust, recent payments, and outstanding balances per request from H. Lennox (Jones Day).	0.3	$ 650.00	$ 195
Lee, Edna	EL	Senior Manager	12-Jun-14	Health benefits changes and analysis - Actives and retiree	Review correspondence from COPs Trust regarding unpaid benefits expense and variances between COD's reconciliation and COPs Trust reconciliation.	0.3	$ 650.00	$ 195
Lee, Edna	EL	Senior Manager	18-Jun-14	Health benefits changes and analysis - Actives and retiree	Prepare draft correspondence to H. Lennox (Jones Day) regarding status of COPS Trust benefits reconciliation, risk factors, and next steps.	0.4	$ 650.00	$ 260
Lee, Edna	EL	Senior Manager	19-Jun-14	Health benefits changes and analysis - Actives and retiree	Review correspondence from J. Gross (COD) regarding status call with COPS Trust and related request items for benefits reconciliation.	0.2	$ 650.00	$ 130
				Health benefits changes and analysis - Actives and retiree Total		**2.3**		**$ 1,495**
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Jun-14	Historical Performance Analysis	Analyze cash flow collections to date as compared to POA projected revenue in order to determine if adjustments to POA are warranted	1.1	$ 650.00	$ 715
Jerneycic, Daniel J.	DJJ	Senior Manager	11-Jun-14	Historical Performance Analysis	Analyze reconciliation of amounts owed to benefits vendor in connection with legal threat at the request of counsel (Jones Day)	0.4	$ 650.00	$ 260
Jerneycic, Daniel J.	DJJ	Senior Manager	12-Jun-14	Historical Performance Analysis	Prepare summary comparison of cash flow collections to date and projected revenue for major revenue categories in order to estimate favorable and unfavorable variances	1.4	$ 650.00	$ 910
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Jun-14	Historical Performance Analysis	Review inter-agency activity between DWSD and General Fund in order to determine impact on amount owed to DWSD and related cash reserve balance	0.7	$ 650.00	$ 455
Sarna, Shavi	SS	Manager	19-Jun-14	Historical Performance Analysis	Submit correspondence to M. Jamison (COD) requesting details of wire payment made to DWSD on 6/11 to determine purpose of payment and whether it relates to current or prior year payables	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
Sarna, Shavi	SS	Manager	23-Jun-14	Historical Performance Analysis	Analyze available monthly historical utility users tax revenue data and prepare correspondence to K. King (COD) in response to data request made by R. Eubanks (Baird)	0.5	$ 485.00	$ 243
Sarna, Shavi	SS	Manager	24-Jun-14	Historical Performance Analysis	Participate in meeting with S. Fox (COD) to analyze FY13 DWSD due to/from and discuss potential payment amount	0.3	$ 485.00	$ 146
				Historical Performance Analysis Total		**4.6**		**$ 2,825**
Adams, Daniel	DA	Staff	1-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to determine information necessary for City of Detroit phase II slide deck	0.3	$ 158.60	$ 48
Kolmin, Stephen T.	STK	Manager	1-Jun-14	Historical Property Tax Reviews	Participate in call with L. Duncan (COD) and P. Bawol (COD) regarding delinquency testing for Catalyst project to deliver rates to DEGC consultants	0.5	$ 485.00	$ 243
Kolmin, Stephen T.	STK	Manager	1-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to determine information necessary for City of Detroit phase II slide deck	0.3	$ 485.00	$ 146
Adams, Daniel	DA	Staff	2-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to review the Local Development Capture disbursement analysis and tie it out to the 2013 first half local development financing authority capture disbursement	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	2-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to determine which settlement reports will be necessary for MuniCap request to the downtown development authority district.	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	2-Jun-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) regarding Municaps request for settlement reports.	0.9	$ 158.60	$ 143
Adams, Daniel	DA	Staff	2-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to review settlement reports and summary detailing tax increment district delinquencies	0.3	$ 158.60	$ 48
Adams, Daniel	DA	Staff	2-Jun-14	Historical Property Tax Reviews	Perform spot check on Brownfield parcels that appear in Equalizer database for 2010 and 2012 but are not in Equalizer for 2011	1.1	$ 158.60	$ 174
Adams, Daniel	DA	Staff	2-Jun-14	Historical Property Tax Reviews	Prepare downtown development tax increment district documents for final deliverable binder to be provided during a client review meeting	0.8	$ 158.60	$ 127
Adams, Daniel	DA	Staff	2-Jun-14	Historical Property Tax Reviews	Prepare parcel export for Free Press Brownfield real and personal property that is not tagged in the Equalizer database for 2010	0.8	$ 158.60	$ 127
Adams, Daniel	DA	Staff	2-Jun-14	Historical Property Tax Reviews	Prepare parcel export for Free Press Brownfield real and personal property that is not tagged in the Equalizer database for 2011	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	2-Jun-14	Historical Property Tax Reviews	Prepare parcel export for Free Press Brownfield real and personal property that is not tagged in the Equalizer database for 2012	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	2-Jun-14	Historical Property Tax Reviews	Prepare settlement report for tax increment district 1-0 through 1-7 for 2007	0.6	$ 158.60	$ 95
Adams, Daniel	DA	Staff	2-Jun-14	Historical Property Tax Reviews	Prepare settlement report for tax increment district 1-0 through 1-7 for 2008	0.5	$ 158.60	$ 79
Adams, Daniel	DA	Staff	2-Jun-14	Historical Property Tax Reviews	Prepare settlement report for tax increment district 1-0 through 1-7 for 2009	0.7	$ 158.60	$ 111
Adams, Daniel	DA	Staff	2-Jun-14	Historical Property Tax Reviews	Prepare settlement report for tax increment district 1-0 through 1-7 for 2010	0.6	$ 158.60	$ 95
Adams, Daniel	DA	Staff	2-Jun-14	Historical Property Tax Reviews	Prepare settlement report for tax increment district 1-0 through 1-7 for 2011	0.8	$ 158.60	$ 127
Adams, Daniel	DA	Staff	2-Jun-14	Historical Property Tax Reviews	Prepare settlement report for tax increment district 1-0 through 1-7 for 2012	0.7	$ 158.60	$ 111
Adams, Daniel	DA	Staff	2-Jun-14	Historical Property Tax Reviews	Prepare settlement report for tax increment district 1-0 through 1-7 for 2013	0.6	$ 158.60	$ 95
Adams, Daniel	DA	Staff	2-Jun-14	Historical Property Tax Reviews	Review and make revisions to Downtown Development Authority write-up per manager review comments	0.9	$ 158.60	$ 143
Fragner, Augustina M.	AMF	Senior	2-Jun-14	Historical Property Tax Reviews	Participate in working session to review Tax Increment Financing Authority analysis with S. Hanna (EY)	0.2	$ 360.00	$ 72
Fragner, Augustina M.	AMF	Senior	2-Jun-14	Historical Property Tax Reviews	Prepare status update and materials for team discussion	0.3	$ 360.00	$ 108
Fragner, Augustina M.	AMF	Senior	2-Jun-14	Historical Property Tax Reviews	Review Downtown Development Authority analysis for tax years 2010 through 2013 and prepare executive binder deliverables	1.4	$ 360.00	$ 504
Fragner, Augustina M.	AMF	Senior	2-Jun-14	Historical Property Tax Reviews	Review Tax Increment Financing Authority analysis and outstanding balance for tax years 2010 through 2013	1.9	$ 360.00	$ 684
Fragner, Augustina M.	AMF	Senior	2-Jun-14	Historical Property Tax Reviews	Review Tax Increment Financing Authority program summary memorandum for client deliverables	1.4	$ 360.00	$ 504
Hanna, Stefani S	SSH	Staff	2-Jun-14	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD) to discuss tax millage rates for 2010-2012 for the tax tribunal analysis	0.8	$ 158.60	$ 127

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hanna, Stefani S	SSH	Staff	2-Jun-14	Historical Property Tax Reviews	Participate in working session to review Tax Increment Financing Authority analysis with A. Fragner (EY)	0.2	$ 158.60	$ 32
Hanna, Stefani S	SSH	Staff	2-Jun-14	Historical Property Tax Reviews	Prepare updates to 3800 Woodward, West Grand Boulevard, and 17411 Grand River Brownfield plan analyses per review comments from S. Kolmin (EY), update Brownfield observations document for issues.	1.2	$ 158.60	$ 190
Hanna, Stefani S	SSH	Staff	2-Jun-14	Historical Property Tax Reviews	Prepare updates tax tribunal analysis for tax millage rate for 2010	1.1	$ 158.60	$ 174
Hanna, Stefani S	SSH	Staff	2-Jun-14	Historical Property Tax Reviews	Prepare updates to tax tribunal analysis for tax millage rate for 2011	1.1	$ 158.60	$ 174
Hanna, Stefani S	SSH	Staff	2-Jun-14	Historical Property Tax Reviews	Prepare updates to tax tribunal analysis for tax millage rate for 2012	0.9	$ 158.60	$ 143
Kolmin, Stephen T.	STK	Manager	2-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to review settlement reports and summary detailing tax increment district delinquencies	0.3	$ 485.00	$ 146
Kolmin, Stephen T.	STK	Manager	2-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to determine which settlement reports will be necessary for MuniCap request to the downtown development authority district.	0.2	$ 485.00	$ 97
Kolmin, Stephen T.	STK	Manager	2-Jun-14	Historical Property Tax Reviews	Prepare summary analysis for municap team regarding delinquency rates for DDA Tax increment district	0.7	$ 485.00	$ 340
Laramie, Andrea L.	ALL	Senior Manager	2-Jun-14	Historical Property Tax Reviews	Review executive summary and supporting schedules for purposes of client delivery	1.3	$ 650.00	$ 845
Lutz, Bradley Joshua	BJL	Senior	2-Jun-14	Historical Property Tax Reviews	Analyze the Local Development Financing Act support for the mill summary schedule to ensure that it ties to the capture impact analysis.	0.6	$ 360.00	$ 216
Lutz, Bradley Joshua	BJL	Senior	2-Jun-14	Historical Property Tax Reviews	Analyze the support schedule related to the Downtown Development Authority's mill summary to ensure it ties to the capture impact analyses for 2010.	0.6	$ 360.00	$ 216
Lutz, Bradley Joshua	BJL	Senior	2-Jun-14	Historical Property Tax Reviews	Analyze the support schedule related to the Downtown Development Authority's mill summary to ensure it ties to the capture impact analyses for 2011-2013.	1.1	$ 360.00	$ 396
Lutz, Bradley Joshua	BJL	Senior	2-Jun-14	Historical Property Tax Reviews	Analyze the Wayne County Land Bank mill summary schedule to ensure information ties to relevant support.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	2-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to review the Local Development Capture disbursement analysis and tie it out to the 2013 first half local development financing authority capture disbursement.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	2-Jun-14	Historical Property Tax Reviews	Prepare calculation to remove TID 2-0 from disbursements in the support schedule related to the Downtown Development Authority's mill summary.	1.1	$ 360.00	$ 396
Lutz, Bradley Joshua	BJL	Senior	2-Jun-14	Historical Property Tax Reviews	Prepare edits to the Local Development Financing Act 2013 disbursement tab (within the Detroit Public Schools Operating Disbursements file) to break out the disbursements by mill to tie to the supporting information (p-24).	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	2-Jun-14	Historical Property Tax Reviews	Prepare edits to the support schedule related to the Downtown Development Authority's mill summary by adjusting capture amounts for delinquencies.	0.6	$ 360.00	$ 216
Lutz, Bradley Joshua	BJL	Senior	2-Jun-14	Historical Property Tax Reviews	Prepare formating changes to the mill summary schedule to prepare it for client delivery.	0.3	$ 360.00	$ 108
McRill,Courtney Alexander	CAM	Staff	2-Jun-14	Historical Property Tax Reviews	Prepare analysis of parcels excluded in 2011 raw data for Brownfield plans.	0.6	$ 170.63	$ 102
McRill,Courtney Alexander	CAM	Staff	2-Jun-14	Historical Property Tax Reviews	Prepare updates to capture recalculation analyses for the following Brownfields: 4830 Cass, Argonaut, Standard Federal, Belleview Uniroyal, Auto body One, E. Jefferson Neighborhood, Redford High School, Queen Lillian, and Gardenview Estates.	0.6	$ 170.63	$ 102
McRill,Courtney Alexander	CAM	Staff	2-Jun-14	Historical Property Tax Reviews	Prepare updates to capture recalculation analyses for the following Brownfields: Broderick Tower, Mexicantown, Central Park Brush, Oakman, NDC Project, 3408 Woodward, Metro Plaza, Family Dollar,1015 Spruce Street, Garfield Area, and 3800 Woodward.	0.6	$ 170.63	$ 102
McRill,Courtney Alexander	CAM	Staff	2-Jun-14	Historical Property Tax Reviews	Prepare updates to capture recalculation analyses for the following Brownfields: Grand River & Six Mile, Tiremen & Epworth, West Grand Boulevard, Forest Arms Apts., Carpenter Road, and Free Press Building.	0.6	$ 170.63	$ 102
Adams, Daniel	DA	Staff	3-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to review Downtown Development Authority collections calculation	0.8	$ 158.60	$ 127
Adams, Daniel	DA	Staff	3-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) S. Kolmin (EY) S. Hanna (EY) B. Lutz (EY) C. McRill (EY) to discuss outstanding items, deliverable to client, and open analyses	0.6	$ 158.60	$ 95

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Adams, Daniel	DA	Staff	3-Jun-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) P. Bawol (COD) to review settlement reports requested by the Downtown Development Authority.	0.7	$ 158.60	$ 111
Adams, Daniel	DA	Staff	3-Jun-14	Historical Property Tax Reviews	Participate in working session with A. Fragner (EY) to prepare a binder to deliver to City employees for tax increment financing project.	1.4	$ 158.60	$ 222
Adams, Daniel	DA	Staff	3-Jun-14	Historical Property Tax Reviews	Prepare updated delinquency report for the downtown development authority analysis for 2010	0.9	$ 158.60	$ 143
Adams, Daniel	DA	Staff	3-Jun-14	Historical Property Tax Reviews	Prepare updated delinquency report for the downtown development authority analysis for 2011	0.8	$ 158.60	$ 127
Adams, Daniel	DA	Staff	3-Jun-14	Historical Property Tax Reviews	Prepare updated delinquency report for the downtown development authority analysis for 2012	1.1	$ 158.60	$ 174
Adams, Daniel	DA	Staff	3-Jun-14	Historical Property Tax Reviews	Prepare revisions to settlement reports per L. Duncan (COD) request for 2007	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	3-Jun-14	Historical Property Tax Reviews	Prepare revisions to settlement reports per L. Duncan (COD) request for 2008	0.4	$ 158.60	$ 63
Adams, Daniel	DA	Staff	3-Jun-14	Historical Property Tax Reviews	Prepare revisions to settlement reports per L. Duncan (COD) request for 2009	0.3	$ 158.60	$ 48
Adams, Daniel	DA	Staff	3-Jun-14	Historical Property Tax Reviews	Prepare revisions to settlement reports per L. Duncan (COD) request for 2010	0.4	$ 158.60	$ 63
Adams, Daniel	DA	Staff	3-Jun-14	Historical Property Tax Reviews	Prepare revisions to settlement reports per L. Duncan (COD) request for 2011	0.3	$ 158.60	$ 48
Adams, Daniel	DA	Staff	3-Jun-14	Historical Property Tax Reviews	Prepare revisions to settlement reports per L. Duncan (COD) request for 2012	0.3	$ 158.60	$ 48
Adams, Daniel	DA	Staff	3-Jun-14	Historical Property Tax Reviews	Prepare revisions to settlement reports per L. Duncan (COD) request for 2013	0.4	$ 158.60	$ 63
Adams, Daniel	DA	Staff	3-Jun-14	Historical Property Tax Reviews	Prepare revisions to downtown development authority analysis to include updated delinquency ratio for 2012	0.8	$ 158.60	$ 127
Fragner, Augustina M.	AMF	Senior	3-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) and L. Duncan (COD) to discuss expectations for scheduled meeting with DBRA	0.3	$ 360.00	$ 108
Fragner, Augustina M.	AMF	Senior	3-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to review Downtown Development Authority collections calculation	0.8	$ 360.00	$ 288
Fragner, Augustina M.	AMF	Senior	3-Jun-14	Historical Property Tax Reviews	Participate in working session with D. Adams (EY) to prepare a binder to deliver to City employees for tax increment financing project	1.4	$ 360.00	$ 504
Fragner, Augustina M.	AMF	Senior	3-Jun-14	Historical Property Tax Reviews	Review deliverables for Brownfield Redevelopment Authority executive binder	0.8	$ 360.00	$ 288
Fragner, Augustina M.	AMF	Senior	3-Jun-14	Historical Property Tax Reviews	Print and review deliverables for Downtown Development Authority executive binder	1.1	$ 360.00	$ 396
Fragner, Augustina M.	AMF	Senior	3-Jun-14	Historical Property Tax Reviews	Print and review deliverables for Wayne County Land Bank executive binder	0.7	$ 360.00	$ 252
Fragner, Augustina M.	AMF	Senior	3-Jun-14	Historical Property Tax Reviews	Review and update the 2011 tribunal analysis for millage rates by program to accurate calculate the potential impact on the capture amount	1.8	$ 360.00	$ 648
Fragner, Augustina M.	AMF	Senior	3-Jun-14	Historical Property Tax Reviews	Review and update the 2012 tribunal analysis for millage rates by program to accurate calculate the potential impact on the capture amount	1.9	$ 360.00	$ 684
Fragner, Augustina M.	AMF	Senior	3-Jun-14	Historical Property Tax Reviews	Review and update the 2013 tribunal analysis for millage rates by program to accurate calculate the potential impact on the capture amount	1.8	$ 360.00	$ 648
Hanna, Stefani S	SSH	Staff	3-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) S. Kolmin (EY) D. Adams (EY) B. Lutz (EY) C. McRill (EY) to discuss outstanding items, deliverable to client, and open analyses	0.6	$ 158.60	$ 95
Hanna, Stefani S	SSH	Staff	3-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) to review the following Brownfield plans: Argonaut, Autobody One, Family Dollar, East Jefferson Neighborhood, Standard Federal, Broderick Tower, Oakman Woodrow Wilson, Mexicantown	1.8	$ 158.60	$ 285
Hanna, Stefani S	SSH	Staff	3-Jun-14	Historical Property Tax Reviews	Prepare updates to tax tribunal analysis for 2012 millage rates and per review comments from A. Fragner (EY) regarding calculations	1.1	$ 158.60	$ 174
Hanna, Stefani S	SSH	Staff	3-Jun-14	Historical Property Tax Reviews	Prepare updates to Tax Increment Finance Authority Project Analysis per review comments from A. Fragner (EY)	1.3	$ 158.60	$ 206
Hanna, Stefani S	SSH	Staff	3-Jun-14	Historical Property Tax Reviews	Prepare updates to Tax Increment Finance Authority Project Summary per review comments from A. Fragner (EY)	0.4	$ 158.60	$ 63
Kolmin, Stephen T.	STK	Manager	3-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) S. Hanna (EY) D. Adams (EY) B. Lutz (EY) C. McRill (EY) to discuss outstanding items, deliverable to client, and open analyses	0.6	$ 485.00	$ 291

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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
Kolmin, Stephen T.	STK	Manager	3-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) A. Laramie (EY) to discuss inclusion of a Wayne County Land Bank parcel number 22006737 within the mill summary schedule and analyses.	0.3	$ 485.00	$ 146
Kolmin, Stephen T.	STK	Manager	3-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) and to discuss the mill summary schedule section of the Downtown Development Authority to revise the presentation of information to show over/under disbursements and to amend the formatting in the file.	0.4	$ 485.00	$ 194
Kolmin, Stephen T.	STK	Manager	3-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) and to review the mill summary schedule section of the Brownfield Redevelopment Authority to ensure figures tied to supporting documents, proper presentation of information to show over/under disbursements, and to amend the formatting in the file.	1.6	$ 485.00	$ 776
Kolmin, Stephen T.	STK	Manager	3-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) and to review the mill summary schedule section of the Wayne county Land Bank to ensure figures tied to supporting documents, inclusion of parcel number 22006737 information, and to amend the formatting in the file.	0.6	$ 485.00	$ 291
Kolmin, Stephen T.	STK	Manager	3-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Hanna (EY) to review the following Brownfield plans: Argonaut, Autobody One, Family Dollar, East Jefferson Neighborhood, Standard Federal, Broderick Tower, Oakman Woodrow Wilson, Mexicantown.	1.8	$ 485.00	$ 873
Laramie, Andrea L.	ALL	Senior Manager	3-Jun-14	Historical Property Tax Reviews	Review executive summary and supporting schedules for purposes of client deliverable	1.6	$ 650.00	$ 1,040
Laramie, Andrea L.	ALL	Senior Manager	3-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), and L. Duncan (COD) to discuss expectations for scheduled meeting with DBRA.	0.3	$ 650.00	$ 195
Laramie, Andrea L.	ALL	Senior Manager	3-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) S. Kolmin (EY) to discuss inclusion of a Wayne County Land Bank parcel number 22006737 within the mill summary schedule and analyses.	0.3	$ 650.00	$ 195
Laramie, Andrea L.	ALL	Senior Manager	3-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) S. Hanna (EY) D. Adams (EY) B. Lutz (EY) C. McRill (EY) to discuss outstanding items, deliverable to client, and open analyses	0.6	$ 650.00	$ 390
Lutz, Bradley Joshua	BJL	Senior	3-Jun-14	Historical Property Tax Reviews	Analyze the difference between the Brownfield mill summary schedule support figures for pre-2013 by comparing it to a previously completed form in order to tie amounts.	1.4	$ 360.00	$ 504
Lutz, Bradley Joshua	BJL	Senior	3-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) S. Kolmin (EY) S. Hanna (EY) D. Adams (EY) C. McRill (EY) to discuss outstanding items, deliverable to client, and open analyses.	0.6	$ 360.00	$ 216
Lutz, Bradley Joshua	BJL	Senior	3-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) A. Laramie (EY) to discuss inclusion of a Wayne County Land Bank parcel number 22006737 within the mill summary schedule and analyses.	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	3-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss the mill summary schedule section of the Downtown Development Authority to revise the presentation of information to show over/under disbursements and to amend the formatting in the file.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	3-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to review the mill summary schedule section of the Brownfield Redevelopment Authority to ensure figures tied to supporting documents, proper presentation of information to show over/under disbursements, and to amend the formatting in the file.	1.6	$ 360.00	$ 576
Lutz, Bradley Joshua	BJL	Senior	3-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to review the mill summary schedule section of the Wayne county Land Bank to ensure figures tied to supporting documents, inclusion of parcel number 22006737 information, and to amend the formatting in the file.	0.6	$ 360.00	$ 216
Lutz, Bradley Joshua	BJL	Senior	3-Jun-14	Historical Property Tax Reviews	Prepare changes to the Wayne County Land Bank program analyses 2009-2012 file to amend for changes to headings as well as formatting..	0.5	$ 360.00	$ 180
Lutz, Bradley Joshua	BJL	Senior	3-Jun-14	Historical Property Tax Reviews	Prepare changes to the Wayne County Land Bank program analyses 2013 file to amend for changes to headings as well as formatting..	0.4	$ 360.00	$ 144

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lutz, Bradley Joshua	BJL	Senior	3-Jun-14	Historical Property Tax Reviews	Prepare changes to the Wayne County Land Bank program write-up per A. Laramie's (EY) review comments including adding a secondary contact's information.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	3-Jun-14	Historical Property Tax Reviews	Prepare the Mill Summary Schedule for review by reviewing and amending formulas and formatting.	1.3	$ 360.00	$ 468
Lutz, Bradley Joshua	BJL	Senior	3-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Downtown Development Authority's mill summary support schedule to ensure that the over/under disbursement amounts are showing for each mill by year and to include updates to the delinquency percentages.	0.7	$ 360.00	$ 252
McRill,Courtney Alexander	CAM	Staff	3-Jun-14	Historical Property Tax Reviews	Confirm base values in equalizer for Brownfield Analysis for Tribunal Adjustments.	0.4	$ 170.63	$ 68
McRill,Courtney Alexander	CAM	Staff	3-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) S. Kolmin (EY) S. Hanna (EY) D. Adams (EY) B. Lutz (EY) to discuss outstanding items, deliverable to client, and open analyses.	0.6	$ 170.63	$ 102
McRill,Courtney Alexander	CAM	Staff	3-Jun-14	Historical Property Tax Reviews	Prepare Client Deliverables Binder for Meeting: DDA, LDFA, and Brownfields.	1.5	$ 170.63	$ 256
McRill,Courtney Alexander	CAM	Staff	3-Jun-14	Historical Property Tax Reviews	Prepare Client Deliverables Binder for Meeting: TIF, TIFFA, and Catalyst.	1.5	$ 170.63	$ 256
Adams, Daniel	DA	Staff	4-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) S. Hanna (EY) to plan projects and open items issues	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	4-Jun-14	Historical Property Tax Reviews	Prepare catalyst development project documents to be included in the final deliverable binder to be provided to City employees	1.3	$ 158.60	$ 206
Adams, Daniel	DA	Staff	4-Jun-14	Historical Property Tax Reviews	Prepare downtown development authority documents to be included in the final deliverable binder to be provided to City employees	1.2	$ 158.60	$ 190
Adams, Daniel	DA	Staff	4-Jun-14	Historical Property Tax Reviews	Prepare Local development finanncing authority documents to be included in the final deliverable binder to be provided to City employees	1.3	$ 158.60	$ 206
Adams, Daniel	DA	Staff	4-Jun-14	Historical Property Tax Reviews	Prepare table of contents for executive binder included files for the local development finance authority, downtown development authority, brownfield authority, and tax increment financing authority	1.4	$ 158.60	$ 222
Adams, Daniel	DA	Staff	4-Jun-14	Historical Property Tax Reviews	Prepare updated delinquency report for the downtown development authority analysis for 2010	0.9	$ 158.60	$ 143
Adams, Daniel	DA	Staff	4-Jun-14	Historical Property Tax Reviews	Continue to prepare updated delinquency report for the Downtown Development Authority analysis for 2011 Professional's Resolution Discussion Response	0.8	$ 158.60	$ 127
Adams, Daniel	DA	Staff	4-Jun-14	Historical Property Tax Reviews	Print tax increment financing project final deliverables for meeting with L. Duncan (COD)	1.9	$ 158.60	$ 301
Adams, Daniel	DA	Staff	4-Jun-14	Historical Property Tax Reviews	Prepare updates to indexing for final tax increment financing deliverables binder for the Downtown Development Authority files	0.4	$ 158.60	$ 63
Adams, Daniel	DA	Staff	4-Jun-14	Historical Property Tax Reviews	Prepare updates to indexing for final tax increment financing deliverables binder for the other supporting files	0.3	$ 158.60	$ 48
Adams, Daniel	DA	Staff	4-Jun-14	Historical Property Tax Reviews	Prepare updates to indexing for final tax increment finanicing deliverables binder for the Local Development Financing Authority files	0.8	$ 158.60	$ 127
Domenicucci, Daniel P.	DPD	Senior Manager	4-Jun-14	Historical Property Tax Reviews	Review draft of the final deliverable of TIF programs and information. Review of schedules for LDFA, DDA, Brownfield, Land Bank, Catalyst, etc.	1.9	$ 650.00	$ 1,235
Domenicucci, Daniel P.	DPD	Senior Manager	4-Jun-14	Historical Property Tax Reviews	Participate in discussion regarding cash flow summary and net adjustments for all TIFs with S. Kolmin (EY)	1.1	$ 650.00	$ 715
Domenicucci, Daniel P.	DPD	Senior Manager	4-Jun-14	Historical Property Tax Reviews	Review the additional schedules needed in final deliverable and the additional contents for presentation to City.	1.7	$ 650.00	$ 1,105
Fragner, Augustina M.	AMF	Senior	4-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY) and D. Jerneycic to discuss and review the structure of the client deliverables for the tax increment portion of the project	0.8	$ 360.00	$ 288
Fragner, Augustina M.	AMF	Senior	4-Jun-14	Historical Property Tax Reviews	Prepare brownfield materials and executive binder for meeting with L. Duncan (COD)	1.2	$ 360.00	$ 432
Fragner, Augustina M.	AMF	Senior	4-Jun-14	Historical Property Tax Reviews	Prepare Brownfield Redevelopment Authority summary of disbursements by year and by plan including refunds	2.2	$ 360.00	$ 792
Fragner, Augustina M.	AMF	Senior	4-Jun-14	Historical Property Tax Reviews	Prepare Downtown Developement Authority materials and executive binder for meeting with L. Duncan (COD)	0.7	$ 360.00	$ 252
Fragner, Augustina M.	AMF	Senior	4-Jun-14	Historical Property Tax Reviews	Prepare LDFA materials and executive binder for meeting with L. Duncan (COD)	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
Fragner, Augustina M.	AMF	Senior	4-Jun-14	Historical Property Tax Reviews	Prepare TIFA materials and executive binder for meeting with L. Duncan (COD)	0.6	$ 360.00	$ 216
Fragner, Augustina M.	AMF	Senior	4-Jun-14	Historical Property Tax Reviews	Review Brownfield Redevelopment Authority timeline of disbursements for tax years 2003 through 2012	1.8	$ 360.00	$ 648
Fragner, Augustina M.	AMF	Senior	4-Jun-14	Historical Property Tax Reviews	Prepare revisions to tax tribunal analysis for updates recommended by reviewer	1.7	$ 360.00	$ 612
Hanna, Stefani S	SSH	Staff	4-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) D. Adams (EY) to plan projects and open items issues	0.2	$ 158.60	$ 32
Hanna, Stefani S	SSH	Staff	4-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) to designate Downtown Development Authority parcel inclusion in tax tribunal analysis.	0.3	$ 158.60	$ 48
Hanna, Stefani S	SSH	Staff	4-Jun-14	Historical Property Tax Reviews	Prepare analysis of capture impact of tax tribunal adjustments by program.	0.9	$ 158.60	$ 143
Hanna, Stefani S	SSH	Staff	4-Jun-14	Historical Property Tax Reviews	Prepare updates to tax increment finance authority analysis for 2010-2013.	0.9	$ 158.60	$ 143
Hanna, Stefani S	SSH	Staff	4-Jun-14	Historical Property Tax Reviews	Prepare updates to Tax Increment Finance Authority program summary per review comments from A. Fragner and for disbursements	1.3	$ 158.60	$ 206
Hanna, Stefani S	SSH	Staff	4-Jun-14	Historical Property Tax Reviews	Prepare updates to tax tribunal analysis calculation to remove parcels within the downtown development authority that not within a Tax increment district	1.7	$ 158.60	$ 270
Hanna, Stefani S	SSH	Staff	4-Jun-14	Historical Property Tax Reviews	Prepare updates to timeline of disbrusements for tax increment finance authority	1.6	$ 158.60	$ 254
Hensley-Chelstowska, Karen Lea	KLHC	Partner	4-Jun-14	Historical Property Tax Reviews	Review TIF Program Summaries and Supporting Documentation including detail of executive binder and supporting schedules.	2.4	$ 800.00	$ 1,920
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), and D. Domenicucci (EY) to discuss and review the structure of the client deliverables for the tax increment portion of the project	0.8	$ 650.00	$ 520
Koenig, Dana	DK	Senior	4-Jun-14	Historical Property Tax Reviews	Review the following plan documents to determine if tangible personal property should be included in analysis: 21, 22, 24a, 24b, 25, 26, 28, 30, 31, 32, 34, 35, 36, 37, 39, 41, 42, 43, and 44	1.7	$ 360.00	$ 612
Kolmin, Stephen T.	STK	Manager	4-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss creation of a summary schedule which pulls the amounts paid, capture reconciliation and outstanding amounts by program for each year.	0.4	$ 485.00	$ 194
Kolmin, Stephen T.	STK	Manager	4-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Hanna (EY) D. Adams (EY) to plan projects and open items issues	0.2	$ 485.00	$ 97
Kolmin, Stephen T.	STK	Manager	4-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Hanna (EY) to designate Downtown Development Authority parcel inclusion in tax tribunal analysis.	0.3	$ 485.00	$ 146
Kolmin, Stephen T.	STK	Manager	4-Jun-14	Historical Property Tax Reviews	Participate in discussion and review of cash flow summary and net adjustments for all TIFs with D. Domenicucci (EY)	1.1	$ 485.00	$ 534
Kolmin, Stephen T.	STK	Manager	4-Jun-14	Historical Property Tax Reviews	Review Mill summary table that outlines all capture reports for mills. Provide feedback on layout and confirm calculations	1.3	$ 485.00	$ 631
Lutz, Bradley Joshua	BJL	Senior	4-Jun-14	Historical Property Tax Reviews	Analyze a January 2011 disbursement and related support to see why it was excluded from the Local Development Financing Act's analysis for purposes of inclusion in the high level summary schedule.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	4-Jun-14	Historical Property Tax Reviews	Analyze the Brownfield section of the mill summary schedule to prepare it for our meeting with L. Duncan (COD).	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	4-Jun-14	Historical Property Tax Reviews	Analyze the difference between two 2010 Downtown Development Authority estimated payment calculations for TID 1.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	4-Jun-14	Historical Property Tax Reviews	Analyze the Downtown Development Authority section of the mill summary schedule to prepare it for our meeting with L. Duncan (COD).	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	4-Jun-14	Historical Property Tax Reviews	Analyze the Local Development Financing Act's section of the mill summary schedule to prepare it for our meeting with L. Duncan (COD).	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	4-Jun-14	Historical Property Tax Reviews	Analyze the Wayne County Land Bank section of the mill summary schedule to prepare it for our meeting with L. Duncan (COD).	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	4-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss creation of a summary schedule which pulls the amounts paid, capture reconciliation and outstanding amounts by program for each year.	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
Lutz, Bradley Joshua	BJL	Senior	4-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss inclusion of the Tax Increment Finance Authority within the mill summary schedule.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	4-Jun-14	Historical Property Tax Reviews	Prepare adjusted capture figures within the Brownfield section of the high level summary.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	4-Jun-14	Historical Property Tax Reviews	Prepare net amount outstanding calculations based on the capture impact analysis (including TID 2-0) for Downtown Development Authority's high level summary analysis.	0.6	$ 360.00	$ 216
Lutz, Bradley Joshua	BJL	Senior	4-Jun-14	Historical Property Tax Reviews	Prepare support file for the Brownfiled section of the high level summary by copying over the adjusted capture amounts by year for the following plans: 1001 Woodward, Federal Reserve, Morgan Waterfront Estates, South University Village, Canfield Lofts, Mack Alter South, 10108 W. 7 Mile, Mexicantown, Oakman Woodrow Wilson, NDC Project, 3408 Woodward, 4830 Cass, Argonaut Building, East Jefferson Neighborhood, Family Dollar, Bellview Uniroyal, Fox Creek, Central Brush Park, Metro Plaza, Book Building, 1015 Spruce Street, Garfield Area.	1.6	$ 360.00	$ 576
Lutz, Bradley Joshua	BJL	Senior	4-Jun-14	Historical Property Tax Reviews	Prepare support file with the net outstanding amounts for half of the Brownfield plans for inclusion in the high level summary schedule.	0.9	$ 360.00	$ 324
Lutz, Bradley Joshua	BJL	Senior	4-Jun-14	Historical Property Tax Reviews	Prepare the capture recalculation amounts (including TID 2-0) for Downtown Development Authority's high level summary analysis.	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	4-Jun-14	Historical Property Tax Reviews	Prepare the disbursement amounts (including TID 2-0) for Downtown Development Authority's high level summary analysis.	0.6	$ 360.00	$ 216
Lutz, Bradley Joshua	BJL	Senior	4-Jun-14	Historical Property Tax Reviews	Prepare the disbursements portion by including disbursement amounts from the analysis and disbursement files for the Local Development Financing Act's section of the high level summary schedule.	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	4-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Downtown Development Authority summary schedule to ensure the amounts tied to the support schedule.	0.3	$ 360.00	$ 108
McRill,Courtney Alexander	CAM	Staff	4-Jun-14	Historical Property Tax Reviews	Prepare Client Delivarables for 3800 Woodward Brownfield Plans..	0.5	$ 170.63	$ 85
McRill,Courtney Alexander	CAM	Staff	4-Jun-14	Historical Property Tax Reviews	Prepare Client Delivarables for Belleview Uniroyal and Auto Body One Brownfield Plans..	0.7	$ 170.63	$ 119
McRill,Courtney Alexander	CAM	Staff	4-Jun-14	Historical Property Tax Reviews	Prepare Client Delivarables for Carpenter Road & Free Press Building Brownfield Plans..	0.8	$ 170.63	$ 137
McRill,Courtney Alexander	CAM	Staff	4-Jun-14	Historical Property Tax Reviews	Prepare Client Delivarables for Gardenview Estates & 17411 Grand River Brownfield Plans..	0.7	$ 170.63	$ 119
McRill,Courtney Alexander	CAM	Staff	4-Jun-14	Historical Property Tax Reviews	Prepare Client Delivarables for Grand River & Six Mile and Tireman & Epworth Brownfield Plans..	0.8	$ 170.63	$ 137
McRill,Courtney Alexander	CAM	Staff	4-Jun-14	Historical Property Tax Reviews	Prepare Client Delivarables for Redford & Queen Lillian Brownfield Plans..	0.9	$ 170.63	$ 154
McRill,Courtney Alexander	CAM	Staff	4-Jun-14	Historical Property Tax Reviews	Prepare Client Delivarables for W 7 Mile and E Jefferson Neighborhood Brownfield Plans..	0.8	$ 170.63	$ 137
McRill,Courtney Alexander	CAM	Staff	4-Jun-14	Historical Property Tax Reviews	Prepare Client Delivarables for West Grand Blvd and Forest Arms Apartments Brownfield Plans..	0.8	$ 170.63	$ 137
McRill,Courtney Alexander	CAM	Staff	4-Jun-14	Historical Property Tax Reviews	Prepare Client Deliverables for Mack Alter North & Standard Federal Gratiot.	0.8	$ 170.63	$ 137
McRill,Courtney Alexander	CAM	Staff	4-Jun-14	Historical Property Tax Reviews	Prepare City of Detroit Deliverables for Binder Deliverables Presentation.	0.3	$ 170.63	$ 51
Kolmin, Stephen T.	STK	Manager	4-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss inclusion of the Corridor Improvement Authority within the mill summary schedule.	0.2	$ 485.00	$ 97
Adams, Daniel	DA	Staff	5-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) L. Duncan (COD) to meet with P. Prater (COD) regarding adjustments in the system.	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	5-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) S. Hanna (EY) C. McRill (EY) A. Laramie (EY) to prepare for meeting with L. Duncan (COD).	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	5-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) S. Kolmin (EY) B. Lutz (EY) S. Hanna (EY) to debrief on meeting with L. Duncan (COD).	0.2	$ 158.60	$ 32

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	5-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) S. Kolmin (EY) B. Lutz (EY) S. Hanna (EY) L. Duncan (COD) to review executive and operational binder of deliverables for Tax Increment Financing Programs	1.6	$ 158.60	$ 254
Adams, Daniel	DA	Staff	5-Jun-14	Historical Property Tax Reviews	Prepare updated delinquency report for the downtown development authority analysis for 2013	1.2	$ 158.60	$ 190
Adams, Daniel	DA	Staff	5-Jun-14	Historical Property Tax Reviews	Review Brownfield formatting changes for top 20 Brownfield completed by C. McRill (EY)	1.9	$ 158.60	$ 301
Adams, Daniel	DA	Staff	5-Jun-14	Historical Property Tax Reviews	Review contact info in program write-ups for the downtown development authority, local development financing authority, tax increment financing authority, and the brownfield redevelopment authority that will be included in the final deliverable to be provided to City employees	0.4	$ 158.60	$ 63
Adams, Daniel	DA	Staff	5-Jun-14	Historical Property Tax Reviews	Prepare revisions downtown development authority analysis to include updated delinquency ratio for 2010	0.8	$ 158.60	$ 127
Adams, Daniel	DA	Staff	5-Jun-14	Historical Property Tax Reviews	Prepare revisions to downtown development authority analysis to include updated delinquency ratio for 2011	0.9	$ 158.60	$ 143
Adams, Daniel	DA	Staff	5-Jun-14	Historical Property Tax Reviews	Prepare revisions to downtown development authority analysis to include updated delinquency ratio for 2013	0.7	$ 158.60	$ 111
Domenicucci, Daniel P.	DPD	Senior Manager	5-Jun-14	Historical Property Tax Reviews	Participate in meeting with Leighton Duncan (COD) regarding final deliverable draft and contents. Walk though of docments to be presented.	1.9	$ 650.00	$ 1,235
Hanna, Stefani S	SSH	Staff	5-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) S. Kolmin (EY) D. Adams (EY) B. Lutz (EY) to debrief on meeting with L. Duncan (COD).	0.2	$ 158.60	$ 32
Hanna, Stefani S	SSH	Staff	5-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) D. Adams (EY) C. McRill (EY) A. Laramie (EY) to prepare for meeting with L. Duncan (COD).	0.2	$ 158.60	$ 32
Hanna, Stefani S	SSH	Staff	5-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) S. Kolmin (EY) D. Adams (EY) B. Lutz (EY) L. Duncan (COD) to review executive and operational binder of deliverables for Tax Increment Financing Programs	1.6	$ 158.60	$ 254
Hanna, Stefani S	SSH	Staff	5-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) L. Duncan (COD) to meet with P. Prater (COD) regarding adjustments in the system.	0.2	$ 158.60	$ 32
Hanna, Stefani S	SSH	Staff	5-Jun-14	Historical Property Tax Reviews	Participate in working session with B. Lutz (EY) to discuss capture calculation methodology for the corridor improvement authority.	0.3	$ 158.60	$ 48
Hanna, Stefani S	SSH	Staff	5-Jun-14	Historical Property Tax Reviews	Participate in working session with B. Lutz (EY) to discuss general city fund revenue for 2010-2013 for the tax increment finance authority	0.3	$ 158.60	$ 48
Hanna, Stefani S	SSH	Staff	5-Jun-14	Historical Property Tax Reviews	Prepare analysis of payment journal entries to memo wires for local development finance authority	0.7	$ 158.60	$ 111
Hanna, Stefani S	SSH	Staff	5-Jun-14	Historical Property Tax Reviews	Prepare updates to cash flow summary for the following brownfield analyses: Metro Plaza, Carpenter Road, Forest Arms, West Grand Boulevard, Tireman, and 17411 Grand River	1.1	$ 158.60	$ 174
Hanna, Stefani S	SSH	Staff	5-Jun-14	Historical Property Tax Reviews	Prepare updates to tax increment finance authority analysis for 2009 and 2008 tax tribunal adjustments	1.7	$ 158.60	$ 270
Hanna, Stefani S	SSH	Staff	5-Jun-14	Historical Property Tax Reviews	Prepare updates to Tax Increment Finance Authority program summary for tax tribunal adjustments to 2008-2009	0.8	$ 158.60	$ 127
Hensley-Chelstowska, Karen Lea	KLHC	Partner	5-Jun-14	Historical Property Tax Reviews	Continue review TIF Program Summaries and Supporting Documentation including detail of executive binder and supporting schedules.	2.6	$ 800.00	$ 2,080
Kolmin, Stephen T.	STK	Manager	5-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) S. Hanna (EY) C. McRill (EY) A. Laramie (EY) to prepare for meeting with L. Duncan (COD).	0.2	$ 485.00	$ 97
Kolmin, Stephen T.	STK	Manager	5-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) D. Adams (EY) B. Lutz (EY) S. Hanna (EY) to debrief on meeting with L. Duncan (COD).	0.2	$ 485.00	$ 97
Kolmin, Stephen T.	STK	Manager	5-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) D. Adams (EY) B. Lutz (EY) S. Hanna (EY) L. Duncan (COD) to review executive and operational binder of deliverables for Tax Increment Financing Programs	1.6	$ 485.00	$ 776

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Kolmin, Stephen T.	STK	Manager	5-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss methodology for including the Tax Increment Finance Authority within the mill summary schedule.	0.2	$ 485.00	$ 97
Kolmin, Stephen T.	STK	Manager	5-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel home from Detroit (non-working	2.0	$ 485.00	$ 970
Laramie, Andrea L.	ALL	Senior Manager	5-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) S. Kolmin (EY) D. Adams (EY) B. Lutz (EY) S. Hanna (EY) to debrief on meeting with L. Duncan (COD).	0.2	$ 650.00	$ 130
Laramie, Andrea L.	ALL	Senior Manager	5-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) D. Adams (EY) B. Lutz (EY) S. Hanna (EY) C. McRill (EY) to prepare for meeting with L. Duncan (COD)	0.2	$ 650.00	$ 130
Laramie, Andrea L.	ALL	Senior Manager	5-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) D. Adams (EY) B. Lutz (EY) S. Hanna (EY) L. Duncan (COD) to review executive and operational binder of deliverables for Tax Increment Financing Programs	1.6	$ 650.00	$ 1,040
Lutz, Bradley Joshua	BJL	Senior	5-Jun-14	Historical Property Tax Reviews	Analyze the Brownfield high level support schedule with the adjusted capture amounts by year and checked it against the mill summary support schedule to check whether the numbers tied.	0.6	$ 360.00	$ 216
Lutz, Bradley Joshua	BJL	Senior	5-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) S. Kolmin (EY) D. Adams (EY) S. Hanna (EY) to debrief on meeting with L. Duncan (COD).	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	5-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) S. Kolmin (EY) D. Adams (EY) S. Hanna (EY) L. Duncan (COD) to review executive and operational binder of deliverables for Tax Increment Financing Programs.	1.6	$ 360.00	$ 576
Lutz, Bradley Joshua	BJL	Senior	5-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss methodology for including the Tax Increment Finance Authority within the mill summary schedule.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	5-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to layout and calculation methodology for the Downtown Development Authority's section of the summary schedule.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	5-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Hanna (EY) to discuss capture calculation methodology for the corridor improvement authority.	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	5-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Hanna (EY) to discuss general city fund revenue for 2010-2013 for the tax increment finance authority.	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	5-Jun-14	Historical Property Tax Reviews	Prepare Brownfield support calculation to separate amounts between over/under disbursements by mill for pre-2013 and 2013 amounts for inclusion in the mill summary schedule.	1.2	$ 360.00	$ 432
Lutz, Bradley Joshua	BJL	Senior	5-Jun-14	Historical Property Tax Reviews	Prepare Brownfield support summary for the high level summary file to include the adjusted capture figures for half of the plans.	1.3	$ 360.00	$ 468
Lutz, Bradley Joshua	BJL	Senior	5-Jun-14	Historical Property Tax Reviews	Prepare calculation to net outstanding amoutns for the Corridor Improvement Authority by mill for pre-2013 and 2013 amounts for inclusion in the mill summary schedule.	0.6	$ 360.00	$ 216
Lutz, Bradley Joshua	BJL	Senior	5-Jun-14	Historical Property Tax Reviews	Prepare the Brownfield's section of the high level summary to include the total adjusted capture figures by year.	0.6	$ 360.00	$ 216
Lutz, Bradley Joshua	BJL	Senior	5-Jun-14	Historical Property Tax Reviews	Prepare the calculation to break out the 807,499 underdisbursement among the mills in the Brownfield mill summary support analysis.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	5-Jun-14	Historical Property Tax Reviews	Prepare the Corridor Improvement Authority section of the mill summary by including formulas to pull the relevant information from the support tab.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	5-Jun-14	Historical Property Tax Reviews	Prepare the Corridor Improvement Authority section of the mill summary support by calculating the amounts of adjusted capture, payments and over/underdisbursements for pre-2013 and 2013.	0.5	$ 360.00	$ 180
Lutz, Bradley Joshua	BJL	Senior	5-Jun-14	Historical Property Tax Reviews	Prepare the mill summary schedule file for formatting to ensure footnotes appeared and that all relevant information was presented.	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	5-Jun-14	Historical Property Tax Reviews	Prepare the Tax Increment Financing Authority section of the mill summary schedule by adding a note to reference the special structure of the program.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	5-Jun-14	Historical Property Tax Reviews	Prepare the Tax Increment Financing Authority section of the mill summary schedule support by calculating an estimated outstanding 2013 amount.	0.3	$ 360.00	$ 108
McRill,Courtney Alexander	CAM	Staff	5-Jun-14	Historical Property Tax Reviews	Prepare Client Delivarables for Family Dollar and Canfield Lofts Brownfield Plans.	0.7	$ 170.63	$ 119

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
McRill,Courtney Alexander	CAM	Staff	5-Jun-14	Historical Property Tax Reviews	Prepare Client Delivarables for Fox Creek and Woodward Millenium Brownfield Plans.	0.9	$ 170.63	$ 154
McRill,Courtney Alexander	CAM	Staff	5-Jun-14	Historical Property Tax Reviews	Prepare Client Delivarables for Garfield Area and 4830 Cass Brownfield Plans..	0.9	$ 170.63	$ 154
McRill,Courtney Alexander	CAM	Staff	5-Jun-14	Historical Property Tax Reviews	Prepare Client Delivarables for Grand Van Dyke and Argonaut Brownfield Plans..	0.9	$ 170.63	$ 154
McRill,Courtney Alexander	CAM	Staff	5-Jun-14	Historical Property Tax Reviews	Prepare Client Delivarables for Mack Alter South and 1015 Spruce Street Brownfield Plans..	0.8	$ 170.63	$ 137
McRill,Courtney Alexander	CAM	Staff	5-Jun-14	Historical Property Tax Reviews	Prepare Client Delivarables for Metro Plaza and Book Building (Tower) Brownfield Plans.	0.9	$ 170.63	$ 154
McRill,Courtney Alexander	CAM	Staff	5-Jun-14	Historical Property Tax Reviews	Prepare Client Delivarables for NDC Project1 and 3408 Woodward Brownfield Plans.	0.9	$ 170.63	$ 154
McRill,Courtney Alexander	CAM	Staff	5-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) D. Adams (EY) S. Hanna (EY) A. Laramie (EY) to prepare for meeting with L. Duncan (COD).	0.2	$ 170.63	$ 34
McRill,Courtney Alexander	CAM	Staff	5-Jun-14	Historical Property Tax Reviews	Prepare City of Detroit Deliverables for Binder Deliverables Presentation.	0.3	$ 170.63	$ 51
Adams, Daniel	DA	Staff	6-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) to update raw capture data for Free Press Brownfield analysis.	0.3	$ 158.60	$ 48
Adams, Daniel	DA	Staff	6-Jun-14	Historical Property Tax Reviews	Prepare pdf documents containg brownfield capture summaries for inclusion in final deliverable binder	1.6	$ 158.60	$ 254
Adams, Daniel	DA	Staff	6-Jun-14	Historical Property Tax Reviews	Review Brownfield formatting changes for remaining 20 Brownfield completed by C. McRill (EY)	1.8	$ 158.60	$ 285
Hanna, Stefani S	SSH	Staff	6-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to update raw capture data for Free Press Brownfield analysis.	0.3	$ 158.60	$ 48
Hanna, Stefani S	SSH	Staff	6-Jun-14	Historical Property Tax Reviews	Prepare analysis for Free Press Building Brownfield of personal property parcels for 2010.	0.7	$ 158.60	$ 111
Hanna, Stefani S	SSH	Staff	6-Jun-14	Historical Property Tax Reviews	Prepare analysis for Free Press Building Brownfield of personal property parcels for 2011.	0.7	$ 158.60	$ 111
Hanna, Stefani S	SSH	Staff	6-Jun-14	Historical Property Tax Reviews	Prepare analysis for Free Press Building Brownfield of personal property parcels for 2012.	0.7	$ 158.60	$ 111
Hensley-Chelstowska, Karen Lea	KLHC	Partner	6-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) to review Second Reviewer status of multiple tax increment financing programs, including detail of executive binder and supporting schedules.	1.3	$ 800.00	$ 1,040
Kolmin, Stephen T.	STK	Manager	6-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss inclusion of the Corridor Improvement Authority within the mill summary schedule.	0.2	$ 485.00	$ 97
Laramie, Andrea L.	ALL	Senior Manager	6-Jun-14	Historical Property Tax Reviews	Review the executive summary and supporting schedules for purposes of client delivery	0.8	$ 650.00	$ 520
Laramie, Andrea L.	ALL	Senior Manager	6-Jun-14	Historical Property Tax Reviews	Review the second set of brownfield plan analysis for purposes of approval for delivery to Detroit Economic Growth Corporation	1.4	$ 650.00	$ 910
Laramie, Andrea L.	ALL	Senior Manager	6-Jun-14	Historical Property Tax Reviews	Participate in meeting with K. Hensely-Chelstowska (EY) to review Second Reviewer status of multiple tax increment financing programs, including detail of executive binder and supporting schedules.	1.3	$ 650.00	$ 845
Lutz, Bradley Joshua	BJL	Senior	6-Jun-14	Historical Property Tax Reviews	Analyze the Local Development Financing Act's section of the mill summary schedule to prepare it for our meeting with L. Duncan (COD).	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	6-Jun-14	Historical Property Tax Reviews	Prepare revisions to the disbursements and amounts owed sections of the Brownfield section of the high level summary.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	6-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Local Development Financing Act's section of the high level summary schedule's disbursement amounts.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	6-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Wayne County Land Bank's disbursements section of the high level summary.	0.3	$ 360.00	$ 108
McRill,Courtney Alexander	CAM	Staff	6-Jun-14	Historical Property Tax Reviews	Prepare Client Delivarables for 1001 Woodward & Federal Reserve Brownfield Plans.	1.0	$ 170.63	$ 171
McRill,Courtney Alexander	CAM	Staff	6-Jun-14	Historical Property Tax Reviews	Prepare Client Delivarables for Broderick Tower & 7 Mile Gratiot Brownfield Plans.	1.1	$ 170.63	$ 188
McRill,Courtney Alexander	CAM	Staff	6-Jun-14	Historical Property Tax Reviews	Prepare Client Delivarables for Mexicantown & Central Brush Park Brownfield Plans.	1.0	$ 170.63	$ 171
McRill,Courtney Alexander	CAM	Staff	6-Jun-14	Historical Property Tax Reviews	Prepare Client Delivarables for Morgan Waterfront Estates (Original) & Delivered Version Brownfield Plans.	1.0	$ 170.63	$ 171
McRill,Courtney Alexander	CAM	Staff	6-Jun-14	Historical Property Tax Reviews	Prepare Client Delivarables for South University Village & Oakman Brownfield Plans.	0.9	$ 170.63	$ 154

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
McRill,Courtney Alexander	CAM	Staff	6-Jun-14	Historical Property Tax Reviews	Prepare City of Detroit Deliverables for Binder Deliverables Presentation.	0.3	$ 170.63	$ 51
Lutz, Bradley Joshua	BJL	Senior	6-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss inclusion of the Corridor Improvement Authority within the mill summary schedule.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	8-Jun-14	Historical Property Tax Reviews	Analyze second partner review comments related to the Wayne County Land Bank write-up.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	8-Jun-14	Historical Property Tax Reviews	Analyze the disbursements section of the Brownfield's portion of the executive summary to understand the difference between the total showing and two support files.	0.6	$ 360.00	$ 216
Lutz, Bradley Joshua	BJL	Senior	8-Jun-14	Historical Property Tax Reviews	Prepare revisions to the executive summary schedule to amend the format to have it ready for presentation.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	8-Jun-14	Historical Property Tax Reviews	Prepare the disbursements and capture sections of the Corridor Improvement Authority's section of the executive summary.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	8-Jun-14	Historical Property Tax Reviews	Prepare the disbursements and capture sections Tax Increment Finance Authority section of the executive summary.	0.4	$ 360.00	$ 144
Fragner, Augustina M.	AMF	Senior	9-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss the Brownfield disbursement reconciliation methodology and get an understanding what information we currently have	0.2	$ 360.00	$ 72
Fragner, Augustina M.	AMF	Senior	9-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) S. Hanna (EY) B. Lutz (EY) D. Koenig (EY) to discuss open items and status of program analyses	0.3	$ 360.00	$ 108
Fragner, Augustina M.	AMF	Senior	9-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Hanna (EY) to review and discuss updates to the executive client deliverables binder	0.2	$ 360.00	$ 72
Fragner, Augustina M.	AMF	Senior	9-Jun-14	Historical Property Tax Reviews	Prepare reconciliation of the disbursement amounts per DBRA with amounts provided by COD	0.8	$ 360.00	$ 288
Fragner, Augustina M.	AMF	Senior	9-Jun-14	Historical Property Tax Reviews	Review Fox Creek brownfield analysis for updates made by S. Hanna (EY) to ensure accurate capture recalculation	1.8	$ 360.00	$ 648
Fragner, Augustina M.	AMF	Senior	9-Jun-14	Historical Property Tax Reviews	Review Tax Increment Finance Authority program memorandumfor updates made by S. Hanna (EY)	0.6	$ 360.00	$ 216
Fragner, Augustina M.	AMF	Senior	9-Jun-14	Historical Property Tax Reviews	Review Tax Increment Finance Authority revenue sharing recalculation for updates made by S. Hanna (EY)	1.3	$ 360.00	$ 468
Fragner, Augustina M.	AMF	Senior	9-Jun-14	Historical Property Tax Reviews	Prepare updates to the Fox Creek brownfield cash flows summary for updated formulas to ensure accurate capture recalculation	1.9	$ 360.00	$ 684
Hanna, Stefani S	SSH	Staff	9-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) A. Fragner (EY) B. Lutz (EY) D. Koenig (EY) to discuss open items and status of program analyses	0.3	$ 158.60	$ 48
Hanna, Stefani S	SSH	Staff	9-Jun-14	Historical Property Tax Reviews	Participate in working session with A. Fragner (EY) to review and discuss updates to the executive client deliverables binder.	0.2	$ 158.60	$ 32
Hanna, Stefani S	SSH	Staff	9-Jun-14	Historical Property Tax Reviews	Participate in working session with C. McRill (EY) to review updates to be made to the executive client deliverables binder.	0.2	$ 158.60	$ 32
Hanna, Stefani S	SSH	Staff	9-Jun-14	Historical Property Tax Reviews	Prepare second level PPED reviewer checklist for all Tax Increment Finance Programs for K. Hensley-Chelstowska (EY)	1.3	$ 158.60	$ 206
Hanna, Stefani S	SSH	Staff	9-Jun-14	Historical Property Tax Reviews	Prepare draft binder deliverables for L. Duncan (COD) of Tax Increment FInance Programs for A. Fragner (EY) review	1.3	$ 158.60	$ 206
Hanna, Stefani S	SSH	Staff	9-Jun-14	Historical Property Tax Reviews	Prepare updates to the Tax Increment Finance Authority Program Summary per review comments from K. Hensley-Chelstowska (EY)	1.9	$ 158.60	$ 301
Koenig, Dana	DK	Senior	9-Jun-14	Historical Property Tax Reviews	Participate in meeting with F. Fragner (EY) S. Hanna (EY) S. Kolmin (EY) B. Lutz (EY) to discuss open items and status of program analyses.	0.3	$ 360.00	$ 108
Kolmin, Stephen T.	STK	Manager	9-Jun-14	Historical Property Tax Reviews	Participate in meeting with F. Fragner (EY) S. Hanna (EY) B. Lutz (EY) D. Koenig (EY) to discuss open items and status of program analyses.	0.3	$ 485.00	$ 146
Kolmin, Stephen T.	STK	Manager	9-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss the Brownfield disbursement reconciliation methodology for inclusion in the executive summary schedule.	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
Lutz, Bradley Joshua	BJL	Senior	9-Jun-14	Historical Property Tax Reviews	Analyze the difference in disbursement data between City and Detroit Economic Growth Corporation- provided workpapers related to Brownfields by comparing plan-by-plan.	1.9	$ 360.00	$ 684
Lutz, Bradley Joshua	BJL	Senior	9-Jun-14	Historical Property Tax Reviews	Analyze the Tax Increment Financing Authority's portion of the executive summary to ensure it ties to the mill summary schedule	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	9-Jun-14	Historical Property Tax Reviews	Analyze those plans that were recently reviewed and added to the shared drive to compare with what is included in the Brownfield support schedule.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	9-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to discuss the Brownfield disbursement reconciliation methodology and get an understanding what information we currently have.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	9-Jun-14	Historical Property Tax Reviews	Participate in meeting with F. Fragner (EY) S. Hanna (EY) S. Kolmin (EY) D. Koenig (EY) to discuss open items and status of program analyses.	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	9-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss the Brownfield disbursement reconciliation methodology for inclusion in the executive summary schedule.	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	9-Jun-14	Historical Property Tax Reviews	Prepare revisions and responses, to the Wayne County Land Bank write-up in response to the second partner reviewer's comments.	0.5	$ 360.00	$ 180
Lutz, Bradley Joshua	BJL	Senior	9-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Brownfield support schedule for the Brownfields that were recently reviewed: Central Brush Park, 17411 Grand River, Grand River and Six Mile, Tireman and Epworth, West Grand Blvd, 3800 Woodward, Free Press Building, Carpenter Road, Forest Arms Apartments.	0.8	$ 360.00	$ 288
McRill,Courtney Alexander	CAM	Staff	9-Jun-14	Historical Property Tax Reviews	Prepare Client Delivarables for 1001 Woodward & Federal Reserve Brownfield Plans.	0.6	$ 170.63	$ 102
McRill,Courtney Alexander	CAM	Staff	9-Jun-14	Historical Property Tax Reviews	Prepare Client Delivarables for Broderick Tower & 7 Mile Gratiot Brownfield Plans.	0.6	$ 170.63	$ 102
McRill,Courtney Alexander	CAM	Staff	9-Jun-14	Historical Property Tax Reviews	Prepare Client Delivarables for Family Dollar and Canfield Lofts Brownfield Plans.	0.7	$ 170.63	$ 119
McRill,Courtney Alexander	CAM	Staff	9-Jun-14	Historical Property Tax Reviews	Prepare Client Delivarables for Fox Creek and Woodward Millenium Brownfield Plans.	0.7	$ 170.63	$ 119
McRill,Courtney Alexander	CAM	Staff	9-Jun-14	Historical Property Tax Reviews	Prepare Client Delivarables for Mack Alter South and 1015 Spruce Street Brownfield Plans..	0.7	$ 170.63	$ 119
McRill,Courtney Alexander	CAM	Staff	9-Jun-14	Historical Property Tax Reviews	Prepare Client Delivarables for Metro Plaza and Book Building (Tower) Brownfield Plans.	0.6	$ 170.63	$ 102
McRill,Courtney Alexander	CAM	Staff	9-Jun-14	Historical Property Tax Reviews	Prepare Client Delivarables for Mexicantown & Central Brush Park Brownfield Plans.	0.6	$ 170.63	$ 102
McRill,Courtney Alexander	CAM	Staff	9-Jun-14	Historical Property Tax Reviews	Prepare Client Delivarables for Morgan Waterfront Estates (Original) & Delivered Version Brownfield Plans.	0.6	$ 170.63	$ 102
McRill,Courtney Alexander	CAM	Staff	9-Jun-14	Historical Property Tax Reviews	Prepare Client Delivarables for NDC Project1 and 3408 Woodward Brownfield Plans.	0.7	$ 170.63	$ 119
McRill,Courtney Alexander	CAM	Staff	9-Jun-14	Historical Property Tax Reviews	Prepare Client Delivarables for South University Village & Oakman Brownfield Plans.	0.6	$ 170.63	$ 102
McRill,Courtney Alexander	CAM	Staff	9-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Hanna (EY) to review updates to be made to the executive client deliverables binder.	0.2	$ 170.63	$ 34
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to perform review of Downtown Development Authority Capture analysis.	0.4	$ 158.60	$ 63
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to perform review of Downtown Development Authority summary write-up for City of Detroit deliverables.	0.3	$ 158.60	$ 48
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for 1001 Woodward Brownfield	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for 1015 Spruce Street Brownfield	0.3	$ 158.60	$ 48
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for 1200 6th Street Brownfield	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for 3408 Woodward Brownfield	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for 7 Mile and Gratiot Brownfield	0.3	$ 158.60	$ 48
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for Book Building Brownfield	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for Broderick Tower Brownfield	0.3	$ 158.60	$ 48
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for Canfield Lofts Brownfield	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for Central Brush Park Brownfield	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for Family Dollar Brownfield	0.3	$ 158.60	$ 48
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for Federal Reserve Brownfield	0.2	$ 158.60	$ 32

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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
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for Fox Creek Brownfield	0.3	$ 158.60	$ 48
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for Garfield Area Brownfield	0.3	$ 158.60	$ 48
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for Mack Alter South Brownfield	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for Metro Plaza Brownfield	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for Mexicantown Brownfield	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for Morgan Waterfront EstatesBrownfield	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for NDC Project 1 Brownfield	0.3	$ 158.60	$ 48
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for Oakman Brownfield	0.3	$ 158.60	$ 48
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for South University Village Brownfield	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for Woodward Millenium Brownfield	0.3	$ 158.60	$ 48
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to values for the Brownfield Payment Reconciliation for 17411 Grand River Brownfield	0.4	$ 158.60	$ 63
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to values for the Brownfield Payment Reconciliation for Carpenter Road Brownfield	0.4	$ 158.60	$ 63
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to values for the Brownfield Payment Reconciliation for Forest Arms Apartments Brownfield	0.3	$ 158.60	$ 48
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to values for the Brownfield Payment Reconciliation for Grand River and Six Mile Brownfield	0.4	$ 158.60	$ 63
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to values for the Brownfield Payment Reconciliation for Tireman and Epworth Brownfield	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to values for the Brownfield Payment Reconciliation for West Grand Blvd Brownfield	0.4	$ 158.60	$ 63
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare updates to the Downtown Development Authority impact of base value error analysis to include proper amount on summary document	1.2	$ 158.60	$ 190
Carr, Corey L.	CLC	Senior	10-Jun-14	Historical Property Tax Reviews	Reviewing brownfield brush parkrecapture analysis for clerical accuracy, including footing and tieing totals, ensuring proper BS&A equalizer reports, and proper recalcuation of capture	1.9	$ 360.00	$ 684
Carr, Corey L.	CLC	Senior	10-Jun-14	Historical Property Tax Reviews	Reviewing brownfield metro plaza recapture analysis for clerical accuracy, including footing and tieing totals, ensuring proper BS&A equalizer reports, and proper recalcuation of capture	1.7	$ 360.00	$ 612
Domenicucci, Daniel P.	DPD	Senior Manager	10-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) L. Duncan (COD), and P. Bawol (COD) to discuss mill summary, capture summary, and executive summary.	0.8	$ 650.00	$ 520
Domenicucci, Daniel P.	DPD	Senior Manager	10-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) regarding updating calculation for Downtown Development Authority, Wayne County Land Bank, and Local Development Financing Authority	0.4	$ 650.00	$ 260
Feeney, Mark	MF	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare draft binder deliverables to L. Duncan (COD) for Brownfield Redevelopment Authority.	1.1	$ 170.63	$ 188
Feeney, Mark	MF	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare draft binder deliverables to L. Duncan (COD) for tax increment finance programs.	1.1	$ 170.63	$ 188
Hanna, Stefani S	SSH	Staff	10-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss the Corridor Improvement Authority's section of the executive summary schedule and the mill summary schedule.	0.2	$ 158.60	$ 32
Hanna, Stefani S	SSH	Staff	10-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss the Tax Increment Financing Authority's section of the executive summary schedule and the mill summary schedule and confirm proper methodology.	0.3	$ 158.60	$ 48
Hanna, Stefani S	SSH	Staff	10-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) to review and discuss Brownfield Redevelopment Authority analyses: 1015 Spruce Street, Garfield Area, Forest Arms Apartments, and Carpenter Road.	0.9	$ 158.60	$ 143
Hanna, Stefani S	SSH	Staff	10-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) to review and discuss Tax Increment Finance Authority mill calculation as a part of the Mill summary by program.	0.3	$ 158.60	$ 48
Hanna, Stefani S	SSH	Staff	10-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) to review and discuss Tax Increment Finance Authority revenue sharing calculation.	0.3	$ 158.60	$ 48

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hanna, Stefani S	SSH	Staff	10-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) to review and discuss Tax Tribunal analysis retroactive adjustments.	0.4	$ 158.60	$ 63
Hanna, Stefani S	SSH	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare updates to Tax increment Finance Authority analysis per review comments from A. Fragner (EY)	1.8	$ 158.60	$ 285
Koenig, Dana	DK	Senior	10-Jun-14	Historical Property Tax Reviews	Prepare CIA table of contents in deliverables folder to reflect indexing and attachments.	0.2	$ 360.00	$ 72
Koenig, Dana	DK	Senior	10-Jun-14	Historical Property Tax Reviews	Prepare LDFA table of contents in deliverables folder to reflect indexing and attachments.	0.5	$ 360.00	$ 180
Koenig, Dana	DK	Senior	10-Jun-14	Historical Property Tax Reviews	Prepare TIFA table of contents in deliverables folder to reflect indexing and attachments.	0.5	$ 360.00	$ 180
Koenig, Dana	DK	Senior	10-Jun-14	Historical Property Tax Reviews	Review the following Brownfield capture summaries in deliverables folder for formatting: 28, 30, 31, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 45, and 46.	1.2	$ 360.00	$ 432
Koenig, Dana	DK	Senior	10-Jun-14	Historical Property Tax Reviews	Prepare updates to Brownfield table of contents in deliverables folder to reflect new indexing and attachments.	0.7	$ 360.00	$ 252
Koenig, Dana	DK	Senior	10-Jun-14	Historical Property Tax Reviews	Prepare updates to Brownfield Table of Contents to separate each document into a separate line item in order for the team to be able to link once ready to deliver to the client.	0.6	$ 360.00	$ 216
Koenig, Dana	DK	Senior	10-Jun-14	Historical Property Tax Reviews	Prepare updates to DDA Table of Contents to separate each document into a separate line item in order for the team to be able to link once ready to deliver to the client.	0.3	$ 360.00	$ 108
Koenig, Dana	DK	Senior	10-Jun-14	Historical Property Tax Reviews	Prepare updates to Excecutive Table of Contents to separate each document into a separate line item in order for the team to be able to link once ready to deliver to the client.	0.8	$ 360.00	$ 288
Koenig, Dana	DK	Senior	10-Jun-14	Historical Property Tax Reviews	Prepare headers on the TID tabs of the folling files: B(b-2), B(b-3), B(b-4), and B(b-5).	0.4	$ 360.00	$ 144
Koenig, Dana	DK	Senior	10-Jun-14	Historical Property Tax Reviews	Prepare updates to WCLB table of contents in deliverables folder to reflect new indexing and attachments.	0.4	$ 360.00	$ 144
Kolmin, Stephen T.	STK	Manager	10-Jun-14	Historical Property Tax Reviews	Participate in meeting with and B. Lutz (EY) to discuss review of multiple sections of the executive summary schedule to ensure information ties to various programs.	0.8	$ 485.00	$ 388
Kolmin, Stephen T.	STK	Manager	10-Jun-14	Historical Property Tax Reviews	Participate in meeting with and D. Domenicucci (EY) regarding updating calculation for Downtown Development Authority, Wayne County Land Bank, and Local Development Financing Authority.	0.4	$ 485.00	$ 194
Kolmin, Stephen T.	STK	Manager	10-Jun-14	Historical Property Tax Reviews	Participate in meeting with and D. Domenicucci (EY), L. Duncan (COD), and P. Bawol (COD) to discuss mill summary, capture summary, and executive summary.	0.8	$ 485.00	$ 388
Kolmin, Stephen T.	STK	Manager	10-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) and to discuss inclusion of one parcel's information (22006737) in the 2009 Wayne County Land Bank's analysis, and program write-up.	0.3	$ 485.00	$ 146
Kolmin, Stephen T.	STK	Manager	10-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) and to discuss scheduling a review with the second level partner to go over the mill summary schedule and executive summary schedule.	0.2	$ 485.00	$ 97
Kolmin, Stephen T.	STK	Manager	10-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to perform review of Downtown Development Authority Capture analysis.	0.4	$ 485.00	$ 194
Kolmin, Stephen T.	STK	Manager	10-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to perform review of Downtown Development Authority summary write-up for City of Detroit deliverables.	0.3	$ 485.00	$ 146
Kolmin, Stephen T.	STK	Manager	10-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Hanna (EY) to review and discuss Brownfield Redevelopment Authority analyses: 1015 Spruce Street, Garfield Area, Forest Arms Apartments, and Carpenter Road.	0.9	$ 485.00	$ 437
Kolmin, Stephen T.	STK	Manager	10-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Hanna (EY) to review and discuss Tax Increment Finance Authority mill calculation as a part of the Mill summary by program.	0.3	$ 485.00	$ 146
Kolmin, Stephen T.	STK	Manager	10-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Hanna (EY) to review and discuss Tax Increment Finance Authority revenue sharing calculation.	0.3	$ 485.00	$ 146
Kolmin, Stephen T.	STK	Manager	10-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Hanna (EY) to review and discuss Tax Tribunal analysis retroactive adjustments.	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
Kolmin, Stephen T.	STK	Manager	10-Jun-14	Historical Property Tax Reviews	Prepare for meetings with city of detroit and L. Duncan to deliver working drafts of mill summary capture reports that have been recalculated to show adjusted tax captures for each tax authority pursuant to state statute and plan documentation	2.5	$ 485.00	$ 1,213
Kolmin, Stephen T.	STK	Manager	10-Jun-14	Historical Property Tax Reviews	Review Tax Tribunal adjustments in system and analysis performed by team to confirm outcomes are consistent with finding write ups and draft recommendations	1.8	$ 485.00	$ 873
Lutz, Bradley Joshua	BJL	Senior	10-Jun-14	Historical Property Tax Reviews	Analyze the Brownfield reconciliation summary completed by D. Adams (EY) before including the information in the executive summary schedule.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	10-Jun-14	Historical Property Tax Reviews	Analyze the mill summary schedule and the executive summary to verify whether any figures changed due to the revision to the Tax Increment Financing Authority analysis.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	10-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss scheduling a review with the second level partner to go over the mill summary schedule and executive summary schedule.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	10-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) to discuss the Corridor Improvement Authority's section of the executive summary schedule and the mill summary schedule.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	10-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) to discuss the Tax Increment Financing Authority's section of the executive summary schedule and the mill summary schedule and confirm proper methodology.	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	10-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss inclusion of one parcel's information (22006737) in the 2009 Wayne County Land Bank's analysis, and program write-up.	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	10-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss review of the executive summary schedule sections to ensure information ties to various programs.	0.8	$ 360.00	$ 288
Lutz, Bradley Joshua	BJL	Senior	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Brownfield section of the executive summary schedule to include the updated figures from the disbursement reconciliation.	0.6	$ 360.00	$ 216
Lutz, Bradley Joshua	BJL	Senior	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Corridor Improvement Authority's support schedule for purposes of inclusion within the mill summary schedule.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Downtown Development Authority's program write-up per the second level reviewer's comments.	0.7	$ 360.00	$ 252
Lutz, Bradley Joshua	BJL	Senior	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Downtown Development Authority's section of the executive summary schedule to account for the Downtown Development Authority's Mill disbursement.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Tax Increment Financing Act's support schedule for purposes of inclusion within the mill summary schedule.	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Tax Increment Financing Authority's section of the executive summary to add footnotes and ensure the figures tie out to the billed amounts on the support schedule.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Wayne County Land Bank's section of the executive scope file to include a breakout of specific procedures and limitations related to the program.	1.1	$ 360.00	$ 396
Lutz, Bradley Joshua	BJL	Senior	10-Jun-14	Historical Property Tax Reviews	Prepare write-up documenting the system's exclusion, and related underpayment, of parcel 22006737 from the Wayne County Land Bank's 2009 parcel listing.	0.7	$ 360.00	$ 252
McRill,Courtney Alexander	CAM	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare Client Delivarables for 3800 Woodward Brownfield Plans.	0.5	$ 170.63	$ 85
McRill,Courtney Alexander	CAM	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare Client Delivarables for Belleview Uniroyal and Auto Body One Brownfield Plans..	0.7	$ 170.63	$ 119
McRill,Courtney Alexander	CAM	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare Client Delivarables for Carpenter Road & Free Press Building Brownfield Plans..	0.8	$ 170.63	$ 137
McRill,Courtney Alexander	CAM	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare Client Delivarables for Gardenview Estates & 17411 Grand River Brownfield Plans..	0.7	$ 170.63	$ 119
McRill,Courtney Alexander	CAM	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare Client Delivarables for Garfield Area and 4830 Cass Brownfield Plans..	0.6	$ 170.63	$ 102
McRill,Courtney Alexander	CAM	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare Client Delivarables for Grand River & Six Mile and Tireman & Epworth Brownfield Plans..	0.8	$ 170.63	$ 137
McRill,Courtney Alexander	CAM	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare Client Delivarables for Grand Van Dyke and Argonaut Brownfield Plans..	0.6	$ 170.63	$ 102

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
McRill,Courtney Alexander	CAM	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare Client Delivarables for Redford & Queen Lillian Brownfield Plans.	0.6	$ 170.63	$ 102
McRill,Courtney Alexander	CAM	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare Client Delivarables for W 7 Mile and E Jefferson Neighborhood Brownfield Plans..	0.7	$ 170.63	$ 119
McRill,Courtney Alexander	CAM	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare Client Delivarables for West Grand Blvd and Forest Arms Apartments Brownfield Plans..	0.8	$ 170.63	$ 137
McRill,Courtney Alexander	CAM	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare Client Deliverables for Mack Alter North & Standard Federal Gratiot.	0.7	$ 170.63	$ 119
McRill,Courtney Alexander	CAM	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare analysis of tax summary pull to confirm reconciliation ties to analysis.	0.2	$ 170.63	$ 34
Adams, Daniel	DA	Staff	11-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to review the Brownfield disbursement reconciliation analysis	0.7	$ 158.60	$ 111
Adams, Daniel	DA	Staff	11-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to determine best interest calculation methodology for the NDC Project 1 Brownfield plan.	0.5	$ 158.60	$ 79
Adams, Daniel	DA	Staff	11-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) S. Kolmin (EY) S. Hanna (EY) B. Lutz (EY) C. McRill (EY) to discuss client deliverables and open items.	0.4	$ 158.60	$ 63
Adams, Daniel	DA	Staff	11-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) A. Fragner (EY) B. Lutz (EY) C. McRill (EY) to review program summaries and open analyses for deliverables	0.4	$ 158.60	$ 63
Adams, Daniel	DA	Staff	11-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) A. Fragner (EY) S. Hanna (EY) regarding adjusted mill capture calculation for general city and school mills in the Brownfield plan analyses.	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	11-Jun-14	Historical Property Tax Reviews	Review all brownfield plans to determin the plans that are not capturing on the Wayne County Summer mill in order to provide information to City	1.9	$ 158.60	$ 301
Adams, Daniel	DA	Staff	11-Jun-14	Historical Property Tax Reviews	Review and update Metro Plaza Brownfield analysis to apply proper calculation to parcels that overlab with the Wayne County Land Bank	0.9	$ 158.60	$ 143
Adams, Daniel	DA	Staff	11-Jun-14	Historical Property Tax Reviews	Review and update Tireman Epworth Brownfield analysis to apply proper calculation to parcels that overlab with the Wayne County Land Bank	0.8	$ 158.60	$ 127
Adams, Daniel	DA	Staff	11-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for 4830 Cass Brownfield	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	11-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for Argonaut Brownfield	0.3	$ 158.60	$ 48
Adams, Daniel	DA	Staff	11-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for Belleview Brownfield	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	11-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for Grand Van Dyke Brownfield	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	11-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for I-94 All Areas Brownfield	0.3	$ 158.60	$ 48
Adams, Daniel	DA	Staff	11-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for Mack Alter North Brownfield	0.3	$ 158.60	$ 48
Adams, Daniel	DA	Staff	11-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for Standard Federal Gratiot Brownfield	0.3	$ 158.60	$ 48
Adams, Daniel	DA	Staff	11-Jun-14	Historical Property Tax Reviews	Prepare revisions to values for the Brownfield Payment Reconciliation for 3800 Woodward Brownfield	0.3	$ 158.60	$ 48
Adams, Daniel	DA	Staff	11-Jun-14	Historical Property Tax Reviews	Prepare revisions to values for the Brownfield Payment Reconciliation for Free Press Building Brownfield	0.3	$ 158.60	$ 48
Adams, Daniel	DA	Staff	11-Jun-14	Historical Property Tax Reviews	Prepare revisions to values for the Brownfield Payment Reconciliation for Gardenvie Estates Brownfield	0.3	$ 158.60	$ 48
Carr, Corey L.	CLC	Senior	11-Jun-14	Historical Property Tax Reviews	Reviewing brownfield tireman recapture analysis for clerical accuracy, including footing and tieing totals, ensuring proper BS&A equalizer reports, and proper recalcuation of capture	1.8	$ 360.00	$ 648
Fragner, Augustina M.	AMF	Senior	11-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) to discuss income taxes generated from the Central Industrial Park Project Tax Increment Finance Authority plan	0.1	$ 360.00	$ 36
Fragner, Augustina M.	AMF	Senior	11-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss the Wayne County Land Bank Cash Flow Summary to ensure the total figures tie to our analyses	0.1	$ 360.00	$ 36
Fragner, Augustina M.	AMF	Senior	11-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to review the Brownfield disbursement reconciliation analysis	0.7	$ 360.00	$ 252
Fragner, Augustina M.	AMF	Senior	11-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) S. Hanna (EY) D. Adams (EY) B. Lutz (EY) C. McRill (EY) to discuss client deliverables and open items	0.4	$ 360.00	$ 144
Fragner, Augustina M.	AMF	Senior	11-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) D. Adams (EY) B. Lutz (EY) C. McRill (EY) to review program summaries and open analyses for deliverables	0.4	$ 360.00	$ 144

Exhibit E
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Time Detail
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Fragner, Augustina M.	AMF	Senior	11-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Hanna (EY) to review and discuss Corridor Improvement Authority base year and capture calculation.	0.2	$ 360.00	$ 72
Fragner, Augustina M.	AMF	Senior	11-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) S. Hanna (EY) D. Adams (EY) regarding adjusted mill capture calculation for general city and school mills in the Brownfield plan analyses	0.2	$ 360.00	$ 72
Fragner, Augustina M.	AMF	Senior	11-Jun-14	Historical Property Tax Reviews	Perform final review of 1200 6th street brownfield plan analysis updated by S. Hanna (EY)	1.4	$ 360.00	$ 504
Fragner, Augustina M.	AMF	Senior	11-Jun-14	Historical Property Tax Reviews	Perform final review of brownfield timeline of disbursements for tax years 2002 through 2013 updated for wire transfers	0.4	$ 360.00	$ 144
Fragner, Augustina M.	AMF	Senior	11-Jun-14	Historical Property Tax Reviews	Perform final review of I-94 all areas brownfield plan analysis updated by S. Hanna (EY)	1.9	$ 360.00	$ 684
Fragner, Augustina M.	AMF	Senior	11-Jun-14	Historical Property Tax Reviews	Review Corridor Improvement Authority capture recalculation analysis for tax years 2011 to 2013	1.9	$ 360.00	$ 684
Fragner, Augustina M.	AMF	Senior	11-Jun-14	Historical Property Tax Reviews	Review Corridor Improvement Authority program meorandum covering tax years 2011 to 2013	1.6	$ 360.00	$ 576
Hanna, Stefani S	SSH	Staff	11-Jun-14	Historical Property Tax Reviews	Confirm the City has not been capturing on Corridor Improvement Authority parcels prior to the approval of the resolution in 2011.	0.4	$ 158.60	$ 63
Hanna, Stefani S	SSH	Staff	11-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to discuss income taxes generated from the Central Industrial Park Project Tax Increment Finance Authority plan.	0.1	$ 158.60	$ 16
Hanna, Stefani S	SSH	Staff	11-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) S. Kolmin (EY) D. Adams (EY) B. Lutz (EY) C. McRill (EY) to discuss client deliverables and open items.	0.4	$ 158.60	$ 63
Hanna, Stefani S	SSH	Staff	11-Jun-14	Historical Property Tax Reviews	Participate in working session with A. Fragner (EY) to review and discuss Corridor Improvement Authority base year and capture calculation.	0.2	$ 158.60	$ 32
Hanna, Stefani S	SSH	Staff	11-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) to review and discuss 1200 6th Street, Tireman & Epworth, Central Brush Park Brownfields.	0.9	$ 158.60	$ 143
Hanna, Stefani S	SSH	Staff	11-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) A. Fragner (EY) D. Adams (EY) regarding adjusted mill capture calculation for general city and school mills in the Brownfield plan analyses	0.2	$ 158.60	$ 32
Hanna, Stefani S	SSH	Staff	11-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) to review and discuss tax increment finance authority analysis.	0.6	$ 158.60	$ 95
Hanna, Stefani S	SSH	Staff	11-Jun-14	Historical Property Tax Reviews	Prepare analysis of Garfield Area Brownfield plan for parcels not tagged in the system but included in the plan document for 2006-2009	1.7	$ 158.60	$ 270
Hanna, Stefani S	SSH	Staff	11-Jun-14	Historical Property Tax Reviews	Prepare analysis of Garfield Area Brownfield plan for parcels not tagged in the system but included in the plan document for 2010-2012	1.7	$ 158.60	$ 270
Hanna, Stefani S	SSH	Staff	11-Jun-14	Historical Property Tax Reviews	Prepare program summary of Corridor Improvement Authority	1.9	$ 158.60	$ 301
Hanna, Stefani S	SSH	Staff	11-Jun-14	Historical Property Tax Reviews	Review summary of capture methodology, process, and conclusions for the Downtown Development Authority to include in final deliverable to the City.	0.4	$ 158.60	$ 63
Koenig, Dana	DK	Senior	11-Jun-14	Historical Property Tax Reviews	Review header margins and content on the following Brownfield analyses: 46, 45, 42, 41, and 40.	0.8	$ 360.00	$ 288
Koenig, Dana	DK	Senior	11-Jun-14	Historical Property Tax Reviews	Prepare updates to CIA table of contents in deliverables folder in order to separate each attachment into its own cell.	0.1	$ 360.00	$ 36
Koenig, Dana	DK	Senior	11-Jun-14	Historical Property Tax Reviews	Prepare headers to have consistent margins and Prepare updates to size of rows on Capture tabs of the folling files: 1 - 4, 5 - 20, 22 - 25, 28, and 30 - 39.	1.9	$ 360.00	$ 684
Koenig, Dana	DK	Senior	11-Jun-14	Historical Property Tax Reviews	Prepare updates to LDFA table of contents in deliverables folder in order to separate each attachment into its own cell.	0.3	$ 360.00	$ 108
Koenig, Dana	DK	Senior	11-Jun-14	Historical Property Tax Reviews	Prepare updates to size of rows on Capture tabs of the folling files: 40, 41, 42, 45, and 46.	0.2	$ 360.00	$ 72
Koenig, Dana	DK	Senior	11-Jun-14	Historical Property Tax Reviews	Prepare updates to TIFA table of contents in deliverables folder in order to separate each attachment into its own cell.	0.2	$ 360.00	$ 72
Koenig, Dana	DK	Senior	11-Jun-14	Historical Property Tax Reviews	Prepare updates to WCLB table of contents in deliverables folder in order to separate each attachment into its own cell.	0.2	$ 360.00	$ 72

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Kolmin, Stephen T.	STK	Manager	11-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) S. Hanna (EY) D. Adams (EY) B. Lutz (EY) C. McRill (EY) to discuss client deliverables and open items.	0.4	$ 485.00	$ 194
Kolmin, Stephen T.	STK	Manager	11-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) C. McRill (EY) A. Daniels (EY) A. Fragner (EY) to review program summaries and open analyses for deliverables.	0.4	$ 485.00	$ 194
Kolmin, Stephen T.	STK	Manager	11-Jun-14	Historical Property Tax Reviews	Participate in meeting with and B. Lutz (EY) to discuss the inclusion the Brownfield 2012 lump sum disbursement to ensure it is being properly recorded in the mill and executive summaries.	0.2	$ 485.00	$ 97
Kolmin, Stephen T.	STK	Manager	11-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) P. Bawol (COD) N. Timmons (COD) to discuss mill summary by program.	0.6	$ 485.00	$ 291
Kolmin, Stephen T.	STK	Manager	11-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to revise the Brownfield mill summary calculation support to verify that figures tie to the disbursement reconciliation by updating the formulas for each plan, and including the 2012 lump disbursement amount.	1.6	$ 485.00	$ 776
Kolmin, Stephen T.	STK	Manager	11-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to determine best interest calculation methodology for the NDC Project 1 Brownfield plan.	0.5	$ 485.00	$ 243
Kolmin, Stephen T.	STK	Manager	11-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Hanna (EY) to review and discuss 1200 6th Street, Tireman & Epworth, Central Brush Park Brownfields.	0.9	$ 485.00	$ 437
Kolmin, Stephen T.	STK	Manager	11-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Hanna (EY) to review and discuss tax increment finance authority analysis.	0.6	$ 485.00	$ 291
Kolmin, Stephen T.	STK	Manager	11-Jun-14	Historical Property Tax Reviews	Participate in working session with A. Fragner (EY) S. Hanna (EY) D. Adams (EY) regarding adjusted mill capture calculation for general city and school mills in the Brownfield plan analyses.	0.2	$ 485.00	$ 97
Kolmin, Stephen T.	STK	Manager	11-Jun-14	Historical Property Tax Reviews	Review coridor improvement authority recalculation of tax increment	0.9	$ 485.00	$ 437
Lutz, Bradley Joshua	BJL	Senior	11-Jun-14	Historical Property Tax Reviews	Prepare draft of email to the team and save the updated Downtown Development Authority prorgam summary and copy of email notification in our electronic records.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	11-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to discuss the Wayne County Land Bank Cash Flow Summary to ensure the total figures tie to our analyses	0.1	$ 360.00	$ 36
Lutz, Bradley Joshua	BJL	Senior	11-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) S. Kolmin (EY) S. Hanna (EY) D. Adams (EY) C. McRill (EY) to discuss client deliverables and open items.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	11-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) C. McRill (EY) A. Daniels (EY) A. Fragner (EY) to review program summaries and open analyses for deliverables.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	11-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) P. Bawol (COD) N. Timmons (COD) to discuss mill summary by program.	0.6	$ 360.00	$ 216
Lutz, Bradley Joshua	BJL	Senior	11-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss the inclusion the Brownfield 2012 lump sum disbursement to ensure it is being properly recorded in the mill and executive summaries.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	11-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to revise the Brownfield mill summary calculation support to verify that figures tie to the disbursement reconciliation by updating the formulas for each plan, and including the 2012 lump disbursement amount.	1.6	$ 360.00	$ 576
Lutz, Bradley Joshua	BJL	Senior	11-Jun-14	Historical Property Tax Reviews	Prepare meeting invitation to discuss the mill summary schedule.	0.1	$ 360.00	$ 36
Lutz, Bradley Joshua	BJL	Senior	11-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Brownfield authority's section of the mill summary schedule to ensure all cells are linked back to the analysis and tie to the lead sheet/ summary.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	11-Jun-14	Historical Property Tax Reviews	Prepare revisions to the content and formatting in the executive summary and mill summary schedules before saving PDF versions.	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	11-Jun-14	Historical Property Tax Reviews	Prepare revisions to the downtown development authority's section of the mill summary schedule to ensure all cells are linked back to the analysis and tie to the lead sheet/ summary.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	11-Jun-14	Historical Property Tax Reviews	Prepare revisions to the executive scope file after reviewing the engagement scope and relevant support.	0.6	$ 360.00	$ 216

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lutz, Bradley Joshua	BJL	Senior	11-Jun-14	Historical Property Tax Reviews	Prepare revisions to the local development financing authority's section of the mill summary schedule to ensure all cells are linked back to the analysis and tie to the lead sheet/ summary.	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	11-Jun-14	Historical Property Tax Reviews	Prepare revisions to the local development financing authority's section of the executive summary schedule to include footnotes.	0.1	$ 360.00	$ 36
Lutz, Bradley Joshua	BJL	Senior	11-Jun-14	Historical Property Tax Reviews	Prepare revisions to the tax increment financing act's section of the executive summary schedule to include footnotes.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	11-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Tax increment financing authority's section of the mill summary schedule to ensure all cells are linked back to the analysis and tie to the lead sheet/ summary.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	11-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Wayne County Land Bank Cash Flow Summary to ensure that the total figure matches our analyses.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	11-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Wayne County Land Bank supplemental memorandum addressing parcel 22006737.	0.6	$ 360.00	$ 216
Lutz, Bradley Joshua	BJL	Senior	11-Jun-14	Historical Property Tax Reviews	Prepare revisions to the wayne county land bank's section of the mill summary schedule to ensure all cells are linked back to the analysis and tie to the lead sheet/ summary.	0.3	$ 360.00	$ 108
McRill,Courtney Alexander	CAM	Staff	11-Jun-14	Historical Property Tax Reviews	Confirm taxable values in equalizer due to discrepancies between the analysis and the system output.	0.2	$ 170.63	$ 34
McRill,Courtney Alexander	CAM	Staff	11-Jun-14	Historical Property Tax Reviews	Prepare analysis of raw data pulls of 2006 parcel ID's to cofirm analysis ties to data.	1.1	$ 170.63	$ 188
McRill,Courtney Alexander	CAM	Staff	11-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) S. Kolmin (EY) S. Hanna (EY) D. Adams (EY) B. Lutz (EY) to discuss client deliverables and open items.	0.4	$ 170.63	$ 68
McRill,Courtney Alexander	CAM	Staff	11-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) B. Lutz (EY) A. Daniels (EY) A. Fragner (EY) to review program summaries and open analyses for deliverables.	0.4	$ 170.63	$ 68
McRill,Courtney Alexander	CAM	Staff	11-Jun-14	Historical Property Tax Reviews	Prepare Browfield Capture Summaries Summaries for Executive Binder for Morgan Waterfront Estates, South University, Oakman, Fox Creek, Woodward Millenium, NDC Project1, 3408 Woodward, 1200 6th Street, and Metro Plaza.	1.5	$ 170.63	$ 256
McRill,Courtney Alexander	CAM	Staff	11-Jun-14	Historical Property Tax Reviews	Prepare Browfield Cash Flow Summaries for Executive Binder for 1001 Woodward, Federal Reserve, Broderick Tower, 7 MileGratiot, Mexicantown, Central Brush Park.	1.5	$ 170.63	$ 256
McRill,Courtney Alexander	CAM	Staff	11-Jun-14	Historical Property Tax Reviews	Prepare Browfield Cash Flow Summaries for Executive Binder for Morgan Waterfront Estates, South University, Oakman, Fox Creek, Woodward Millenium, NDC Project1, 3408 Woodward, 1200 6th Street, and Metro Plaza.	1.5	$ 170.63	$ 256
Fragner, Augustina M.	AMF	Senior	12-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) and L. Duncan (COD) to discuss deliverables and summary schedules to be finalized on 6/16	0.4	$ 360.00	$ 144
Adams, Daniel	DA	Staff	12-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY) A. Laramie (EY) to discuss strategy for addressing the questions raised by A. Papapanos (DEGC) regarding capture disbursements.	0.8	$ 158.60	$ 127
Adams, Daniel	DA	Staff	12-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) A. Laramie (EY) to discuss resources needed for meeting with A. Papapanos (DEGC) tomorrow.	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	12-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss changes to Brownfield analyses formulas and application of refund amounts.	0.4	$ 158.60	$ 63
Adams, Daniel	DA	Staff	12-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) A. Laramie (EY) L. Duncan (COD) P. Bawol (COD) M. Dluge (COD) to walk through the executive binder and discuss questions raised by A. Papapanos (DEGC). (Partial Meeting)	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	12-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Hanna (EY) B. Lutz (EY) to prepare draft binder deliverables to L. Duncan (COD) for Brownfield Redevelopment Authority.	1.1	$ 158.60	$ 174
Adams, Daniel	DA	Staff	12-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Hanna (EY) to prepare binder deliverables to L. Duncan (COD) for Brownfield Redevelopment Authority.	1.2	$ 158.60	$ 190
Adams, Daniel	DA	Staff	12-Jun-14	Historical Property Tax Reviews	Review and update contacts in tax increment financing program summary write-ups	1.6	$ 158.60	$ 254
Adams, Daniel	DA	Staff	12-Jun-14	Historical Property Tax Reviews	Review final deliverable binder to make sure formatting is consistent with branding	1.8	$ 158.60	$ 285
Adams, Daniel	DA	Staff	12-Jun-14	Historical Property Tax Reviews	Review NDC brownfield to determine why cash flow summary does not tie to raw data generated from equalizer	0.8	$ 158.60	$ 127

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
Domenicucci, Daniel P.	DPD	Senior Manager	12-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) A. Laramie (EY) to discuss strategy for addressing the questions raised by A. Papapanos (DEGC) regarding capture disbursements.	0.8	$ 650.00	$ 520
Fragner, Augustina M.	AMF	Senior	12-Jun-14	Historical Property Tax Reviews	Prepare summary files for executive binder to prepare for client meeting	1.1	$ 360.00	$ 396
Fragner, Augustina M.	AMF	Senior	12-Jun-14	Historical Property Tax Reviews	Prepare summary files of Corridor Improvement Authority for executive binder to prepare for client meeting	0.6	$ 360.00	$ 216
Hanna, Stefani S	SSH	Staff	12-Jun-14	Historical Property Tax Reviews	Confirm parcel overlap with the Wayne County Land Bank for Metro Plaza and Tireman & Epworth Brownfield plans.	0.9	$ 158.60	$ 143
Hanna, Stefani S	SSH	Staff	12-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss parcels within the Corridor Improvement Authority plan boundaries	0.1	$ 158.60	$ 16
Hanna, Stefani S	SSH	Staff	12-Jun-14	Historical Property Tax Reviews	Participate in working session with D. Adams (EY) B. Lutz (EY) to prepare draft binder deliverables to L. Duncan (COD) for Brownfield Redevelopment Authority.	1.1	$ 158.60	$ 174
Hanna, Stefani S	SSH	Staff	12-Jun-14	Historical Property Tax Reviews	Participate in working session with D. Adams (EY) to prepare binder deliverables to L. Duncan (COD) for Brownfield Redevelopment Authority.	1.2	$ 158.60	$ 190
Hanna, Stefani S	SSH	Staff	12-Jun-14	Historical Property Tax Reviews	Prepare updates to Tax Tribunal analysis per review comments from S. Kolim regarding tables within analysis	1.9	$ 158.60	$ 301
Kolmin, Stephen T.	STK	Manager	12-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) L. Duncan (COD) to discuss deliverables and summary schedules to be finalized on 6/16.	0.4	$ 485.00	$ 194
Kolmin, Stephen T.	STK	Manager	12-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) A. Laramie (EY) to discuss resources needed for meeting with A. Papapanos (DEGC) tomorrow.	0.2	$ 485.00	$ 97
Kolmin, Stephen T.	STK	Manager	12-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) to discuss parcels within the Corridor Improvement Authority plan boundaries	0.1	$ 485.00	$ 49
Kolmin, Stephen T.	STK	Manager	12-Jun-14	Historical Property Tax Reviews	Review concern notes regarding Local Development Financing Authority SmartZone and Downtown Development District from A. Papapanos in preparation for response and meeting	1.4	$ 485.00	$ 679
Laramie, Andrea L.	ALL	Senior Manager	12-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) D. Adams (EY) L. Duncan (COD) P. Bawol (COD) M. Dluge (COD) to walk through the executive binder and discuss questions raised by A. Papapanos (DEGC). (Partial Meeting)	0.2	$ 650.00	$ 130
Laramie, Andrea L.	ALL	Senior Manager	12-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) L. Duncan (COD) P. Bawol (COD) M. Dluge (COD) to walk through the executive binder and discuss questions raised by A. Papapanos (DEGC).	0.6	$ 650.00	$ 390
Laramie, Andrea L.	ALL	Senior Manager	12-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) D. Domenicucci (EY) to discuss strategy for addressing the questions raised by A. Papapanos (DEGC) regarding capture disbursements	0.8	$ 650.00	$ 520
Laramie, Andrea L.	ALL	Senior Manager	12-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) S. Kolmin (EY) to discuss resources needed for meeting with A. Papapanos (DEGC) tomorrow.	0.2	$ 650.00	$ 130
Laramie, Andrea L.	ALL	Senior Manager	12-Jun-14	Historical Property Tax Reviews	Review of brownfield plans #11 through 16 and feedback provided to EY team	1.7	$ 650.00	$ 1,105
Laramie, Andrea L.	ALL	Senior Manager	12-Jun-14	Historical Property Tax Reviews	Review of Downtown Development Authority executive summary and associated analysis and provide feedback to team	0.8	$ 650.00	$ 520
Laramie, Andrea L.	ALL	Senior Manager	12-Jun-14	Historical Property Tax Reviews	Review of Local Development Financing Act executive summary and associated analysis and provide feedback to team	0.8	$ 650.00	$ 520
Laramie, Andrea L.	ALL	Senior Manager	12-Jun-14	Historical Property Tax Reviews	Review of Wayne County Land Bank executive summary and associated analysis and provide feedback to team	0.7	$ 650.00	$ 455
Lutz, Bradley Joshua	BJL	Senior	12-Jun-14	Historical Property Tax Reviews	Prepare items for executive binder based on feedback from K. Hanna (EY) and V. Singletary (EY)	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	12-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) D. Adams (EY) L. Duncan (COD) P. Bawol (COD) M. Dluge (COD) to walk through the executive binder and discuss questions raised by A. Papapanos (DEGC).	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	12-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) L. Duncan (COD) P. Bawol (COD) M. Dluge (COD) to walk through the executive binder and discuss questions raised by A. Papapanos (DEGC).	0.6	$ 360.00	$ 216

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
Lutz, Bradley Joshua	BJL	Senior	12-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss changes to Brownfield analyses formulas and application of refund amounts.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	12-Jun-14	Historical Property Tax Reviews	Participate in working session with D. Adams (EY) S. Hanna (EY) to prepare draft binder deliverables to L. Duncan (COD) for Brownfield Redevelopment Authority.	1.1	$ 360.00	$ 396
Lutz, Bradley Joshua	BJL	Senior	12-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Brownfield mill support schedule to adjust formulas to pull the updated figures.	1.9	$ 360.00	$ 684
Lutz, Bradley Joshua	BJL	Senior	12-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Brownfield Support schedules to adjust figures for the recent changes to the plan calculation for plans overlapping with the Wayne County Land Bank.	0.6	$ 360.00	$ 216
Lutz, Bradley Joshua	BJL	Senior	12-Jun-14	Historical Property Tax Reviews	Prepare revisions to the mill summary schedule and related support files to color-code the files in advance of meeting with S. Kolmin (EY) and K. Hensley (EY).	1.7	$ 360.00	$ 612
McRill,Courtney Alexander	CAM	Staff	12-Jun-14	Historical Property Tax Reviews	Peform spot check Corridor Improvement Authority parcels for appropriate address verifcation.	0.5	$ 170.63	$ 85
McRill,Courtney Alexander	CAM	Staff	12-Jun-14	Historical Property Tax Reviews	Preparing deliverable binder for LDFA, DDA, and TIFA.	0.7	$ 170.63	$ 119
Adams, Daniel	DA	Staff	13-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) to review NDC brownfield and clear review comment.	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	13-Jun-14	Historical Property Tax Reviews	Participate in meeting with and B. Lutz (EY) to discuss the Brownfield support schedule by plan to check it against my mill support schedule figures.	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	13-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss scope letter to include in deliverables for City	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	13-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) A. Laramie (EY) S. Hanna (EY) B. Lutz (EY) C. McRill (EY) to determine the final steps for preparing project deliverables.	0.7	$ 158.60	$ 111
Adams, Daniel	DA	Staff	13-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) D. Domenicucci (EY) A. Laramie (EY) J. Naglick (COD) L. Duncan (COD) M. Dluge (COD) M. Jamison (COD) A. Papapanos (DEGC) G. Long (DEGC) G. Evanko (COD) to discuss base value issues for tax increment financing programs and the issue with the current finance officer's report.	1.6	$ 158.60	$ 254
Adams, Daniel	DA	Staff	13-Jun-14	Historical Property Tax Reviews	Review and revise all brownfield analysis to include pertinent comments and update footers to indicate draft version	1.8	$ 158.60	$ 285
Adams, Daniel	DA	Staff	13-Jun-14	Historical Property Tax Reviews	Revise the capture impact analysis tab in downtown development authority analysis for 2010-2013	1.7	$ 158.60	$ 270
Adams, Daniel	DA	Staff	13-Jun-14	Historical Property Tax Reviews	Prepare revisions to the TOC for all programs to ensure proper order of deliverable and format of deliverable for COD	1.9	$ 158.60	$ 301
Domenicucci, Daniel P.	DPD	Senior Manager	13-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) A. Laramie (EY) D. Adams (EY) J. Naglick (COD) L. Duncan (COD) M. Dluge (COD) M. Jamison (COD) A. Papapanos (DEGC) G. Long (DEGC) G. Evanko (COD) to discuss base value issues for tax increment financing programs and the issue with the current finance officer's report.	1.6	$ 650.00	$ 1,040
Hanna, Stefani S	SSH	Staff	13-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) A. Laramie (EY) D. Adams (EY) B. Lutz (EY) C. McRill (EY) to determine the final steps for preparing project deliverables.	0.7	$ 158.60	$ 111
Hanna, Stefani S	SSH	Staff	13-Jun-14	Historical Property Tax Reviews	Prepare preliminary analysis of Corridor Improvement Authority for 2014 to prvoide a draft estimated payment due for 2014.	1.8	$ 158.60	$ 285
Hanna, Stefani S	SSH	Staff	13-Jun-14	Historical Property Tax Reviews	Prepare review support documentation and retention in eDocs for Tax Increment Financing Programs	1.9	$ 158.60	$ 301
Hanna, Stefani S	SSH	Staff	13-Jun-14	Historical Property Tax Reviews	Review and update issue matrix prepared by D. Adams (EY)	1.1	$ 158.60	$ 174
Hanna, Stefani S	SSH	Staff	13-Jun-14	Historical Property Tax Reviews	Prepare updates to Local Development FInance Authority Program Summary per review comments from A. Laramie (EY).;	1.9	$ 158.60	$ 301
Kolmin, Stephen T.	STK	Manager	13-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) S. Hanna (EY) D. Adams (EY) B. Lutz (EY) C. McRill (EY) to determine the final steps for preparing project deliverables.	0.7	$ 485.00	$ 340
Kolmin, Stephen T.	STK	Manager	13-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss the mill and executive summary schedules ahead of our discussion with K. Hensley-Chelstowska (EY).	0.3	$ 485.00	$ 146

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Kolmin, Stephen T.	STK	Manager	13-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY) A. Laramie (EY) D. Adams (EY) J. Naglick (COD) L. Duncan (COD) M. Dluge (COD) M. Jamison (COD) A. Papapanos (DEGC) G. Long (DEGC) G. Evanko (COD) to discuss base value issues for tax increment financing programs and the issue with the current finance officer's report.	1.6	$ 485.00	$ 776
Kolmin, Stephen T.	STK	Manager	13-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss the mill summary schedule, support files and methodology.	0.7	$ 485.00	$ 340
Kolmin, Stephen T.	STK	Manager	13-Jun-14	Historical Property Tax Reviews	Participate in working session with B. Lutz (EY) to discuss the supplemental memorandum addressing one parcel in the Wayne County Land Bank.	0.2	$ 485.00	$ 97
Laramie, Andrea L.	ALL	Senior Manager	13-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to review NDC brownfield and clear review comment.	0.2	$ 650.00	$ 130
Laramie, Andrea L.	ALL	Senior Manager	13-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) D. Domenicucci (EY) D. Adams (EY) J. Naglick (COD) L. Duncan (COD) M. Dluge (COD) M. Jamison (COD) A. Papapanos (DEGC) G. Long (DEGC) G. Evanko (COD) to discuss base value issues for tax increment financing programs and the issue with the current finance officer's report.	1.6	$ 650.00	$ 1,040
Laramie, Andrea L.	ALL	Senior Manager	13-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) S. Hanna (EY) D. Adams (EY) B. Lutz (EY) C. McRill (EY) to determine the final steps for preparing project deliverables.	0.7	$ 650.00	$ 455
Laramie, Andrea L.	ALL	Senior Manager	13-Jun-14	Historical Property Tax Reviews	Review of brownfield plans #17 through 22 and feedback provided to EY team	1.5	$ 650.00	$ 975
Lutz, Bradley Joshua	BJL	Senior	13-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) D. Adams (EY) to discuss scope letter to include in deliverables for City.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	13-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss the Brownfield support schedule by plan to check it against my mill support schedule figures.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	13-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss the mill summary schedule, support files and methodology.	0.7	$ 360.00	$ 252
Lutz, Bradley Joshua	BJL	Senior	13-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) A. Laramie (EY) S. Hanna (EY) D. Adams (EY) C. McRill (EY) to determine the final steps for preparing project deliverables.	0.7	$ 360.00	$ 252
Lutz, Bradley Joshua	BJL	Senior	13-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss the mill and executive summary schedules ahead of our discussion with K. Hensley-Chelstowska (EY).	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	13-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) to discuss the supplemental memorandum addressing one parcel in the Wayne County Land Bank.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	13-Jun-14	Historical Property Tax Reviews	Prepare revisions to support files in advance of mill summary discussion with S. Kolmin (EY) and K. Hensley (EY).	1.3	$ 360.00	$ 468
Lutz, Bradley Joshua	BJL	Senior	13-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Brownfield adjusted capture support schedule to incorporate changes from my meeting earlier in the day and incorporate changes to the Tireman Epworth plan.	0.6	$ 360.00	$ 216
Lutz, Bradley Joshua	BJL	Senior	13-Jun-14	Historical Property Tax Reviews	Prepare revisions to the downtown development authority's support tabs to update for external links.	1.1	$ 360.00	$ 396
Lutz, Bradley Joshua	BJL	Senior	13-Jun-14	Historical Property Tax Reviews	Prepare revisions to the executive summary scope file to include information relative to disbursements analyses per program as well as special provisions for Detroit Public Schools and tribunal adjustments.	0.5	$ 360.00	$ 180
Lutz, Bradley Joshua	BJL	Senior	13-Jun-14	Historical Property Tax Reviews	Prepare revisions to the local development finance authority's support tabs to update for external links.	0.8	$ 360.00	$ 288
Lutz, Bradley Joshua	BJL	Senior	13-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Wayne County Land Bank supplemental memorandum addressing one parcel.	0.3	$ 360.00	$ 108
McRill,Courtney Alexander	CAM	Staff	13-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) A. Laramie (EY) S. Hanna (EY) D. Adams (EY) B. Lutz (EY) to determine the final steps for preparing project deliverables.	0.7	$ 170.63	$ 119
McRill,Courtney Alexander	CAM	Staff	13-Jun-14	Historical Property Tax Reviews	Perform Brownfield parcel spot checks for analysis purposes of verifying parcel addresses reconcile with brownfield plan documents.	1.0	$ 170.63	$ 171
Netto, Anastasia	AN	Staff	13-Jun-14	Historical Property Tax Reviews	Review draft deliverables binder due to L. Duncan (COD) for tax increment financing programs.	0.2	$ 185.00	$ 37

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Adams, Daniel	DA	Staff	15-Jun-14	Historical Property Tax Reviews	Prepare revisions Brownfield write-up based on review comments from Andrea	0.7	$ 158.60	$ 111
Adams, Daniel	DA	Staff	15-Jun-14	Historical Property Tax Reviews	Prepare revisions Catalyst Development write-up based on review comments from Andrea	0.9	$ 158.60	$ 143
Adams, Daniel	DA	Staff	16-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss including relevant language from the executive scope file within the executive summary file.	0.3	$ 158.60	$ 48
Adams, Daniel	DA	Staff	16-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Patel (EY) S. Swaminathan (EY) S. Kolmin (EY) B. Lutz (EY) to debrief client meeting and determine the documentation necessary to fulfill client request regarding capture payment support for tax authorities	0.3	$ 158.60	$ 48
Adams, Daniel	DA	Staff	16-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) S. Kolmin (EY) B. Lutz (EY) to discuss total outstanding capture district obligation represented on the plan of adjustment.	0.7	$ 158.60	$ 111
Adams, Daniel	DA	Staff	16-Jun-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) M. Jamison (COD) N. Timmons (COD) P. Bawol (COD) M. Dluge (COD) B. Lutz (EY) S. Hanna (EY) S. Kolmin (EY) A. Laramie (EY) A. Fragner (EY) to review final tax increment financing binder deliverable to City.	1.1	$ 158.60	$ 174
Adams, Daniel	DA	Staff	16-Jun-14	Historical Property Tax Reviews	Prepare revisions the executive summary to include review comments by A. Laramie (EY)	1.1	$ 158.60	$ 174
Adams, Daniel	DA	Staff	16-Jun-14	Historical Property Tax Reviews	Prepare revisions to Brownfield formatting for pdf documents to incldude in executive binder of tax increment financing folder	1.1	$ 158.60	$ 174
Adams, Daniel	DA	Staff	16-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Downtown Development Analysis to adjust for a zero percent delinquency rate	1.6	$ 158.60	$ 254
Adams, Daniel	DA	Staff	16-Jun-14	Historical Property Tax Reviews	Prepare updates to Brownfield project summary document for tax increment financing deliverable binder	0.4	$ 158.60	$ 63
Adams, Daniel	DA	Staff	16-Jun-14	Historical Property Tax Reviews	Prepare updates to Catalyst Development Program project summary document for tax increment financing deliverable binder	0.5	$ 158.60	$ 79
Fragner, Augustina M.	AMF	Senior	16-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) B. Lutz (EY) D. Adams (EY) to discuss total outstanding capture district obligation represented on the plan of adjustment	0.7	$ 360.00	$ 252
Fragner, Augustina M.	AMF	Senior	16-Jun-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) M. Jamison (COD) N. Timmons (COD) P. Bawol (COD) M. Dluge (COD) D. Adams (EY) B. Lutz (EY) S. Hanna (EY) S. Kolmin (EY) A. Laramie (EY) to review final tax increment financing binder deliverable to City.	1.1	$ 360.00	$ 396
Fragner, Augustina M.	AMF	Senior	16-Jun-14	Historical Property Tax Reviews	Prepare responding correspondence to various e-mails regarding review comments of deliverables and second PPED reviewer	0.3	$ 360.00	$ 108
Hanna, Stefani S	SSH	Staff	16-Jun-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) M. Jamison (COD) N. Timmons (COD) P. Bawol (COD) M. Dluge (COD) D. Adams (EY) B. Lutz (EY) S. Kolmin (EY) A. Laramie (EY) A. Fragner (EY) to review final tax increment financing binder deliverable to City.	1.1	$ 158.60	$ 174
Hanna, Stefani S	SSH	Staff	16-Jun-14	Historical Property Tax Reviews	Participate in working session with A. Laramie (EY) to review and discuss I-94 and Autobody One Brownfield Redevelopment Authority calculated capture amounts.	0.2	$ 158.60	$ 32
Hanna, Stefani S	SSH	Staff	16-Jun-14	Historical Property Tax Reviews	Prepare deliverables and support for executive binder to L. Duncan (COD) for brownfield redevelopment authority plans	1.9	$ 158.60	$ 301
Hanna, Stefani S	SSH	Staff	16-Jun-14	Historical Property Tax Reviews	Prepare deliverables and support for executive binder to L. Duncan (COD) for tax increment financing programs	1.9	$ 158.60	$ 301
Kolmin, Stephen T.	STK	Manager	16-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to layout and calculation methodology for the Downtown Development Authority's section of the summary schedule.	0.2	$ 485.00	$ 97
Kolmin, Stephen T.	STK	Manager	16-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss the changes to the Corridor Improvement Authority's section of the mill summary schedule for inclusion of the 2014 parcel information and the mill summary schedule in general.	0.2	$ 485.00	$ 97
Kolmin, Stephen T.	STK	Manager	16-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) D. Adams (EY) A. Fragner (EY) to discuss total outstanding capture district obligation represented on the plan of adjustment.	0.7	$ 485.00	$ 340

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Kolmin, Stephen T.	STK	Manager	16-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Patel (EY) S. Swaminathan (EY) B. Lutz (EY) D. Adams (EY) to debrief client meeting and determine the documentation necessary to fulfill client request regarding capture payment support for tax authorities	0.3	$ 485.00	$ 146
Kolmin, Stephen T.	STK	Manager	16-Jun-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) M. Jamison (COD) N. Timmons (COD) P. Bawol (COD) M. Dluge (COD) D. Adams (EY) B. Lutz (EY) S. Hanna (EY) A. Laramie (EY) A. Fragner (EY) to review final tax increment financing binder deliverable to City.	1.1	$ 485.00	$ 534
Kolmin, Stephen T.	STK	Manager	16-Jun-14	Historical Property Tax Reviews	Prepare analysis for NDC brownfield discussion	0.7	$ 485.00	$ 340
Kolmin, Stephen T.	STK	Manager	16-Jun-14	Historical Property Tax Reviews	Review deliverable binder write ups for downtown development district catalyst, wayne county landbank, and mill summary	1.9	$ 485.00	$ 922
Laramie, Andrea L.	ALL	Senior Manager	16-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss review comments and changes to the executive summary to be included in the tax increment financing project deliverable.	0.2	$ 650.00	$ 130
Laramie, Andrea L.	ALL	Senior Manager	16-Jun-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) M. Jamison (COD) N. Timmons (COD) P. Bawol (COD) M. Dluge (COD) D. Adams (EY) B. Lutz (EY) S. Hanna (EY) S. Kolmin (EY) A. Fragner (EY) to review final tax increment financing binder deliverable to City.	1.1	$ 650.00	$ 715
Laramie, Andrea L.	ALL	Senior Manager	16-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Hanna (EY) to review and discuss I-94 and Autobody One Brownfield Redevelopment Authority calculated capture amounts.	0.2	$ 650.00	$ 130
Laramie, Andrea L.	ALL	Senior Manager	16-Jun-14	Historical Property Tax Reviews	Participate in working session with B. Lutz (EY) D. Adams (EY) A. Fragner (EY) to discuss the Downtown Development Authority and application of the zero percent delinquency amounts to the pre-2012 and the 2013 figures in the executive and mill summary schedules.	0.3	$ 650.00	$ 195
Lutz, Bradley Joshua	BJL	Senior	16-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) to discuss review comments and changes to the executive summary to be included in the tax increment financing project deliverable.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	16-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss including relevant language from the executive scope file within the executive summary file.	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	16-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Patel (EY) S. Swaminathan (EY) S. Kolmin (EY) D. Adams (EY) to debrief client meeting and determine the documentation necessary to fulfill client request regarding capture payment support for tax authorities	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	16-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) D. Adams (EY) A. Fragner (EY) to discuss total outstanding capture district obligation represented on the plan of adjustment.	0.7	$ 360.00	$ 252
Lutz, Bradley Joshua	BJL	Senior	16-Jun-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) M. Jamison (COD) N. Timmons (COD) P. Bawol (COD) M. Dluge (COD) D. Adams (EY) S. Hanna (EY) S. Kolmin (EY) A. Laramie (EY) A. Fragner (EY) to review final tax increment financing binder deliverable to City.	1.1	$ 360.00	$ 396
Lutz, Bradley Joshua	BJL	Senior	16-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss the changes to the Corridor Improvement Authority's section of the mill summary schedule for inclusion of the 2014 parcel information and the mill summary schedule in general.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	16-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Corridor Improvement Authority's section of the mill summary schedule and related support schedule to include the 2014 parcel information.	0.5	$ 360.00	$ 180
Lutz, Bradley Joshua	BJL	Senior	16-Jun-14	Historical Property Tax Reviews	Prepare revisions to the executive scope file per review comments and edits.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	16-Jun-14	Historical Property Tax Reviews	Prepare revisions to the executive summary file to include relevant language from the executive scope file.	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	16-Jun-14	Historical Property Tax Reviews	Prepare revisions to the formatting and print copies of the executive summary schedule and the mill summary schedule for inclusion in the binder for delivery.	0.1	$ 360.00	$ 36
Lutz, Bradley Joshua	BJL	Senior	16-Jun-14	Historical Property Tax Reviews	Prepare revisions to the mill summary schedule and the DDA support schedule to amend the delinquency rates for the pre-2012 years to show zero percent delinquent.	0.8	$ 360.00	$ 288
Lutz, Bradley Joshua	BJL	Senior	16-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Wayne County Land Bank supplemental memorandum to incorporate review comments and edits.	0.3	$ 360.00	$ 108

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lutz, Bradley Joshua	BJL	Senior	16-Jun-14	Historical Property Tax Reviews	Review the mill summary schedule for the latest changes to the Corridor Improvement Authority section and the amended delinquency rate figures.	0.6	$ 360.00	$ 216
Lutz, Bradley Joshua	BJL	Senior	16-Jun-14	Historical Property Tax Reviews	Review the Oakman Brownfield Plan to determine the issue related to a formula error.	0.2	$ 360.00	$ 72
McRill,Courtney Alexander	CAM	Staff	16-Jun-14	Historical Property Tax Reviews	Review communication emails for overall summary, DDA, Browfields, and executive summary.	0.8	$ 170.63	$ 137
Patel, Deven V.	DVP	Manager	16-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Swaminathan (EY), S. Kolmin (EY), B. Lutz (EY) and D. Adams (EY) to debrief client meeting and determine the documentation necessary to fulfill client request regarding capture payment support for tax authorities	0.3	$ 485.00	$ 146
Patel, Deven V.	DVP	Manager	16-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Swaminathan (EY), S. Kolmin (EY), B. Lutz (EY), A. Fragner (EY) and D. Adams (EY) to discuss total outstanding capture district obligation represented on the plan of adjustment	0.7	$ 485.00	$ 340
Swaminathan, Sheshan	SS	Senior	16-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Patel, S. Kolmin, B. Lutz and D. Adams (all EY) to debrief client meeting and determine the documentation necessary to fulfill client request regarding capture payment support for tax authorities	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	16-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Patel, S. Kolmin, B. Lutz, A. Fragner and D. Adams (all EY) to discuss total outstanding capture district obligation represented on the plan of adjustment.	0.7	$ 360.00	$ 252
Adams, Daniel	DA	Staff	17-Jun-14	Historical Property Tax Reviews	Participate in meeting with and B. Lutz (EY) to discuss the Downtown Development Authority delinquency calculation and verifying that the figures tie to those used in the various analyses schedules.	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	17-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss the Downtown Development Authority and application of the zero percent delinquency amounts to the pre-2012 and the 2013 figures in the executive and mill summary schedules	0.3	$ 158.60	$ 48
Adams, Daniel	DA	Staff	17-Jun-14	Historical Property Tax Reviews	Participate in meeting with C. McRill (EY) to determine methodology for pulling settlement reports for	0.3	$ 158.60	$ 48
Adams, Daniel	DA	Staff	17-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to determine documents necessary to respond to client data request for tax increment district parcels with delinquencies.	0.3	$ 158.60	$ 48
Adams, Daniel	DA	Staff	17-Jun-14	Historical Property Tax Reviews	Participate in working session with and B. Lutz (EY) to review the mill summary schedule to ensure the figures tied to relevant support and calculations are correct.	0.4	$ 158.60	$ 63
Adams, Daniel	DA	Staff	17-Jun-14	Historical Property Tax Reviews	Participate in working session with B. Lutz (EY) A. Fragner (EY) to discuss the Downtown Development Authority and application of the zero percent delinquency amounts to the pre-2012 and the 2013 figures in the executive and mill summary schedules.	0.3	$ 158.60	$ 48
Adams, Daniel	DA	Staff	17-Jun-14	Historical Property Tax Reviews	Prepare raw data for tax increment district delinquencies for 2007	0.9	$ 158.60	$ 143
Adams, Daniel	DA	Staff	17-Jun-14	Historical Property Tax Reviews	Prepare raw data for tax increment district delinquencies for 2008	0.8	$ 158.60	$ 127
Adams, Daniel	DA	Staff	17-Jun-14	Historical Property Tax Reviews	Prepare raw data for tax increment district delinquencies for 2009	0.9	$ 158.60	$ 143
Adams, Daniel	DA	Staff	17-Jun-14	Historical Property Tax Reviews	Prepare raw data for tax increment district delinquencies for 2010	0.7	$ 158.60	$ 111
Adams, Daniel	DA	Staff	17-Jun-14	Historical Property Tax Reviews	Prepare raw data for tax increment district delinquencies for 2011	0.8	$ 158.60	$ 127
Adams, Daniel	DA	Staff	17-Jun-14	Historical Property Tax Reviews	Prepare raw data for tax increment district delinquencies for 2012	0.9	$ 158.60	$ 143
Adams, Daniel	DA	Staff	17-Jun-14	Historical Property Tax Reviews	Prepare raw data for tax increment district delinquencies for 2013	0.8	$ 158.60	$ 127
Adams, Daniel	DA	Staff	17-Jun-14	Historical Property Tax Reviews	Review summary mill schedule for the Downtown Development Authority and Brownfield Redevelopment Authority	1.4	$ 158.60	$ 222
Fragner, Augustina M.	AMF	Senior	17-Jun-14	Historical Property Tax Reviews	Participate in working session with B. Lutz (EY) D. Adams (EY) to discuss the Downtown Development Authority and application of the zero percent delinquency amounts to the pre-2012 and the 2013 figures in the executive and mill summary schedules	0.3	$ 360.00	$ 108
Hanna, Stefani S	SSH	Staff	17-Jun-14	Historical Property Tax Reviews	Participate in working session with B. Lutz (EY) to review the mill summary schedule to ensure the figures tied to relevant support and calculations are correct	0.3	$ 158.60	$ 48
Hanna, Stefani S	SSH	Staff	17-Jun-14	Historical Property Tax Reviews	Review mill summary schedule for Corridor Improvement Authority prepared by B. Lutz (EY)	0.6	$ 158.60	$ 95

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hanna, Stefani S	SSH	Staff	17-Jun-14	Historical Property Tax Reviews	Review mill summary schedule for Local Development Finance Authority prepared by B. Lutz (EY)	0.6	$ 158.60	$ 95
Hanna, Stefani S	SSH	Staff	17-Jun-14	Historical Property Tax Reviews	Review mill summary schedule for Tax Increment Finance Authority prepared by B. Lutz (EY)	0.6	$ 158.60	$ 95
Kolmin, Stephen T.	STK	Manager	17-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss inclusion of the Downtown Development Authority pre-2012 zero percent delinquency capture figures in the mill and executive summary files for the deliverable.	0.2	$ 485.00	$ 97
Kolmin, Stephen T.	STK	Manager	17-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to determine documents necessary to respond to client data request for tax increment district parcels with delinquencies.	0.3	$ 485.00	$ 146
Lutz, Bradley Joshua	BJL	Senior	17-Jun-14	Historical Property Tax Reviews	Analyze the executive summary schedule to verify that the Downtown Development Authority pre-2012 figures do not include the zero percent delinquency amounts.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	17-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss the Downtown Development Authority and application of the zero percent delinquency amounts to the pre-2012 and the 2013 figures in the executive and mill summary schedules.	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	17-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss the Downtown Development Authority delinquency calculation and verifying that the figures tie to those used in the various analyses schedules.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	17-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss inclusion of the Downtown Development Authority pre-2012 zero percent delinquency capture figures in the mill and executive summary files for the deliverable.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	17-Jun-14	Historical Property Tax Reviews	Participate in working session with D. Adams (EY) A. Fragner (EY) to discuss the Downtown Development Authority and application of the zero percent delinquency amounts to the pre-2012 and the 2013 figures in the executive and mill summary schedules.	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	17-Jun-14	Historical Property Tax Reviews	Participate in working session with D. Adams (EY) to review the mill summary schedule to ensure the figures tied to relevant support and calculations are correct.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	17-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Hanna (EY) to review the mill summary schedule to ensure the figures tied to relevant support and calculations are correct.	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	17-Jun-14	Historical Property Tax Reviews	Prepare a PDF version of the mill and executive summary schedules and sent it to S. Hanna (EY) for inclusion in preparing the binder.	0.1	$ 360.00	$ 36
Lutz, Bradley Joshua	BJL	Senior	17-Jun-14	Historical Property Tax Reviews	Prepare mill summary schedule comparing three possible scenarios for calculating the outstanding amounts by applying delinquency rates and calculating the differences between the various options.	0.5	$ 360.00	$ 180
Lutz, Bradley Joshua	BJL	Senior	17-Jun-14	Historical Property Tax Reviews	Prepare revisions to the mill summary schedule to break out the 2013 over-disbursed amounts by authority and include the support beneath the authority total, per N. Timmons (COD) request.	0.7	$ 360.00	$ 252
Lutz, Bradley Joshua	BJL	Senior	17-Jun-14	Historical Property Tax Reviews	Review the TID 1 Collections delinquency file for the Downtown Development Authority.	0.8	$ 360.00	$ 288
Lutz, Bradley Joshua	BJL	Senior	17-Jun-14	Historical Property Tax Reviews	Review the year end property tax disbursement summary to ensure the figures tied to the mill summary schedule and drafted comments where appropriate.	0.4	$ 360.00	$ 144
McRill,Courtney Alexander	CAM	Staff	17-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to determine methodology for pulling settlement reports for COD.	0.3	$ 170.63	$ 51
McRill,Courtney Alexander	CAM	Staff	17-Jun-14	Historical Property Tax Reviews	Peform Downtown Development Authority Settlement Report Analysis for 2007.	1.4	$ 170.63	$ 239
McRill,Courtney Alexander	CAM	Staff	17-Jun-14	Historical Property Tax Reviews	Peform Downtown Development Authority Settlement Report Analysis for 2008.	1.7	$ 170.63	$ 290
McRill,Courtney Alexander	CAM	Staff	17-Jun-14	Historical Property Tax Reviews	Peform Downtown Development Authority Settlement Report Analysis for 2009.	1.8	$ 170.63	$ 307
McRill,Courtney Alexander	CAM	Staff	17-Jun-14	Historical Property Tax Reviews	Peform Downtown Development Authority Settlement Report Analysis for 2010	1.1	$ 170.63	$ 188
Swaminathan, Sheshan	SS	Senior	17-Jun-14	Historical Property Tax Reviews	Review summarized Property tax detail with D. Patel (EY) prior to sending it to B. Lutz (EY) and S. Kolmin (COD)	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	17-Jun-14	Historical Property Tax Reviews	Prepare summary of the Property Tax details obtained from S. Kolmin (EY) in order to develop a reasonable forecast for daily cash through the end of year	0.8	$ 360.00	$ 288

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	18-Jun-14	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD) to review tax increment district delinquency analysis	0.4	$ 158.60	$ 63
Adams, Daniel	DA	Staff	18-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to review the delinquency data for tax increment district 1-0 through 1-7 parcels for 2007-2013.	0.5	$ 158.60	$ 79
Adams, Daniel	DA	Staff	18-Jun-14	Historical Property Tax Reviews	Prepare settlement report analysis for Tax increment district 1-0 through 1-7 for 2007	0.9	$ 158.60	$ 143
Adams, Daniel	DA	Staff	18-Jun-14	Historical Property Tax Reviews	Prepare settlement report analysis for Tax increment district 1-0 through 1-7 for 2008	0.9	$ 158.60	$ 143
Adams, Daniel	DA	Staff	18-Jun-14	Historical Property Tax Reviews	Prepare settlement report analysis for Tax increment district 1-0 through 1-7 for 2009	0.7	$ 158.60	$ 111
Adams, Daniel	DA	Staff	18-Jun-14	Historical Property Tax Reviews	Prepare settlement report analysis for Tax increment district 1-0 through 1-7 for 2011	0.8	$ 158.60	$ 127
Adams, Daniel	DA	Staff	18-Jun-14	Historical Property Tax Reviews	Prepare settlement report analysis for Tax increment district 1-0 through 1-7 for 2012	0.8	$ 158.60	$ 127
Adams, Daniel	DA	Staff	18-Jun-14	Historical Property Tax Reviews	Prepare settlement report analysis for Tax increment district 1-0 through 1-7 for 2013	0.9	$ 158.60	$ 143
Adams, Daniel	DA	Staff	18-Jun-14	Historical Property Tax Reviews	Prepare revisions to delinquency data analysis for 2007-2013 for tax increment district 1-0 through 1-7	1.8	$ 158.60	$ 285
Lutz, Bradley Joshua	BJL	Senior	18-Jun-14	Historical Property Tax Reviews	Review mill summary schedule which included amending the Brownfield figures to include the prior year underdisbursed amounts.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	18-Jun-14	Historical Property Tax Reviews	Review property tax year end disbursement schedule and the appropriate figures to pull from the mill summary schedule based on recent discussions concerning delinquencies.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	18-Jun-14	Historical Property Tax Reviews	Prepare email response to S. Swaminathan (EY)'s email and sent follow-up to S. Kolmin (EY) to get his response and review of my adjusted mill summary schedule showing various scenarios related to delinquencies.	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	18-Jun-14	Historical Property Tax Reviews	Prepare revision to the Wayne County Land Bank portion of the list for assessing to update it for the parcel 22006737.	0.1	$ 360.00	$ 36
Lutz, Bradley Joshua	BJL	Senior	18-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Mill Breakout by Authority portion of the mill summary schedule to provide on a separate tab and to amend figures to reflect a more appropriate amount for the Brownfield portions.	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	18-Jun-14	Historical Property Tax Reviews	Review the assessing issues list to confirm that all issues related to the Wayne County Land Bank are reflected in the list.	0.3	$ 360.00	$ 108
McRill,Courtney Alexander	CAM	Staff	18-Jun-14	Historical Property Tax Reviews	Peform Downtown Development Authority Settlement Report Analysis for 2011.	1.4	$ 170.63	$ 239
McRill,Courtney Alexander	CAM	Staff	18-Jun-14	Historical Property Tax Reviews	Peform Downtown Development Authority Settlement Report Analysis for 2012.	1.4	$ 170.63	$ 239
McRill,Courtney Alexander	CAM	Staff	18-Jun-14	Historical Property Tax Reviews	Peform Downtown Development Authority Settlement Report Analysis for 2013.	1.4	$ 170.63	$ 239
Kolmin, Stephen T.	STK	Manager	18-Jun-14	Historical Property Tax Reviews	Participate in working session with and B. Lutz (EY) to discuss revisions to the mill summary schedule which included amending the Brownfield figures to include the prior year underdisbursed amounts.	0.2	$ 485.00	$ 97
Kolmin, Stephen T.	STK	Manager	18-Jun-14	Historical Property Tax Reviews	Participate in working session with B. Lutz (EY) to discuss the property tax year end disbursement schedule and the appropriate figures to pull from the mill summary schedule based on recent discussions concerning delinquencies.	0.2	$ 485.00	$ 97
Adams, Daniel	DA	Staff	19-Jun-14	Historical Property Tax Reviews	Prepare summary of all downtown development authority tax increment district settlement reports for years 2007-2013	1.1	$ 158.60	$ 174
Adams, Daniel	DA	Staff	19-Jun-14	Historical Property Tax Reviews	Review observations list for City of Detroit Assessing department to include corridor inmprovement authority and downtown development authority observations	1.6	$ 158.60	$ 254
Adams, Daniel	DA	Staff	19-Jun-14	Historical Property Tax Reviews	Review Settlement report calculations for tax increment districts 1-0 -1-7, 2011, 2013, and 2010 completed by C. McRill (EY)	1.9	$ 158.60	$ 301
Kolmin, Stephen T.	STK	Manager	19-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to review the delinquency data for tax increment district 1-0 through 1-7 parcels for 2007-2013.	0.5	$ 485.00	$ 243
Lutz, Bradley Joshua	BJL	Senior	19-Jun-14	Historical Property Tax Reviews	Prepare correspondence with S. Swaminathan (EY) to inform him about the latest development with respect to the adjusted mill summary schedule showing various scenarios related to delinquencies and the City's eventual use of the file.	0.1	$ 360.00	$ 36
Adams, Daniel	DA	Staff	20-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to review downtown development authority tax increment district settlement reports for districts 1-0 through 1-8 and years 2007-2013.	0.4	$ 158.60	$ 63

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Adams, Daniel	DA	Staff	20-Jun-14	Historical Property Tax Reviews	Prepare revisions to settlement reports and update formatting for settlement reports for 2007-2013 for each TID 1-0 through 1-8	1.8	$ 158.60	$ 285
Kolmin, Stephen T.	STK	Manager	20-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to review downtown development authority tax increment district settlement reports for districts 1-0 through 1-8 and years 2007-2013	0.4	$ 485.00	$ 194
Kolmin, Stephen T.	STK	Manager	20-Jun-14	Historical Property Tax Reviews	Review detailed information gathering for delinquencies related to the downtown development authority and distribute to M. Jameson (COD)	1.7	$ 485.00	$ 825
Adams, Daniel	DA	Staff	23-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) to discuss the Downtown Development Authority 1 mil capture disbursement support request by the L. Duncan (COD).	0.4	$ 158.60	$ 63
Adams, Daniel	DA	Staff	23-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) B. Lutz (EY) to review outstanding capture disbursements for tax increment financing programs.	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	23-Jun-14	Historical Property Tax Reviews	Participate in meeting with M. Dluge (COD) to determine the necessary documentation to support DDA and CIA disbursement	0.4	$ 158.60	$ 63
Adams, Daniel	DA	Staff	23-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to review the Equalizer data reports for Downtown Development Authority and determine methodology for calculating the outstanding disbursement for the downtown development authority 1 mil.	0.5	$ 158.60	$ 79
Adams, Daniel	DA	Staff	23-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) B. Lutz (EY) to review updates necessary for the Assessing list of observations regarding tax increment financing capture reports	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	23-Jun-14	Historical Property Tax Reviews	Prepare raw data report for City disbursement support for Corridor Improvement Authority Payment 2011-2013	1.6	$ 158.60	$ 254
Adams, Daniel	DA	Staff	23-Jun-14	Historical Property Tax Reviews	Prepare raw data report for City disbursement support for Downtown Development Authority Payment 2013	1.5	$ 158.60	$ 238
Adams, Daniel	DA	Staff	23-Jun-14	Historical Property Tax Reviews	Prepare updates to list of observations for all programs to provide to assessing.	1.8	$ 158.60	$ 285
Kolmin, Stephen T.	STK	Manager	23-Jun-14	Historical Property Tax Reviews	Prepare correspondence to City of Detroit and DDA teams regarding delinquency findings and summary reports	0.6	$ 485.00	$ 291
Kolmin, Stephen T.	STK	Manager	23-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) D. Adams (EY) to review updates necessary for the Assessing list of observations regarding tax increment financing capture reports	0.2	$ 485.00	$ 97
Kolmin, Stephen T.	STK	Manager	23-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to review the Equalizer data reports for Downtown Development Authority and determine methodology for calculating the outstanding disbursement for the downtown development authority 1 mil.	0.5	$ 485.00	$ 243
Kolmin, Stephen T.	STK	Manager	23-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) D. Adams (EY) to review outstanding capture disbursements for tax increment financing programs.	0.2	$ 485.00	$ 97
Kolmin, Stephen T.	STK	Manager	23-Jun-14	Historical Property Tax Reviews	Participate in working session with B. Lutz (EY) A. Laramie (EY) to discuss revisions to the Downtown Development Authority's mill summary delinquency comparison schedule.	0.1	$ 485.00	$ 49
Kolmin, Stephen T.	STK	Manager	23-Jun-14	Historical Property Tax Reviews	Participate in working session with B. Lutz (EY) A. Laramie (EY) to discuss revisions to the mill summary breakout by authority schedule and any revisions for N. Timmons (COD).	0.2	$ 485.00	$ 97
Kolmin, Stephen T.	STK	Manager	23-Jun-14	Historical Property Tax Reviews	Participate in working session with B. Lutz (EY) to discuss including prior year figures in the mill summary breakout by authority schedule for N. Timmons (COD).	0.2	$ 485.00	$ 97
Kolmin, Stephen T.	STK	Manager	23-Jun-14	Historical Property Tax Reviews	Participate in working session with B. Lutz (EY) to discuss the Downtown Development Authority's mill summary delinquency comparison schedule.	0.2	$ 485.00	$ 97
Kolmin, Stephen T.	STK	Manager	23-Jun-14	Historical Property Tax Reviews	Review Mill Summary corrections for improved deliquency ratio	1.2	$ 485.00	$ 582
Laramie, Andrea L.	ALL	Senior Manager	23-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss the Downtown Development Authority 1 mil capture disbursement support request by the L. Duncan (COD).	0.4	$ 650.00	$ 260
Laramie, Andrea L.	ALL	Senior Manager	23-Jun-14	Historical Property Tax Reviews	Participate in working session with B. Lutz (EY) to discuss revisions to the Downtown Development Authority's mill summary delinquency comparison schedule and related email.	0.2	$ 650.00	$ 130
Laramie, Andrea L.	ALL	Senior Manager	23-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) B. Lutz (EY) to discuss revisions to the Downtown Development Authority's mill summary delinquency comparison schedule.	0.1	$ 650.00	$ 65

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	23-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) B. Lutz (EY) to discuss revisions to the mill summary breakout by authority schedule and any revisions for N. Timmons (COD).	0.2	$ 650.00	$ 130
Lutz, Bradley Joshua	BJL	Senior	23-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) D. Adams (EY) to review outstanding capture disbursements for tax increment financing programs.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	23-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) D. Adams (EY) to review updates necessary for the Assessing list of observations regarding tax increment financing capture reports.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	23-Jun-14	Historical Property Tax Reviews	Participate in working session with A. Laramie (EY) to discuss revisions to the Downtown Development Authority's mill summary delinquency comparison schedule and related email.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	23-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) A. Laramie (EY) to discuss revisions to the Downtown Development Authority's mill summary delinquency comparison schedule.	0.1	$ 360.00	$ 36
Lutz, Bradley Joshua	BJL	Senior	23-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) A. Laramie (EY) to discuss revisions to the mill summary breakout by authority schedule and any revisions for N. Timmons (COD).	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	23-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) to discuss including prior year figures in the mill summary breakout by authority schedule for N. Timmons (COD).	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	23-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) to discuss the Downtown Development Authority's mill summary delinquency comparison schedule.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	23-Jun-14	Historical Property Tax Reviews	Prepare cover email and pdf of the latest version of the Downtown Development Authority's mill summary schedule with delinquency scenarios for M. Jameson (COD) and L. Duncan (COD).	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	23-Jun-14	Historical Property Tax Reviews	Prepare cover email and pdf of the latest version of the mill summary breakout schedule for N. Timmons (COD).	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	23-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Downtown Development Authority's mill summary schedule with delinquency scenarios per A. Laramie's (EY) comments before sending the cover letter and pdf version to M. Jameson (COD) and L. Duncan (COD).	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	23-Jun-14	Historical Property Tax Reviews	Prepare revisions to the mill summary breakout schedule for N. Timmons (COD) to include prior year amounts.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	23-Jun-14	Historical Property Tax Reviews	Prepare revisions to the mill summary breakout schedule per A. Laramie's (EY) comments before sending the cover letter and pdf version to N. Timmons (COD).	0.4	$ 360.00	$ 144
Patel, Deven V.	DVP	Manager	23-Jun-14	Historical Property Tax Reviews	Review outstanding capture disbursements for tax increment financing programs	0.2	$ 485.00	$ 97
Adams, Daniel	DA	Staff	24-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to discuss next steps for tax increment financing project, and outstanding issues.	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	24-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) to discuss review comments on raw data report for the disbursement of the Downtown Development Authority 1 mill.	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	24-Jun-14	Historical Property Tax Reviews	Participate in meeting with M. Dluge (COD) A. Fragner (EY) to determine appropriate amount to disburse for Downtown Development Authority 1 Mill disbursement	0.3	$ 158.60	$ 48
Adams, Daniel	DA	Staff	24-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to review the Downtown Development Authority 1 mill raw data report and calculate the outstanding amount due to authority.	0.4	$ 158.60	$ 63
Adams, Daniel	DA	Staff	24-Jun-14	Historical Property Tax Reviews	Review summary of analysis issues related to the 1001 Woodford brownfirld plan prior to submission of the summary to the City	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	24-Jun-14	Historical Property Tax Reviews	Review summary of analysis issues documented related to the 7 mile gratiot brownfield plan	0.4	$ 158.60	$ 63
Adams, Daniel	DA	Staff	24-Jun-14	Historical Property Tax Reviews	Review summary of analysis issues documented related to the Argonaut brownfield plan	0.4	$ 158.60	$ 63
Adams, Daniel	DA	Staff	24-Jun-14	Historical Property Tax Reviews	Review summary of analysis issues documented related to the Broderick Tower brownfield plan	0.3	$ 158.60	$ 48

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
Adams, Daniel	DA	Staff	24-Jun-14	Historical Property Tax Reviews	Review summary of analysis issues documented related to the Canfield Lofts brownfield plan	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	24-Jun-14	Historical Property Tax Reviews	Review summary of analysis issues documented related to the Federal Reservebrownfield plan	0.3	$ 158.60	$ 48
Adams, Daniel	DA	Staff	24-Jun-14	Historical Property Tax Reviews	Review summary of analysis issues documented related to the Mack Alter North brownfield plan	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	24-Jun-14	Historical Property Tax Reviews	Review summary of analysis issues documented related to the Mack Alter South brownfield plan	0.3	$ 158.60	$ 48
Adams, Daniel	DA	Staff	24-Jun-14	Historical Property Tax Reviews	Review summary of analysis issues documented related to the Morgan Waterfront brownfield plan	0.3	$ 158.60	$ 48
Adams, Daniel	DA	Staff	24-Jun-14	Historical Property Tax Reviews	Review summary of analysis issues documented related to the Woodward Millennium brownfield plan	0.4	$ 158.60	$ 63
Fragner, Augustina M.	AMF	Senior	24-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss next steps for tax increment financing project, and outstanding issues.	0.2	$ 360.00	$ 72
Fragner, Augustina M.	AMF	Senior	24-Jun-14	Historical Property Tax Reviews	Participate in meeting with M. Dluge (COD) D. Adams (EY) to determine appropriate amount to disburse for Downtown Development Authority 1 Mill disbursement	0.3	$ 360.00	$ 108
Kolmin, Stephen T.	STK	Manager	24-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to review the Downtown Development Authority 1 mill raw data report and calculate the outstanding amount due to authority.	0.4	$ 485.00	$ 194
Laramie, Andrea L.	ALL	Senior Manager	24-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss review comments on raw data report for the disbursement of the Downtown Development Authority 1 mill.	0.2	$ 650.00	$ 130
Lutz, Bradley Joshua	BJL	Senior	24-Jun-14	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD) and M. Bluge (COD) to discuss the Downtown Development Authority first half disbursement and whether it included the DDA 1 mill capture.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	24-Jun-14	Historical Property Tax Reviews	Prepare revisions to 17411 Grand River, Free Press Building, 3800 Woodward, Grand Van Dyke and Book Tower / Book Building Brownfield plans in the Brownfield section of the assessing list to remove extraneous language.	1.4	$ 360.00	$ 504
Lutz, Bradley Joshua	BJL	Senior	24-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Downtown Development Authority's section of the assessing list to remove extraneous language.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	24-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Wayne County Land Bank section of the assessing list to remove extraneous language.	0.4	$ 360.00	$ 144
Adams, Daniel	DA	Staff	25-Jun-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) M. Dluge (COD) D. Patel (EY) to review the downtown development authority and corridor improvement authority disbursement calculation.	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	25-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to review the calculation for the tax sharing agreement between the City of Detroit and Hamtramck.	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	25-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) S. Hanna (EY) to discuss income tax calculation for the Tax Increment Finance Authority General Motors revenue sharing agreement.	0.1	$ 158.60	$ 16
Adams, Daniel	DA	Staff	25-Jun-14	Historical Property Tax Reviews	Prepare updated calculation analysis for Corridor Improvement Authority distribution for 2013	1.9	$ 158.60	$ 301
Adams, Daniel	DA	Staff	25-Jun-14	Historical Property Tax Reviews	Prepare updated calculation analysis for downtown development distribution to authority	1.6	$ 158.60	$ 254
Hanna, Stefani S	SSH	Staff	25-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) D. Adams (EY) to discuss income tax calculation for the Tax Increment Finance Authority General Motors revenue sharing agreement	0.1	$ 158.60	$ 16
Hanna, Stefani S	SSH	Staff	25-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) to discuss revenue sharing calculation for the Tax Increment Finance Authority General Motors revenue sharing agreement for 2011-2013.	0.1	$ 158.60	$ 16
Kolmin, Stephen T.	STK	Manager	25-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) to discuss DDA 1 mill taxing authority impact on capture calculation to respond to emails by L. Duncan (COD).	0.5	$ 485.00	$ 243

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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	25-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to review the calculation for the tax sharing agreement between the City of Detroit and Hamtramck	0.2	$ 485.00	$ 97
Kolmin, Stephen T.	STK	Manager	25-Jun-14	Historical Property Tax Reviews	Participate in working session with D. Adams (EY) S. Hanna (EY) to discuss income tax calculation for the Tax Increment Finance Authority General Motors revenue sharing agreement.	0.1	$ 485.00	$ 49
Kolmin, Stephen T.	STK	Manager	25-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Hanna (EY) to discuss revenue sharing calculation for the Tax Increment Finance Authority General Motors revenue sharing agreement for 2011-2013	0.1	$ 485.00	$ 49
Kolmin, Stephen T.	STK	Manager	25-Jun-14	Historical Property Tax Reviews	Prepare calculation for DDA TIF 1 Mill and interrelationship with TIF capture of that tax authority mill	1.2	$ 485.00	$ 582
Laramie, Andrea L.	ALL	Senior Manager	25-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss DDA 1 mill taxing authority impact on capture calculation to respond to emails by L. Duncan (COD).	0.5	$ 650.00	$ 325
Lutz, Bradley Joshua	BJL	Senior	25-Jun-14	Historical Property Tax Reviews	Prepare revisions to assessing list to remove extraneous language for the following Brownfield plans: 1200 6th Street, Garfield Area, 1015 Spruce Street, Central Brush Park, Fox Creek, Metro Plaza, I-94 All Areas.	1.1	$ 360.00	$ 396
Lutz, Bradley Joshua	BJL	Senior	25-Jun-14	Historical Property Tax Reviews	Prepare revisions to assessing list to remove extraneous language for the following Brownfield plans: Broderick Tower, Belleview Uniroyal, Standard Federal Gratiot, Family Dollar, Queen Lillian, and East Jefferson Neighborhood.	1.1	$ 360.00	$ 396
Patel, Deven V.	DVP	Manager	25-Jun-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), M. Dluge (COD) and D. Adams (EY) to review the downtown development authority and corridor improvement authority disbursement calculation.	0.2	$ 485.00	$ 97
Kolmin, Stephen T.	STK	Manager	26-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) to discus property tax mill tables as requested by L. Duncan (COD).	0.4	$ 485.00	$ 194
Adams, Daniel	DA	Staff	26-Jun-14	Historical Property Tax Reviews	Prepare draft summary of key observations related to the City's tax imcrement financing program, per the request of the City.	1.6	$ 158.60	$ 254
Adams, Daniel	DA	Staff	26-Jun-14	Historical Property Tax Reviews	Participate in meeting to review with Courtney McRill (EY), and L. Duncan (COD) the GM Detroit – Hamtramck Revenue Share Agreement	0.4	$ 158.60	$ 63
Adams, Daniel	DA	Staff	26-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) A. Fragner (EY) B. Lutz (EY) C. McRill (EY) to determine next steps in completing tax increment financing project outstanding items.	0.5	$ 158.60	$ 79
Adams, Daniel	DA	Staff	26-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Karwande (COD) L. Duncan (COD) S. Kolmin (EY) S. Hanna (EY) to review the income tax component of the revenue sharing agreement between the City of Detroit and Hamtramck.	0.3	$ 158.60	$ 48
Adams, Daniel	DA	Staff	26-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Karwande (COD) L. Duncan (COD) to determine the proper calculation methodology for the income tax revenue generated by the GM Central Industrial Park Project	0.6	$ 158.60	$ 95
Adams, Daniel	DA	Staff	26-Jun-14	Historical Property Tax Reviews	Review millage tables for 2014 tax year to determine accuracy	1.7	$ 158.60	$ 270
Fragner, Augustina M.	AMF	Senior	26-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) A. Laramie (EY) B. Lutz (EY) C. McRill (EY) to determine next steps in completing tax increment financing project outstanding items.	0.5	$ 360.00	$ 180
Fragner, Augustina M.	AMF	Senior	26-Jun-14	Historical Property Tax Reviews	Prepare team's availability report to determine resource needs for outstanding tasks to complete	0.6	$ 360.00	$ 216
Hanna, Stefani S	SSH	Staff	26-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Karwande (COD) L. Duncan (COD) S. Kolmin (EY) D. Adams (EY) to review the income tax component of the revenue sharing agreement between the City of Detroit and Hamtramck.	0.3	$ 158.60	$ 48
Hanna, Stefani S	SSH	Staff	26-Jun-14	Historical Property Tax Reviews	Prepare updates to analysis for Tax Increment Finance Authority per income tax calculation support received from City of Detroit.	0.4	$ 158.60	$ 63
Kolmin, Stephen T.	STK	Manager	26-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Karwande (COD) L. Duncan (COD) S. Hanna (EY) D. Adams (EY) to review the income tax component of the revenue sharing agreement between the City of Detroit and Hamtramck.	0.3	$ 485.00	$ 146
Kolmin, Stephen T.	STK	Manager	26-Jun-14	Historical Property Tax Reviews	Prepare for consultation with city team on payment options for DDA 1 Mill	0.8	$ 485.00	$ 388

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	26-Jun-14	Historical Property Tax Reviews	Prepare summarized comments regarding property tax mill table for discussion with team	0.6	$ 485.00	$ 291
Laramie, Andrea L.	ALL	Senior Manager	26-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) A. Fragner (EY) B. Lutz (EY) C. McRill (EY) to determine next steps in completing tax increment financing project outstanding items.	0.5	$ 650.00	$ 325
Laramie, Andrea L.	ALL	Senior Manager	26-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss property tax mill tables as requested by L. Duncan (COD).	0.4	$ 650.00	$ 260
Lutz, Bradley Joshua	BJL	Senior	26-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) A. Laramie (EY) A. Fragner (EY) C. McRill (EY) to determine next steps in completing tax increment financing project outstanding items.	0.5	$ 360.00	$ 180
McRill,Courtney Alexander	CAM	Staff	26-Jun-14	Historical Property Tax Reviews	Participate in meeting to review with D. Adams (EY), and L. Duncan (COD) the GM Detroit – Hamtramck Revenue Share Agreement.	0.4	$ 170.63	$ 68
McRill,Courtney Alexander	CAM	Staff	26-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) A. Laramie (EY) A. Fragner (EY) B. Lutz (EY) to determine next steps in completing tax increment financing project outstanding items.	0.5	$ 170.63	$ 85
Adams, Daniel	DA	Staff	27-Jun-14	Historical Property Tax Reviews	Participate in meeting with M. Dluge (COD) C. McRill (EY) to discuss disbursements for corridor improvement authority.	0.2	$ 158.60	$ 32
McRill,Courtney Alexander	CAM	Staff	27-Jun-14	Historical Property Tax Reviews	Participate in meeting with M. Dluge (COD) D. Adams (EY) to discuss disbursements for corridor improvement authority.	0.2	$ 170.63	$ 34
Kolmin, Stephen T.	STK	Manager	29-Jun-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) regarding DDA disbursements and releases of hold backs to other taxing authoirty	1.1	$ 485.00	$ 534
Adams, Daniel	DA	Staff	30-Jun-14	Historical Property Tax Reviews	Prepare slide for the City that summarizes the suggested process and methodolgy to utilize regarding the City Income Tax Phase I Assessment/Remediation.	1.5	$ 158.60	$ 238
Adams, Daniel	DA	Staff	30-Jun-14	Historical Property Tax Reviews	Prepare slide for the City that summarizes the suggested process and methodolgy to utilize regarding the City Income Tax Phase II Implementation.	1.1	$ 158.60	$ 174
Adams, Daniel	DA	Staff	30-Jun-14	Historical Property Tax Reviews	Prepare slide for the City that summarizes the methodolgy utilized to analyze and improve the Property Tax PILOT process.	0.9	$ 158.60	$ 143
Adams, Daniel	DA	Staff	30-Jun-14	Historical Property Tax Reviews	Prepare slide for the City that summarizes the methodolgy utilized to analyze the 2013 tax increment financing brownfield districts.	1.4	$ 158.60	$ 222
Adams, Daniel	DA	Staff	30-Jun-14	Historical Property Tax Reviews	Prepare slide for the City that summarizes opportunities and alternative methodologies for tax increment financing for fiscal year 2014.	1.1	$ 158.60	$ 174
Adams, Daniel	DA	Staff	30-Jun-14	Historical Property Tax Reviews	Prepare slide for the City that summarizes tools and collaboration opportunities with the Detroit Economic Growth Corporation as it relates to the tax increment financing phase IIB.	1.3	$ 158.60	$ 206
Adams, Daniel	DA	Staff	30-Jun-14	Historical Property Tax Reviews	Prepare slide for the City that summarizes the process and methodolgy utilized to inprove the incorporation of the tax increment financing Wayne County settlement process into the City's capture disbursement colculations.	1.2	$ 158.60	$ 190
Adams, Daniel	DA	Staff	30-Jun-14	Historical Property Tax Reviews	Review Michigan Tax Tribunal adjustments impact on tax increment financing analysis.	0.5	$ 158.60	$ 79
Laramie, Andrea L.	ALL	Senior Manager	30-Jun-14	Historical Property Tax Reviews	Review document relating to the City's Revenue Sharing Agreement with Hamtramck as requested by L. Duncan (COD).	0.3	$ 650.00	$ 195
Lutz, Bradley Joshua	BJL	Senior	30-Jun-14	Historical Property Tax Reviews	Prepare proposal slides related to Michigan Tax Tribunal adjustments and Wayne County Settlements.	0.6	$ 360.00	$ 216
McRill,Courtney Alexander	CAM	Staff	30-Jun-14	Historical Property Tax Reviews	Prepare analysis of City of Detroit 2012 Users Utility Tax affect.	1.0	$ 170.63	$ 171
				Historical Property Tax Reviews Total		**518.3**		**$ 153,404**
Santambrogio, Juan	JS	Senior Manager	11-Jun-14	Labor negotiations and Analysis	Prepare estimate impact of various proposed wage increases for DPOA and DFFA on financial projections	1.9	$ 650.00	$ 1,235
Sarna, Shavi	SS	Manager	18-Jun-14	Labor negotiations and Analysis	Prepare analysis quantifying impact of increasing ATU trainee hourly wages and submit to S. Woo (JD) to be utilized in labor negotiations	1.4	$ 485.00	$ 679
Santambrogio, Juan	JS	Senior Manager	19-Jun-14	Labor negotiations and Analysis	Review calculation of additional cost due to proposed increase to ATU union	0.7	$ 650.00	$ 455
Sarna, Shavi	SS	Manager	23-Jun-14	Labor negotiations and Analysis	Prepare correspondence on FY14 year to date actual payroll data from R. Drumb (COD) in response to JD's information request from DFFA	0.4	$ 485.00	$ 194

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	23-Jun-14	Labor negotiations and Analysis	Analyze file submitted by R. Drumb (COD) on year to date actual payroll data for Fire Department and prepare analysis estimating annualized expense	0.8	$ 485.00	$ 388
Sarna, Shavi	SS	Manager	23-Jun-14	Labor negotiations and Analysis	Participate in call with S. Woo (JD) providing POA and estimate of FY14 Fire Department payroll data as requested by DFFA	0.4	$ 485.00	$ 194
Sarna, Shavi	SS	Manager	27-Jun-14	Labor negotiations and Analysis	Prepare response to DPOA headcount data request on public safety unions and submit to G Malhotra (EY)	0.8	$ 485.00	$ 388
				Labor negotiations and Analysis Total		**6.4**		**$ 3,533**
Forrest, Chelsea	CF	Senior	2-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit	2.0	$ 360.00	$ 720
Kolmin, Stephen T.	STK	Manager	2-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	$ 485.00	$ 970
Lee, Edna	EL	Senior Manager	2-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (home) to Detroit.	2.0	$ 650.00	$ 1,300
Panagiotakis, Sofia	SP	Manager	2-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from NY (home) to Detroit	2.0	$ 485.00	$ 970
Santambrogio, Juan	JS	Senior Manager	2-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta (Home) to Detroit	2.0	$ 650.00	$ 1,300
Swaminathan, Sheshan	SS	Senior	2-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	$ 360.00	$ 720
Lee, Edna	EL	Senior Manager	3-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home).	2.0	$ 650.00	$ 1,300
Patel, Deven V.	DVP	Manager	3-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Newark, NJ (Home) to Detroit	2.0	$ 485.00	$ 970
Santambrogio, Juan	JS	Senior Manager	3-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (in lieu of travel home)	2.0	$ 650.00	$ 1,300
Forrest, Chelsea	CF	Senior	5-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel to Philadelphia (In lue of travel home)	2.0	$ 360.00	$ 720
Malhotra, Gaurav	GM	Principal	4-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit.	2.0	$ 800.00	$ 1,600
Malhotra, Gaurav	GM	Principal	5-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	$ 800.00	$ 1,600
Panagiotakis, Sofia	SP	Manager	5-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY (home)	2.0	$ 485.00	$ 970
Patel, Deven V.	DVP	Manager	5-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Newark, NJ (Home)	2.0	$ 485.00	$ 970
Swaminathan, Sheshan	SS	Senior	5-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	$ 360.00	$ 720
Bugden, Nicholas R.	NRB	Senior	9-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	$ 360.00	$ 720
Forrest, Chelsea	CF	Senior	9-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit	2.0	$ 360.00	$ 720
Heuer, Jack A.	JAH	Staff	9-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Denver Airport (in lieu of travelling from home) to Detroit Airport.	2.0	$ 185.00	$ 370
Kolmin, Stephen T.	STK	Manager	9-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel to Detroit from Chicago (Home)	2.0	$ 485.00	$ 970
Lee, Edna	EL	Senior Manager	9-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit.	2.0	$ 650.00	$ 1,300
Panagiotakis, Sofia	SP	Manager	9-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from NY (home) to Detroit	2.0	$ 485.00	$ 970
Santambrogio, Juan	JS	Senior Manager	9-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta (Home) to Detroit	2.0	$ 650.00	$ 1,300
Swaminathan, Sheshan	SS	Senior	9-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	$ 360.00	$ 720
Malhotra, Gaurav	GM	Principal	10-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	$ 800.00	$ 1,600
Kolmin, Stephen T.	STK	Manager	11-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	$ 485.00	$ 970
Lee, Edna	EL	Senior Manager	11-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home).	2.0	$ 650.00	$ 1,300
Bugden, Nicholas R.	NRB	Senior	12-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	$ 360.00	$ 720
Forrest, Chelsea	CF	Senior	12-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home)	2.0	$ 360.00	$ 720
Heuer, Jack A.	JAH	Staff	12-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit Airport to Newark Airport (Home).	2.0	$ 185.00	$ 370
Malhotra, Gaurav	GM	Principal	12-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	$ 800.00	$ 1,600
Panagiotakis, Sofia	SP	Manager	12-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY (home)	2.0	$ 485.00	$ 970
Santambrogio, Juan	JS	Senior Manager	12-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Atlanta (Home)	2.0	$ 650.00	$ 1,300
Swaminathan, Sheshan	SS	Senior	12-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	$ 360.00	$ 720
Kolmin, Stephen T.	STK	Manager	13-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	$ 485.00	$ 970
Kolmin, Stephen T.	STK	Manager	13-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel to Detroit from Chicago (Home)	2.0	$ 485.00	$ 970
Kolmin, Stephen T.	STK	Manager	15-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel to Detroit from Chicago (Home)	2.0	$ 485.00	$ 970
Bugden, Nicholas R.	NRB	Senior	16-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	$ 360.00	$ 720
Forrest, Chelsea	CF	Senior	16-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit	2.0	$ 360.00	$ 720
Heuer, Jack A.	JAH	Staff	16-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Newark Airport (Home) to Detroit Airport.	2.0	$ 185.00	$ 370
Kolmin, Stephen T.	STK	Manager	16-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel home from Detroit to Chicago (Home)	2.0	$ 485.00	$ 970
Lee, Edna	EL	Senior Manager	16-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (home) to Detroit.	2.0	$ 650.00	$ 1,300
Panagiotakis, Sofia	SP	Manager	16-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from NY (home) to Detroit	2.0	$ 485.00	$ 970
Patel, Deven V.	DVP	Manager	16-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Newark, NJ (Home) to Detroit	2.0	$ 485.00	$ 970
Swaminathan, Sheshan	SS	Senior	16-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	$ 360.00	$ 720

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	17-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel to New York (Home)	2.0	$ 360.00	$ 720
Santambrogio, Juan	JS	Senior Manager	17-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta (Home) to Detroit	2.0	$ 650.00	$ 1,300
Santambrogio, Juan	JS	Senior Manager	18-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Atlanata (Home)	2.0	$ 650.00	$ 1,300
Heuer, Jack A.	JAH	Staff	19-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit Airport to Newark Airport (Home).	2.0	$ 185.00	$ 370
Lee, Edna	EL	Senior Manager	19-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home).	2.0	$ 650.00	$ 1,300
Panagiotakis, Sofia	SP	Manager	19-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY (home)	2.0	$ 485.00	$ 970
Patel, Deven V.	DVP	Manager	19-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New Jersey (Home)	2.0	$ 485.00	$ 970
Bugden, Nicholas R.	NRB	Senior	20-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	$ 360.00	$ 720
Swaminathan, Sheshan	SS	Senior	20-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	$ 360.00	$ 720
Bugden, Nicholas R.	NRB	Senior	23-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (home) to Detroit	2.0	$ 360.00	$ 720
Forrest, Chelsea	CF	Senior	23-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit	2.0	$ 360.00	$ 720
Heuer, Jack A.	JAH	Staff	23-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Newark Airport (home) to Detroit Airport	2.0	$ 185.00	$ 370
Panagiotakis, Sofia	SP	Manager	23-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from NY (home) to Detroit	2.0	$ 485.00	$ 970
Patel, Deven V.	DVP	Manager	23-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Newark (Home) to Detroit	2.0	$ 485.00	$ 970
Swaminathan, Sheshan	SS	Senior	23-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	$ 360.00	$ 720
Lee, Edna	EL	Senior Manager	24-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit.	2.0	$ 650.00	$ 1,300
Malhotra, Gaurav	GM	Principal	24-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (home) to Detroit	2.0	$ 800.00	$ 1,600
Bugden, Nicholas R.	NRB	Senior	25-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	$ 360.00	$ 720
Malhotra, Gaurav	GM	Principal	25-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	$ 800.00	$ 1,600
Forrest, Chelsea	CF	Senior	26-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel to New York (Home)	2.0	$ 360.00	$ 720
Lee, Edna	EL	Senior Manager	26-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home).	2.0	$ 650.00	$ 1,300
Panagiotakis, Sofia	SP	Manager	26-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY (home)	2.0	$ 485.00	$ 970
Patel, Deven V.	DVP	Manager	26-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Newark, NJ (Home)	2.0	$ 485.00	$ 970
Swaminathan, Sheshan	SS	Senior	26-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	$ 360.00	$ 720
Heuer, Jack A.	JAH	Staff	27-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Newark Airport (Home) to Detroit Airport.	2.0	$ 185.00	$ 370
Bugden, Nicholas R.	NRB	Senior	30-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (home) to Detroit	2.0	$ 360.00	$ 720
Forrest, Chelsea	CF	Senior	30-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit	2.0	$ 360.00	$ 720
Heuer, Jack A.	JAH	Staff	30-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Newark Airport to Detroit Airport.	2.0	$ 185.00	$ 370
Lee, Edna	EL	Senior Manager	30-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit.	2.0	$ 650.00	$ 1,300
Panagiotakis, Sofia	SP	Manager	30-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from NY (home) to Detroit	2.0	$ 485.00	$ 970
Swaminathan, Sheshan	SS	Senior	30-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	$ 360.00	$ 720
				Non-Working Travel (billed at 50% of rates) Total		**150.0**		**$ 71,030**
Patel, Deven V.	DVP	Manager	2-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in correspondence with B. Taylor (COD) regarding the PLD budget in advance of meeting on 06/02	0.4	$ 485.00	$ 194
Patel, Deven V.	DVP	Manager	2-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare final revision to PLD deck to share with B. Taylor (COD)	0.7	$ 485.00	$ 340
Santambrogio, Juan	JS	Senior Manager	2-Jun-14	Operational initiatives - PLA / PLD transaction	Review presentation of Public Lighting Department with revised projections for 10 year plan	1.1	$ 650.00	$ 715
Patel, Deven V.	DVP	Manager	3-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in call with M. Austin (JD) to discuss status of PLD-DTE EDSA and associated escrow account set-up	0.3	$ 485.00	$ 146
Patel, Deven V.	DVP	Manager	3-Jun-14	Operational initiatives - PLA / PLD transaction	Particpate in discussion with P. Scales (COD) regarding potential changes to PLD budget with respect to PLA	0.3	$ 485.00	$ 146
Patel, Deven V.	DVP	Manager	3-Jun-14	Operational initiatives - PLA / PLD transaction	Review QOL funds sample request in order to structure PLD requests in correct form	0.4	$ 485.00	$ 194
Patel, Deven V.	DVP	Manager	3-Jun-14	Operational initiatives - PLA / PLD transaction	Particpate in meeting with J. Santambrogio (EY) and B. Taylor (COD) to discuss PLD budget in preparation for budget presentation to City Council	1.1	$ 485.00	$ 534
Santambrogio, Juan	JS	Senior Manager	3-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with B. Taylor (COD) and D. Patel (EY) to discuss PLD budget in preparation for budget presentation to City Council.	1.1	$ 650.00	$ 715
Patel, Deven V.	DVP	Manager	4-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in call with B. Taylor (COD), L. Ellis (TMCA), and M. Austin (JD) to discuss potential invoicing and payment structure under the EDSA.	0.4	$ 485.00	$ 194

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	4-Jun-14	Operational initiatives - PLA / PLD transaction	Review historical PLD revenue data to estimate A/R outstanding due from Detroit Public School for electricity	0.6	$ 485.00	$ 291
Patel, Deven V.	DVP	Manager	5-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare correspondence with PLD and finance to review actuals to date versus budget	0.2	$ 485.00	$ 97
Patel, Deven V.	DVP	Manager	5-Jun-14	Operational initiatives - PLA / PLD transaction	Assist PLD management prepare a QOL request for funding associated with funding required for underground maintenance on legacy streetlights	0.9	$ 485.00	$ 437
Patel, Deven V.	DVP	Manager	5-Jun-14	Operational initiatives - PLA / PLD transaction	Assist PLD management prepare a QOL request for funding associated with PLA expenses incurred in FY14	2.1	$ 485.00	$ 1,019
Santambrogio, Juan	JS	Senior Manager	5-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare changes to memo requesting QOL funds for Public Lighting Department	0.6	$ 650.00	$ 390
Patel, Deven V.	DVP	Manager	6-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in call with M. Jamison (COD) regarding structure of PLD/PLA QOL request	0.2	$ 485.00	$ 97
Patel, Deven V.	DVP	Manager	6-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in call with M. Austin (JD), R. Rutkofske (DTE), B. Maters (DTE) and J. Christinidis (DTE) to discuss payment mechanism for EDSA	0.4	$ 485.00	$ 194
Patel, Deven V.	DVP	Manager	6-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in discussion with B. Taylor (COD) to discuss PLD 10-year plan in preparation for his discussion with the Mayor	0.6	$ 485.00	$ 291
Patel, Deven V.	DVP	Manager	6-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare PLD/PLA operating and maintenance administrative cost QOL funding request	1.3	$ 485.00	$ 631
Lee, Edna	EL	Senior Manager	10-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in call with M. Messana (EY) regarding impact of DTE outstanding liabilties on PLA energy delivery service agreement.	0.3	$ 650.00	$ 195
Messana, Megan A.	MAM	Manager	10-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in call with E. Lee (EY) regarding payment status of all city DTE accounts to prepare for discussion with DTE regaring timing for all accounts to be brought current.	0.3	$ 485.00	$ 146
Patel, Deven V.	DVP	Manager	10-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare street light electricity scenario analysis in connection with FY15 budget based upon request from B. Taylor (COD) as a follow up to PLD's budget meeting with the Mayor	1.3	$ 485.00	$ 631
Patel, Deven V.	DVP	Manager	10-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare street light electricity analysis based on recent DTE electricity rates for the forecast period based on request from B. Taylor (COD) in connection with 10-yr plan	2.2	$ 485.00	$ 1,067
Santambrogio, Juan	JS	Senior Manager	11-Jun-14	Operational initiatives - PLA / PLD transaction	Correpond with G Kushiner (CM) regarding timing for decommissioning of PLD substations	0.3	$ 650.00	$ 195
Lee, Edna	EL	Senior Manager	12-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in call with M. Messana (EY) regarding potential objections to and impact of DTE account status on energy delivery service agreement.	0.3	$ 650.00	$ 195
Lee, Edna	EL	Senior Manager	12-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in call with D. Murphy (DTE) and P. Artist (DTE) and M. Messana (EY) regarding items needed to finalized energy delivery services agreement, including DTE account reconciliation process, required DTE assistance, and timing to complete.	0.5	$ 650.00	$ 325
Messana, Megan A.	MAM	Manager	12-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in call with E. Lee (EY) regarding potential objections to and impact of DTE account status on energy delivery service agreement.	0.3	$ 485.00	$ 146
Messana, Megan A.	MAM	Manager	12-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with D. Murphy (DTE), P. Artist (DTE) and E. Lee (EY) regarding payment status for key DTE accounts and timing on payment of past amounts due.	0.5	$ 485.00	$ 243
Patel, Deven V.	DVP	Manager	12-Jun-14	Operational initiatives - PLA / PLD transaction	Review PLD actuals to date provided by finance in connection with necessary budget revision for FY14	0.4	$ 485.00	$ 194
Patel, Deven V.	DVP	Manager	12-Jun-14	Operational initiatives - PLA / PLD transaction	Review PLD QOL requests to assess outstanding items necessary to finalize submissions	1.1	$ 485.00	$ 534
Fontana, Joseph E.	JF	Principal	13-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in phone call with G. Brown, (COO COD) to discuss approach to validating costs associated with Street Lighting and the completion of responses to the Detroit Wayne County Buliding Authority, Detroit Medical Center and Wayne state University	0.3	$ 728.00	$ 218
Fontana, Joseph E.	JF	Principal	13-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in call with L. Williot, (EY) to discuss the nature of the street lighting work that we will perform and the approach to follow up on the completion of the PSCRF amoutns.	1.0	$ 728.00	$ 728

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	13-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in phone call confernece with B. Taylor, (PLD Interim Director), V. Patel (EY) and L. Williot, (EY) to discuss approach for the analysis of the street lighting costs,	1.0	$ 728.00	$ 728
Patel, Deven V.	DVP	Manager	13-Jun-14	Operational initiatives - PLA / PLD transaction	Review PLD EDSA contract language to assess need to include EDSA in budget with respect pending payment structure	0.4	$ 485.00	$ 194
Patel, Deven V.	DVP	Manager	13-Jun-14	Operational initiatives - PLA / PLD transaction	Review PLD electricity rate analysis under various scenarios for B.Taylor (COD)	0.4	$ 485.00	$ 194
Patel, Veeral V	VVP	Senior Manager	13-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in meeting to review Street lighting project with J. Fontana (EY), L. Williot (EY) and B. Taylor (COD).	0.8	$ 614.25	$ 491
Williot, Laurent	LW	Executive Director	13-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in call with J. Fontana (EY) to discuss the nature of the street lighting next steps in the completion of the PSCRF amounts	1.0	$ 638.30	$ 638
Williot, Laurent	LW	Executive Director	13-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in call with J. Fontana (EY), V. Patel (EY) and Beau Taylor (PLD) to discuss the street lights project	0.8	$ 638.30	$ 511
Messana, Megan A.	MAM	Manager	16-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in call with D. Murphy (DTE) regarding status of COD DTE account clean-up in terms of timing of Electricity Delivery Services Agreement (EDSA).	0.3	$ 485.00	$ 146
Messana, Megan A.	MAM	Manager	16-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare summary analysis of COD DTE account status in preparation for 6/19 meeting with DTE executives and COD finance team.	2.1	$ 485.00	$ 1,019
Patel, Deven V.	DVP	Manager	16-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in discussion with L. Williot (EY) and V. Patel (EY) to discuss street light invoices and project plan to assess street lights electricity usage and rates	0.3	$ 485.00	$ 146
Patel, Veeral V	VVP	Senior Manager	16-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in discussion with D. Patel (EY) and L. Williot (EY) to discuss street light invoices and project plan to assess street lights electricity usage and rates	0.3	$ 614.25	$ 184
Patel, Veeral V	VVP	Senior Manager	16-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with L. Williott (EY) and B. Taylor (COD) for Street Lighting Project regarding the output model and assumptions.	1.2	$ 614.25	$ 737
Patel, Veeral V	VVP	Senior Manager	16-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with L. Williott (EY) and B. Taylor (COD) for Street Lighting Project regarding Intro to key issues.	0.6	$ 614.25	$ 369
Patel, Veeral V	VVP	Senior Manager	16-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in meeting to review buildout of street lighting model with L. Williot (EY).	1.4	$ 614.25	$ 860
Patel, Veeral V	VVP	Senior Manager	16-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in meeting to review sources of data and aggregation of data with L. Williot (EY).	1.0	$ 614.25	$ 614
Williot, Laurent	LW	Executive Director	16-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in discussion with D. Patel (EY) and V. Patel (EY) to discuss street light invoices and project plan to assess street lights electricity usage and rates Activity Code: 1810	0.3	$ 638.30	$ 191
Williot, Laurent	LW	Executive Director	16-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with B. Taylor (COD) to discuss street lights project	1.3	$ 638.30	$ 830
Williot, Laurent	LW	Executive Director	16-Jun-14	Operational initiatives - PLA / PLD transaction	Review the design plan for the delivery of the street lights project.	1.2	$ 638.30	$ 766
Williot, Laurent	LW	Executive Director	16-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with V. Patel (EY) and B. Taylor (COD) for Street Lighting Project regarding the output model and assumptions.	1.2	$ 638.30	$ 766
Williot, Laurent	LW	Executive Director	16-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with V. Patel (EY) and B. Taylor (COD) for Street Lighting Project regarding Intro to key issues.	0.6	$ 638.30	$ 383
Williot, Laurent	LW	Executive Director	16-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in meeting to review buildout of street lighting model with V. Patel (EY).	1.4	$ 638.30	$ 894
Williot, Laurent	LW	Executive Director	16-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in meeting to review sources of data and aggregation of data with V. Patel (EY).	1.0	$ 638.30	$ 638
Lee, Edna	EL	Senior Manager	17-Jun-14	Operational initiatives - PLA / PLD transaction	Particpate in meeting with G. Brown (COD) regarding status of DTE account and potential impact on energy delivery service agreement.	0.6	$ 650.00	$ 390
Patel, Deven V.	DVP	Manager	17-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare correspondence with J. Naglick (COD) and M. Austin (JD) regarding next steps for escrow account set-up in connection with EDSA	0.4	$ 485.00	$ 194
Patel, Deven V.	DVP	Manager	17-Jun-14	Operational initiatives - PLA / PLD transaction	Review PLD street light invoices for July 2013 - July 2014 in connection with rate study for electricity rate negotiation with DTE	0.4	$ 485.00	$ 194

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	17-Jun-14	Operational initiatives - PLA / PLD transaction	Review PLD street light work product deliverables requested by B. Taylor (COD) to assess whether supporting data for data exists	0.4	$ 485.00	$ 194
Patel, Veeral V	VVP	Senior Manager	17-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare summary model of recent (Feb14) rates charged by DTE for legacy lights by type of light.	0.7	$ 614.25	$ 430
Patel, Veeral V	VVP	Senior Manager	17-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare model of roll-forward of legacy street light roll-off and LED installation.	1.3	$ 614.25	$ 799
Williot, Laurent	LW	Executive Director	17-Jun-14	Operational initiatives - PLA / PLD transaction	Preparation of information to be sent to selected PLD clients with regards to PSCRF calculation.	1.1	$ 638.30	$ 702
Williot, Laurent	LW	Executive Director	17-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare update of calculation of PSCRF billed and to be billed, based on latest invoices from DTE and billing information from Michel Bongo as of 6-10-2014	1.0	$ 638.30	$ 638
Patel, Deven V.	DVP	Manager	18-Jun-14	Operational initiatives - PLA / PLD transaction	Particpate in call with M. Austin (JD) regarding draft EDSA escrow agreement	0.2	$ 485.00	$ 97
Patel, Deven V.	DVP	Manager	18-Jun-14	Operational initiatives - PLA / PLD transaction	Review draft EDSA Escrow Agreement based on request from J. Naglick (COD) and M. Austin (JD)	1.4	$ 485.00	$ 679
Patel, Veeral V	VVP	Senior Manager	18-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare model assumptions for PLD city lights by type and estimate of funcitoning lights.	0.3	$ 614.25	$ 184
Patel, Veeral V	VVP	Senior Manager	18-Jun-14	Operational initiatives - PLA / PLD transaction	Analyze calculation of $/KwH as charged by DTE per light fixture.	1.0	$ 614.25	$ 614
Patel, Veeral V	VVP	Senior Manager	18-Jun-14	Operational initiatives - PLA / PLD transaction	Analyze DTE bills for Jul13, Sep13, Oct13, Nov13, Dec13, Jan14, and Feb14	1.0	$ 614.25	$ 614
Patel, Deven V.	DVP	Manager	19-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in call with L. Williot (EY) and V. Patel (EY) in connection with analysis for transition of street lights to the PLA	0.4	$ 485.00	$ 194
Patel, Deven V.	DVP	Manager	19-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare detailed summary of street lights electricity forecast in connection with scenorio analsyses being prepared at the request of B. Taylor (COD)	1.6	$ 485.00	$ 776
Patel, Veeral V	VVP	Senior Manager	19-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in discussion with D. Patel (EY) and L. Williot (EY) to discuss street light forecast model used in plan/related metrics used.	0.4	$ 614.25	$ 246
Patel, Veeral V	VVP	Senior Manager	19-Jun-14	Operational initiatives - PLA / PLD transaction	Analyze comparable PLD lighting costs using DTE rate book.	0.9	$ 614.25	$ 553
Patel, Veeral V	VVP	Senior Manager	19-Jun-14	Operational initiatives - PLA / PLD transaction	Analyze DTE's calculation of KwH based on invoice rate and wattage by fixture.	0.8	$ 614.25	$ 491
Patel, Veeral V	VVP	Senior Manager	19-Jun-14	Operational initiatives - PLA / PLD transaction	Analyze impact of non-working lights as an assumption on model.	0.9	$ 614.25	$ 553
Patel, Veeral V	VVP	Senior Manager	19-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare draft impact of estimated phase-out of legacy lights in model.	0.8	$ 614.25	$ 491
Patel, Veeral V	VVP	Senior Manager	19-Jun-14	Operational initiatives - PLA / PLD transaction	Review DTE rate book issued May14.	0.9	$ 614.25	$ 553
Williot, Laurent	LW	Executive Director	19-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in call with D. Patel (EY) and V. Patel (EY) in connection with analysis for transition of street lights to the PLA.	0.4	$ 638.30	$ 255
Patel, Deven V.	DVP	Manager	20-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare detailed summary of street lights electricity forecast in connection with scenorio analsyses being prepared at the request of B. Taylor (COD) [continued]	0.3	$ 485.00	$ 146
Fontana, Joseph E.	JF	Principal	23-Jun-14	Operational initiatives - PLA / PLD transaction	Review the PSCRF balances developed by L. Williot, (EY Executive Director) in order to propose adjustments based upon errors discovered in the spreadsheets developed by M. Bongo (City of Detroit Finance)	1.8	$ 728.00	$ 1,310
Fontana, Joseph E.	JF	Principal	23-Jun-14	Operational initiatives - PLA / PLD transaction	Analyze total revenue from each customer by each billing date for the appropriate Power Supply Recover Factor	2.2	$ 728.00	$ 1,602
Fontana, Joseph E.	JF	Principal	23-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare detailed analysis in order to update to the Power Supply Cost Recovery Factor based on reconciliation of DTE power bills to spreadsheets developed by EY	1.6	$ 728.00	$ 1,165
Fontana, Joseph E.	JF	Principal	23-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare pivot table for anlaysis of billing by customer since the implementaiton of the PSCRF for the period December 2013 through March 2014	2.4	$ 728.00	$ 1,747
Patel, Deven V.	DVP	Manager	23-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare street lights forecast summary with assumptions for L. Williot (EY) at request of B. Taylor (COD)	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
Patel, Deven V.	DVP	Manager	23-Jun-14	Operational initiatives - PLA / PLD transaction	Review draft escrow agreement in connection with EDSA between COD, TMCA and Trustee at request of M. Austin (JD)	0.9	$ 485.00	$ 437
Fontana, Joseph E.	JF	Principal	24-Jun-14	Operational initiatives - PLA / PLD transaction	Correspond with Wayne State University (R. Nork), Board of County Auditors, (M. Abbo CFO) and Detroit Medical Center, (Dr. Taylor) to provide answers on the Power Supply Cost Recovery Mechanism	0.2	$ 728.00	$ 146
Fontana, Joseph E.	JF	Principal	24-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare summary of aggregated background information requested by Detroit medical Center for analysis of hte PSCRF. This information included all DTE Electric Bills from january 2013 thorugh April 2014	1.0	$ 728.00	$ 728
Fontana, Joseph E.	JF	Principal	24-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare summary of anlaysis of billing by customer since the implementaiton of the PSCRF in order to determine of the amount of PSCRF billed to each customer and by billing period	2.0	$ 728.00	$ 1,456
Patel, Deven V.	DVP	Manager	24-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in follow up with M. Austin (JD) to discuss escrow account agreement in connection with PLD EDSA agreement	0.5	$ 485.00	$ 243
Patel, Deven V.	DVP	Manager	24-Jun-14	Operational initiatives - PLA / PLD transaction	Review draft EDSA agreement and provide commentary based on reporting requirement to ensure City can abide by proposed agreements	1.3	$ 485.00	$ 631
Patel, Veeral V	VVP	Senior Manager	24-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare agenda of questions to ask TMCA and B. Kinzey (Nationwide LED Consortium).	0.5	$ 614.25	$ 307
Fontana, Joseph E.	JF	Principal	25-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare correspondance with Dr. Taylor of Detroit Medical Center to disucss the PSCRF and the way in which it was developed	0.1	$ 728.00	$ 73
Fontana, Joseph E.	JF	Principal	25-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in discussion with L. Williot (EY) and V. Patel (EY) regarding the progress on the analysis of Street Lighting costs and projected costs if converted to LED lights	1.0	$ 728.00	$ 728
Messana, Megan A.	MAM	Manager	25-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with B. Jackson (COD), B. Taylor (COD), W. Norris (COD) and various individuals from DTE regarding new contracts to be signed for the City's utility services being transferred from PLD to DTE.	1.9	$ 485.00	$ 922
Patel, Deven V.	DVP	Manager	25-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with A. Redmond (COD) to discuss set-up of Escrow agreement with US Bank related to EDSA agreement	0.5	$ 485.00	$ 243
Patel, Veeral V	VVP	Senior Manager	25-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare draft agenda of questions to ask TMCA and B. Kinzey (COD) for phone meetings.	1.0	$ 614.25	$ 614
Patel, Veeral V	VVP	Senior Manager	25-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare draft summary of DTE inventory by type based on DTE invoices	1.5	$ 614.25	$ 921
Patel, Veeral V	VVP	Senior Manager	25-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in meeting to discuss LED characteristics, maintenance costs, energy costs, and comps with L. Williot (EY) and J. Fontana (EY)	0.7	$ 614.25	$ 430
Williot, Laurent	LW	Executive Director	25-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in call with B. Kinzey (Nationwide LED Consortium) to discuss cost of maintenance of LED lamps.	1.0	$ 638.30	$ 638
Williot, Laurent	LW	Executive Director	25-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in discussion with J. Fontana (EY) and V. Patel (EY) regarding the progress on the analysis of Street Lighting costs and projected costs if converted to LED lights	0.7	$ 638.30	$ 447
Fontana, Joseph E.	JF	Principal	26-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in discussion with R. Presnell (COO Chief of Staff) on how the calculation of the PSCRF operates and the issues assoicated iwth closing out the PLD receivables	0.5	$ 728.00	$ 364
Messana, Megan A.	MAM	Manager	26-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare analysis of CoD projected electrical expenses vs. current City budget for utilities affected by the move of the PLD grid to DTE.	2.4	$ 485.00	$ 1,164
Patel, Deven V.	DVP	Manager	26-Jun-14	Operational initiatives - PLA / PLD transaction	Review historical UUT data provided by K. King (COD) in connection with PLA financing	0.6	$ 485.00	$ 291
Patel, Deven V.	DVP	Manager	26-Jun-14	Operational initiatives - PLA / PLD transaction	Assess historical electricity consumption data provided by PLD in connection with new DTE energy contracts as requested by J. Hill (COD) and B. Jackson (COD)	0.6	$ 485.00	$ 291
Patel, Deven V.	DVP	Manager	26-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare updated deck for P. Scales (COD) and B. Taylor (COD) outlining latest 10 year figures and go forward plan	0.7	$ 485.00	$ 340
Patel, Veeral V	VVP	Senior Manager	26-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare comparison analysis regarding City of Boston LED installation	0.9	$ 614.25	$ 553
Patel, Veeral V	VVP	Senior Manager	26-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare comparison analysis related to City of Los Angles, Seattle, Las Vegas, NYC LED installation	0.8	$ 614.25	$ 491

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, Veeral V	VVP	Senior Manager	26-Jun-14	Operational initiatives - PLA / PLD transaction	Review rate book for Boston/LA for comparable street lighting rates	0.9	$ 614.25	$ 553
Patel, Veeral V	VVP	Senior Manager	26-Jun-14	Operational initiatives - PLA / PLD transaction	Review rate book for Seattle/Las Vegas/NYC for comparable street lighting rates	0.8	$ 614.25	$ 491
Patel, Veeral V	VVP	Senior Manager	26-Jun-14	Operational initiatives - PLA / PLD transaction	Review of Detroit Free Press street lighting articles for estimates on nonworking lights.	0.9	$ 614.25	$ 553
Fontana, Joseph E.	JF	Principal	30-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in discussion iwth M. Bongo, (City Finance Department), R Presnell, (G Brown Chief of Staff) and Patrick Murry to discuss reversal of PSCRF for Protective Lighting Customers	0.1	$ 728.00	$ 73
Fontana, Joseph E.	JF	Principal	30-Jun-14	Operational initiatives - PLA / PLD transaction	Develop response to DMC through discussions with R. Presnell, (COO Chief of Staff) and Patrick Murry, (COD Legal Department)	1.0	$ 728.00	$ 728
Fontana, Joseph E.	JF	Principal	30-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare for meetings wth R. Presnell, (Chief of Staff-Gary Brown) , M. Bongo, (City Finance Department) and P. Murry (COD Legal Department) to discuss how PSCRF works and how to respond to customer requests for additional data	2.0	$ 728.00	$ 1,456
Patel, Veeral V	VVP	Senior Manager	30-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with L. Ellis (TMCA), C. Larson (TMCA) and L. Williot (EY) to review the maintenance requirements of the PLD lights.	0.9	$ 614.25	$ 553
Patel, Veeral V	VVP	Senior Manager	30-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare historical maintenance experience analysis for Draft Report for COD street lighting analysis.	1.0	$ 614.25	$ 614
Williot, Laurent	LW	Executive Director	30-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in call with L. Ellis (TMCA) & V. Patel (EY) to discuss maintenance services provided to PLD on the 33,000 lights still on their system (Partial Participant)	0.8	$ 638.30	$ 511
				Operational initiatives - PLA / PLD transaction Total		**95.6**		**$ 56,824**
Forrest, Chelsea	CF	Senior	2-Jun-14	Operational initiatives - Vendor management	Prepare analysis of outstanding invoice in AP for Cummins Bridgeway and what is scheduled to be paid	0.7	$ 360.00	$ 252
Lee, Edna	EL	Senior Manager	2-Jun-14	Operational initiatives - Vendor management	Participate in call with C. Manion (COD) regarding workers compensation invoice processing and identification of those invoices in accounts payable.	0.2	$ 650.00	$ 130
Lee, Edna	EL	Senior Manager	2-Jun-14	Operational initiatives - Vendor management	Review vendor issues raised by HR, Planning & Development, and Mayor's Office departments.	0.6	$ 650.00	$ 390
Messana, Megan A.	MAM	Manager	2-Jun-14	Operational initiatives - Vendor management	Respond to various emails regarding open items for DTE account reconciliations.	0.4	$ 485.00	$ 194
Messana, Megan A.	MAM	Manager	2-Jun-14	Operational initiatives - Vendor management	Prepare for various meeting regarding past-due DTE accounts	0.8	$ 485.00	$ 388
Panagiotakis, Sofia	SP	Manager	2-Jun-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) and E. Crawford (COD) to discuss certain advisor contract issues.	1.4	$ 485.00	$ 679
Panagiotakis, Sofia	SP	Manager	2-Jun-14	Operational initiatives - Vendor management	Review Hodges Maces invoice and contract to understand terms, fees, and scope.	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	2-Jun-14	Operational initiatives - Vendor management	Review Hodges Maces amendment following meeting with B. Jackson (COD) and E. Crawford (COD).	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	2-Jun-14	Operational initiatives - Vendor management	Review Foley & Lardner contract to determine if claims work is covered in scope.	0.3	$ 485.00	$ 146
Forrest, Chelsea	CF	Senior	3-Jun-14	Operational initiatives - Vendor management	Prepare reconciliation of Bob Maxey invoices in the vendors AR system to the City's AP system	0.6	$ 360.00	$ 216
Lee, Edna	EL	Senior Manager	3-Jun-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	1.5	$ 650.00	$ 975
Lee, Edna	EL	Senior Manager	3-Jun-14	Operational initiatives - Vendor management	Participate in discussion with S. Panagiotakis (EY) to discuss crtical advisor contract issue.	0.2	$ 650.00	$ 130
Lee, Edna	EL	Senior Manager	3-Jun-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) regarding various urgent vendor matters to be resolved by Purchasing.	0.7	$ 650.00	$ 455
Lee, Edna	EL	Senior Manager	3-Jun-14	Operational initiatives - Vendor management	Review draft Milliman contract amendment in response to vendor concerns.	0.3	$ 650.00	$ 195
Lee, Edna	EL	Senior Manager	3-Jun-14	Operational initiatives - Vendor management	Review vendor issues raised by Law, GSD, Police and Fire departments.	1.2	$ 650.00	$ 780
Panagiotakis, Sofia	SP	Manager	3-Jun-14	Operational initiatives - Vendor management	Participate in meeting with E. Crawford (COD) to discuss certain advisor contracts.	0.5	$ 485.00	$ 243
Panagiotakis, Sofia	SP	Manager	3-Jun-14	Operational initiatives - Vendor management	Participate in meeting with S. Mays (COD) to discuss a critical advisor contract.	0.8	$ 485.00	$ 388
Panagiotakis, Sofia	SP	Manager	3-Jun-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) to follow up on a critical advisor contract following meeting with S. Mays (COD).	1.2	$ 485.00	$ 582
Panagiotakis, Sofia	SP	Manager	3-Jun-14	Operational initiatives - Vendor management	Participate in call with E. Lee (EY) to discuss crtical advisor contract issue.	0.2	$ 485.00	$ 97

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	4-Jun-14	Operational initiatives - Vendor management	Prepare updated analysis of the unauthorized cellphone accounts that need to be transferred to the city wide account	0.8	$ 360.00	$ 288
Lee, Edna	EL	Senior Manager	4-Jun-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting (via phone) with COD finance team organized by J. Naglick (COD).	0.8	$ 650.00	$ 520
Lee, Edna	EL	Senior Manager	4-Jun-14	Operational initiatives - Vendor management	Participate in call with S. Panagiotakis (EY) regarding contract issues related to pension restructuring advisor.	0.6	$ 650.00	$ 390
Lee, Edna	EL	Senior Manager	4-Jun-14	Operational initiatives - Vendor management	Review analysis of DTE accounts and status of payments per request from J. Hill (COD) regarding potential power shut off.	0.5	$ 650.00	$ 325
Lee, Edna	EL	Senior Manager	4-Jun-14	Operational initiatives - Vendor management	Participate in call with M. Messana (EY) regarding status of DTE accounts, specifically those related to the Mayor's office, to provide COD Finance team with update at vendor management meeting.	0.6	$ 650.00	$ 390
Lee, Edna	EL	Senior Manager	4-Jun-14	Operational initiatives - Vendor management	Participate in discussion with B. Pickering (EY) regarding status of AT&T account, including term sheet, negotiations and potential good faith payment, and status of DTE accounts related to Mayor's mansion.	0.5	$ 650.00	$ 325
Lee, Edna	EL	Senior Manager	4-Jun-14	Operational initiatives - Vendor management	Review vendor issues raised by DDOT, ITS, Planning & Development, and Police departments.	0.9	$ 650.00	$ 585
Messana, Megan A.	MAM	Manager	4-Jun-14	Operational initiatives - Vendor management	Prepare instructions for updating the DTE account status tracking sheet for accounts currently brought to current status and those currently under review.	0.2	$ 485.00	$ 97
Messana, Megan A.	MAM	Manager	4-Jun-14	Operational initiatives - Vendor management	Analyze status of DTE accounts related to the Mayor's office to create status summary for these three accounts.	0.3	$ 485.00	$ 146
Messana, Megan A.	MAM	Manager	4-Jun-14	Operational initiatives - Vendor management	Participate in meeting with E. Lee (EY) regarding status of DTE accounts, specifically those related to the Mayor's office, to provide COD Finance team with update at 6/5 vendor management meeting.	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	4-Jun-14	Operational initiatives - Vendor management	Participate in call with E. Lee (EY) to the contract of a restructuring advisor.	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	4-Jun-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) to follow up on the progress of the contract for the critical advisor.	0.9	$ 485.00	$ 437
Pickering, Ben	BP	Principal	4-Jun-14	Operational initiatives - Vendor management	Review correspondence and supporting information from J. Grudus (ATT) regarding contract and account status, and potential resolution.	0.2	$ 800.00	$ 160
Pickering, Ben	BP	Principal	4-Jun-14	Operational initiatives - Vendor management	Telephone discussion with J. Naglick (COD) regarding status of DTE accounts and resolution to matters outstanding.	0.2	$ 800.00	$ 160
Pickering, Ben	BP	Principal	4-Jun-14	Operational initiatives - Vendor management	Telephone discussion with E. Lee (EY) regarding AT&T and DTE issues and potential resolution of matters outstanding.	0.5	$ 800.00	$ 400
Pickering, Ben	BP	Principal	4-Jun-14	Operational initiatives - Vendor management	Telephone discussion with T. Hoffmann (Jones Day) regarding AT&T issues and potential resolution of outstanding matters and status of term sheet.	0.2	$ 800.00	$ 160
Pickering, Ben	BP	Principal	4-Jun-14	Operational initiatives - Vendor management	Correspondence to/from D. Murphy (DTE) regarding account issue and potential resolution.	0.1	$ 800.00	$ 80
Forrest, Chelsea	CF	Senior	5-Jun-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (City of Detroit) to go through printed checks to attach critical vendor letters or pull checks for pick up	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	5-Jun-14	Operational initiatives - Vendor management	Prepare reconciliation of ITS wires scheduled to go out and the actual invoices that were wired	0.6	$ 360.00	$ 216
Heuer, Jack A.	JAH	Staff	5-Jun-14	Operational initiatives - Vendor management	Prepare summary of payments to DTE in 2014 for Account number 0000-0943-1 for D. Patel (EY) to project future payments.	0.4	$ 185.00	$ 74
Heuer, Jack A.	JAH	Staff	5-Jun-14	Operational initiatives - Vendor management	Prepare updates to DTE tracker to reflect statements under review and payments made in the week ending 6/6/2014.	0.9	$ 185.00	$ 167
Heuer, Jack A.	JAH	Staff	5-Jun-14	Operational initiatives - Vendor management	Prepare summary of DTE accounts that are under review and include current status of the review provided by each City department.	1.5	$ 185.00	$ 278
Lee, Edna	EL	Senior Manager	5-Jun-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting (via phone) with COD finance team organized by J. Naglick (COD).	0.9	$ 650.00	$ 585
Lee, Edna	EL	Senior Manager	5-Jun-14	Operational initiatives - Vendor management	Participate in call with S. Panagiotakis (EY) regarding contract issues and amendments for several restructuring advisors.	0.7	$ 650.00	$ 455

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	5-Jun-14	Operational initiatives - Vendor management	Review current status of post petition AT&T outstanding invoices to support ongoing negotiations and AT&T's request for good faith payment.	0.8	$ 650.00	$ 520
Lee, Edna	EL	Senior Manager	5-Jun-14	Operational initiatives - Vendor management	Participate in discussion with B. Pickering (EY) regarding status of AT&T and DTE accounts and next steps to resolve immediate issues.	0.4	$ 650.00	$ 260
Lee, Edna	EL	Senior Manager	5-Jun-14	Operational initiatives - Vendor management	Participate in call with T. Hoffman (Jones Day) and B. Pickering (EY) regarding status of AT&T negotiations and post petition balances.	0.3	$ 650.00	$ 195
Lee, Edna	EL	Senior Manager	5-Jun-14	Operational initiatives - Vendor management	Participate in call with T. Tolliver (COD) regarding prepayments and purchase orders for supplies needed at animal control center.	0.3	$ 650.00	$ 195
Lee, Edna	EL	Senior Manager	5-Jun-14	Operational initiatives - Vendor management	Participate in call with M. Messana (EY) regarding process changes and next steps for analyses related to DTE and AT&T accounts.	0.3	$ 650.00	$ 195
Lee, Edna	EL	Senior Manager	5-Jun-14	Operational initiatives - Vendor management	Participate in call with J. Naglick (COD), T. Hutcherson (COD), and B. Pickering (EY) regarding status of AT&T account and negotiations and wire payment of portion of post petition balance.	0.2	$ 650.00	$ 130
Lee, Edna	EL	Senior Manager	5-Jun-14	Operational initiatives - Vendor management	Participate in call with N. Gladden (AT&T), K. Cavagnaro (AT&T) and B. Pickering (EY) regarding wire payment of portion of post petition balance.	0.1	$ 650.00	$ 65
Lee, Edna	EL	Senior Manager	5-Jun-14	Operational initiatives - Vendor management	Review vendor issues raised by GSD, 36th District Court, HR, Law, and Planning & Development departments.	1.3	$ 650.00	$ 845
Messana, Megan A.	MAM	Manager	5-Jun-14	Operational initiatives - Vendor management	Participate in meeting with E. Lee (EY) regarding status of DTE accounts and method to bring them current based on feedback from vendor management meeting.	0.3	$ 485.00	$ 146
Messana, Megan A.	MAM	Manager	5-Jun-14	Operational initiatives - Vendor management	Review status of various COD DTE accounts to determine next steps needed in account clean-up process.	1.4	$ 485.00	$ 679
Panagiotakis, Sofia	SP	Manager	5-Jun-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) to discuss contract issues related to restructuring advisors.	0.9	$ 485.00	$ 437
Panagiotakis, Sofia	SP	Manager	5-Jun-14	Operational initiatives - Vendor management	Participate in meeting with M. Helton (Hodges Maces) to discuss contract terms and get a better understanding of their invoice.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	5-Jun-14	Operational initiatives - Vendor management	Participate in meeting with E. Lee (EY) to discuss contract issues with several advisors.	0.7	$ 485.00	$ 340
Panagiotakis, Sofia	SP	Manager	5-Jun-14	Operational initiatives - Vendor management	Participate in meeting with D. Saldanha (EY) and J. Tiller (JD) to discuss contracts.	0.7	$ 485.00	$ 340
Pickering, Ben	BP	Principal	5-Jun-14	Operational initiatives - Vendor management	Telephone discussion with E. Lee (EY) regarding outstanding issues with AT&T and DTE accounts and potential resolution of matters.	0.4	$ 800.00	$ 320
Pickering, Ben	BP	Principal	5-Jun-14	Operational initiatives - Vendor management	Correspondence from/to D. Murphy (DTE) regarding resolution to account issue.	0.1	$ 800.00	$ 80
Pickering, Ben	BP	Principal	5-Jun-14	Operational initiatives - Vendor management	Review reconciliation from E. Lee (EY) regarding certain DTE accounts and resolution to outstanding matters.	0.2	$ 800.00	$ 160
Pickering, Ben	BP	Principal	5-Jun-14	Operational initiatives - Vendor management	Telephone discussion with T.Hoffmann (Jones Day) and E. Lee (EY) regarding status of accounts with AT&T and potential resolution of outstanding matters.	0.3	$ 800.00	$ 240
Pickering, Ben	BP	Principal	5-Jun-14	Operational initiatives - Vendor management	Telephone discussion with J. Naglick and T.Hutchison (COD) and E. Lee (EY) regarding support for resolution to AT&T account matter.	0.2	$ 800.00	$ 160
Pickering, Ben	BP	Principal	5-Jun-14	Operational initiatives - Vendor management	Correspondence to J. Naglick and J. Hill (COD) regarding status and resolution of DTE account matter.	0.1	$ 800.00	$ 80
Pickering, Ben	BP	Principal	5-Jun-14	Operational initiatives - Vendor management	Telephone discussion with N. Gladden and C. Kavagnaro (AT&T) and E. Lee (EY) regarding account status, confirmation of payment, and application of remittance.	0.1	$ 800.00	$ 80
Pickering, Ben	BP	Principal	5-Jun-14	Operational initiatives - Vendor management	Correspondence from/to N.Gladden (AT&T) regarding receipt of payment and application of remittance to accounts.	0.2	$ 800.00	$ 160
Saldanha, David	DS	Senior Manager	5-Jun-14	Operational initiatives - Vendor management	Participate in meeting with J. Tiller (JD) and S. Panagiotakis (EY) to discuss contracts.	0.7	$ 650.00	$ 455
Heuer, Jack A.	JAH	Staff	6-Jun-14	Operational initiatives - Vendor management	Participate in meeting with D. Carrington (COD) to discuss his progress in sending department approvals for DTE accounts to DTE.	0.4	$ 185.00	$ 74
Heuer, Jack A.	JAH	Staff	6-Jun-14	Operational initiatives - Vendor management	Prepare template for departments to add a new address to receive services from DTE.	0.8	$ 185.00	$ 148
Lee, Edna	EL	Senior Manager	6-Jun-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting (via phone) with COD finance team organized by J. Naglick (COD).	1.1	$ 650.00	$ 715
Lee, Edna	EL	Senior Manager	6-Jun-14	Operational initiatives - Vendor management	Participate in call with T. Tolliver (COD) regarding wire payment of past dues for software provider and potential shut down of services.	0.4	$ 650.00	$ 260
Lee, Edna	EL	Senior Manager	6-Jun-14	Operational initiatives - Vendor management	Review vendor issues raised by GSD, Police, and Law departments.	0.7	$ 650.00	$ 455

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	6-Jun-14	Operational initiatives - Vendor management	Correspondence from/to N.Gladden (AT&T) regarding payment agreement and application of remittance to accounts.	0.1	$ 800.00	$ 80
Pickering, Ben	BP	Principal	6-Jun-14	Operational initiatives - Vendor management	Correspondence from/to T.Hutchison (COD) regarding wire payment and application of disbursement to accounts for AT&T.	0.1	$ 800.00	$ 80
Heuer, Jack A.	JAH	Staff	9-Jun-14	Operational initiatives - Vendor management	Prepare DTE invoices for payment for T. Hutcherson that are for accounts planned to be updated in the 6-12 check run.	1.3	$ 185.00	$ 241
Lee, Edna	EL	Senior Manager	9-Jun-14	Operational initiatives - Vendor management	Participate in meeting with D. Carrington (COD) regarding DTE account status and departmental involvement.	0.4	$ 650.00	$ 260
Lee, Edna	EL	Senior Manager	9-Jun-14	Operational initiatives - Vendor management	Review correspondence from B. Jackson (COD) regarding contract amendment and outstanding invoices for demolition vendor.	0.4	$ 650.00	$ 260
Lee, Edna	EL	Senior Manager	9-Jun-14	Operational initiatives - Vendor management	Review vendor issues raised by Law, Finance, Police, GSD, and PLD departments.	1.3	$ 650.00	$ 845
Panagiotakis, Sofia	SP	Manager	9-Jun-14	Operational initiatives - Vendor management	Participate in meeting with E. Crawford (COD) to discuss certain vendor contract issues.	1.4	$ 485.00	$ 679
Forrest, Chelsea	CF	Senior	10-Jun-14	Operational initiatives - Vendor management	Prepare an analysis regarding outstanding Fire Insurance Escrow invoices and note the status from the AP system	0.7	$ 360.00	$ 252
Heuer, Jack A.	JAH	Staff	10-Jun-14	Operational initiatives - Vendor management	Correspond with B. Abraham (COD) to confirm information on the Bankruptcy Status of department invoices for incorporation in the Invoice Aging Report.	0.2	$ 185.00	$ 37
Heuer, Jack A.	JAH	Staff	10-Jun-14	Operational initiatives - Vendor management	Correspond with J. Eiland (COD) to confirm information on the Bankruptcy Status of department invoices for incorporation in the Invoice Aging Report.	0.2	$ 185.00	$ 37
Heuer, Jack A.	JAH	Staff	10-Jun-14	Operational initiatives - Vendor management	Correspond with J. Wolbrink (COD) to confirm information on the Bankruptcy Status of department invoices for incorporation in the Invoice Aging Report.	0.2	$ 185.00	$ 37
Heuer, Jack A.	JAH	Staff	10-Jun-14	Operational initiatives - Vendor management	Correspond with K. Graves (COD) to confirm information on the Bankruptcy Status of department invoices for incorporation in the Invoice Aging Report.	0.2	$ 185.00	$ 37
Heuer, Jack A.	JAH	Staff	10-Jun-14	Operational initiatives - Vendor management	Correspond with L. Reaves (COD) to confirm information on the Bankruptcy Status of department invoices for incorporation in the Invoice Aging Report.	0.2	$ 185.00	$ 37
Heuer, Jack A.	JAH	Staff	10-Jun-14	Operational initiatives - Vendor management	Correspond with A. Anyanwu (COD) to confirm information on the Bankruptcy Status of department invoices for incorporation in the Invoice Aging Report.	0.3	$ 185.00	$ 56
Heuer, Jack A.	JAH	Staff	10-Jun-14	Operational initiatives - Vendor management	Correspond with D. Wilson (COD) to confirm information on the Bankruptcy Status of department invoices for incorporation in the Invoice Aging Report.	0.3	$ 185.00	$ 56
Heuer, Jack A.	JAH	Staff	10-Jun-14	Operational initiatives - Vendor management	Correspond with J. Abraham (COD) to confirm information on the Bankruptcy Status of department invoices for incorporation in the Invoice Aging Report.	0.3	$ 185.00	$ 56
Heuer, Jack A.	JAH	Staff	10-Jun-14	Operational initiatives - Vendor management	Correspond with L. Searcy (COD) to confirm information on the Bankruptcy Status of department invoices for incorporation in the Invoice Aging Report.	0.3	$ 185.00	$ 56
Heuer, Jack A.	JAH	Staff	10-Jun-14	Operational initiatives - Vendor management	Correspond with V. Miller (COD) to confirm information on the Bankruptcy Status of department invoices for incorporation in the Invoice Aging Report.	0.3	$ 185.00	$ 56
Heuer, Jack A.	JAH	Staff	10-Jun-14	Operational initiatives - Vendor management	Correspond with D. Brawley (COD) to confirm information on the Bankruptcy Status of department invoices for incorporation in the Invoice Aging Report.	0.4	$ 185.00	$ 74
Heuer, Jack A.	JAH	Staff	10-Jun-14	Operational initiatives - Vendor management	Correspond with D. Woitulewicz (COD) to confirm information on the Bankruptcy Status of department invoices for incorporation in the Invoice Aging Report.	0.4	$ 185.00	$ 74
Heuer, Jack A.	JAH	Staff	10-Jun-14	Operational initiatives - Vendor management	Correspond with E. Porche (COD) to confirm information on the Bankruptcy Status of department invoices for incorporation in the Invoice Aging Report.	0.4	$ 185.00	$ 74
Heuer, Jack A.	JAH	Staff	10-Jun-14	Operational initiatives - Vendor management	articipate in meeting with C. Forrest (EY), T. Hutcherson (COD), and D. Woitulewicz (COD) to discuss DTE Clean-Up Process.	0.5	$ 185.00	$ 93
Heuer, Jack A.	JAH	Staff	10-Jun-14	Operational initiatives - Vendor management	Participate in meeting with C. Forrest (EY), T. Hutcherson (COD), and D. Woitulewicz (COD) to discuss DTE Clean-Up Process.	0.5	$ 185.00	$ 93
Heuer, Jack A.	JAH	Staff	10-Jun-14	Operational initiatives - Vendor management	Prepare General Services Department's DTE Clean-Up Package incorporating M. Messana (EY) and C. Forrest (EY) comments.	0.7	$ 185.00	$ 130
Heuer, Jack A.	JAH	Staff	10-Jun-14	Operational initiatives - Vendor management	Participate in call with M. Messana (EY) and E. Lee (EY) regarding status of DTE accounts, reconciliation process and Finance department involvement, and next steps.	1.1	$ 185.00	$ 204
Heuer, Jack A.	JAH	Staff	10-Jun-14	Operational initiatives - Vendor management	Prepare updates to the DTE tracker file to incorporate updated DTE aging file and accounts paid for and brought current.	1.4	$ 185.00	$ 259

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	10-Jun-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	1.6	$ 650.00	$ 1,040
Lee, Edna	EL	Senior Manager	10-Jun-14	Operational initiatives - Vendor management	Participate in call with M. Messana (EY) and J. Heuer (EY) regarding status of DTE accounts, reconciliation process and Finance department involvement, and next steps.	1.1	$ 650.00	$ 715
Lee, Edna	EL	Senior Manager	10-Jun-14	Operational initiatives - Vendor management	Participate in discussion with B. Jackson (COD) regarding status of demolition vendor contract and payments.	0.5	$ 650.00	$ 325
Lee, Edna	EL	Senior Manager	10-Jun-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) and S. Panagiotakis (EY) regarding law department contract matters and go-forward purchasing and payable processing.	1.2	$ 650.00	$ 780
Lee, Edna	EL	Senior Manager	10-Jun-14	Operational initiatives - Vendor management	Review vendor issues raised by Police, 36th District Court, Planning and Development, PLD, and IT departments.	1.3	$ 650.00	$ 845
Messana, Megan A.	MAM	Manager	10-Jun-14	Operational initiatives - Vendor management	Review DTE account clean-up templates and sevice address change request documents prior to sending to D. Carrington (COD) for his approval.	0.9	$ 485.00	$ 437
Messana, Megan A.	MAM	Manager	10-Jun-14	Operational initiatives - Vendor management	Participate in call with E. Lee (EY) and J. Heuer (EY) regarding status of DTE accounts, reconciliation process and Finance department involvement, and next steps	1.1	$ 485.00	$ 534
Panagiotakis, Sofia	SP	Manager	10-Jun-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) and E. Lee (EY) regarding law department contract matters and go-forward purchasing and payable processing.	1.2	$ 485.00	$ 582
Panagiotakis, Sofia	SP	Manager	10-Jun-14	Operational initiatives - Vendor management	Participate in meeting with E. Crawford (COD) to discuss purchase orders not properly linked to contracts.	1.1	$ 485.00	$ 534
Panagiotakis, Sofia	SP	Manager	10-Jun-14	Operational initiatives - Vendor management	Participate in meeting with D. Sutton (COD) to discuss advisor contracts.	0.3	$ 485.00	$ 146
Heuer, Jack A.	JAH	Staff	11-Jun-14	Operational initiatives - Vendor management	Participate in meeting with D. Brawley (COD) to discuss the new DTE billing process.	0.4	$ 185.00	$ 74
Heuer, Jack A.	JAH	Staff	11-Jun-14	Operational initiatives - Vendor management	Prepare draft email sent to J. Bryant (COD) regarding the information needed from her to fulfill request to add a DTE Service location including supplement documents and templates.	0.6	$ 185.00	$ 111
Heuer, Jack A.	JAH	Staff	11-Jun-14	Operational initiatives - Vendor management	Prepare DTE Tracking template with updated current account information and updated account statuses	1.6	$ 185.00	$ 296
Lee, Edna	EL	Senior Manager	11-Jun-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
Lee, Edna	EL	Senior Manager	11-Jun-14	Operational initiatives - Vendor management	Participate in discussion with B. Pickering (EY) regarding status of various workstreams including vendor and cash matters, AT&T and DTE account reconciliation, and related resource matters.	0.4	$ 650.00	$ 260
Lee, Edna	EL	Senior Manager	11-Jun-14	Operational initiatives - Vendor management	Participate in call with S. Panagiotakis (EY) regarding urgent payments for law firms assisting with litigation matters.	0.1	$ 650.00	$ 65
Lee, Edna	EL	Senior Manager	11-Jun-14	Operational initiatives - Vendor management	Participate in call with S. Panagiotakis (EY) regarding bond related expenses and related budget funding.	0.4	$ 650.00	$ 260
Lee, Edna	EL	Senior Manager	11-Jun-14	Operational initiatives - Vendor management	Review vendor issues raised by GSD, PLD, Police and HR departments.	0.7	$ 650.00	$ 455
Panagiotakis, Sofia	SP	Manager	11-Jun-14	Operational initiatives - Vendor management	Participate in meeting with E. Crawford (COD) and M. Walker (COD) to reconcile contract amounts and invoices for three law vendors.	1.3	$ 485.00	$ 631
Panagiotakis, Sofia	SP	Manager	11-Jun-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) to determine if the law vendor invoices have been processed by AP correctly and determine what should be paid.	1.1	$ 485.00	$ 534
Panagiotakis, Sofia	SP	Manager	11-Jun-14	Operational initiatives - Vendor management	Reconcile law department invoices with data in AP files prior to paymens.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	11-Jun-14	Operational initiatives - Vendor management	Participate in call with E. Lee (EY) regarding urgent payments for law firms assisting with litigation matters.	0.1	$ 485.00	$ 49
Panagiotakis, Sofia	SP	Manager	11-Jun-14	Operational initiatives - Vendor management	Participate in call with E. Lee (EY) regarding bond related expenses and related budget funding.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	11-Jun-14	Operational initiatives - Vendor management	Participate in meeting with J. Naglick (COD) to review the 3 law advisor invoices that need to be added to the critical list.	0.3	$ 485.00	$ 146
Pickering, Ben	BP	Principal	11-Jun-14	Operational initiatives - Vendor management	Participate in discussion with E. Lee (EY) regarding status of various workstreams including vendor and cash matters, AT&T and DTE account reconciliation, and related resource matters.	0.4	$ 800.00	$ 320
Forrest, Chelsea	CF	Senior	12-Jun-14	Operational initiatives - Vendor management	Prepare an analysis regarding outstanding G4S invoices up for payment to send to vendor	0.6	$ 360.00	$ 216

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	12-Jun-14	Operational initiatives - Vendor management	Update the critical vendor list for requests from the law department approved by J. Naglick (COD)	0.8	$ 360.00	$ 288
Heuer, Jack A.	JAH	Staff	12-Jun-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) to discuss request of her in pulling aging report for DTE and holding DTE invoices sent to the wrong address.	0.5	$ 185.00	$ 93
Heuer, Jack A.	JAH	Staff	12-Jun-14	Operational initiatives - Vendor management	Prepare summary for DTE addressing all City accounts and the point in the timeline to be current for each account.	1.8	$ 185.00	$ 333
Lee, Edna	EL	Senior Manager	12-Jun-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
Lee, Edna	EL	Senior Manager	12-Jun-14	Operational initiatives - Vendor management	Participate in call with S. Panagiotakis (EY) regarding restructuring fund analysis and fee examiner's report on certain advisor invoices.	0.3	$ 650.00	$ 195
Lee, Edna	EL	Senior Manager	12-Jun-14	Operational initiatives - Vendor management	Participate in call with B. Jackson (COD) regarding urgent payments for demolition vendor and outside law firms.	0.5	$ 650.00	$ 325
Lee, Edna	EL	Senior Manager	12-Jun-14	Operational initiatives - Vendor management	Participate in call with M. Jamison (COD) regarding bond related expenses and related funded issues.	0.3	$ 650.00	$ 195
Lee, Edna	EL	Senior Manager	12-Jun-14	Operational initiatives - Vendor management	Review correspondence from N. Gladden (AT&T) regarding AT&T's application of wire payment to post petition invoices.	0.2	$ 650.00	$ 130
Lee, Edna	EL	Senior Manager	12-Jun-14	Operational initiatives - Vendor management	Review vendor issues raised by Planning and Development, Police, Finance, and Law departments.	1.0	$ 650.00	$ 650
Messana, Megan A.	MAM	Manager	12-Jun-14	Operational initiatives - Vendor management	Review updated DTE templates used with various departments to communicate service address changes through the CoD finance department.	1.2	$ 485.00	$ 582
Panagiotakis, Sofia	SP	Manager	12-Jun-14	Operational initiatives - Vendor management	Participate in meeting with D. Crumpler (COD) to discuss the DAC bond invoices and issues surrounding payment.	1.1	$ 485.00	$ 534
Panagiotakis, Sofia	SP	Manager	12-Jun-14	Operational initiatives - Vendor management	Participate in meeting with D. Crumpler (COD) , B. Jackson (COD) to discuss the issues surround the payment of the DAC Bond invoice.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	12-Jun-14	Operational initiatives - Vendor management	Participate in meeting with D. Crumpler (COD) , B. Jackson (COD), and J. Emani (DAC Bond) to discuss a contract with the City for DAC.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	12-Jun-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) to discuss contract issues for several more vendors.	0.7	$ 485.00	$ 340
Panagiotakis, Sofia	SP	Manager	12-Jun-14	Operational initiatives - Vendor management	Participate in call with B. Jackson (COD) and M. Helton (Hodges - Maces) to discuss contract and scope of work for the City.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	12-Jun-14	Operational initiatives - Vendor management	Participate in call with E. Lee (EY) regarding restructuring fund analysis and fee examiner's report on certain advisor invoices.	0.3	$ 485.00	$ 146
Pickering, Ben	BP	Principal	12-Jun-14	Operational initiatives - Vendor management	Correspondence from/to A.Maffei (G4S) regarding account status and matters to be resolved.	0.1	$ 800.00	$ 80
Pickering, Ben	BP	Principal	12-Jun-14	Operational initiatives - Vendor management	Correspondence to/from S.Panagiotakis and E.Lee (EY) regarding account status and matters to be resolved for G4S.	0.1	$ 800.00	$ 80
Saldanha, David	DS	Senior Manager	12-Jun-14	Operational initiatives - Vendor management	Review of the iron mountain reconciliation of outstanding invoices to determine next steps in the neogiations with the vendor	0.6	$ 650.00	$ 390
Forrest, Chelsea	CF	Senior	13-Jun-14	Operational initiatives - Vendor management	Prepare analysis of temporary staffing agencies requested by Y. Hackney (CM) from Human Resources Department	0.3	$ 360.00	$ 108
Lee, Edna	EL	Senior Manager	13-Jun-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	0.7	$ 650.00	$ 455
Lee, Edna	EL	Senior Manager	13-Jun-14	Operational initiatives - Vendor management	Participate in call with S. Panagiotakis (EY) regarding bond related expenses, restructuring advisor data request from M. Jamison (COD), and prepetition payables analysis.	0.5	$ 650.00	$ 325
Lee, Edna	EL	Senior Manager	13-Jun-14	Operational initiatives - Vendor management	Review vendor issues raised by Police, HR, GSK, DDOT, and Law departments.	1.1	$ 650.00	$ 715
Lee, Edna	EL	Senior Manager	13-Jun-14	Operational initiatives - Vendor management	Particpate in call with B. Jackson (COD) regarding contract issues with DDOT vendors and restructuring advisors.	0.4	$ 650.00	$ 260
Panagiotakis, Sofia	SP	Manager	13-Jun-14	Operational initiatives - Vendor management	Review revised contract provided by Hodges Maces to confirm that revisions are consistent with our call.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	13-Jun-14	Operational initiatives - Vendor management	Review updated critical vendor list.	0.1	$ 485.00	$ 49

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Panagiotakis, Sofia	SP	Manager	13-Jun-14	Operational initiatives - Vendor management	Participate in call with E. Lee (EY) regarding bond related expenses, restructuring advisor data request from M. Jamison (COD), and prepetition payables analysis.	0.5	$ 485.00	$ 243
Forrest, Chelsea	CF	Senior	16-Jun-14	Operational initiatives - Vendor management	Review the AP system for REDACT invoices to note their status with the General Services Department	0.3	$ 360.00	$ 108
Heuer, Jack A.	JAH	Staff	16-Jun-14	Operational initiatives - Vendor management	Correspond with T. Hutcherson (COD) to follow up on DTE invoices that could not be paid in the week ending 6-13 because of insufficient funds and see if payments would be made this week.	0.4	$ 185.00	$ 74
Heuer, Jack A.	JAH	Staff	16-Jun-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) to review DTE accounts brought current in the week ending 6-13 and the invoices that should be added to AP.	0.5	$ 185.00	$ 93
Heuer, Jack A.	JAH	Staff	16-Jun-14	Operational initiatives - Vendor management	Correspond with T. Hutcherson (COD) to confirm 6-13 payments were made to DTE.	0.6	$ 185.00	$ 111
Lee, Edna	EL	Senior Manager	16-Jun-14	Operational initiatives - Vendor management	Review updated DTE reconciliation analysis.	0.9	$ 650.00	$ 585
Messana, Megan A.	MAM	Manager	16-Jun-14	Operational initiatives - Vendor management	Review DTE account tracking document as updated for latest DTE AR aging to identify accounts requiring departmental follow-up.	1.8	$ 485.00	$ 873
Panagiotakis, Sofia	SP	Manager	16-Jun-14	Operational initiatives - Vendor management	Review revised Hodges Mace contracts for terms and conditions.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	16-Jun-14	Operational initiatives - Vendor management	Participate in meeting with E. Crawford (COD) to discuss several advisor contract issues.	1.2	$ 485.00	$ 582
Panagiotakis, Sofia	SP	Manager	16-Jun-14	Operational initiatives - Vendor management	Prepare summary of contract issues or E. Lee (EY).	0.3	$ 485.00	$ 146
Pickering, Ben	BP	Principal	16-Jun-14	Operational initiatives - Vendor management	Telephone discussion with C.Carvey (Cummings) regarding outstanding account and work order status.	0.1	$ 800.00	$ 80
Pickering, Ben	BP	Principal	16-Jun-14	Operational initiatives - Vendor management	Review correspondence and support from Cummings regarding outstanding accounr and work order status in order to suggest potential resolution of outstanding matters.	0.1	$ 800.00	$ 80
Pickering, Ben	BP	Principal	16-Jun-14	Operational initiatives - Vendor management	Prepare correspondence to E.Lee (EY) regarding status of Cummings account and potential resolution to matters.	0.1	$ 800.00	$ 80
Saldanha, David	DS	Senior Manager	16-Jun-14	Operational initiatives - Vendor management	Participate in dicussion to J. Addison (CM) regarding the contracts of certain critical vendors used by IT department	0.4	$ 650.00	$ 260
Saldanha, David	DS	Senior Manager	16-Jun-14	Operational initiatives - Vendor management	Participate in meeting with J. Tiller (JD), S. Panagiotakis (EY), and J. Heuer (EY) to follow up on process made to reconcile Iron Mountain claim	0.4	$ 650.00	$ 260
Forrest, Chelsea	CF	Senior	17-Jun-14	Operational initiatives - Vendor management	Prepare reconciliation of recently paid invoices from REDAT and A/R from vendor	0.7	$ 360.00	$ 252
Heuer, Jack A.	JAH	Staff	17-Jun-14	Operational initiatives - Vendor management	Correspond with B. Abraham (COD) with regard to the status of certain pre / post-petition invoices to provide updated information to the A/P department.	0.2	$ 185.00	$ 37
Heuer, Jack A.	JAH	Staff	17-Jun-14	Operational initiatives - Vendor management	Correspond with M. Williams (COD) with regard to the status of certain pre / post-petition invoices to provide updated information to the A/P department.	0.2	$ 185.00	$ 37
Heuer, Jack A.	JAH	Staff	17-Jun-14	Operational initiatives - Vendor management	Correspond with Y. Hackney (COD) with regard to the status of certain pre / post-petition invoices to provide updated information to the A/P department.	0.2	$ 185.00	$ 37
Heuer, Jack A.	JAH	Staff	17-Jun-14	Operational initiatives - Vendor management	Correspond with A. Moss (COD) with regard to the status of certain pre / post-petition invoices to provide updated information to the A/P department.	0.3	$ 185.00	$ 56
Heuer, Jack A.	JAH	Staff	17-Jun-14	Operational initiatives - Vendor management	Correspond with D. Brawley (COD) with regard to the status of certain pre / post-petition invoices to provide updated information to the A/P department.	0.3	$ 185.00	$ 56
Heuer, Jack A.	JAH	Staff	17-Jun-14	Operational initiatives - Vendor management	Correspond with J. Abraham (COD) with regard to the status of certain pre / post-petition invoices to provide updated information to the A/P department.	0.3	$ 185.00	$ 56
Heuer, Jack A.	JAH	Staff	17-Jun-14	Operational initiatives - Vendor management	Correspond with V. Miller (COD) with regard to the status of certain pre / post-petition invoices to provide updated information to the A/P department.	0.3	$ 185.00	$ 56
Heuer, Jack A.	JAH	Staff	17-Jun-14	Operational initiatives - Vendor management	Correspond with D. Woitulewicz (COD) with regard to the status of certain pre / post-petition invoices to provide updated information to the A/P department.	0.4	$ 185.00	$ 74
Heuer, Jack A.	JAH	Staff	17-Jun-14	Operational initiatives - Vendor management	Correspond with E. Porche (COD) with regard to the status of certain pre / post-petition invoices to provide updated information to the A/P department.	0.4	$ 185.00	$ 74
Heuer, Jack A.	JAH	Staff	17-Jun-14	Operational initiatives - Vendor management	Correspond with J. Potter (COD) with regard to the status of certain pre / post-petition invoices to provide updated information to the A/P department.	0.4	$ 185.00	$ 74
Heuer, Jack A.	JAH	Staff	17-Jun-14	Operational initiatives - Vendor management	Participate in meeting with S. Scott (COD) and M. Messana (EY) to discuss DTE clean-up and his role in the process.	0.4	$ 185.00	$ 74

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Heuer, Jack A.	JAH	Staff	17-Jun-14	Operational initiatives - Vendor management	Prepare review of DTE invoices for accounts not current provided by T. Hutcherson (COD) to be sent to corresponding departments.	0.4	$ 185.00	$ 74
Heuer, Jack A.	JAH	Staff	17-Jun-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) to review Library DTE invoices. Meeting was to discuss what invoices need to be removed and added to AP by Library.	0.6	$ 185.00	$ 111
Heuer, Jack A.	JAH	Staff	17-Jun-14	Operational initiatives - Vendor management	Prepare DTE tracker sheet with 6-13 Check Register information	0.7	$ 185.00	$ 130
Heuer, Jack A.	JAH	Staff	17-Jun-14	Operational initiatives - Vendor management	Prepare updates to DTE tracker sheet to incorporate M. Messana (EY) comments.	1.3	$ 185.00	$ 241
Lee, Edna	EL	Senior Manager	17-Jun-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	0.7	$ 650.00	$ 455
Lee, Edna	EL	Senior Manager	17-Jun-14	Operational initiatives - Vendor management	Summarize DTE reconciliation analysis and account status in preparation for call with DTE.	0.8	$ 650.00	$ 520
Lee, Edna	EL	Senior Manager	17-Jun-14	Operational initiatives - Vendor management	Participate in discussion with G. Brown (COD) regarding contract issues with DDOT vendors.	0.4	$ 650.00	$ 260
Lee, Edna	EL	Senior Manager	17-Jun-14	Operational initiatives - Vendor management	Review vendor issues raised by Police, PLD, DDOT, Law, Recreation and GSD departments.	1.0	$ 650.00	$ 650
Messana, Megan A.	MAM	Manager	17-Jun-14	Operational initiatives - Vendor management	Participate in meeting with S. Scott (COD), T. Hutcherson (COD), and J. Heuer (EY) regarding clean-up payments for DPW DTE accounts.	0.4	$ 485.00	$ 194
Messana, Megan A.	MAM	Manager	17-Jun-14	Operational initiatives - Vendor management	Prepare list of COD DTE accounts requiring the latest billing statement to provide to DTE.	0.4	$ 485.00	$ 194
Messana, Megan A.	MAM	Manager	17-Jun-14	Operational initiatives - Vendor management	Analyze current billing statements for DTE accounts requiring review to determine if statement addresses had been updated per previous requests of the City.	0.7	$ 485.00	$ 340
Messana, Megan A.	MAM	Manager	17-Jun-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	17-Jun-14	Operational initiatives - Vendor management	Prepare updated DTE account status tracking file based on updated AP aging report from T. Hutcherson.	1.1	$ 485.00	$ 534
Messana, Megan A.	MAM	Manager	17-Jun-14	Operational initiatives - Vendor management	Analyze DTE invoices outstanding in AP to determine any items to be removed or updated in the AP system, as well as those items to be paid.	2.4	$ 485.00	$ 1,164
Panagiotakis, Sofia	SP	Manager	17-Jun-14	Operational initiatives - Vendor management	Review revised DAC agreement and update contract allocation to DWSD, DIA and GF.	1.1	$ 485.00	$ 534
Heuer, Jack A.	JAH	Staff	18-Jun-14	Operational initiatives - Vendor management	Correspond with C. Walton (COD) to overview request of updating AP for all current invoices with DTE in library accounts.	0.4	$ 185.00	$ 74
Heuer, Jack A.	JAH	Staff	18-Jun-14	Operational initiatives - Vendor management	Correspond with D. Woitulewicz (COD) to follow up on his status in reviewing Public Lighting's DTE accounts and approving them.	0.5	$ 185.00	$ 93
Heuer, Jack A.	JAH	Staff	18-Jun-14	Operational initiatives - Vendor management	Prepare package of DTE invoices for accounts with unknown owners and owners that are not with the City of Detroit any longer to dicuss with D. Carrington (COD).	0.5	$ 185.00	$ 93
Heuer, Jack A.	JAH	Staff	18-Jun-14	Operational initiatives - Vendor management	Correspond with D. Brawley (COD) to follow up on his status in reviewing the Fire Departments DTE accounts and approving them.	0.6	$ 185.00	$ 111
Heuer, Jack A.	JAH	Staff	18-Jun-14	Operational initiatives - Vendor management	Review contract and check request for vendors Ingram and Midwest Tape as requested by C. Forrest (EY) to approve for payment in week ending 6-20.	0.6	$ 185.00	$ 111
Heuer, Jack A.	JAH	Staff	18-Jun-14	Operational initiatives - Vendor management	Prepare DTE package for Police account under review to be sent to T. Tolliver (COD).	0.8	$ 185.00	$ 148
Heuer, Jack A.	JAH	Staff	18-Jun-14	Operational initiatives - Vendor management	Prepare list of all DTE accounts that are under review and their status in being brought current.	0.9	$ 185.00	$ 167
Heuer, Jack A.	JAH	Staff	18-Jun-14	Operational initiatives - Vendor management	Prepare package of DTE statements for all disputed accounts to review with D. Carrington (COD) to determine plan to resolve all disputes and bring accounts current.	1.3	$ 185.00	$ 241
Heuer, Jack A.	JAH	Staff	18-Jun-14	Operational initiatives - Vendor management	Participate in meeting with D. Carrington (COD) to review process made in sending out DTE memos to City departments, DTE accounts that need further review by D. Carrington (COD) and E. Higgs (COD), and request to remove noncurrent DTE invoices from AP.	0.9	$ 185.00	$ 167
Lee, Edna	EL	Senior Manager	18-Jun-14	Operational initiatives - Vendor management	Review proposed DTE payments in current check run for Fire, Recreation and Library departments.	0.7	$ 650.00	$ 455

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	18-Jun-14	Operational initiatives - Vendor management	Participate in meeting with P. Scales (COD) regarding lack of budget funding to pay DTE oustanding invoices.	0.5	$ 650.00	$ 325
Lee, Edna	EL	Senior Manager	18-Jun-14	Operational initiatives - Vendor management	Review analysis to apply wire transfer payment to AT&T on account of post petition liabilities.	0.6	$ 650.00	$ 390
Lee, Edna	EL	Senior Manager	18-Jun-14	Operational initiatives - Vendor management	Review updated DTE account status analysis with current receivables aging in preparation for call with DTE.	0.7	$ 650.00	$ 455
Lee, Edna	EL	Senior Manager	18-Jun-14	Operational initiatives - Vendor management	Review vendor issues raised by Law, HR, IT and GSD departments.	0.8	$ 650.00	$ 520
Messana, Megan A.	MAM	Manager	18-Jun-14	Operational initiatives - Vendor management	Prepare updated DTE COD account tracking file, including status summary, based on 6/18 account aging report from DTE treasury department to support meeting scheduled for 6/19.	1.4	$ 485.00	$ 679
Panagiotakis, Sofia	SP	Manager	18-Jun-14	Operational initiatives - Vendor management	Review documents needed by Purchasing to set up Phoenix Management as a vendor in their system.	0.5	$ 485.00	$ 243
Panagiotakis, Sofia	SP	Manager	18-Jun-14	Operational initiatives - Vendor management	Participate in meeting with E. Crawford (COD) to review documents related to Phoenix Management and to discuss how they should be set up in the system.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	18-Jun-14	Operational initiatives - Vendor management	Per B. Jackson (COD) review amendments for certain restructuring advisors to understand new terms.	1.3	$ 485.00	$ 631
Panagiotakis, Sofia	SP	Manager	18-Jun-14	Operational initiatives - Vendor management	Participate in meeting with D. Crumpler (COD) to get an update on the bond related vendors.	1.2	$ 485.00	$ 582
Forrest, Chelsea	CF	Senior	19-Jun-14	Operational initiatives - Vendor management	Review AP Aging and note the Pierce Monroe invoices up for payment next week	0.2	$ 360.00	$ 72
Heuer, Jack A.	JAH	Staff	19-Jun-14	Operational initiatives - Vendor management	Prepare updates to DTE tracker sheet to incorporate payments made in week ending 6-20.	1.2	$ 185.00	$ 222
Lee, Edna	EL	Senior Manager	19-Jun-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	19-Jun-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutchison (COD) and M. Messana (EY) regarding DTE reconciliation and account clean up.	0.3	$ 650.00	$ 195
Lee, Edna	EL	Senior Manager	19-Jun-14	Operational initiatives - Vendor management	Participate in discussion with B. Jackson (COD) and M. Messana (EY) regarding DTE contract.	0.8	$ 650.00	$ 520
Lee, Edna	EL	Senior Manager	19-Jun-14	Operational initiatives - Vendor management	Review updated DTE reconciliation with current receivables aging and oustanding payments to determine required wire transfer payment and application to appropriate accounts.	1.2	$ 650.00	$ 780
Lee, Edna	EL	Senior Manager	19-Jun-14	Operational initiatives - Vendor management	Participate in meeting with P. Bartell (DTE) and M. Messana (EY) regarding proposed plan for wiring DTE funds for outstanding account balances	0.4	$ 650.00	$ 260
Lee, Edna	EL	Senior Manager	19-Jun-14	Operational initiatives - Vendor management	Review DTE power purchase contract with PLD per request from B. Jackson (COD).	0.5	$ 650.00	$ 325
Lee, Edna	EL	Senior Manager	19-Jun-14	Operational initiatives - Vendor management	Review correspondence from M. Jamison (COD) regarding indenture trustee fees.	0.4	$ 650.00	$ 260
Lee, Edna	EL	Senior Manager	19-Jun-14	Operational initiatives - Vendor management	Participate in meeting with J. Naglick (COD) and M. Messana (EY) regarding calculation of wire payment to DTE.	0.6	$ 650.00	$ 390
Lee, Edna	EL	Senior Manager	19-Jun-14	Operational initiatives - Vendor management	Participate in meeting with M. Messana (EY), J. Hill (COD), J. Naglick (COD) and G. Brown (COD) regarding resolution of DTE outstanding balances.	0.2	$ 650.00	$ 130
Lee, Edna	EL	Senior Manager	19-Jun-14	Operational initiatives - Vendor management	Participate in discussion with S. Panagiotakis (EY) regarding payment of indenture trustee fee and other bond related expenses.	0.3	$ 650.00	$ 195
Messana, Megan A.	MAM	Manager	19-Jun-14	Operational initiatives - Vendor management	Participate in meeting with E. Lee (EY), J. Hill (COD), J. Naglick (COD) and G. Brown (COD) regarding resolution of DTE outstanding balances.	0.2	$ 485.00	$ 97
Messana, Megan A.	MAM	Manager	19-Jun-14	Operational initiatives - Vendor management	Participate in meeting with E. Lee (EY) and T. Hutcherson (COD) regarding status of DTE account and next steps.	0.3	$ 485.00	$ 146
Messana, Megan A.	MAM	Manager	19-Jun-14	Operational initiatives - Vendor management	Participate in meeting with P. Bartell (DTE) and E. Lee (EY) regarding proposed plan for wiring DTE funds for outstanding account balances.	0.4	$ 485.00	$ 194
Messana, Megan A.	MAM	Manager	19-Jun-14	Operational initiatives - Vendor management	Participate in meeting with E. Lee (EY) and J. Naglick (COD) to review proposed DTE wire amount for 6/20.	0.6	$ 485.00	$ 291
Messana, Megan A.	MAM	Manager	19-Jun-14	Operational initiatives - Vendor management	Participate in meeting with E. Lee (EY) and B. Jackson (COD) regarding DTE contract status.	0.8	$ 485.00	$ 388

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	19-Jun-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
Messana, Megan A.	MAM	Manager	19-Jun-14	Operational initiatives - Vendor management	Prepare updated DTE wire calculation analysis based on aging reports provided by DTE reflecting current payments made by the city.	1.7	$ 485.00	$ 825
Messana, Megan A.	MAM	Manager	19-Jun-14	Operational initiatives - Vendor management	Analyze DTE outstanding account balance to calculate proposed wire payment amount to reconcile City past-due accounts.	2.4	$ 485.00	$ 1,164
Panagiotakis, Sofia	SP	Manager	19-Jun-14	Operational initiatives - Vendor management	Participate in discussion with E. Lee (EY) regarding payment of indenture trustee fee and other bond related expenses.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	19-Jun-14	Operational initiatives - Vendor management	Revise the Jones Day contract estimate with the new invoices received and updated run rates.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	19-Jun-14	Operational initiatives - Vendor management	Follow up with D. Crumpler (COD) on the status of certain invoices for bond expenses.	0.2	$ 485.00	$ 97
Panagiotakis, Sofia	SP	Manager	19-Jun-14	Operational initiatives - Vendor management	Participate in call with B. Rosenblum (JD) to discuss certain issues related to bond vendors.	0.3	$ 485.00	$ 146
Forrest, Chelsea	CF	Senior	20-Jun-14	Operational initiatives - Vendor management	Prepare updates to preliminary check run files with Department correspondence and comments from J. Heuer (EY).	0.7	$ 360.00	$ 252
Lee, Edna	EL	Senior Manager	20-Jun-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	0.4	$ 650.00	$ 260
Lee, Edna	EL	Senior Manager	20-Jun-14	Operational initiatives - Vendor management	Prepare draft correspondence to D. Murphy (DTE) regarding accounting for wire transfer payment.	0.3	$ 650.00	$ 195
Lee, Edna	EL	Senior Manager	20-Jun-14	Operational initiatives - Vendor management	Prepare draft correspondence to N. Gladden (AT&T) regarding departmental and location information required for proper accounting of wire transfer to AT&T.	0.3	$ 650.00	$ 195
Lee, Edna	EL	Senior Manager	20-Jun-14	Operational initiatives - Vendor management	Review vendor issues raised by Police, DDOT, Law, and Finance departments.	0.6	$ 650.00	$ 390
Messana, Megan A.	MAM	Manager	20-Jun-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.4	$ 485.00	$ 194
Lee, Edna	EL	Senior Manager	23-Jun-14	Operational initiatives - Vendor management	Review vendor issues raised by HR, Police, Parking, PLD and Finance departments.	0.8	$ 650.00	$ 520
Messana, Megan A.	MAM	Manager	23-Jun-14	Operational initiatives - Vendor management	Prepare updated DTE account aging and tracking schedule for meeting with DTE finance team on 6/24/2014.	0.4	$ 485.00	$ 194
Messana, Megan A.	MAM	Manager	23-Jun-14	Operational initiatives - Vendor management	Analyze updated AP aging report to identify action items for DTE invoices remaining in AP after DTE clean-up wire.	0.9	$ 485.00	$ 437
Messana, Megan A.	MAM	Manager	23-Jun-14	Operational initiatives - Vendor management	Analyze updated AR aging provided by DTE after application of clean-up wire sent on 6/19/2014	1.1	$ 485.00	$ 534
Panagiotakis, Sofia	SP	Manager	23-Jun-14	Operational initiatives - Vendor management	Participate in meeting with D. Sutton (COD) to discuss advisor contracts and recent amendments.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	23-Jun-14	Operational initiatives - Vendor management	Review revised MB amendment and it's impact on the restructuring cost center.	1.1	$ 485.00	$ 534
Panagiotakis, Sofia	SP	Manager	23-Jun-14	Operational initiatives - Vendor management	Participate in call with E. Grosz (Debevoise) to discuss what the City will need to set them up as a vendor.	0.3	$ 485.00	$ 146
Heuer, Jack A.	JAH	Staff	24-Jun-14	Operational initiatives - Vendor management	Correspond with B. Abraham (COD) with regard to the status of certain pre / post-petition invoices to provide updated information to the A/P department.	0.3	$ 185.00	$ 56
Heuer, Jack A.	JAH	Staff	24-Jun-14	Operational initiatives - Vendor management	Correspond with D. Wilson (COD) with regard to the status of certain pre / post-petition invoices to provide updated information to the A/P department.	0.3	$ 185.00	$ 56
Heuer, Jack A.	JAH	Staff	24-Jun-14	Operational initiatives - Vendor management	Correspond with J. Abraham (COD) with regard to the status of certain pre / post-petition invoices to provide updated information to the A/P department.	0.4	$ 185.00	$ 74
Heuer, Jack A.	JAH	Staff	24-Jun-14	Operational initiatives - Vendor management	Correspond with J. Potter (COD) with regard to the status of certain pre / post-petition invoices to provide updated information to the A/P department.	0.4	$ 185.00	$ 74
Heuer, Jack A.	JAH	Staff	24-Jun-14	Operational initiatives - Vendor management	Participate in call with J. Ellman (JD), M. Paque (KCC), A. Estrada (KCC) to discuss an update on claims.	0.4	$ 185.00	$ 74
Heuer, Jack A.	JAH	Staff	24-Jun-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD), D. Carrington (COD), and M. Messana (EY) to discuss ongoing roles in monitoring DTE invoices and payments.	0.8	$ 185.00	$ 148
Lee, Edna	EL	Senior Manager	24-Jun-14	Operational initiatives - Vendor management	Participate in meeting with S. Mays (COD) regarding oustanding amounts owed to DWSD.	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
Lee, Edna	EL	Senior Manager	24-Jun-14	Operational initiatives - Vendor management	Analyze due to balances and due from balances between City and DWSD per request from S. Mays (COD).	0.5	$ 650.00	$ 325
Lee, Edna	EL	Senior Manager	24-Jun-14	Operational initiatives - Vendor management	Participate in meeting with S. Fox (COD) regarding net amounts due from and dur to DWSD for FY13 and FY14, and post petition invoices.	0.6	$ 650.00	$ 390
Lee, Edna	EL	Senior Manager	24-Jun-14	Operational initiatives - Vendor management	Review vendor issues raised by Finance, GSD, DDOT and HR departments.	0.7	$ 650.00	$ 455
Messana, Megan A.	MAM	Manager	24-Jun-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.3	$ 485.00	$ 146
Messana, Megan A.	MAM	Manager	24-Jun-14	Operational initiatives - Vendor management	Review latest version of AT&T account analysis file to determine if a refresh would be needed to accurately track account balances.	0.4	$ 485.00	$ 194
Messana, Megan A.	MAM	Manager	24-Jun-14	Operational initiatives - Vendor management	Prepare updated DTE account tracking file based on feedback from 6/24 meeting with T. Hutcherson (COD) and D. Carrington (COD) prior to distributing the analysis.	0.5	$ 485.00	$ 243
Messana, Megan A.	MAM	Manager	24-Jun-14	Operational initiatives - Vendor management	Prepare email correspondence with W. Brown (DTE) regarding statement mailing address updates for the CoD accounts.	0.7	$ 485.00	$ 340
Messana, Megan A.	MAM	Manager	24-Jun-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD), D. Carrington (COD), and J. Heuer (EY) to discuss ongoing roles in monitoring DTE invoices and payments.	0.8	$ 485.00	$ 388
Forrest, Chelsea	CF	Senior	25-Jun-14	Operational initiatives - Vendor management	Prepare analysis of Computech invoices to be paid this week and the next	0.7	$ 360.00	$ 252
Heuer, Jack A.	JAH	Staff	25-Jun-14	Operational initiatives - Vendor management	Prepare Morton Salt Claim package including a summary of the claim, the invoices making up the claim, and approvals needed from the related City departments.	1.4	$ 185.00	$ 259
Lee, Edna	EL	Senior Manager	25-Jun-14	Operational initiatives - Vendor management	Review correspondence from F. Barbee (COD) regarding additional payment for auto no fault claims.	0.3	$ 650.00	$ 195
Lee, Edna	EL	Senior Manager	25-Jun-14	Operational initiatives - Vendor management	Review correspondence from S. Fox (COD) regarding good faith payment to board of water commissioners as part of ongoing mediations.	0.4	$ 650.00	$ 260
Lee, Edna	EL	Senior Manager	25-Jun-14	Operational initiatives - Vendor management	Review vendor issues raised by Law, ITS and Finance departments.	0.5	$ 650.00	$ 325
Messana, Megan A.	MAM	Manager	25-Jun-14	Operational initiatives - Vendor management	Prepare correspondence with D. Carrington (COD) regarding approvals required by DTE for updating COD statement mailing addresses on city accounts.	0.3	$ 485.00	$ 146
Messana, Megan A.	MAM	Manager	25-Jun-14	Operational initiatives - Vendor management	Prepare DTE account status summary for DDOT as a follow-up to conversation with A. Jones (COD) on 6/25.	0.3	$ 485.00	$ 146
Messana, Megan A.	MAM	Manager	25-Jun-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) and A. Jones (COD) regarding status of DDOT DTE accounts and next steps for processing future payments.	0.4	$ 485.00	$ 194
Messana, Megan A.	MAM	Manager	25-Jun-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
Panagiotakis, Sofia	SP	Manager	25-Jun-14	Operational initiatives - Vendor management	Participate in meeting with D. Sutton (COD) to discuss advisor contracts and recent amendments.	1.2	$ 485.00	$ 582
Panagiotakis, Sofia	SP	Manager	25-Jun-14	Operational initiatives - Vendor management	Participate in daily cash meeting with J. Naglick, M. Jamison, B. Jackson, and P. Scales (all COD) cash management team.	0.5	$ 485.00	$ 243
Panagiotakis, Sofia	SP	Manager	25-Jun-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) to discuss several contract issues preventing payments to advisors.	0.7	$ 485.00	$ 340
Forrest, Chelsea	CF	Senior	26-Jun-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (City of Detroit) to go through printed checks to attach critical vendor letters or pull checks for pick up	0.5	$ 360.00	$ 180
Heuer, Jack A.	JAH	Staff	26-Jun-14	Operational initiatives - Vendor management	Participate in a meeting with D. Carrington (COD) to discuss DTE accounts under review and their status in review process.	0.6	$ 185.00	$ 111
Heuer, Jack A.	JAH	Staff	26-Jun-14	Operational initiatives - Vendor management	Prepare updates to DTE tracker to incorporate comments from D. Carrington (COD).	0.9	$ 185.00	$ 167
Heuer, Jack A.	JAH	Staff	26-Jun-14	Operational initiatives - Vendor management	Review 11 DTE contracts to capture service rates and volume usage of the 11 departments for the City.	1.6	$ 185.00	$ 296
Lee, Edna	EL	Senior Manager	26-Jun-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	1.2	$ 650.00	$ 780
Lee, Edna	EL	Senior Manager	26-Jun-14	Operational initiatives - Vendor management	Review vendor issues raised by GSD, DDOT and Police departments.	0.5	$ 650.00	$ 325
Messana, Megan A.	MAM	Manager	26-Jun-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.4	$ 485.00	$ 194

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	26-Jun-14	Operational initiatives - Vendor management	Participate in meeting with D. Sutton (COD) to discuss advisor contracts and recent amendments.	0.2	$ 485.00	$ 97
Panagiotakis, Sofia	SP	Manager	26-Jun-14	Operational initiatives - Vendor management	Review UHY Contract to determine if the latest invoice is consistent with their contract.	0.2	$ 485.00	$ 97
Panagiotakis, Sofia	SP	Manager	26-Jun-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) and. D. Crumpler (COD) to discuss DAC contract, payment from the various funds and the rates prior to the call with DAC Bond.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	26-Jun-14	Operational initiatives - Vendor management	Participate in call with B. Jackson (COD), D. Crumpler (COD) and J. Emami (DAC Bond) to discuss contract and rate changes.	0.5	$ 485.00	$ 243
Patel, Deven V.	DVP	Manager	26-Jun-14	Operational initiatives - Vendor management	Review schedule of electricity forecast and budget by department prepared by J. Heuer (EY) prepared at request of J. Hill (COD) and B. Jackson (COD) in connection with new DTE energy contracts	0.9	$ 485.00	$ 437
Lee, Edna	EL	Senior Manager	27-Jun-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
Messana, Megan A.	MAM	Manager	27-Jun-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) and D. Carrington (COD) to discuss ongoing roles in monitoring DTE invoices and payments.	0.5	$ 485.00	$ 243
Messana, Megan A.	MAM	Manager	27-Jun-14	Operational initiatives - Vendor management	Analyze updated AT&T AR aging file to refresh balances on general city accounts.	1.2	$ 485.00	$ 582
Panagiotakis, Sofia	SP	Manager	27-Jun-14	Operational initiatives - Vendor management	Review new DAC pricing and contract.	0.3	$ 485.00	$ 146
Heuer, Jack A.	JAH	Staff	30-Jun-14	Operational initiatives - Vendor management	Prepare 6-27 AP Aging Report.	2.1	$ 185.00	$ 389
Heuer, Jack A.	JAH	Staff	30-Jun-14	Operational initiatives - Vendor management	Correspond with D. Carrington (COD) to review progress in addressing DTE accounts under review.	0.2	$ 185.00	$ 37
Lee, Edna	EL	Senior Manager	30-Jun-14	Operational initiatives - Vendor management	Review vendor issues raised by GSD, HR, IT DDOT and Recreation departments.	1.1	$ 650.00	$ 715
Panagiotakis, Sofia	SP	Manager	30-Jun-14	Operational initiatives - Vendor management	Participate in meeting with D. Bryant (COD) to discuss the staffing company contracts and issues the City encounters with setting up purchase orders for payment of staffing company invoices.	0.8	$ 485.00	$ 388
Panagiotakis, Sofia	SP	Manager	30-Jun-14	Operational initiatives - Vendor management	Participate in meeting with E. Crawford (COD) to discuss contract issues related to certain vendors.	0.7	$ 485.00	$ 340
				Operational initiatives - Vendor management Total		**181.3**		**$ 84,361**
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Jun-14	Operations Initiatives - ADP/Payroll	Prepare correspondence with R. Tweedie (EY) and A. Konja (EY) regarding the status of HR system assessment project	0.6	$ 650.00	$ 390
				Operations Initiatives - ADP/Payroll Total		**0.6**		**$ 390**
Bugden, Nicholas R.	NRB	Senior	2-Jun-14	Plan of adjustment	Prepare new 40yr plan analysis to incorporate latest negotiations with LTGO creditors	1.6	$ 360.00	$ 576
Malhotra, Gaurav	GM	Principal	2-Jun-14	Plan of adjustment	Review of assumptions related to pension restoration	0.8	$ 800.00	$ 640
Malhotra, Gaurav	GM	Principal	2-Jun-14	Plan of adjustment	Review financial assumptions included in the plan of adjustment	0.5	$ 800.00	$ 400
Malhotra, Gaurav	GM	Principal	2-Jun-14	Plan of adjustment	Review utility tax assumptions included in plan of adjusmtent in connection with PLA financing	1.1	$ 800.00	$ 880
Malhotra, Gaurav	GM	Principal	2-Jun-14	Plan of adjustment	Review assumptions related to pension restoration	0.8	$ 800.00	$ 640
Santambrogio, Juan	JS	Senior Manager	2-Jun-14	Plan of adjustment	Participate in weekly update call with J Ellman (JD) regarding case next steps	0.5	$ 650.00	$ 325
Santambrogio, Juan	JS	Senior Manager	2-Jun-14	Plan of adjustment	Review memo which describes supporting information to 10 and 40 year projections	1.1	$ 650.00	$ 715
Santambrogio, Juan	JS	Senior Manager	2-Jun-14	Plan of adjustment	Review updated 40 year projections reflecting latest proposed terms under LTGO potential settlement	1.2	$ 650.00	$ 780
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Jun-14	Plan of adjustment	Participate in call with A. Mink (Phoenix), B. Childree (Phoenix), D. Patel (EY), and J. Addison (CM) to discuss delinquent property tax process with Wayne County and actual cash activity reporting in connection with the Phoenix plan feasibility assessment	0.6	$ 650.00	$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Jun-14	Plan of adjustment	Participate in call with M. Kopacz (Phoenix), B. Gleason (Phoenix), G. Kushiner (CM), G. Malhotra (EY), and K. Hand (CM) to discuss 10 y ear plan, 40 year plan, and reinvestment spending in connection with the Phoenix plan feasibility assessment	1.0	$ 650.00	$ 650
Malhotra, Gaurav	GM	Principal	3-Jun-14	Plan of adjustment	Participated in call with G. Stewart (Jones Day), C. Moore (Conway Mackenzie) and M. Kopacz (Phoenix) regarding POA assumptions	1.3	$ 800.00	$ 1,040

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City of Detroit
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Malhotra, Gaurav	GM	Principal	3-Jun-14	Plan of adjustment	Participate in call with M. Kopacz (Phoenix), B. Gleason (Phoenix), G. Kushiner (CM), D. Jerneycic (EY), and K. Hand (CM) to discuss 10 y ear plan, 40 year plan, and reinvestment spending in connection with the Phoenix plan feasibility assessment	1.0	$ 800.00	$ 800
Malhotra, Gaurav	GM	Principal	3-Jun-14	Plan of adjustment	Review updated pension letters from Milliman	0.8	$ 800.00	$ 640
Malhotra, Gaurav	GM	Principal	3-Jun-14	Plan of adjustment	Participate in call with G. Stewart (Jones Day), C. Moore (Conway Mackenzie) and M. Kopacz (Phoenix) regarding POA assumptions	1.3	$ 800.00	$ 1,040
Patel, Deven V.	DVP	Manager	3-Jun-14	Plan of adjustment	Participate in call with A. Mink (Phoenix), B. Childree (Phoenix), D. Jerneycic (EY), and J. Addison (CM) to discuss delinquent property tax process with Wayne County and actual cash activity reporting in connection with the Phoenix plan feasibility assessment	0.6	$ 485.00	$ 291
Santambrogio, Juan	JS	Senior Manager	3-Jun-14	Plan of adjustment	Participate in conference call with J. Doak (MB) and D. Prager (Goldin) regarding LTGO treatment under the plan	0.5	$ 650.00	$ 325
Santambrogio, Juan	JS	Senior Manager	3-Jun-14	Plan of adjustment	Participate in conference call with G. Stewart (JD) C. Moore (CM) to discuss process to provide information to Phoenix	0.7	$ 650.00	$ 455
Santambrogio, Juan	JS	Senior Manager	3-Jun-14	Plan of adjustment	Continue to review draft memowhich describes how assumptions were incorporated into 10 and 40 year projections	1.5	$ 650.00	$ 975
Swaminathan, Sheshan	SS	Senior	3-Jun-14	Plan of adjustment	Prepare updates to the Phoenix meeting tracker required by Jones Day to track all meeting time spent with the court mandated reviewer	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	3-Jun-14	Plan of adjustment	Review the triennial tieout in order to ensure tieout of fiscal 15, 16 and 17 revenue and expenditures to the 10 year model and ensure the variance analysis is accurate	2.2	$ 360.00	$ 792
Swaminathan, Sheshan	SS	Senior	4-Jun-14	Plan of adjustment	Prepare revisions to the triennial tieout file based on feedback from J. Santambrogio (EY) to show a summarized view of capital equipment and maintenance expenses	1.4	$ 360.00	$ 504
Swaminathan, Sheshan	SS	Senior	4-Jun-14	Plan of adjustment	Prepare summarized variance views of the Police, Fire, Department of Transportation and General Service Department 10 year forecast to budget variance analyses.	2.5	$ 360.00	$ 900
Bugden, Nicholas R.	NRB	Senior	5-Jun-14	Plan of adjustment	Prepare supporting documentation for the projections used alongside the amended Plan of Adjustment for distribution to creditors and their advisors'.	2.4	$ 360.00	$ 864
Bugden, Nicholas R.	NRB	Senior	5-Jun-14	Plan of adjustment	Review latest updates to restoration memo in preparation for additional scenario modeling	2.1	$ 360.00	$ 756
Bugden, Nicholas R.	NRB	Senior	5-Jun-14	Plan of adjustment	Prepare updates (for the latest filing) to the POA summary presentation for the Mayor	1.2	$ 360.00	$ 432
Malhotra, Gaurav	GM	Principal	5-Jun-14	Plan of adjustment	Participate in call with C. Dipompei (Jones Day) regarding POA trial	0.2	$ 800.00	$ 160
Malhotra, Gaurav	GM	Principal	5-Jun-14	Plan of adjustment	Review of POA assumptions	1.3	$ 800.00	$ 1,040
Malhotra, Gaurav	GM	Principal	5-Jun-14	Plan of adjustment	Participate in meeting with C. Moore (Conway Mackenzie) and M. Kopacz (Phoenix) regarding POA assumptions	1.6	$ 800.00	$ 1,280
Malhotra, Gaurav	GM	Principal	5-Jun-14	Plan of adjustment	Participate in meeting with M. Kopacz (Phoenix) and C. Moore (Conway Mackenzie) regarding plan of adjustment assumptions	1.6	$ 800.00	$ 1,280
Malhotra, Gaurav	GM	Principal	5-Jun-14	Plan of adjustment	Participate in meeting with D. Ravitch (36th District Court) and J. Santambrogio (EY) regarding plan of adjustment assumptions	1.1	$ 800.00	$ 880
Malhotra, Gaurav	GM	Principal	5-Jun-14	Plan of adjustment	Participate in call with G. Stewart (Jones Day) regarding plan of adjustment assumptions	0.8	$ 800.00	$ 640
Santambrogio, Juan	JS	Senior Manager	5-Jun-14	Plan of adjustment	Participate in meeting with S Swaminathan (EY) regarding the preparation of Triennial tieout on a department level	0.3	$ 650.00	$ 195
Santambrogio, Juan	JS	Senior Manager	5-Jun-14	Plan of adjustment	Prepare update on financial reporting post emergence and triennial reconciliation process	1.4	$ 650.00	$ 910
Santambrogio, Juan	JS	Senior Manager	5-Jun-14	Plan of adjustment	Review updated version of 40 year plan incorporating LTGO preliminary terms and distribute to Emergency Manager	1.6	$ 650.00	$ 1,040
Santambrogio, Juan	JS	Senior Manager	5-Jun-14	Plan of adjustment	Prepare presentation to Mayor on latest plan of adjustment terms	1.9	$ 650.00	$ 1,235
Swaminathan, Sheshan	SS	Senior	5-Jun-14	Plan of adjustment	Participate in meeting with J. Santambrogio (EY) regarding the preparation of Triennial tieout on a by department level	0.3	$ 360.00	$ 108
Bugden, Nicholas R.	NRB	Senior	6-Jun-14	Plan of adjustment	Participate in a call with J. Santambrogio (EY) regarding modeling of latest pension Restoration structure	1.2	$ 360.00	$ 432
Bugden, Nicholas R.	NRB	Senior	6-Jun-14	Plan of adjustment	Prepare analysis corresponding to latest negotiations on pension restoration for GRS and FPRS	2.5	$ 360.00	$ 900

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
Bugden, Nicholas R.	NRB	Senior	6-Jun-14	Plan of adjustment	Continue preparation of analysis corresponding to latest negotiations on pension restoration for GRS and FPRS	2.3	$ 360.00	$ 828
Bugden, Nicholas R.	NRB	Senior	6-Jun-14	Plan of adjustment	Prepare updates to 10yr financial projections support memo	2.1	$ 360.00	$ 756
Malhotra, Gaurav	GM	Principal	6-Jun-14	Plan of adjustment	Participate in conference call with D. Heiman (Jones Day) and H. Lennox (Jones Day) regarding POA assumptions	0.3	$ 800.00	$ 240
Malhotra, Gaurav	GM	Principal	6-Jun-14	Plan of adjustment	Review POA assumptions in connection with pension restoration	0.3	$ 800.00	$ 240
Malhotra, Gaurav	GM	Principal	6-Jun-14	Plan of adjustment	Participate in conference call with C. Moore (Conway Mackenzie) regarding POA assumptions	0.4	$ 800.00	$ 320
Malhotra, Gaurav	GM	Principal	6-Jun-14	Plan of adjustment	Participate in call with G. Steward (Jones Day) regarding POA assumptions	0.5	$ 800.00	$ 400
Malhotra, Gaurav	GM	Principal	6-Jun-14	Plan of adjustment	Preparation of memo regarding key issues related to feasibility of plan of adjustment	2.1	$ 800.00	$ 1,680
Malhotra, Gaurav	GM	Principal	6-Jun-14	Plan of adjustment	Participate in conference call with D. Heiman (JD) and H. Lennox (JD) regarding POA assumptions	0.3	$ 800.00	$ 240
Malhotra, Gaurav	GM	Principal	6-Jun-14	Plan of adjustment	Participate in conference call with C. Moore (Conway Mackenzie) regarding POA assumptions	0.4	$ 800.00	$ 320
Malhotra, Gaurav	GM	Principal	6-Jun-14	Plan of adjustment	Participate in call with G. Stewart (COD) regarding POA assumptions	0.5	$ 800.00	$ 400
Santambrogio, Juan	JS	Senior Manager	6-Jun-14	Plan of adjustment	Participate in a call with N Bugden (EY) regrading modeling of latest pension Restoration structure	1.2	$ 650.00	$ 780
Santambrogio, Juan	JS	Senior Manager	6-Jun-14	Plan of adjustment	Continue to prepare presentation to Mayor with respect to plan of adjustment terms	2.1	$ 650.00	$ 1,365
Swaminathan, Sheshan	SS	Senior	6-Jun-14	Plan of adjustment	Review tieouts between the summary level detail and the by department detail of the triennial tieout to ensure the balances are reasonable	0.9	$ 360.00	$ 324
Swaminathan, Sheshan	SS	Senior	6-Jun-14	Plan of adjustment	Prepare by Department view of the triennial tieout per request by J. Santambrogio in preparation for department level meetings to hosted to understand variance between budget for FY15-17 and the 10 year forecast	2.5	$ 360.00	$ 900
Malhotra, Gaurav	GM	Principal	7-Jun-14	Plan of adjustment	Review POA assumptions related to revenue and opportunities	1.1	$ 800.00	$ 880
Malhotra, Gaurav	GM	Principal	7-Jun-14	Plan of adjustment	Participate in conference call with D. Heiman (Jones Day), K.Orr (Emergency Manager) regarding LTGO settlement	0.6	$ 800.00	$ 480
Bugden, Nicholas R.	NRB	Senior	9-Jun-14	Plan of adjustment	Prepare analysis corresponding to latest negotiations on pension restoration for GRS and FPRS based on ongoing feedback from G Malhotra (EY) and J Santambrogio (EY).	2.5	$ 360.00	$ 900
Bugden, Nicholas R.	NRB	Senior	9-Jun-14	Plan of adjustment	Prepare analysis corresponding to latest negotiations on pension restoration for GRS and FPRS based on ongoing feedback from G Malhotra (EY) and J Santambrogio (EY) (continued).	1.8	$ 360.00	$ 648
Malhotra, Gaurav	GM	Principal	9-Jun-14	Plan of adjustment	Review of memo regarding feasibility of plan of adjustment	2.6	$ 800.00	$ 2,080
Malhotra, Gaurav	GM	Principal	9-Jun-14	Plan of adjustment	Review of assumptions related to pension restoration	1.1	$ 800.00	$ 880
Swaminathan, Sheshan	SS	Senior	9-Jun-14	Plan of adjustment	Analyze the triennial tieout to determine the source of the variances in preparation for review with the City	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	9-Jun-14	Plan of adjustment	Prepare adjustments to the presentation of the Triennial tieout.	1.3	$ 360.00	$ 468
Malhotra, Gaurav	GM	Principal	10-Jun-14	Plan of adjustment	Review of assumptions related to pension restoration	1.4	$ 800.00	$ 1,120
Santambrogio, Juan	JS	Senior Manager	10-Jun-14	Plan of adjustment	Participate in meeting with M. Kopacz and B. Gleason (both Phoenix) to discuss plan of adjustment projections	2.9	$ 650.00	$ 1,885
Swaminathan, Sheshan	SS	Senior	10-Jun-14	Plan of adjustment	Analyze variances to reconcile fiscal year 2015 total 10 year to the plan of adjustment in order to ensure that the plan can be put on a comparable basis to what has been loaded into budget by the City	1.8	$ 360.00	$ 648
Swaminathan, Sheshan	SS	Senior	10-Jun-14	Plan of adjustment	Prepare adjustments to the triennial tieout in order to ensure appropriate representation budget to actual reporting based on feedback from J. Santambrogio and N. Bugden (EY)	2.3	$ 360.00	$ 828
Bugden, Nicholas R.	NRB	Senior	11-Jun-14	Plan of adjustment	Prepare updates to POA summary document for S. Fox	1.4	$ 360.00	$ 504
Bugden, Nicholas R.	NRB	Senior	11-Jun-14	Plan of adjustment	Prepare pension analysis update for call with G Malhotra, J Santambrogio (EY) and E Miller	1.5	$ 360.00	$ 540
Jerneycic, Daniel J.	DJJ	Senior Manager	11-Jun-14	Plan of adjustment	Participate in meeting with R. Short (COD) regarding the calculation of debt service millage in connection with FY 2015 Budget development	0.6	$ 650.00	$ 390

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Time Detail
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Malhotra, Gaurav	GM	Principal	11-Jun-14	Plan of adjustment	Participate in meeting with M. Kopacz (Phoenix) and mediators (J. Rosen) and D. Heiman (Jones Day) regarding Plan of Adjustment	2.2	$ 800.00	$ 1,760
Malhotra, Gaurav	GM	Principal	11-Jun-14	Plan of adjustment	Review assumptions related to potential settlement with public safety unions	2.1	$ 800.00	$ 1,680
Malhotra, Gaurav	GM	Principal	11-Jun-14	Plan of adjustment	Participate in conference call with Milliman and E. Miller (Jones Day) regarding pension assumptions	0.4	$ 800.00	$ 320
Swaminathan, Sheshan	SS	Senior	11-Jun-14	Plan of adjustment	Prepare revisions to the triennial tieout based on feedback from N. Bugden and J. Santambrogio (both EY) in order to reflect a complete 10 year which can be consolidated into the budget view	2.4	$ 360.00	$ 864
Swaminathan, Sheshan	SS	Senior	11-Jun-14	Plan of adjustment	Prepare revisions to the triennial tieout for Fiscal Year 2015 based on feedback from N. Bugden and J. Santambrogio (both EY) in order to reflect a complete 10 year which can be consolidated into the budget view (continued)	2.3	$ 360.00	$ 828
Bugden, Nicholas R.	NRB	Senior	12-Jun-14	Plan of adjustment	Prepare pension comparison analysis that serves to present the evolution of pension contributions/terms throughout the negotiations with creditors	2.4	$ 360.00	$ 864
Jerneycic, Daniel J.	DJJ	Senior Manager	12-Jun-14	Plan of adjustment	Participate in meeting with J. Naglick (COD), E. Higgs (COD), and R. Drumb (COD) to discuss reporting requirements and reporting structure in connection with plan feasibility concerns	1.1	$ 650.00	$ 715
Malhotra, Gaurav	GM	Principal	12-Jun-14	Plan of adjustment	Review of assumptions related to pension restoration	0.8	$ 800.00	$ 640
Swaminathan, Sheshan	SS	Senior	12-Jun-14	Plan of adjustment	Prepare adjustments to the links between the 10 year forecast and the City's current budget	1.8	$ 360.00	$ 648
Bugden, Nicholas R.	NRB	Senior	13-Jun-14	Plan of adjustment	Participate in meeting with S. Swaminathan (EY) to discuss the go forward plan for the triennial tieout and analyze variances between Conway and EY's numbers	0.4	$ 360.00	$ 144
Bugden, Nicholas R.	NRB	Senior	13-Jun-14	Plan of adjustment	Prepare updates to 40yr projections based on latest Milliman letters on GRS and PFRS pension contributions and 2023 UAALs	1.8	$ 360.00	$ 648
Bugden, Nicholas R.	NRB	Senior	13-Jun-14	Plan of adjustment	Prepare updates to pension comparison (evolution) document based on comments from J Santambrogio (EY)	0.3	$ 360.00	$ 108
Bugden, Nicholas R.	NRB	Senior	13-Jun-14	Plan of adjustment	Prepare updates to 40yr projections for top-level Conway changes o reinvestment initiatives	1.3	$ 360.00	$ 468
Malhotra, Gaurav	GM	Principal	13-Jun-14	Plan of adjustment	Review assumptions related to pre-petition accounts payable	0.8	$ 800.00	$ 640
Malhotra, Gaurav	GM	Principal	13-Jun-14	Plan of adjustment	Review updated assumptions related to plan of adjustment	2.1	$ 800.00	$ 1,680
Swaminathan, Sheshan	SS	Senior	13-Jun-14	Plan of adjustment	Participate in meeting with N. Bugden (EY) to discuss the go forward plan for the triennial tieout and analyze variances between Conway and EY's numbers	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	13-Jun-14	Plan of adjustment	Prepare links for the fiscal year 2016 in order to ensure common links for the triennial tieout across all fiscal years	1.7	$ 360.00	$ 612
Bugden, Nicholas R.	NRB	Senior	14-Jun-14	Plan of adjustment	Prepare updated 40yr bridge to previous filed plan	0.9	$ 360.00	$ 324
Bugden, Nicholas R.	NRB	Senior	16-Jun-14	Plan of adjustment	Review latest update to tax revenue forecast from C Sallee (EY QUEST)	0.4	$ 360.00	$ 144
Bugden, Nicholas R.	NRB	Senior	16-Jun-14	Plan of adjustment	Prepare updates to 40yr projections for updated PLD costs, QOL interest rate, and state shared revenues	2.5	$ 360.00	$ 900
Bugden, Nicholas R.	NRB	Senior	16-Jun-14	Plan of adjustment	Prepare latest 40yr projections without a DPOA deal	1.1	$ 360.00	$ 396
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Jun-14	Plan of adjustment	Review revised version of 40 year financial projections to be disclosed in connection with upcoming testimony and creditor discussions	1.5	$ 650.00	$ 975
Malhotra, Gaurav	GM	Principal	16-Jun-14	Plan of adjustment	Review updated assumptions related to plan of adjustment	1.9	$ 800.00	$ 1,520
Patel, Deven V.	DVP	Manager	16-Jun-14	Plan of adjustment	Review UTGO settlement draft documents based on request from J. Naglick (COD)	0.6	$ 485.00	$ 291
Santambrogio, Juan	JS	Senior Manager	16-Jun-14	Plan of adjustment	Participate in call with G Stewart (JD) regarding takeaways from meeting with D Ravitch (Court appointed expert)	0.5	$ 650.00	$ 325
Santambrogio, Juan	JS	Senior Manager	16-Jun-14	Plan of adjustment	Participate in weekly call with J Ellman (JD) to discuss case developments and next steps	0.5	$ 650.00	$ 325
Santambrogio, Juan	JS	Senior Manager	16-Jun-14	Plan of adjustment	Review bridge analysis of 40 year projections comparing current version to version supporting plan of adjustment filed 5/5	1.3	$ 650.00	$ 845
Santambrogio, Juan	JS	Senior Manager	16-Jun-14	Plan of adjustment	Review updated version of 40 year projections supporting plan of adjustment	2.4	$ 650.00	$ 1,560
Bugden, Nicholas R.	NRB	Senior	17-Jun-14	Plan of adjustment	Participate in meeting with J Santambrogio (EY) and internal advisor group to discuss latest 40yr projections	0.9	$ 360.00	$ 324

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	NRB	Senior	17-Jun-14	Plan of adjustment	Prepare overview up tax revenue updates since 5/5 filing for EY QUEST team review	2.4	$ 360.00	$ 864
Bugden, Nicholas R.	NRB	Senior	17-Jun-14	Plan of adjustment	Prepare revisions to 40yr projection presentation based on comments from D Jerneycic (EY)	1.2	$ 360.00	$ 432
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Jun-14	Plan of adjustment	Review response in support of plan confirmation with respect to DWSD bondholder treatment	1.2	$ 650.00	$ 780
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Jun-14	Plan of adjustment	Prepare analysis of mutilple recovery scenarios as requested by Jones Day	1.4	$ 650.00	$ 910
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Jun-14	Plan of adjustment	Review updated draft of 40 year financial projection detail	2.1	$ 650.00	$ 1,365
Malhotra, Gaurav	GM	Principal	17-Jun-14	Plan of adjustment	Review assumptions related to pension investment returns	2.1	$ 800.00	$ 1,680
Malhotra, Gaurav	GM	Principal	17-Jun-14	Plan of adjustment	Review updated assumptions related to plan of adjustment	2.4	$ 800.00	$ 1,920
Malhotra, Gaurav	GM	Principal	17-Jun-14	Plan of adjustment	Particpate in conference call with J. Santambrogio (EY) regarding plan of adjustment assumptions	1.0	$ 800.00	$ 800
Patel, Deven V.	DVP	Manager	17-Jun-14	Plan of adjustment	Review 40-yr draft revision to assess impact of operational and legacy changes	0.7	$ 485.00	$ 340
Patel, Deven V.	DVP	Manager	17-Jun-14	Plan of adjustment	Review UTGO settlement term sheet based on request from J. Naglick (COD)	0.8	$ 485.00	$ 388
Santambrogio, Juan	JS	Senior Manager	17-Jun-14	Plan of adjustment	Participate in meeting with N Bugden, S. Sarna (both EY) and internal advisor group to discuss latest 40yr projections	0.9	$ 650.00	$ 585
Santambrogio, Juan	JS	Senior Manager	17-Jun-14	Plan of adjustment	Particpate in conference call with G. Malhotra (EY) regarding plan of adjustment assumptions	1.0	$ 650.00	$ 650
Santambrogio, Juan	JS	Senior Manager	17-Jun-14	Plan of adjustment	Continue to review updated version of 40 year projections to be used in plan of adjustment	1.9	$ 650.00	$ 1,235
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Jun-14	Plan of adjustment	Review draft UTGO settlement documents at the request of J. Naglick (COD) in order to summarize key provisions therein to assist City with understanding go-forward reporting and process requirements	1.1	$ 650.00	$ 715
Patel, Deven V.	DVP	Manager	18-Jun-14	Plan of adjustment	Review UTGO settlement documents including draft settlement and escrow agreement	1.2	$ 485.00	$ 582
Santambrogio, Juan	JS	Senior Manager	18-Jun-14	Plan of adjustment	Prepare communication to K Orr (COD) regarding updated assumptions in 40 year plan supporting plan of adjustment	0.6	$ 650.00	$ 390
Santambrogio, Juan	JS	Senior Manager	18-Jun-14	Plan of adjustment	Continue to review 40 year projections supporting plan of adjustment	2.2	$ 650.00	$ 1,430
Santambrogio, Juan	JS	Senior Manager	18-Jun-14	Plan of adjustment	Participate in meeting with S. Sarna (EY) and E. Petrovski (CM) to discuss Fire Dept. labor expense variance between triennial budget and POA and reconciliation process to align with POA	0.9	$ 650.00	$ 585
Sarna, Shavi	SS	Manager	18-Jun-14	Plan of adjustment	Participate in meeting with J. Santambrogio (EY) and E. Petrovski (CM) to discuss Fire Dept. labor expense variance between triennial budget and POA and reconciliation process to align with POA	0.9	$ 485.00	$ 437
Bugden, Nicholas R.	NRB	Senior	19-Jun-14	Plan of adjustment	Begin drafting 40yr projections support memo	2.3	$ 360.00	$ 828
Bugden, Nicholas R.	NRB	Senior	19-Jun-14	Plan of adjustment	Participate in meeting with K Hand and E Petrovski (CM) to discuss Fire department forecast and math error found in CM model	0.9	$ 360.00	$ 324
Bugden, Nicholas R.	NRB	Senior	19-Jun-14	Plan of adjustment	Prepare updates to 40yr model to allow for dynamic scenarios surrounding the exit financing	2.3	$ 360.00	$ 828
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Jun-14	Plan of adjustment	Review revised version of 40 year financial projections to be disclosed in connection with upcoming testimony and creditor discussions (continued)	1.4	$ 650.00	$ 910
Malhotra, Gaurav	GM	Principal	19-Jun-14	Plan of adjustment	Review updated assumptions related to plan of adjustment	1.1	$ 800.00	$ 880
Malhotra, Gaurav	GM	Principal	19-Jun-14	Plan of adjustment	Review updated professional fees related to plan of adjustment	1.8	$ 800.00	$ 1,440
Santambrogio, Juan	JS	Senior Manager	19-Jun-14	Plan of adjustment	Continue to review 40 year projections supporting updated plan of adjustment	1.4	$ 650.00	$ 910
Sarna, Shavi	SS	Manager	19-Jun-14	Plan of adjustment	Prepare detailed variance between FY 2015 Budget and POA and adjust POA to reflect post-restructuring projections	1.5	$ 485.00	$ 728
Sarna, Shavi	SS	Manager	19-Jun-14	Plan of adjustment	Prepare detailed variance between FY 2016 Budget and POA and adjust POA to reflect post-restructuring projections	1.2	$ 485.00	$ 582
Sarna, Shavi	SS	Manager	19-Jun-14	Plan of adjustment	Prepare detailed variance between FY 2017 Budget and POA and adjust POA to reflect post-restructuring projections	1.0	$ 485.00	$ 485
Bugden, Nicholas R.	NRB	Senior	20-Jun-14	Plan of adjustment	Prepare sensitivity restoration analysis per Phoenix request	2.5	$ 360.00	$ 900
Bugden, Nicholas R.	NRB	Senior	20-Jun-14	Plan of adjustment	Continue preparation of sensitivity restoration analysis per Phoenix request	1.2	$ 360.00	$ 432
Bugden, Nicholas R.	NRB	Senior	20-Jun-14	Plan of adjustment	Prepare updates to 40yr model for latest CM forecast and DDOT subsidy figures	2.1	$ 360.00	$ 756

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	20-Jun-14	Plan of adjustment	Participate in meeting with T. Eddy (CM) to discuss outsourcing of benefits admin and insurance coverage	0.6	$ 650.00	$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	20-Jun-14	Plan of adjustment	Analysis of Fire department personnel related operating costs assumptions as prepared by Conway MacKenzie	1.4	$ 650.00	$ 910
Jerneycic, Daniel J.	DJJ	Senior Manager	20-Jun-14	Plan of adjustment	Participate on call with G Malhotra (EY) and S. Sarna (EY) to discuss edits required to plan of adjustment	0.8	$ 650.00	$ 520
Malhotra, Gaurav	GM	Principal	20-Jun-14	Plan of adjustment	Partipate in conference call with K. Orr (Emergency Manager) and D. Heiman (Jones Day) regarding plan of adjustment assumptions	0.5	$ 800.00	$ 400
Malhotra, Gaurav	GM	Principal	20-Jun-14	Plan of adjustment	Review updated assumptions related to potential settlement with public safety unions	2.1	$ 800.00	$ 1,680
Malhotra, Gaurav	GM	Principal	20-Jun-14	Plan of adjustment	Participate on call with D Jerneycic (EY) and S. Sarna (EY) to discuss edits required to plan of adjustment	0.8	$ 800.00	$ 640
Sarna, Shavi	SS	Manager	20-Jun-14	Plan of adjustment	Participate on call with G. Malhotra and D. Jerneycic (both EY) to discuss edits required to plan of adjustment	0.8	$ 485.00	$ 388
Bugden, Nicholas R.	NRB	Senior	21-Jun-14	Plan of adjustment	Prepare updates to 40yr model for GRS pension contributions not net of admin	1.2	$ 360.00	$ 432
Bugden, Nicholas R.	NRB	Senior	21-Jun-14	Plan of adjustment	Prepare correspondence with S Sarna (EY) and Conway MacKenzie team regarding updated analyses needed to finalize updated 40yr projections	1.3	$ 360.00	$ 468
Bugden, Nicholas R.	NRB	Senior	22-Jun-14	Plan of adjustment	Continue preparing correspondence with Conway MacKenzie team regarding updated analyses needed to finalize updated 40yr projections	0.3	$ 360.00	$ 108
Malhotra, Gaurav	GM	Principal	22-Jun-14	Plan of adjustment	Review of updated assumptions related to plan of adjustment	2.7	$ 800.00	$ 2,160
Bugden, Nicholas R.	NRB	Senior	23-Jun-14	Plan of adjustment	Participate in call with E. Miller (JD), G. Stewart (JD), G. Malhotra (EY), and D. Jerneycic (EY) to discuss outstanding Phoenix diligence requests and hypothetical pension scenario assumptions	0.6	$ 360.00	$ 216
Bugden, Nicholas R.	NRB	Senior	23-Jun-14	Plan of adjustment	Prepare updates to 40yr projections for latest CM and EY QUEST models	2.2	$ 360.00	$ 792
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Jun-14	Plan of adjustment	Participate in call with E. Miller (JD), G. Stewart (JD), G. Malhotra (EY), and N. Bugden (EY) to discuss outstanding Phoenix diligence requests and hypothetical pension scenario assumptions	0.6	$ 650.00	$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Jun-14	Plan of adjustment	Participate in meetings with E. Petrovski (CM) and C. Gannon (CM) to discuss changes in reinvestment assumptions for Police, Fire, and DDOT departmental projections	1.4	$ 650.00	$ 910
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Jun-14	Plan of adjustment	Review revisions to 40 year financial projections including reinvestment assumption changes in order to produce updated projections for Emergency Manager	2.1	$ 650.00	$ 1,365
Malhotra, Gaurav	GM	Principal	23-Jun-14	Plan of adjustment	Review updated professional fees related to plan of adjustment	1.3	$ 800.00	$ 1,040
Malhotra, Gaurav	GM	Principal	23-Jun-14	Plan of adjustment	Participate in call with E. Miller (JD), G. Stewart (JD), D. Jerneycic (EY) and N. Bugden (EY) to discuss outstanding Phoenix diligence requests and hypothetical pension scenario assumptions	0.6	$ 800.00	$ 480
Sarna, Shavi	SS	Manager	23-Jun-14	Plan of adjustment	Participate in working session with C. Gannon and E. Petrovski (both CM) to discuss labor expense changes to be made to POA for ramp up and average salary assumptions	1.2	$ 485.00	$ 582
Sarna, Shavi	SS	Manager	23-Jun-14	Plan of adjustment	Analyze POA to triennial budget variance analysis and reconcile major variances by department	1.5	$ 485.00	$ 728
Sarna, Shavi	SS	Manager	23-Jun-14	Plan of adjustment	Participate in meeting with K. Hand (CM) to discuss reinvestment plan deferrals required based on POA updates made	0.5	$ 485.00	$ 243
Sarna, Shavi	SS	Manager	23-Jun-14	Plan of adjustment	Prepare analysis quantifying impact of DDOT subsidy in 40 year projection by assuming revised State operating assistance revenue formula and impact over the 40 year period	1.7	$ 485.00	$ 825
Swaminathan, Sheshan	SS	Senior	23-Jun-14	Plan of adjustment	Prepare adjustment to the triennial file for S. Sarna (EY)	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	23-Jun-14	Plan of adjustment	Prepare adjustments to the FY 16 portion of the Triennial Tieout in preparation for review by S. Sarna (EY)	0.6	$ 360.00	$ 216
Bugden, Nicholas R.	NRB	Senior	24-Jun-14	Plan of adjustment	Participate in call with J Addison (CM) to discuss reinvestment deferral needs for updated projections	0.5	$ 360.00	$ 180
Bugden, Nicholas R.	NRB	Senior	24-Jun-14	Plan of adjustment	Prepare response to Phoenix for E Miller (JD) concerning pension restoration	0.7	$ 360.00	$ 252

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	NRB	Senior	24-Jun-14	Plan of adjustment	Review correspondence to advisor group concerning key assumption and changes to plan of adjustment documents	0.9	$ 360.00	$ 324
Bugden, Nicholas R.	NRB	Senior	24-Jun-14	Plan of adjustment	Prepare updates to 40yr projections for latest CM and EY QUEST models.	2.5	$ 360.00	$ 900
Bugden, Nicholas R.	NRB	Senior	24-Jun-14	Plan of adjustment	Prepare updates to 40yr projections for latest CM and EY QUEST models (continued).	1.7	$ 360.00	$ 612
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Jun-14	Plan of adjustment	Prepare response to inquiry from Jones Day regarding proposed treatment of Libary property tax related revenue	0.6	$ 650.00	$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Jun-14	Plan of adjustment	Review blacklined version of UTGO settlement agreements incorporating creditor comments	0.6	$ 650.00	$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Jun-14	Plan of adjustment	Participate in mediation negotiation with retiree committee advisors and E. Miller (JD) to discuss treatment of pension admin costs	0.8	$ 650.00	$ 520
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Jun-14	Plan of adjustment	Research House Bill 5567 to determine impact on City's financial plan and Budgeting process in connection with the POA	1.1	$ 650.00	$ 715
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Jun-14	Plan of adjustment	Review revisions to 40 year financial projections to incorporate updated assumptions (continued)	1.2	$ 650.00	$ 780
Malhotra, Gaurav	GM	Principal	24-Jun-14	Plan of adjustment	Review of updated assumptions related to potential settlement with public safety unions	1.9	$ 800.00	$ 1,520
Malhotra, Gaurav	GM	Principal	24-Jun-14	Plan of adjustment	Participate in mediation negotiation with retiree committee advisors and E. Miller (JD) to discuss treatment of pension admin costs	1.3	$ 800.00	$ 1,040
Sarna, Shavi	SS	Manager	24-Jun-14	Plan of adjustment	Participate in brief meeting with S. Swaminathan (EY) regarding the triennial tie out file in order to discuss adjustments made to the file	0.2	$ 485.00	$ 97
Swaminathan, Sheshan	SS	Senior	24-Jun-14	Plan of adjustment	Participate in brief meeting with S. Sarna (EY) regarding the triennial tieout file in order to discuss adjustments made to the file	0.2	$ 360.00	$ 72
Swaminathan, Sheshan	SS	Senior	24-Jun-14	Plan of adjustment	Review presentation of the departmental summary tabs in order to ensure that the numbers match the 10 year plan, budget and variance from the consolidated tabs	0.5	$ 360.00	$ 180
Swaminathan, Sheshan	SS	Senior	24-Jun-14	Plan of adjustment	Prepare links for FY17 in the triennial budget to plan reconciliation	2.4	$ 360.00	$ 864
Bugden, Nicholas R.	NRB	Senior	25-Jun-14	Plan of adjustment	Prepare correspondence with latest 40yr models for D Jerneycic and S Sarna (EY)	0.3	$ 360.00	$ 108
Bugden, Nicholas R.	NRB	Senior	25-Jun-14	Plan of adjustment	Participate in working session with D.Jerneycic (EY) and S. Sarna (EY) to review the 40 year model and summarize the adjustments required prior to finalizing a draft for review by the external (non-EY) advisor team.	1.3	$ 360.00	$ 468
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Jun-14	Plan of adjustment	Participate in working session with S. Sarna (EY) and N. Bugden (EY) to review the 40 year model and summarize the adjustments required prior to finalizing a draft for review by the external (non-EY) advisor team.	1.3	$ 650.00	$ 845
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Jun-14	Plan of adjustment	Prepare for mediation with DPOA police union with G. Malhotra (EY) and E. Miller (JD) by discussing impact of hypothetical settlement scenarios	1.9	$ 650.00	$ 1,235
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Jun-14	Plan of adjustment	Review revisions to 40 year financial projections to incorporate updated assumptions	2.2	$ 650.00	$ 1,430
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Jun-14	Plan of adjustment	Participate in mediation sessions with DPOA union representatives, Judge Roberts (Mediator), E. Miller (JD), D. Birnbaum (JD), and G. Malhotra (EY) to discuss City's proposal and various counter-proposals	4.0	$ 650.00	$ 2,600
Malhotra, Gaurav	GM	Principal	25-Jun-14	Plan of adjustment	Review updated bridge document for comparison of plan of adjustment	2.4	$ 800.00	$ 1,920
Malhotra, Gaurav	GM	Principal	25-Jun-14	Plan of adjustment	Review assumptions related to plan of adjustment	2.3	$ 800.00	$ 1,840
Malhotra, Gaurav	GM	Principal	25-Jun-14	Plan of adjustment	Prepare for mediation with DPOA police union E. Miller (JD) by discussing impact of hypothetical settlement scenarios	2.5	$ 800.00	$ 2,000
Malhotra, Gaurav	GM	Principal	25-Jun-14	Plan of adjustment	Participate in mediation sessions with DPOA union representatives, Judge Roberts (Mediator), E. Miller (JD), D. Birnbaum (JD) and D. Jerneycic (EY) to discuss City's proposal and various counter-proposals	4.0	$ 800.00	$ 3,200
Malhotra, Gaurav	GM	Principal	25-Jun-14	Expert Testimony	Review in preparation of expert report for Plan of Adjustment	2.2	$ 800.00	$ 1,760
Sarna, Shavi	SS	Manager	25-Jun-14	Plan of adjustment	Analyze 5/5 40 year projections to reconcile timing of QOL loan proceeds in order to incorporate consistent methodology in POA update	0.9	$ 485.00	$ 437
Sarna, Shavi	SS	Manager	25-Jun-14	Expert Testimony	Analyze draft of expert report for Gaurav Malhotra provided by C. DiPompeo (JD) and mark edits based on reconciliation with POA	1.2	$ 485.00	$ 582

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	25-Jun-14	Plan of adjustment	Participate in meeting with G. Kushiner and C. Gannon (both CM) to analyze reinvestment plan deferrals and reductions to be incorporate in POA	0.4	$ 485.00	$ 194
Sarna, Shavi	SS	Manager	25-Jun-14	Plan of adjustment	Make revisions to 40 year projections with updates to reinvestment plan and exit financing assumptions	1.4	$ 485.00	$ 679
Sarna, Shavi	SS	Manager	25-Jun-14	Plan of adjustment	Participate in meeting with G. Kushiner (CM) to analyze updated 40 year projections and discuss reinvestment plan deferrals and projections assumed	1.1	$ 485.00	$ 534
Bugden, Nicholas R.	NRB	Senior	26-Jun-14	Plan of adjustment	Participate in call with S. Sarna (EY) and D. Jerneycic (EY) to discuss revisions to assumptions to be used in the 40 year financial projections	0.9	$ 360.00	$ 324
Bugden, Nicholas R.	NRB	Senior	26-Jun-14	Plan of adjustment	Participate in call with E. Miller (Jones Day) and Jones Day team, J. Doak (Miller Buckfire) and Miller Buckfire team as well as other "internal advisors" to discuss latest 40yr projections	1.0	$ 360.00	$ 360
Bugden, Nicholas R.	NRB	Senior	26-Jun-14	Plan of adjustment	Prepare updates to 40yr projections based on comments from internal advisor group	2.2	$ 360.00	$ 792
Cline, Robert J.	RJC	Executive Director	26-Jun-14	Expert Testimony	Review expert witness report in preparation for deposition	2.0	$ 754.00	$ 1,508
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Jun-14	Plan of adjustment	Participate in call with K. Barr (Phoenix), S. Sarna (EY), and D. Patel (EY) to discuss Public Lighting electricity assumptions and modeling	0.3	$ 650.00	$ 195
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Jun-14	Plan of adjustment	Participate in call with K. Orr (COD), D. Heiman (JD), C. Moore (CM), and J. Doak (MB) and G. Malhotra (EY) and other representatives to discuss hypothetical changes associated with 40 year financial projections	0.8	$ 650.00	$ 520
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Jun-14	Plan of adjustment	Review revisions to 40 year financial projections to incorporate updated assumptions (continued)	0.8	$ 650.00	$ 520
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Jun-14	Plan of adjustment	Participate in call with S. Sarna (EY) and N. Bugden (EY) to discuss revisions to assumptions to be used in the 40 year financial projections	0.9	$ 650.00	$ 585
Malhotra, Gaurav	GM	Principal	26-Jun-14	Plan of adjustment	Participate in call with K. Orr (COD), D. Heiman (JD), C. Moore (CM), and J. Doak (MB) and D. Jerneycic (EY) and other representatives to discuss hypothetical changes associated with 40 year financial projections	0.8	$ 800.00	$ 640
Malhotra, Gaurav	GM	Principal	26-Jun-14	Plan of adjustment	Particpated in conference call with E. Miller (Jones Day) and K. Orr (Emergency Manager) regarding POA assumptions	0.8	$ 800.00	$ 640
Patel, Deven V.	DVP	Manager	26-Jun-14	Plan of adjustment	Participate in call with K. Barr (Phoenix), S. Sarna (EY), and D. Jerneycic (EY) to discuss Public Lighting electricity assumptions and modeling	0.3	$ 485.00	$ 146
Sarna, Shavi	SS	Manager	26-Jun-14	Plan of adjustment	Prepare for call with K. Barr (Phoenix) to discuss Public Lighting electricity assumptions and modeling	0.9	$ 485.00	$ 437
Sarna, Shavi	SS	Manager	26-Jun-14	Plan of adjustment	Participate in call with K. Barr (Phoenix), D. Jerneycic and D. Patel (both EY) to discuss Public Lighting electricity assumptions and modeling	0.3	$ 485.00	$ 146
Sarna, Shavi	SS	Manager	26-Jun-14	Plan of adjustment	Participate in call with D. Jerneycic and N. Bugden (both EY) to discuss revisions to assumptions to be used in the 40 year financial projections	0.9	$ 485.00	$ 437
Bugden, Nicholas R.	NRB	Senior	27-Jun-14	Plan of adjustment	Participate in call with K. Orr (COD), C. Moore (CM), J. Hill (COD), J. Doak (MB), J. Santambrogio (EY), D. Jerneycic (EY), S. Sarna (EY) and G. Malhotra (EY) and other representatives to discuss hypothetical changes associated with 40 year financial projections	1.5	$ 360.00	$ 540
Bugden, Nicholas R.	NRB	Senior	27-Jun-14	Plan of adjustment	Prepare updates to 40yr projections based on comments from J Santambrogio (EY)	0.6	$ 360.00	$ 216
Bugden, Nicholas R.	NRB	Senior	27-Jun-14	Plan of adjustment	Prepare initial draft of 40yr updates memo (to demonstrate changes from latest plan) for internal review and development	1.1	$ 360.00	$ 396
Bugden, Nicholas R.	NRB	Senior	27-Jun-14	Plan of adjustment	Prepare updates to 10yr and 40yr projections with latest CM model and other tweaks	2.5	$ 360.00	$ 900
Bugden, Nicholas R.	NRB	Senior	27-Jun-14	Plan of adjustment	Prepare initial draft of 40yr bridge for presentation to Mayor	2.1	$ 360.00	$ 756
Bugden, Nicholas R.	NRB	Senior	27-Jun-14	Plan of adjustment	Continue preparation updates to 10yr and 40yr projections with latest CM model and other tweaks	1.2	$ 360.00	$ 432
Bugden, Nicholas R.	NRB	Senior	27-Jun-14	Plan of adjustment	Participate in call with G. Malhotra (EY), S. Sarna (EY) and D. Jerneycic (EY) to discuss revisions to assumptions to be used in the 40 year financial projections (continued)	0.6	$ 360.00	$ 216

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Cline, Robert J.	RJC	Executive Director	27-Jun-14	Expert Testimony	Review expert witness report in preparation for deposition (continued)	3.0	$ 754.00	$ 2,262
Jerneycic, Daniel J.	DJJ	Senior Manager	27-Jun-14	Plan of adjustment	Participate in call with G. Malhotra (EY), S. Sarna (EY) and N. Bugden (EY) to discuss revisions to assumptions to be used in the 40 year financial projections (continued)	0.6	$ 650.00	$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	27-Jun-14	Plan of adjustment	Participate in call with K. Orr (COD), C. Moore (CM), J. Hill (COD), J. Doak (MB), N. Bugden (EY), J. Santambrogio (EY), S. Sarna (EY) and G. Malhotra (EY) and other representatives to discuss hypothetical changes associated with 40 year financial projections	1.5	$ 650.00	$ 975
Jerneycic, Daniel J.	DJJ	Senior Manager	27-Jun-14	Plan of adjustment	Review revisions to 40 year financial projections to incorporate updated assumptions (continued)	2.4	$ 650.00	$ 1,560
Malhotra, Gaurav	GM	Principal	27-Jun-14	Plan of adjustment	Participate in call with D. Jerneycic (EY), S. Sarna (EY) and N. Bugden (EY) to discuss revisions to assumptions to be used in the 40 year financial projections (continued)	0.6	$ 800.00	$ 480
Malhotra, Gaurav	GM	Principal	27-Jun-14	Plan of adjustment	Participate in call with K. Orr (COD), C. Moore (CM), J. Hill (COD), J. Doak (MB), N. Bugden (EY), J. Santambrogio (EY), S. Sarna (EY) and D. Jerneycic (EY) and other representatives to discuss hypothetical changes associated with 40 year financial projections	1.5	$ 800.00	$ 1,200
Malhotra, Gaurav	GM	Principal	27-Jun-14	Plan of adjustment	Review updated assumptions related to plan of adjustment	2.1	$ 800.00	$ 1,680
Malhotra, Gaurav	GM	Principal	27-Jun-14	Plan of adjustment	Review updated professional fees related to plan of adjustment	0.4	$ 800.00	$ 320
Malhotra, Gaurav	GM	Principal	27-Jun-14	Plan of adjustment	Particpate in conference call with D. Heimen (Jones Day), K. Orr (Emergency Manager) J. Hill (COD) regarding POA assumptions	1.5	$ 800.00	$ 1,200
Malhotra, Gaurav	GM	Principal	27-Jun-14	Expert Testimony	Review expert report for Plan of Adjustment	1.9	$ 800.00	$ 1,520
Patel, Deven V.	DVP	Manager	27-Jun-14	Plan of adjustment	Review COP holders claims and principal outstanding as requested by C. DiPompeo (JD) in connection with potential settlement	0.6	$ 485.00	$ 291
Santambrogio, Juan	JS	Senior Manager	27-Jun-14	Plan of adjustment	Prepare agenda for meeting with Mayor Duggan regarding plan of adjustment	0.6	$ 650.00	$ 390
Santambrogio, Juan	JS	Senior Manager	27-Jun-14	Plan of adjustment	Review latest version of 40 year projections supporting plan of adjustment	1.4	$ 650.00	$ 910
Santambrogio, Juan	JS	Senior Manager	27-Jun-14	Plan of adjustment	Participate in call with K. Orr (COD), C. Moore (CM), J. Hill (COD), J. Doak (MB), N. Bugden (EY), D. Jerneycic (EY) and G. Malhotra (EY) and other representatives to discuss hypothetical changes associated with 40 year financial projections (continued)	1.5	$ 650.00	$ 975
Santambrogio, Juan	JS	Senior Manager	27-Jun-14	Expert Testimony	Review expert report and supporting exhibits	2.2	$ 650.00	$ 1,430
Sarna, Shavi	SS	Manager	27-Jun-14	Plan of adjustment	Participate in call with G. Malhotra (EY), D Jerneycic (EY) and N. Bugden (EY) to discuss revisions to assumptions to be used in the 40 year financial projections	0.6	$ 485.00	$ 291
Sarna, Shavi	SS	Manager	27-Jun-14	Plan of adjustment	Participate in call with K. Orr (COD), C. Moore (CM), J. Hill (COD), J. Doak (MB) and J. Santambrogio (EY), D. Jerneycic (EY), N. Bugden (EY) and G. Malhotra (EY) and other representatives to discuss hypothetical changes associated with 40 year financial projections	1.5	$ 485.00	$ 728
Sarna, Shavi	SS	Manager	27-Jun-14	Plan of adjustment	Prepare edits to POA cover letter describing changes made from 5/5 POA to DDOT projections to be provided to creditors	0.9	$ 485.00	$ 437
Bugden, Nicholas R.	NRB	Senior	28-Jun-14	Plan of adjustment	Prepare correspondence to accompany latest 40yr and bridge documents	0.6	$ 360.00	$ 216
Bugden, Nicholas R.	NRB	Senior	30-Jun-14	Plan of adjustment	Prepare pension discount rate analysis calculations for the General Retirement System AAL	1.6	$ 360.00	$ 576
Bugden, Nicholas R.	NRB	Senior	30-Jun-14	Plan of adjustment	Prepare pension discount rate analysis calculations for the Police and Fire Retirement System AAL	1.3	$ 360.00	$ 468
Bugden, Nicholas R.	NRB	Senior	30-Jun-14	Plan of adjustment	Prepare updates to 10yr and 40yr presentations based on presentational comments from S Sarna (EY)	1.2	$ 360.00	$ 432
Bugden, Nicholas R.	NRB	Senior	30-Jun-14	Plan of adjustment	Prepare latest 10yr and 40yr presentation for external distribution in order to update all parties (i.e. City management, City advisors, creditors, creditors advisors, judge, court advisors) of projections used in conjunction with the latest amendment to Plan for the Adjustment of Debts.	1.8	$ 360.00	$ 648
Cline, Robert J.	RJC	Executive Director	30-Jun-14	Expert Testimony	Participate in meeting with C. DiPompeo and J. Stewart (both of Jones Day) to discuss expert report and prepare for deposition	5.0	$ 754.00	$ 3,770

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Jun-14	Plan of adjustment	Review restructuring and reinvestment plan summary as prepared by J. Addison (CM) to ensure consistency with 10 year financial plan prior to distribution to advisor and management team	0.6	$ 650.00	$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Jun-14	Plan of adjustment	Prepare estimates of various wage increases in connection with DPOA negotiation	0.7	$ 650.00	$ 455
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Jun-14	Expert Testimony	Review expert report of G. Malhotra (EY) in order to ensure accuracy and consistency with related financial data	1.8	$ 650.00	$ 1,170
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Jun-14	Plan of adjustment	Review updated versions of 40 year financial projections and supporting 10 year reporting packet	2.4	$ 650.00	$ 1,560
Sarna, Shavi	SS	Manager	30-Jun-14	Plan of adjustment	Analyze triennial budget to POA variance analysis and identify major variances by department to be reconciled with Budget department	1.5	$ 485.00	$ 728
Sarna, Shavi	SS	Manager	30-Jun-14	Plan of adjustment	Revise consolidated assumptions page in 10 year projections to reflect latest updates made	0.9	$ 485.00	$ 437
Sarna, Shavi	SS	Manager	30-Jun-14	Plan of adjustment	Revise detailed assumptions for each department in 10 year projections to reflect latest updates made	0.8	$ 485.00	$ 388
Sarna, Shavi	SS	Manager	30-Jun-14	Plan of adjustment	Analyze PDF of 10 year projections and provide comments to N. Bugden (EY)	0.8	$ 485.00	$ 388
Sarna, Shavi	SS	Manager	30-Jun-14	Expert Testimony	Revise draft of expert report and submit to D. Jerneycic and N. Bugden (both EY) to assign sections	0.5	$ 485.00	$ 243
				Plan of adjustment Total		**311.9**		**$ 178,254**
Forrest, Chelsea	CF	Senior	2-Jun-14	Preference Analysis	Prepare analysis of Check Register of 90 days before petition, a year and 90 days before petition, and post petition invoices for preference analysis	1.3	$ 360.00	$ 468
Forrest, Chelsea	CF	Senior	2-Jun-14	Preference Analysis	Update check register prepared for the preference analysis for comments from E. Lee (EY)	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	10-Jun-14	Preference Analysis	Complete a mapping of funds with number, name, and grant funding for preference analysis	0.8	$ 360.00	$ 288
Lee, Edna	EL	Senior Manager	10-Jun-14	Preference Analysis	Review updated fund mapping to be used in preference analysis by counsel.	0.2	$ 650.00	$ 130
Lee, Edna	EL	Senior Manager	30-Jun-14	Preference Analysis	Participate in meeting with A. Pirraglia (Togut), L. Muchnik (Togut), S. Swaminathan (EY) and S. Panagiotakis (EY) to discuss City documents needed in preference analysis.	0.6	$ 650.00	$ 390
Panagiotakis, Sofia	SP	Manager	30-Jun-14	Preference Analysis	Participate in meeting with A. Pirraglia (Togut), L. Muchnik (Togut), E. Lee (EY) and S. Swaminathan (EY) to discuss City documents needed in preference analysis.	0.6	$ 485.00	$ 291
Swaminathan, Sheshan	SS	Senior	30-Jun-14	Preference Analysis	Participate in meeting with A. Pirraglia and L. Muchnik (both Togut), E. Lee and S. Panagiotakis (both EY) to discuss City documents needed in preference analysis.	0.6	$ 360.00	$ 216
				Preference Analysis Total		**4.5**		**$ 1,927**
Bugden, Nicholas R.	NRB	Senior	19-Jun-14	Preparation and review of presentation materials	Review draft of EM report prepared by S Swaminathan (EY)	0.6	$ 360.00	$ 216
Santambrogio, Juan	JS	Senior Manager	19-Jun-14	Preparation and review of presentation materials	Review preliminary draft of Emergency Manager quarterly report	1.4	$ 650.00	$ 910
				Preparation and review of presentation materials Total		**2.0**		**$ 1,126**
Bugden, Nicholas R.	NRB	Senior	1-Jun-14	Response to litigation	Prepare discovery document response to litigation	2.1	$ 360.00	$ 756
Malhotra, Gaurav	GM	Principal	1-Jun-14	Response to litigation	Prepare documentation for production in response to Syncora request	1.1	$ 800.00	$ 880
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Jun-14	Response to litigation	Prepare document response to discovery request, including production of emails and documents within requisite date range	1.6	$ 650.00	$ 1,040
Patel, Deven V.	DVP	Manager	2-Jun-14	Response to litigation	Respond to discovery request for April 2 - April 14 order by Judge Rhodes	2.4	$ 485.00	$ 1,164
Patel, Deven V.	DVP	Manager	4-Jun-14	Response to litigation	Prepare discovery request data for EY GCO in response to request by Judge Rhodes	1.3	$ 485.00	$ 631
Bugden, Nicholas R.	NRB	Senior	5-Jun-14	Response to litigation	Prepare discovery document response to litigation (continue)	1.4	$ 360.00	$ 504
Malhotra, Gaurav	GM	Principal	5-Jun-14	Response to litigation	Participate in call with C. Dipompei (Jones Day) regarding POA trial	0.2	$ 800.00	$ 160
Patel, Deven V.	DVP	Manager	17-Jun-14	Response to litigation	Respond to data request from C. DiPompeo (JD) in connection with Plan of Adjustment	0.2	$ 485.00	$ 97
Patel, Deven V.	DVP	Manager	18-Jun-14	Response to litigation	Prepare response to litigation request for documents from Jones Day based on order from Judge Rhodes	0.3	$ 485.00	$ 146
				Response to litigation Total		**10.6**		**$ 5,377**

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	2-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring costs file with new invoices, and revised run rates.	0.5	$ 485.00	$ 243
Patel, Deven V.	DVP	Manager	2-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare updated Utility Users' tax summary through May 2014 in reponse to request from T. Saxton (State of Michigan)	1.2	$ 485.00	$ 582
Swaminathan, Sheshan	SS	Senior	5-Jun-14	State / FAB - Planning & analysis / Meetings	Review the Q3 Emergency Manager report supporting analysis files and request emails in order to prepare a request list for the Q4 Emergency Manager report	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	5-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare request correspondence to various City personnel in order to obtain necessary detail to prepare the Q4 Emergency Report	0.5	$ 360.00	$ 180
Panagiotakis, Sofia	SP	Manager	6-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring costs file with new invoice information, updated run rates and disbursements.	1.1	$ 485.00	$ 534
Panagiotakis, Sofia	SP	Manager	9-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring costs spreadsheet with additional invoices and run rates.	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	10-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring costs spreadsheet with additional invoices and run rates.	0.8	$ 485.00	$ 388
Jerneycic, Daniel J.	DJJ	Senior Manager	11-Jun-14	State / FAB - Planning & analysis / Meetings	Participate in Financial Advisory Board meeting in accordance with FSA	2.5	$ 650.00	$ 1,625
Panagiotakis, Sofia	SP	Manager	11-Jun-14	State / FAB - Planning & analysis / Meetings	Participate in meeting with M. Jamison (COD) to discuss the restructuring report.	0.2	$ 485.00	$ 97
Panagiotakis, Sofia	SP	Manager	13-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring costs file with new invoice information, updated run rates and disbursements.	1.4	$ 485.00	$ 679
Swaminathan, Sheshan	SS	Senior	16-Jun-14	State / FAB - Planning & analysis / Meetings	Participate in brief discussion with P. Scales (DDOT) regarding budgeted positions eliminated from FY14 budget in order to prepare the Emergency Manager report for June	0.1	$ 360.00	$ 36
Swaminathan, Sheshan	SS	Senior	16-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare email correspondence requesting the remaining missing detail for the Emergency Manager report from L. Zhang, P. Watkins and D. Crumpler (all COD) at the City	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	16-Jun-14	State / FAB - Planning & analysis / Meetings	Continue to update the supporting exhibits for the Emergency Manager report	1.3	$ 360.00	$ 468
Swaminathan, Sheshan	SS	Senior	16-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare the supporting exhibits for approved and disapproved AP disbursements in preparation for consolidation into the Emergency Manager report	2.2	$ 360.00	$ 792
Panagiotakis, Sofia	SP	Manager	17-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare update to restructuring report with latest invoices, revised run rates and other updated information.	0.6	$ 485.00	$ 291
Swaminathan, Sheshan	SS	Senior	17-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare correspondence with I. Armstrong (COD) regarding the Pension portion of the Emergency Manager report due in June	0.2	$ 360.00	$ 72
Swaminathan, Sheshan	SS	Senior	17-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare contract portion of Emergency Manager report for submission on June 28	1.6	$ 360.00	$ 576
Panagiotakis, Sofia	SP	Manager	18-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare update to restructuring report with latest invoices, revised run rates and other updated information.	0.3	$ 485.00	$ 146
Swaminathan, Sheshan	SS	Senior	18-Jun-14	State / FAB - Planning & analysis / Meetings	Participate in meeting with K. Haves (COD) regarding obtaining the necessary detail for the new positions/vacant positions filled for the Emergency Manager report	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	18-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare correspondence with E. Palazzola (COD) requesting clarity on contracts listed in the detail she provided for the Emergency Manager report	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	18-Jun-14	State / FAB - Planning & analysis / Meetings	Review the new hire/vacant position detail provided by K. Haves (COD)	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	18-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare layoff data for inclusion in the Emergency Manager report for submission	1.0	$ 360.00	$ 360
Swaminathan, Sheshan	SS	Senior	18-Jun-14	State / FAB - Planning & analysis / Meetings	Continue to prepare contract portion of Emergency Manager report for submission on June 28	1.4	$ 360.00	$ 504
Swaminathan, Sheshan	SS	Senior	19-Jun-14	State / FAB - Planning & analysis / Meetings	Participate in meeting with D. Sutton (COD) regarding the vacant/new position list for the Emergency Manager report	0.2	$ 360.00	$ 72
Swaminathan, Sheshan	SS	Senior	19-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare draft Emergency Manager report due in June for review internally by D. Jerneycic (EY) and J. Santambrogio (EY)	1.8	$ 360.00	$ 648
Panagiotakis, Sofia	SP	Manager	20-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring cost analysis with new payments made, new advisor invoices, and revised run rates.	1.3	$ 485.00	$ 631
Patel, Deven V.	DVP	Manager	20-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare updated utility users receipts summary through 06/19/14 based on request from T. Saxton (State of Michigan)	1.1	$ 485.00	$ 534
Swaminathan, Sheshan	SS	Senior	20-Jun-14	State / FAB - Planning & analysis / Meetings	Provide the draft Emergency Manager report to J. Ellman (Jones Day) for his review and comments	0.1	$ 360.00	$ 36
Swaminathan, Sheshan	SS	Senior	20-Jun-14	State / FAB - Planning & analysis / Meetings	Correspond to/from I. Armstrong (COD) to follow-up on the Pension portion of the Emergency Manager's supporting exhibits	0.2	$ 360.00	$ 72

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	SS	Senior	20-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare finalized Emergency Manager report for review by J. Ellman (Jones Day)	0.3	$ 360.00	$ 108
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Jun-14	State / FAB - Planning & analysis / Meetings	Review draft of June Emergency Manager report as required under State Treasury requirements	1.4	$ 650.00	$ 910
Panagiotakis, Sofia	SP	Manager	23-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring costs spreadsheet with new information received from the City.	0.7	$ 485.00	$ 340
Swaminathan, Sheshan	SS	Senior	23-Jun-14	State / FAB - Planning & analysis / Meetings	Review the accepted and disapproved payment schedules to ensure that all description and vendor names are appropriately stated in the final report	0.8	$ 360.00	$ 288
Swaminathan, Sheshan	SS	Senior	23-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare revisions to the Emergency Manager report based on feedback from J. Ellman (Jones Day)	2.1	$ 360.00	$ 756
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Jun-14	State / FAB - Planning & analysis / Meetings	Review summary of disapproved payments listing to be disclosed in EM's upcoming report required in connection with State reporting requirements	0.4	$ 650.00	$ 260
Swaminathan, Sheshan	SS	Senior	24-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare follow-up correspondence to D. Capobres, R. Drumb and N. Bateson (all COD) regarding Pension figures to be incorporated into the EM report for June	0.3	$ 360.00	$ 108
Panagiotakis, Sofia	SP	Manager	25-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring cost analysis with new invoices received from advisors.	0.6	$ 485.00	$ 291
Swaminathan, Sheshan	SS	Senior	25-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare correspondence with E. Hayes, J. Ellman and K. Roy (all COD) and D. Jerneycic (EY) regarding confirmation of Pension data and next steps in regard to finalizing the report	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	25-Jun-14	State / FAB - Planning & analysis / Meetings	Review the DWSD Pension payment numbers provided by K. Roy (COD) in order to determine which final disapproved pension payment numbers we should use in the Emergency Manager report for June	0.5	$ 360.00	$ 180
Swaminathan, Sheshan	SS	Senior	25-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare adjustments to the presentation of the Emergency Manager report	0.6	$ 360.00	$ 216
Swaminathan, Sheshan	SS	Senior	25-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare finalized adjustments to the detail and formatting of the Emergency Manager report before circulating it to the EM office for their comments	1.6	$ 360.00	$ 576
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Jun-14	State / FAB - Planning & analysis / Meetings	Review draft of June Emergency Manager report as required under State Treasury requirements	1.2	$ 650.00	$ 780
Swaminathan, Sheshan	SS	Senior	26-Jun-14	State / FAB - Planning & analysis / Meetings	Correspond with K. Smith-Roy (COD) regarding the DWSD Pension contribution invoice process	0.1	$ 360.00	$ 36
Swaminathan, Sheshan	SS	Senior	26-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare EM cover letter to be signed by K. Orr (Emergency Manager) in order to be consolidated and finalized in the Emergency Manager report	0.3	$ 360.00	$ 108
Jerneycic, Daniel J.	DJJ	Senior Manager	27-Jun-14	State / FAB - Planning & analysis / Meetings	Review draft of June Emergency Manager report as required under State Treasury requirements	0.4	$ 650.00	$ 260
Panagiotakis, Sofia	SP	Manager	27-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring cost analysis with new payments made, new advisor invoices, and revised run rates.	1.2	$ 485.00	$ 582
Panagiotakis, Sofia	SP	Manager	30-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring report based on new invoices received and revised run rates.	0.6	$ 485.00	$ 291
				State / FAB - Planning & analysis / Meetings Total		**37.6**		**$ 16,772**
Panagiotakis, Sofia	SP	Manager	25-Jun-14	Statement of Liabilities	Participate in call with with P. Webster (HUD) to determine how the City calculated the interest on certain HUD loans.	0.3	$ 485.00	$ 146
				Statement of Liabilities Total		**0.3**		**$ 146**
				Grand Total		**2142.8**		**$ 954,164**

Exhibit F
City of Detroit
Time Detail
For the period June 1, 2014 through June 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
FAB	Financial Advisory Board
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
LTGO	Limited Tax Authority General Obligation
MB	Miller Buckfire
MMSA	Michigan Municipal Services Authority
MOU	Memorandum of Understanding
OPEB	Other Post-Employee Benefits

Acronym	Description
PDD	Planning & Development Department
PFRS	Police and Fire Retirement System
PLA	Public Lighting Authority
PLD	Detroit Public Lighting Department
POA	Plan of Adjustment
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 or QofL	Quality of Life
REO properties	Real Estate Owned Properties
RSCD	Retirement Systems of the City of Detroit
RZ	Renaissance Zone
SEMCOG	Southeast Michigan Council of Governments
SIS	Strategic Information Solutions Inc.
SOM	State of Michigan
SPO	Standard Purchase Order
TIF	Tax Increment Financing
TIFA	Tax Increment Financing Authority
UTGO	Unlimited Tax General Obligation
WCLB	Wayne County Land Bank

EXHIBIT J

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City of Detroit Water & Sewerage Departme
William Wolfson
735 Randolph Street
Detroit, MI 48226

8/18/2014

Regarding: **Detroit Water & Sewerage Dept.**
Case Number:
Account Number: **LS-1604**
Invoice Number **92975**

Services Rendered

Date	Staff	Description	Hours	Rate	Charges
Alternative Structures					
6/01/2014	RIK	Review of e-mail from K. Haggard regarding the scheduling of a conference call to discuss DWSD's comments on the proposed Operation and Maintenance Agreement Term Sheet	0.10	$200.00	$20.00
6/01/2014	SMK	Review of e-mail from K. Haggard regarding the scheduling of a conference call to discuss DWSD's comments on the proposed Operation and Maintenance Agreement Term Sheet	0.10	$150.00	$15.00
6/02/2014	RIK	Conference call with Emergency Manager, Jones Day, Miller Canfield, Miller Buckfire, and the DWSD team to discuss DWSD's comments on the proposed Operation and Maintenance Agreement Term Sheet	1.60	$200.00	$320.00
6/02/2014	RIK	Review of proposed Operation and Maintenance Term Sheet and DWSD's comments to proposed Operation and Maintenance Term Sheet in preparation for conference call with Emergency Manager, Jones Day, Miller Canfield, Miller Buckfire, and the DWSD team regarding the proposed Operation and Maintenance Term Sheet	0.40	$200.00	$80.00

6/02/2014	SMK	Conference call with Emergency Manager, Jones Day, Miller Canfield, Miller Buckfire, and the DWSD team to discuss DWSD's comments on the proposed Operation and Maintenance Agreement Term Sheet	1.60	$150.00	$240.00
6/02/2014	SMK	Draft summary of June 2, 2014 conference call with Emergency Manager, Jones Day, Miller Buckfire, Miller Canfield, and DWSD's Team regarding DWSD's comments on the proposed Operation and Maintenance Term Sheet for W. Wolfson, S. McCormick, and N. Bateson	0.70	$150.00	$105.00
6/02/2014	SMK	Review of proposed Operation and Maintenance Term Sheet and DWSD's comments to proposed Operation and Maintenance Term Sheet in preparation for conference call with Emergency Manager, Jones Day, Miller Canfield, Miller Buckfire, and the DWSD team regarding the proposed Operation and Maintenance Term Sheet	0.60	$150.00	$90.00
6/03/2014	RIK	Revision of summary of June 2, 2014 conference call regarding the Operation and Maintenance Term Sheet prepared by S. Kaminski	0.30	$200.00	$60.00
6/03/2014	RIK	Revision of summary of May 29, 2014 conference call regarding BOWC response to proposed Operation and Maintenance Agreement prepared by S. Kaminski	0.30	$200.00	$60.00
6/03/2014	SMK	E-mail summary of June 2, 2014 conference call and summary of May 29, 2014 conference call to S. McCormick, W. Wolfson, and N. Bateson	0.10	$150.00	$15.00
6/05/2014	RIK	Review and comment on White Paper Memorandum regarding BOWC approval of Operation and Maintenance Agreement	0.60	$200.00	$120.00
6/05/2014	RIK	Review and comment on letter transmitting White Paper Memorandum regarding BOWC approval of the Operation and Maintenance Agreement	0.20	$200.00	$40.00
6/05/2014	RIK	Telephone conversation with H. Lennox regarding obtaining BOWC approval of the Operation and Maintenance Agreement	0.30	$200.00	$60.00
6/05/2014	RIK	Review of email from W. Wolfson regarding transmittal of White Paper Memorandum regarding BOWC approval of the Operation and Maintenance Agreement	0.10	$200.00	$20.00

6/05/2014	RIK	E-mail summary of telephone conversation with H. Lennox regarding BOWC approval of the Operation and Maintenance Agreement to W. Wolfson	0.10	$200.00	$20.00
6/05/2014	RIK	Review of e-mail from A. Fillingham advising that the Emergency Manager's team would like a session with the BOWC [redacted]	0.10	$200.00	$20.00
6/05/2014	RIK	E-mail to W. Wolfson to respond to e-mail regarding transmittal of White Paper Memorandum on BOWC approval of the Operation and Maintenance Agreement	0.10	$200.00	$20.00
6/05/2014	SMK	Review of e-mail from A. Fillingham advising that the Emergency Manager's team would like a session with the BOWC [redacted]	0.10	$150.00	$15.00
6/09/2014	RIK	Review of e-mail from W. Wolfson containing response from the Emergency Manager, Jones Day, and Miller Canfield to the White Paper Memorandum prepared by DWSD regarding BOWC approval of the Operation and Maintenance Agreement	0.10	$200.00	$20.00
6/09/2014	RIK	Review of e-mail from R. Franzinger commenting on response from the Emergency Manager, Jones Day, and Miller Canfield to the White Paper Memorandum prepared by DWSD regarding BOWC approval of the Operation and Maintenance Agreement	0.10	$200.00	$20.00
6/09/2014	RIK	Review of e-mail from K. Baltes containing revised Operation and Maintenance Agreement	0.10	$200.00	$20.00
6/09/2014	SMK	Review of e-mail from R. Franzinger commenting on response from the Emergency Manager, Jones Day, and Miller Canfield to the White Paper Memorandum prepared by DWSD regarding BOWC approval of the Operation and Maintenance Agreement	0.10	$150.00	$15.00
6/09/2014	SMK	Review of e-mail from W. Wolfson containing response from the Emergency Manager, Jones Day, and Miller Canfield to the White Paper Memorandum prepared by DWSD regarding BOWC approval of the Operation and Maintenance Agreement	0.10	$150.00	$15.00

6/10/2014	RIK	Review of revised Operation & Maintenance Agreement Term Sheet	0.50	$200.00	$100.00
6/10/2014	RIK	Review of e-mail from K. Haggard advising that the Emergency Manager's team would like comment from DWSD on the revised Operation and Maintenance Agreement by June 11, 2014	0.10	$200.00	$20.00
6/10/2014	RIK	Review of e-mail from W. Wolfson asking for comment on the revised Operation and Maintenance Term Sheet	0.10	$200.00	$20.00
6/10/2014	RIK	Review of e-mail from M. Schenk containing comments on the revised Operation and Maintenance Term Sheet	0.10	$200.00	$20.00
6/10/2014	RIK	Review of e-mail from A. VanDusen with question regarding revised Operation and Maintenance Term Sheet	0.10	$200.00	$20.00
6/10/2014	RIK	Review of e-mail from B. Sedlak responding to question from A. VanDusen regarding revised Operation and Maintenance Term Sheet	0.10	$200.00	$20.00
6/10/2014	RIK	Review of e-mail from K. Haggard responding to question from A. VanDusen regarding revised Operation and Maintenance Term Sheet	0.10	$200.00	$20.00
6/10/2014	RIK	Review of e-mail from W. Wolfson containing proposed response prepared by M. Schenk to Emergency Manager's team to respond to White Paper Memorandum	0.10	$200.00	$20.00
6/10/2014	SMK	Review of revised Operation and Maintenance Term Sheet	0.70	$150.00	$105.00
6/10/2014	SMK	Review of e-mail from W. Wolfson asking for comment on the revised Operation and Maintenance Term Sheet	0.10	$150.00	$15.00
6/10/2014	SMK	Review of e-mail from M. Schenk containing comments on the revised Operation and Maintenance Term Sheet	0.10	$150.00	$15.00

6/11/2014	RIK	Review of e-mail from S. McCormick containing comments on revised Operation and Maintenance Term Sheet	0.10	$200.00	$20.00
6/11/2014	RIK	Review of e-mail from M. Schenk containing an analysis of the [redacted] in the revised Operation and Maintenance Term Sheet	0.10	$200.00	$20.00
6/11/2014	RIK	Review of e-mail from M. Jacobs with comment on the [redacted] in the revised Operation and Maintenance Agreement	0.10	$200.00	$20.00
6/11/2014	RIK	Review of e-mail from M. Schenk with comment on the [redacted] in the revised Operation and Maintenance Agreement	0.10	$200.00	$20.00
6/11/2014	RIK	Response to M. Schenk on proposed Letter to B. Sedlak	0.20	$200.00	$40.00
6/11/2014	RIK	Conference call with W. Wolfson, S. McCormick, R. Franzinger, M. Jacobs, A. Fillingham, M. Schenk regarding the revised Operation and Maintenance Term Sheet prepared by the City's team	1.60	$200.00	$320.00
6/11/2014	RIK	Review of e-mail from M. Schenk containing the revised Operation and Maintenance Term Sheet with the comments made by DWSD's team during the conference call	0.10	$200.00	$20.00
6/11/2014	RIK	Review of e-mail from B. Foster containing comments on revised Operation and Maintenance Term Sheet	0.10	$200.00	$20.00
6/11/2014	RIK	Review of e-mail from A. Fillingham advising that proposed response prepared by M. Schenk to Emergency Manager's team to respond to White Paper Memorandum is appropriate under the circumstances	0.10	$200.00	$20.00
6/11/2014	RIK	Review of e-mails (total of 5 e-mails) between DWSD's legal team regarding the scheduling of a conference call to discuss the revised Operation and Maintenance Agreement	0.30	$200.00	$60.00
6/11/2014	RIK	Review of e-mail from R. Franzinger containing R. Franzinger's and M. Jacob's comments on the revised Operation and Maintenance Agreement Term Sheet	0.10	$200.00	$20.00

6/11/2014	RIK	Review of draft from M. Schenk and B. Sedlak on BOWC approval of O&M agreement	0.30	$200.00	$60.00
6/11/2014	SMK	Review of e-mails (total of 5 e-mails) between DWSD's legal team regarding the scheduling of a conference call to discuss the revised Operation and Maintenance Agreement	0.30	$150.00	$45.00
6/11/2014	SMK	Review of e-mail from R. Franzinger containing R. Franzinger's and M. Jacob's comments on the revised Operation and Maintenance Agreement Term Sheet	0.10	$150.00	$15.00
6/11/2014	SMK	Conference call with W. Wolfson, S. McCormick, R. Franzinger, M. Jacobs, A. Fillingham, M. Schenk regarding the revised Operation and Maintenance Term Sheet prepared by the City's team	1.60	$150.00	$240.00
6/11/2014	SMK	Review of e-mail from M. Schenk containing the revised Operation and Maintenance Term Sheet with the comments made by DWSD's team during the conference call	0.10	$150.00	$15.00
6/11/2014	SMK	Review of e-mail from B. Foster containing comments on revised Operation and Maintenance Term Sheet	0.10	$150.00	$15.00
6/11/2014	SMK	Review of e-mail from S. McCormick containing comments on revised Operation and Maintenance Term Sheet	0.10	$150.00	$15.00
6/11/2014	SMK	Review of e-mail from M. Schenk containing an analysis of the [redacted] in the revised Operation and Maintenance Term Sheet	0.10	$150.00	$15.00
6/11/2014	SMK	Review of e-mail from M. Jacobs with comment on the [redacted] in the revised Operation and Maintenance Agreement	0.10	$150.00	$15.00
6/11/2014	SMK	Review of e-mail from M. Schenk with comment on the [redacted] in the revised Operation and Maintenance Agreement	0.10	$150.00	$15.00

6/12/2014	RIK	Review of e-mail from W. Wolfson transmitting DWSD's Team's comments on the revised Operation and Maintenance Term Sheet to K. Haggard	0.10	$200.00	$20.00
6/12/2014	RIK	Review of e-mail from R. Franzinger containing comments on revised Operation and Maintenance Term Sheet	0.10	$200.00	$20.00
6/12/2014	RIK	Review of e-mail from M. Jacobs containing comments on revised Operation and Maintenance Term Sheet	0.10	$200.00	$20.00
6/12/2014	SMK	Review of e-mail from R. Franzinger containing comments on revised Operation and Maintenance Term Sheet	0.10	$150.00	$15.00
6/12/2014	SMK	Review of e-mail from M. Jacobs containing comments on revised Operation and Maintenance Term Sheet	0.10	$150.00	$15.00
6/12/2014	SMK	Review of e-mail from W. Wolfson transmitting DWSD's Team's comments on the revised Operation and Maintenance Term Sheet to K. Haggard	0.10	$150.00	$15.00
6/16/2014	RIK	Review of e-mail from K. Haggard requesting a conference call to discuss DWSD's comments on the revised Operation and Maintenance Term Sheet	0.10	$200.00	$20.00
6/16/2014	SMK	Review of e-mail from K. Haggard requesting a conference call to discuss DWSD's comments on the revised Operation and Maintenance Term Sheet	0.10	$150.00	$15.00
6/17/2014	SMK	Conference call with K. Haggard, K. Orr, B. Sedlack, D. Masseron, R. Franzinger, M. Schenk, and V. Brader regarding DWSD's comments to the proposed Operation and Maintenance Agreement Term Sheet	1.40	$150.00	$210.00
6/17/2014	SMK	Meeting with W. Wolfson to discuss conference call on DWSD's comments to proposed Operation and Maintenance Agreement	0.30	$150.00	$45.00
Sub Total: Alternative Structures					$3,210.00

Discovery

6/01/2014	SMK	Telephone conversation with Geoff Irwin of Jones Day regarding document production process	0.20	$150.00	$30.00
6/01/2014	SMK	Telephone conversation with W. Wolfson to obtain a status update on compiling documents requested by Oakland County	0.20	$150.00	$30.00
6/02/2014	RIK	Revision of email to D. Moss on document production	0.20	$200.00	$40.00
6/02/2014	RIK	Review of spreadsheet on discovery tracking prepared by S. Kaminski - comments on same	0.20	$200.00	$40.00
6/02/2014	SMK	Review of e-mail from W. Wolfson to L. Nelson transmitting requested CIPs	0.10	$150.00	$15.00
6/02/2014	SMK	E-mail to R. Hamilton, D. Moss, and G. Irwin to advise that all documents requested from DWSD may not be produced by the new June 10, 2014 deadline	0.10	$150.00	$15.00
6/02/2014	SMK	E-mail to R. Hamilton and D. Moss regarding rescheduling of the depositions of S. McCormick and W. Wolfson	0.10	$150.00	$15.00
6/02/2014	SMK	Preparation of document tracking spreadsheet for Oakland County document requests	0.60	$150.00	$90.00
6/02/2014	SMK	E-mail document tracking spreadsheet to W. Wolfson for review	0.10	$150.00	$15.00
6/02/2014	SMK	Review of e-mail from R. Hamilton confirming that depositions will not be taking place the week of June 9th	0.10	$150.00	$15.00
6/02/2014	SMK	Review of e-mail from R. Hamilton to counsel for the objectors seeking written confirmation that the depositions will not be taking place the week of June 9th	0.10	$150.00	$15.00
6/02/2014	SMK	Review of written confirmation for counsel for the objectors that the depositions scheduled for the week	0.10	$150.00	$15.00

6/02/2014	SMK	E-mail to W. Wolfson, S. McCormick, and N. Bateson advising that the depositions scheduled for the week of June 9th were canceled	0.10	$150.00	$15.00
6/02/2014	SMK	Review of e-mail from W. Wolfson partitioning responsibility for responding to the Oakland County document requests to DWSD officials	0.10	$150.00	$15.00
6/03/2014	SMK	E-mail Master Plan Interim 1 Report to L. Nelson	0.10	$150.00	$15.00
6/03/2014	SMK	Review of e-mail from W. Wolfson containing Model Sewer Contract	0.10	$150.00	$15.00
6/03/2014	SMK	Review of e-mail from W. Wolfson asking that he be copied all all e-mails regarding the testimony of DWSD employees and vendors	0.10	$150.00	$15.00
6/03/2014	SMK	Telephone conversation with W. Wolfson regarding document production and next steps	0.40	$150.00	$60.00
6/03/2014	SMK	E-mail Document Tracking Spreadsheet to L. Nelson and M. Halle for review and comment	0.10	$150.00	$15.00
6/03/2014	SMK	Review of e-mail from L. Nelson of Jones Day regarding Document Tracking Spreadsheet and locating responsive documents in the DWSD Wholesale Customer Portal	0.10	$150.00	$15.00
6/03/2014	SMK	E-mail to L. Nelson of Jones Day to advise that our office has not attempted to locate the requested documents in the DWSD Wholesale Customer Portal but will assist in the exercise if necessary	0.10	$150.00	$15.00
6/03/2014	SMK	Review of e-mail from W. Wolfson advising that he prepared a CD of the Wholesale Customer Contracts and that it is available for pick-up at DWSD	0.10	$150.00	$15.00
6/03/2014	SMK	Review of e-mail from L. Nelson regarding production of maintenance and repair contracts	0.10	$150.00	$15.00

6/03/2014	SMK	Review of e-mail from C. Porter containing Master Plan Interim 1 Report and related attachments	0.10	$150.00	$15.00
6/04/2014	SMK	Conference call with L. Nelson, M. Haile, and R. Hamilton regarding status of DWSD document production	0.40	$150.00	$60.00
6/04/2014	SMK	Review of e-mail from L. Nelson containing summary of conference call regarding status of DWSD documents production	0.10	$150.00	$15.00
6/04/2014	SMK	E-mail to L. Nelson regarding Item 2 in summary of conference call regarding status of DWSD documents production	0.10	$150.00	$15.00
6/04/2014	SMK	E-mail to C. Porter, S. McCormick, W. Wolfson, D. Latimer, N. Bateson to provide list of documents that have not been produced	0.10	$150.00	$15.00
6/04/2014	SMK	Review of e-mail from L. Nelson asking for clarification on exactly what she should have for the Interim Phase I Report	0.10	$150.00	$15.00
6/04/2014	SMK	Review of e-mail from C. Porter responding to L. Nelson's request for clarification on what documents she should have for the Interim Phase 1 Report	0.10	$150.00	$15.00
6/04/2014	SMK	Review of e-mail from W. Wolfson containing root cause materials prepared by Bart Foster	0.10	$150.00	$15.00
6/04/2014	SMK	Review of e-mail from W. Wolfson containing May 2014 CIP	0.10	$150.00	$15.00
6/04/2014	SMK	Correspond with L. Nelson via e-mail (total of 4 e-mails) regarding getting documents to large to be transmitted by e-mail to Jones Day	0.30	$150.00	$45.00
6/04/2014	SMK	E-mail to L. Nelson to inquire about questions posed to W. Wolfson regarding production of maintenance and repair contracts	0.10	$150.00	$15.00

					Kilpatrick & Associates, P.C.
6/04/2014	SMK	Review of e-mail from L. Nelson of Jones Day seeking additional documents from DWSD	0.10	$150.00	$15.00
6/04/2014	SMK	E-mail additional document request from L. Nelson of Jones Day to W. Wolfson	0.10	$150.00	$15.00
6/04/2014	SMK	E-mail to C. Porter to request clarification on where information on boil alters and water restrictions came from	0.10	$150.00	$15.00
6/04/2014	SMK	Review of e-mail from M. George containing spreadsheet that shows the average and median bills for retail customers from 2008-2014	0.10	$150.00	$15.00
6/04/2014	SMK	E-mail spreadsheet that shows the average and median bills for retail customers from 2008-2014 to L. Nelson	0.10	$150.00	$15.00
6/04/2014	SMK	Review of e-mail from D. Latimer containing retail delinquency reports	0.10	$150.00	$15.00
6/04/2014	SMK	E-mail retail delinquency reports to L. Nelson	0.10	$150.00	$15.00
6/04/2014	SMK	Review of all e-mails transmitting documents that were sent by DWSD on June 3, 2014 and updated Document Tracking Spreadsheet	0.50	$150.00	$75.00
6/04/2014	SMK	E-mail updated Document Tracking Spreadsheet to L. Nelson and M. Haile at Jones Day for review and comment	0.10	$150.00	$15.00
6/04/2014	SMK	E-mail to C. Porter to request a call regarding document production per W. Wolfson's request on June 3, 2014	0.10	$150.00	$15.00
6/04/2014	SMK	E-mail Master Plan Interim 1 Report and related attachments to L. Nelson and M. Haile	0.10	$150.00	$15.00
6/05/2014	SMK	Review of e-mail from C. Porter containing boil alert rules	0.10	$150.00	$15.00

6/05/2014	SMK	E-mail boil alert rules to L. Nelson	0.10	$150.00	$15.00
6/05/2014	SMK	E-mail to C. Porter, D. Latimer, N. Bateson, S. McCormick, W. Wolfson regarding when additional documents requested from will be provided	0.10	$150.00	$15.00
6/05/2014	SMK	Review of response from W. Wolfson to additional document request from Jones Day	0.10	$150.00	$15.00
6/05/2014	SMK	Telephone conversation with B. Foster regarding production of additional documents requested from DWSD	0.30	$150.00	$45.00
6/05/2014	SMK	Pulled down documents responsive to the request for rate models and supporting information for rates from the DWSD Customer Portal	0.70	$150.00	$105.00
6/05/2014	SMK	E-mail documents pulled down from the DWSD Wholesale Customer Portal to W. Wolfson and B. Foster to request confirmation that the documents are responsive to request for the rate models and supporting information for rates	0.10	$150.00	$15.00
6/05/2014	SMK	Review of e-mail from B. Foster confirming that the documents pulled down from the DWSD Wholesale Customer Portal are responsive to request for the rate models and supporting information for rates	0.10	$150.00	$15.00
6/05/2014	SMK	Review of e-mail from B. Foster providing information on what the counties may be seeking though a request for the rate models and supporting information for rates	0.10	$150.00	$15.00
6/05/2014	SMK	Review of e-mail from L. Nelson requesting copies of DWSD's insurance policy	0.10	$150.00	$15.00
6/05/2014	SMK	Review of e-mail from W. Wolfson advising that all DWSD's insurance policies are held by the City Finance Department	0.10	$150.00	$15.00
6/05/2014	SMK	E-mail documents responsive to request for the rate models and supporting information for rates to L. Nelson	0.10	$150.00	$15.00

6/05/2014	SMK	E-mail W. Wolfson's responses to additional documents requested to L. Nelson of Jones Day	0.10	$150.00	$15.00
6/06/2014	SMK	E-mail to L. Nelson advising that I will obtain line item detail from the FY 14 and 15 budgets	0.10	$150.00	$15.00
6/06/2014	SMK	E-mail to C. Porter, D. Latimer, W. Wolfson. N. Bateson, S. McCormick, B. Foster to request copy of the letter from MDEQ related to alternative approaches to RRO2	0.10	$150.00	$15.00
6/06/2014	SMK	E-mail from L. Nelson requesting a copy of the letter from MDEQ related to alternative approaches to RRO2	0.10	$150.00	$15.00
6/06/2014	SMK	Telephone conversation with M. Dixon to advise that the operation and maintenance contracts are no longer needed and to request copies of the lease agreements entered into by the DWSD for equipment and/or facilities for mediation	0.20	$150.00	$30.00
6/06/2014	SMK	Review of e-mail from W. Wolfson containing a copy of the letter from MDEQ related to alternative approaches to RRO2	0.10	$150.00	$15.00
6/06/2014	SMK	E-mail copy of the letter from MDEQ related to alternative approaches to RRO2 to L. Nelson	0.10	$150.00	$15.00
6/06/2014	SMK	Telephone conversation with D. Sommers regarding production of the line item detail from the FY 14 and 15 budgets.	0.20	$150.00	$30.00
6/06/2014	SMK	Review of e-mail from D. Sommers containing the line item detail from the FY 14 and 15 budgets.	0.10	$150.00	$15.00
6/06/2014	SMK	E-mail updated Document Tracking Spreadsheet to L. Nelson	0.10	$150.00	$15.00
6/06/2014	SMK	E-mail to M. Dixon to request copies of DWSD's operation and maintenance contracts	0.10	$150.00	$15.00
6/06/2014	SMK	E-mail to L. Nelson to provide status update on production of operation and maintenance contracts	0.10	$150.00	$15.00

6/06/2014	SMK	Review of e-mail from L. Nelson asking for clarification on some of the responses that were provided regarding the additional documents that were requested	0.10	$150.00	$15.00
6/06/2014	SMK	E-mail to L. Nelson to provide clarification on some of the responses that were provided regarding the additional documents that were requested	0.10	$150.00	$15.00
6/06/2014	SMK	E-mail to C. Porter, D. Latimer, N. Bateson, A. Diebel, S. McCormick, W. Wolfson to request the line item detail from the FY 14 and 15 budgets	0.10	$150.00	$15.00
6/06/2014	SMK	Review of e-mail from L. Nelson requesting line item detail from the FY 14 and 15 budgets	0.10	$150.00	$15.00
6/06/2014	SMK	E-mail the line item detail from the FY 14 and 15 budgets to L. Nelson	0.10	$150.00	$15.00
6/06/2014	SMK	Review of e-mail from W. Wolfson containing DWSD's insurance information	0.10	$150.00	$15.00
6/06/2014	SMK	E-mail DWSD's insurance information to L. Nelson	0.10	$150.00	$15.00
6/06/2014	SMK	Review of e-mails (total of 6 e-mails) from S. McCormick, N. Bateson, B. Foster, B. Saparia, S. Ali, and C. Porter regarding availability for rescheduled depositions	0.30	$150.00	$45.00
6/06/2014	SMK	Review of all e-mails transmitting documents that were sent by DWSD on June 4 and June 5 and updated Document Tracking Spreadsheet	0.60	$150.00	$90.00
6/09/2014	SMK	Review of Deposition Report included in Discovery Status Report filed by City on June 6, 2014	0.20	$150.00	$30.00
6/13/2014	SMK	Review of e-mail from R. Hamilton providing a status update on the rescheduling of DWSD depositions	0.10	$150.00	$15.00
6/13/2014	SMK	E-mail to R. Hamilton of Jones Day to request a status update on the rescheduling of the DWSD depositions	0.10	$150.00	$15.00

6/13/2014	SMK	E-mail to L. Nelson and M. Hale of Jones Day to confirm that Jones Day is not waiting on any documents from DWSD	0.10	$150.00	$15.00
6/13/2014	SMK	Receipt of e-mail from R. Hamilton of Jones Day providing status update on the rescheduling of the depositions	0.10	$150.00	$15.00
6/13/2014	SMK	E-mail status update on the rescheduling of depositions to W. Wolfson, S. McCormick, N. Bateson, B. Foster, C. Porter, S. Ali, and B. Saparia	0.10	$150.00	$15.00
6/16/2014	SMK	Review of e-mails (total of 3 e-mails) between N. Bateson and L. Nelson regarding the scheduling of a deposition preparation session	0.20	$150.00	$30.00
6/17/2014	SMK	Review of e-mails (total of 3 e-mails) between W. Wolfson and L. Nelson regarding the scheduling of a deposition preparation session	0.20	$150.00	$30.00
6/17/2014	SMK	E-mail to L. Nelson with availability of S. McCormick, W. Wolfson, N. Bateson, B. Foster, C. Porter, S. Ali, and B. Saparia for depositions and deposition preparation sessions	0.10	$150.00	$15.00
6/17/2014	SMK	Review of e-mail from R. Hamiliton to provide explanation on City's decision not to file a motion to quash subpoena to W. Wolfson	0.20	$150.00	$30.00
6/24/2014	RIK	Review of proposed deposition preparation schedule	0.20	$200.00	$40.00
6/24/2014	RIK	Review of emails from client and Jones Day regarding depositions and preparation for same	0.30	$200.00	$60.00
6/24/2014	RIK	Office conference with S. Kaminski - deposition preparation and attendance at depositions	0.20	$200.00	$40.00
6/24/2014	SMK	Review of DWSD deposition schedule	0.20	$150.00	$30.00

6/24/2014	SMK	Telephone conversation with L. Nelson of Jones Day to find out the nature of the testimony that is to be given by Vyto Kaunelis, Biren Saparis, Syed Ali, and Lee Donner and to obtain the time and location for the DWSD depositions	0.20	$150.00	$30.00
6/24/2014	SMK	Review of proposed deposition preparation schedule	0.20	$150.00	$30.00
6/24/2014	SMK	Office conference with R. Kilpatrick - deposition preparation and attendance at depositions	0.20	$150.00	$30.00
6/24/2014	SMK	Review of e-mail from L. Nelson- response to 30(b)(6) notice to DWSD	0.20	$150.00	$30.00
6/24/2014	SMK	Per W. Wolfson's request, contacted W. Wolfson's assistant to obtain the proposed deposition preparation schedule	0.10	$150.00	$15.00
6/24/2014	SMK	E-mail to L. Nelson of Jones Day to request the DWSD depositions schedule	0.10	$150.00	$15.00
6/25/2014	RIK	Review of email from L. Nelson- response to 30(b)(6) notice to DWSD	0.20	$200.00	$40.00
6/25/2014	SMK	Review of e-mail from L. Nelson asking if DWSD is sufficiently separate from the City to require its own 30(b)(6) notice	0.10	$150.00	$15.00
6/25/2014	SMK	Correspond with W. Wolfson via e-mail (total of 6 e-mails) regarding L. Nelson's question of whether DWSD is sufficiently separate from the City to require its own 30(b)(6) notice	0.40	$150.00	$60.00
6/25/2014	SMK	Telephone conversation with L. Nelson and R. Hamilton to discuss question of whether DWSD is sufficiently separate from the City to require its own 30(b)(6) notice	0.30	$150.00	$45.00
6/26/2014	SMK	Attended deposition preparation of Cheryl Porter and Syed Ali	5.20	$150.00	$780.00
6/27/2014	SMK	Attended deposition preparation of Biren Saparia and Nicolette Bateson	4.00	$150.00	$600.00

6/27/2014	SMK	Review of e-mail from L. Nelson requesting contact information for lead on contract with Ramirez & Co.	0.10	$150.00	$15.00
6/27/2014	SMK	E-mail request for contract information for lead on contract with Ramirez & Co. to W. Wolfson	0.10	$150.00	$15.00
6/27/2014	SMK	Review of e-mail from A. Diebel requesting contact information for lead on contract with Ramirez & Company	0.10	$150.00	$15.00
6/27/2014	SMK	Correspond with W. Wolfson and N. Bateson via e-mail (4 e-mails total) regarding time of N. Bateson's deposition preparation session	0.20	$150.00	$30.00
6/27/2014	SMK	Attended deposition of Cheryl Porter	6.30	$150.00	$945.00
6/28/2014	RIK	Review and response to email from S. Kaminski revised deposition schedule	0.20	$200.00	$40.00
6/28/2014	RIK	Review of email from H. Lennox asking for information on Wayne, Oakland and Macomb Counties DWSD's contracts	0.10	$200.00	$20.00
6/28/2014	SMK	E-mail to W. Wolfson regarding attendance at the deposition of Syed Ali and deposition preparation of Vyto Kaunelis of OHM	0.10	$150.00	$15.00
6/28/2014	SMK	E-mail to R. Kilpatrick to provide the revised deposition schedule	0.10	$150.00	$15.00
6/28/2014	SMK	Correspond with L. Nelson via e-mail (6 e-mails total) regarding the deposition and deposition preparation of schedule for the week of June 30	0.10	$150.00	$15.00
6/29/2014	RIK	Review of response from W. Wolfson to Jones Day's request for copies of rate agreements with Wayne, Oakland, and Macomb Counties	0.10	$200.00	$20.00

6/29/2014	RIK	Email from N. Bateson to Jones Day - introduction of DWSD contacts for contracts with the Counties	0.20	$200.00	$40.00
6/29/2014	RIK	Response from A. Fillingham to request for information on Wayne, Oakland and Macomb Counties DWSD's contracts	0.10	$200.00	$20.00
6/29/2014	RIK	Review of email from N. Bateson to Jones Day forwarding contracts with Wayne, Oakland and Macomb Counties - cursory review of same	.0.30	$200.00	$60.00
6/29/2014	RIK	Review of second email from N. Bateson forwarding contracts with Wayne, Oakland and Macomb Counties to Jones Day	0.20	$200.00	$40.00
6/29/2014	RIK	Review of email from B. Foster providing clarification of Kuhn District contract	0.10	$200.00	$20.00
6/29/2014	RIK	Review of email from W. Johnson Conway indicating the contracts with the Counties are in the data room	0.10	$200.00	$20.00
6/29/2014	RIK	Review of email from C. Healey (Jones Day) requesting clarification on which contracts are in effect	0.20	$200.00	$40.00
6/29/2014	RIK	Review of second email from C. Healey regarding contracts with Wayne, Oakland and Macomb Counties	0.10	$200.00	$20.00
6/29/2014	RIK	Review of email from H. Lennox requesting copies of the rate agreements with Wayne, Oakland and Macomb Counties	0.10	$200.00	$20.00
6/29/2014	SMK	Review of e-mail from W. Wolfson advising that he would like someone from our firm to attend the deposition of Syed Ali and deposition preparation of Vyto Kaunelis of OHM	0.10	$150.00	$15.00
6/29/2014	SMK	Review of e-mails (total of 11 e-mails) between N. Bateson and other DWSD employees and vendors containing questions regarding contracts between DWSD and Wayne, Oakland, and Macomb Counties	0.50	$150.00	$75.00
6/29/2014	SMK	E-mail to W. Wolfson to provide deposition and deposition preparation schedule for the week of June	0.10	$150.00	$15.00

6/29/2014	SMK	Review of e-mails (total of 12 e-mails) between N. Bateson, W. Wolfson, H. Lennox, A. Fillingham, S. McCormick, A. Diebel, B. Foster, W. Johnston, and M. Hausman regarding access to contracts with wholesale customers in data room and questions regarding default under any contracts with wholesale customers	0.50	$150.00	$75.00
6/30/2014	SMK	E-mail to Bart Foster of the Foster Group regarding scheduling a preparation session for his deposition	0.10	$150.00	$15.00
6/30/2014	SMK	Correspond with L. Nelson of Jones Day via e-mail (7 e-mails total) regarding the schedule for depositions and deposition preparation of DWSD vendors	0.30	$150.00	$45.00
Sub Total: Discovery					$5,495.00
Fee Review					
6/26/2014	RIK	Receipt and review of Fee Examiner's Report on Kilpatrick & Associates, P.C. March 2013 Invoice	0.30	$200.00	$60.00
General and Admin					
6/03/2014	SMK	Review of Bond Buyer article forwarded by N. Bateson discussing the treatment of the water and sewer bonds	0.10	$150.00	$15.00
6/03/2014	RIK	Review of Bond Buyer article forwarded by N. Bateson discussing the treatment of the water and sewer bonds	0.10	$200.00	$20.00
6/04/2014	RIK	Review of article on DIA legislation	0.20	$200.00	$40.00
6/06/2014	RIK	E-mail to N. Bateson explaining the recent Scheduling Order described by the Bond Buyer article that she forwarded for review	0.10	$200.00	$20.00
6/09/2014	SMK	Review of Fifth Amended Scheduling Order Establishing Procedures, Deadlines, and Hearing Dates Relating to the Debtor's Plan of Adjustment	0.20	$150.00	$30.00

6/09/2014	SMK	E-mail Fifth Amended Scheduling Order Establishing Procedures, Deadlines, and Hearing Dates Relating to the Debtor's Plan of Adjustment to W. Wolfson, S. McCormick, N. Bateson	0.10	$150.00	$15.00
6/09/2014	SMK	Review of e-mail from N. Bateson requesting a copy of the June 2, 2014 Scheduling Order issued in the City's case.	0.10	$150.00	$15.00
6/09/2014	SMK	E-mail June 2, 2014 Scheduling Order to N. Bateson and W. Wolfson	0.10	$150.00	$15.00
6/09/2014	SMK	Review of docket	0.30	$150.00	$45.00
6/09/2014	RIK	Review of Pontiac v. Schimmel	0.40	$200.00	$80.00
6/09/2014	RIK	Review of Fifth Amended Scheduling Order Establishing Procedures, Deadlines, and Hearing Dates Relating to the Debtor's Plan of Adjustment	0.30	$200.00	$60.00
6/10/2014	SMK	Review of e-mail from W. Wolfson asking that we file ADR Notices for S. Schwartz with the Court	0.10	$150.00	$15.00
6/10/2014	SMK	Telephone conversation with W. Wolfson to advise that we would not be able to file the ADR Notices with the Court because doing so would violate the local court rules	0.10	$150.00	$15.00
6/10/2014	SMK	Telephone conversation with S. Schwartz to advise that we would not be able to file the ADR Notices with the Court because doing so would violate the local court rules	0.10	$150.00	$15.00
6/12/2014	SMK	Review of e-mail from John Schipper responding to R. Franzinger's e-mail containing a summary of a conference call with Richard Mack, counsel for AFSCME, regarding AFSCME's concerns with new positions being developed by DWSD and how it will effect the bargaining unit	0.10	$150.00	$15.00

6/12/2014	RIK	E-mail to R. Franzinger to respond to e-mail containing a summary of a conference call with Richard Mack, counsel for AFSCME, regarding AFSCME's concerns with new positions being developed by DWSD and how it will effect the bargaining units	0.10	$200.00	$20.00
6/12/2014	RIK	Review of e-mail from John Schipper responding to R. Franzinger's e-mail containing a summary of a conference call with Richard Mack, counsel for AFSCME, regarding AFSCME's concerns with new positions being developed by DWSD and how it will effect the bargaining units	0.10	$200.00	$20.00
6/12/2014	SMK	Review of e-mail from R. Franzinger containing a summary of a conference call with Richard Mack, counsel for AFSCME, regarding AFSCME's concerns with new positions being developed by DWSD and how it will effect the bargaining units	0.10	$150.00	$15.00
6/12/2014	SMK	E-mail Order Amending and Clarifying Fee Review Order to W. Wolfson, S. McCormick, N. Bateson, M. Schenk, R. Franzinger, M. Jacobs, A. Fillingham	0.10	$150.00	$15.00
6/12/2014	RIK	Review of e-mail from R. Franzinger containing a summary of a conference call with Richard Mack, counsel for AFSCME, regarding AFSCME's concerns with new positions being developed by DWSD and how it will effect the bargaining units	0.10	$200.00	$20.00
6/13/2014	RIK	Review of e-mail from R. Franzinger containing further analysis of the conference call with Richard Mack, counsel for AFSCME, regarding AFSCME's concerns with new positions being developed by DWSD and how it will effect the bargaining units	0.10	$200.00	$20.00
6/13/2014	RIK	Review of e-mail from W. Wolfson regarding AFSCME's request that DWSD stipulate to relief from the automatic stay	0.10	$200.00	$20.00
6/13/2014	SMK	Review of e-mail from R. Franzinger containing further analysis of the conference call with Richard Mack, counsel for AFSCME, regarding AFSCME's concerns with new positions being developed by DWSD and how it will effect the bargaining units	0.10	$150.00	$15.00
6/13/2014	SMK	Review of e-mail from W. Wolfson regarding AFSCME's request that DWSD stipulate to relief from the automatic stay	0.10	$150.00	$15.00

6/15/2014	RIK	Review of e-mail from Steve Schwartz responding to R. Franzinger's e-mail containing a summary of a conference call with Richard Mack, counsel for AFSCME, regarding AFSCME's concerns with new positions being developed by DWSD and how it will effect the bargaining unit	0.10	$200.00	$20.00
6/15/2014	SMK	Review of e-mail from Steve Schwartz responding to R. Franzinger's e-mail containing a summary of a conference call with Richard Mack, counsel for AFSCME, regarding AFSCME's concerns with new positions being developed by DWSD and how it will effect the bargaining unit	0.10	$150.00	$15.00
6/17/2014	RIK	Review of e-mail from W. Wolfson asking if bankruptcy court approval would be necessary for [redacted]	0.10	$200.00	$20.00
6/17/2014	RIK	E-mail to W. Wolfson to respond to question of whether bankruptcy court approval would be necessary for [redacted]	0.10	$200.00	$20.00
6/25/2014	RIK	Review of Detroit news article - bus tour	0.20	$200.00	$40.00
Sub Total: General and Admin					$690.00

Mediation

6/05/2014	RIK	Review of Mediation Order	0.30	$200.00	$60.00
6/06/2014	SMK	Review of e-mail from N. Bateson asking that I assist in coordinating the mediation information request for [redacted]	0.10	$150.00	$15.00
6/06/2014	SMK	E-mail to N. Bateson advising that I will assist in coordinating the mediation information request for [redacted]	0.10	$150.00	$15.00
6/20/2014	RIK	Review of e-mail from W. Wolfson containing bankruptcy question that was posed in bond mediation	0.10	$200.00	$20.00

6/20/2014	SMK	E-mail Amended Order to Certain Parties to Appear for Continued Mediation on DWSD Matters to W. Wolfson, S. McCormick, N. Bateson	0.10	$150.00	$15.00
6/20/2014	SMK	Review of Amended Order to Certain Parties to Appear for Continued Mediation on DWSD Matters	0.10	$150.00	$15.00
Sub Total: Mediation					$140.00
Operations					
6/04/2014	SMK	Review of e-mails (total of 5 e-mails) between N. Bateson and other DWSD employees and Ernst & Young regarding defeasance accounts versus capital project accounts	0.30	$150.00	$45.00
6/04/2014	SMK	Review of e-mail from N. Bateson requesting a status update on payment of pre-petition amount due and owing to DWSD from the City	0.10	$150.00	$15.00
6/04/2014	SMK	E-mail to N. Bateson to provide a status update on payment of pre-petition amount due and owing to DWSD from the City	0.10	$150.00	$15.00
Sub Total: Operations					$75.00
Post- Petition Financing					
6/04/2014	RIK	Review of e-mail from A. Fillingham containing draft order authorizing DWSD financing transaction	0.10	$200.00	$20.00
6/05/2014	RIK	Review of e-mail from S. Tobey of Dykema containing comments on draft order authorizing DWSD financing transaction	0.20	$200.00	$40.00
6/06/2014	RIK	Review of draft order authorizing DWSD financing transaction	0.90	$200.00	$180.00

6/11/2014	RIK	Review of revised order authorizing DWSD financing transaction	0.50	$200.00	$100.00
6/12/2014	RIK	E-mail comments on draft order authorizing DWSD financing to A. Fillingham	0.10	$200.00	$20.00
6/12/2014	RIK	Review of e-mail from A. Fillingham regarding scheduling a call to discuss necessary changes to order authorizing DWSD financing transaction	0.10	$200.00	$20.00
6/12/2014	RIK	E-mail to A. Fillingham providing availability for call to discuss necessary changes to order authorizing DWSD financing transaction	0.10	$200.00	$20.00
6/12/2014	RIK	Telephone call with A. Fillingham to discuss necessary changes to the order authorizing DWSD financing transaction	0.30	$200.00	$60.00
Sub Total: Post- Petition Financing					$460.00

U.S. Bank

6/02/2014	SMK	E-mail to N. Bateson asking for clarification of how U.S. Bank's fees are being paid	0.10	$150.00	$15.00
6/02/2014	RIK	Revision of e-mail to N. Bateson asking for clarification of how U.S. Bank's fees are being paid drafted by S. Kaminski	0.10	$200.00	$20.00
6/02/2014	SMK	Draft e-mail to N. Bateson asking for clarification of how U.S. Bank's fees are being paid	0.20	$150.00	$30.00
6/03/2014	RIK	E-mail response to client on Cox Order	0.10	$200.00	$20.00
6/03/2014	RIK	Receipt and review of email from N. Bateson forwarding email from B. Foster - legal issues relating to bonds	0.20	$200.00	$40.00
6/04/2014	RIK	Review of email from N. Bateson regarding legal issues relating to Bonds forwarded by Foster	0.30	$200.00	$60.00

6/04/2014	RIK	Review of emails from A. Fillingham regarding Cox Order	0.20	$200.00	$40.00
6/04/2014	RIK	Review and response to emails from client - conference call to discuss Cox Order	0.20	$200.00	$40.00
6/05/2014	RIK	Email to S. Kaminski following up request for specifics on payment of US Bank's fees and expenses	0.20	$200.00	$40.00
6/05/2014	RIK	E-mail to S. Kaminski asking for a status update on whether N. Bateson has provided clarification on how U.S. Bank's fees are being paid	0.10	$200.00	$20.00
6/05/2014	RIK	Review of e-mail from S. Kaminski providing a status update on request to N. Bateson for clarification on how U.S. Bank's fees are being paid	0.10	$200.00	$20.00
6/05/2014	SMK	Review of of e-mail from R. Kilpatrick asking for a status update on whether N. Bateson has provided clarification on how U.S. Bank's fees are being paid	0.10	$150.00	$15.00
6/05/2014	SMK	E-mail to R. Kilpatrick, W. Wolfson, and H. Lennox providing a status update on request to N. Bateson for clarification on how U.S. Bank's fees are being paid	0.10	$150.00	$15.00
6/05/2014	SMK	E-mail to N. Bateson to request a status update on request for clarification on how U.S. Bank's fees are being paid	0.10	$150.00	$15.00
6/06/2014	RIK	Review of e-mail from N. Bateson advising that A. Diebel can provide clarification on how U.S. Bank's fees are being paid	0.10	$200.00	$20.00
6/06/2014	RIK	Review of e-mail from A. Diebel providing clarification of how U.S. Bank's fees are being paid	0.10	$200.00	$20.00
6/06/2014	RIK	E-mail to A. Diebel requesting information on how DWSD approves line items included in spreadsheet for transfer to accounts provided by U.S. Bank	0.10	$200.00	$20.00

6/06/2014	RIK	Review of e-mail from A. Diebel explaining how DWSD approves line items included in spreadsheet provided by U.S. Bank for transfers to accounts	0.10	$200.00	$20.00
6/06/2014	SMK	Review of e-mail from N. Bateson advising that A. Diebel can provide clarification on how U.S. Bank's fees are being paid	0.10	$150.00	$15.00
6/06/2014	SMK	Review of e-mail from A. Diebel providing clarification of how U.S. Bank's fees are being paid	0.10	$150.00	$15.00
6/06/2014	SMK	Review of e-mail from R. Kilpatrick to A. Diebel requesting information on how DWSD approves line items included in spreadsheet for transfer to accounts provided by U.S. Bank	0.10	$150.00	$15.00
6/06/2014	SMK	Review of e-mail from A. Diebel explaining how DWSD approves line items included in spreadsheet provided by U.S. Bank for transfers to accounts	0.10	$150.00	$15.00
6/10/2014	RIK	Review of response from D. Lemke on Withdrawal of funds from system	0.30	$200.00	$60.00
6/10/2014	SMK	Review of e-mail from D. Lemke containing a description of the withdrawal of the fees from DWSD's accounts by U.S. Bank	0.10	$150.00	$15.00
6/10/2014	SMK	Review of e-mail from A. Fillingham with comment on e -mail from D. Lemke containing a description of the withdrawal of the fees from DWSD's accounts by U.S. Bank	0.10	$150.00	$15.00
6/10/2014	RIK	Forward e-mail from D. Lemke containing a description of the withdrawal of the fees from DWSD's accounts by U.S. Bank to W. Wolfson, N. Bateson, A. Diebel, A. Fillingham	0.10	$200.00	$20.00
6/10/2014	RIK	Review of e-mail from A. Fillingham with comment on e -mail from D. Lemke containing a description of the withdrawal of the fees from DWSD's accounts by U.S. Bank	0.10	$200.00	$20.00
6/10/2014	RIK	Office conference with S. Kaminski transmittal of D. Lemke's response to client and request for investigation of assertions	0.20	$200.00	$40.00

6/13/2014	RIK	Receipt and review of email from J. Ellman - DWSD position on US Bank's entitlement to fee's and expenses	0.10	$200.00	$20.00
6/13/2014	RIK	Review of US Bank file	0.40	$200.00	$80.00
6/13/2014	RIK	Office conference with S. Kaminski - issues to be researched relating to US Bank's entitlement to fee's and expenses	0.30	$200.00	$60.00
6/19/2014	RIK	Revision of memorandum to W. Wolfson - US Bank fee issues	0.20	$200.00	$40.00
6/19/2014	SMK	E-mail memorandum prepared by R. Kilpatrick regarding issues related to U.S. Bank's fees and expenses to W. Wolfson, S. McCormick, N. Bateson, A. Fillingham, and M. Schenk	0.10	$150.00	$15.00
6/19/2014	SMK	Revision of memorandum prepared by R. Kilpatrick regarding issues related to U.S. Bank's fees and expenses	0.30	$150.00	$45.00
6/19/2014	RIK	Draft of Letter to W. Wolfson and co-counsel - US Bank and issues relating to fees and expenses	0.40	$200.00	$80.00
6/23/2014	RIK	Office conference with S. Kaminski to discuss research on whether to challenge U.S. Bank's fees and expenses and drafting cease and desist letter to U.S. Bank	0.20	$200.00	$40.00
6/23/2014	RIK	Review of draft e-mail to W. Wolfson, N. Bateson, S. McCormick, M. Schenk, and A. Fillingham regarding researching issues related to U.S. Bank's fees and expenses	0.10	$200.00	$20.00
6/23/2014	RIK	Review of draft e-mail to H. Lennox and J. Ellman of Jones Day regarding researching issues related to U.S. Bank's fees and expenses	0.10	$200.00	$20.00
6/23/2014	RIK	Telephone conversation with W. Wolfson - Mediation, Bonds, US Bank and discovery	0.30	$200.00	$60.00

6/23/2014	SMK	Draft e-mail to H. Lennox and J. Ellman of Jones Day regarding researching issues related to U.S. Bank's fees and expenses	0.10	$150.00	$15.00
6/23/2014	SMK	E-mail to H. Lennox and J. Ellman of Jones Day regarding researching issues related to U.S. Bank's fees and expenses	0.10	$150.00	$15.00
6/23/2014	SMK	E-mail to W. Wolfson, N. Bateson, S. McCormick, M. Schenk, and A. Fillingham regarding researching issues related to U.S. Bank's fees and expense	0.10	$150.00	$15.00
6/23/2014	SMK	Office conference with R. Kilpatrick to discuss research on whether to challenge U.S. Bank's fees and expenses and drafting cease and desist letter to U.S. Bank	0.20	$150.00	$30.00
6/23/2014	SMK	Draft e-mail to W. Wolfson, N. Bateson, S. McCormick, M. Schenk, and A. Fillingham regarding researching issues related to U.S. Bank's fees and expenses	0.10	$150.00	$15.00
6/25/2014	RIK	Review and response to email from H. Lennox - challenge to US Bank fee's	0.20	$200.00	$40.00
6/30/2014	RIK	Review of memorandum from S. Kaminski containing a summary of telephone conversation with Al Dieble regarding the flow of funds between the lock box and funds required to be maintained under the Trust Indentures and attached documents describing flow of funds	0.40	$200.00	$80.00
6/30/2014	SMK	Telephone conversation with Al Diebel regarding the flow of funds between the lock box and funds required to be maintained under the Trust Indentures	0.60	$150.00	$90.00
6/30/2014	SMK	Draft memorandum to R. Kilpatrick summarizing telephone conversation with Al Diebel regarding the flow of funds between the lock box and funds required to be maintained under the Trust Indentures	0.20	$150.00	$30.00
Sub Total: U.S. Bank					$1,510.00

Total New Charges		$11,640.00
Previous Balance		$51,362.68
6/16/2014	Payment	$-5,372.00
7/22/2014	Payment	$-3,918.50
8/12/2014	Payment	$-12,520.50
Total Payments and Credits		$-21,811.00
Balance Due		$41,191.68

Phase Table

Phase	Hours	Rate	Charges
Alternative Structures	9.00	150.00	$1,350.00
Alternative Structures	9.30	200.00	$1,860.00
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	32.50	150.00	$4,875.00
Discovery	3.10	200.00	$620.00
Fee Review	0.30	200.00	$60.00
General and Admin	1.80	150.00	$270.00
General and Admin	2.10	200.00	$420.00
Hearings	0.00	0.00	$0.00
Mediation	0.40	150.00	$60.00
Mediation	0.40	200.00	$80.00
Operations	0.50	150.00	$75.00
Plan of Adjustment	0.00	0.00	$0.00
Post- Petition Financing	2.30	200.00	$460.00
U.S. Bank	3.00	150.00	$450.00
U.S. Bank	5.30	200.00	$1,060.00
Vendor Issues	0.00	0.00	$0.00

Staff Summary

Name	Hours	Rate
Richardo I Kilpatrick	22.80	$200.00
Shanna M Kaminski	47.20	$150.00

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SUMMARY OF BILLING CATEGORIES- JUNE 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 the docket, 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 fee requests made by U.S. Bank under the Trust Indenture. During the time period covered by the attached invoice, the Firm worked with DWSD to determine the flow of payment of fees to U.S. Bank and had discussions with DWSD on whether to challenge the fees charged by U.S. Bank

Fee Review

Legal services billed under the Fee Review category includes time spent on complying with the Fee Review Order.

Alternative Structures

Legal services billed under the Alternative Structures category relate to investigation and implementation of an array of potential structures for DWSD designed to maximize the value of DWSD to the City of Detroit after the City of Detroit exits bankruptcy. During the time period covered by the attached invoice, the Firm examined participated in numerous conference calls and reviews of drafts of a Term Sheet prepared by Jones Day for a possible Operation and Maintenance Agreement.

Discovery

Discovery on factual issues related to confirmation of the City's Plan of Adjustment is ongoing in the case. Legal services billed under the Discovery category include participation in discovery related matters such as depositions and document production requests. During the time period covered by the attached invoice, the Firm assisted DWSD and Jones Day to produce documents requested by the plan objectors from DWSD, worked with Jones Day on rescheduling DWSD related depositions, and attended depositions and deposition preparation sessions of DWSD employees and vendors.

Post-Petition Financing

Legal services billed under the Post-Petition Financing category relate to a proposed post-petition financing transaction for DWSD and a post-petition financing motion that would need to be filed with the bankruptcy court to effectuate the transaction. During the time period covered by the attached invoice, the Firm reviewed the proposed order authorizing the proposed DWSD financing transaction and offered comment on the proposed order.

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 orders entered by the Court regarding DWSD related mediation and provided orders to DWSD and answered bankruptcy questions that arose during bond mediation .

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EXPLANATION OF ABBREVIATIONS- JUNE 2014 INVOICE

S. McCormick	Sue McCormick, Director, City of Detroit Water & Sewerage Department
W. Wolfson	William Wolfson, General Counsel, Chief Operating and Compliance Officer, City of Detroit Water & Sewerage Department
N. Bateson	Nicolette Bateson, Chief Financial Offier, City of Detroit Water & Sewerage Department
C. Porter	Cheryl Porter, Chief Operating Officer, City of Detroit Water & Sewerage Department
D. Sommers	Finance Manager, City of Detroit Water & Sewerage Department
D. Latimer	Darryl Latimer, Deputy Director, City of Detroit Water & Sewerage Department
A. Diebel	Al Diebel, Treasury Manager, City of Detroit Water & Sewerage Department
B. Foster	Bart Foster, Rates Consultant, City of Detroit Water & Sewerage Department

S. Ali	Syed Ali, Employee of the City of Detroit Water & Sewerage Department
B. Saparia	Biren Saparia, Employee of the City of Detroit Water & Sewerage Department
H. Lennox	Heather Lennox, Attorney at Jones Day
J. Ellman	Jeffrey Ellman, Attorney at Jones Day
B. Sedlak	Brian Sedlak, Attorney at Jones Day
G. Irwin	Geoffrey Irwin, Attorney at Jones Day
M. Hale	Mary Hale, Attorney at Jones Day
D. Moss	David Moss, Attorney at Jones Day
R. Hamilton	Robert Hamilton, Attorney at Jones Day
L. Nelson	Laird Nelson, Attorney at Jones Day
K. Baltes	Kyle Baltes, Attorney at Jones Day
C. Healey	Christopher Healey, Attorney at Jones Day

M. Schenk	Matthew Schenk, Attorney at Ottenwess, Taweel & Schenk, PLC, co-counsel to City of Detroit Water & Sewerage Department
D. Lemke	David Lemke, Attorney at Waller, Lansden, Dortch & David, LLP, Counsel for U.S. Bank
R. Franzinger	Attorney at Dykema, co-counsel for the City of Detroit Water & Sewerage Department
M. Jacobs	Attorney at Dykema, co-counsel for the City of Detroit Water & Sewerage Department
A. Fillingham	Attorney at Dykema, co-counsel for the City of Detroit Water & Sewerage Department
K. Haggard	Kevin Haggard, Employee of Miller Buckfire
A. Van Dusen	Amanda Van Dusen, Attorney at Miller Canfield
D. Masseron	David Masseron, Attorney at Miller Canfield
K. Orr	Kevyn Orr, Emergency Manager for the City of Detroit
V. Brader	Valerie Brader, State of Michigan

EXHIBIT K

OTTENWESS, TAWEEL & SCHENK, PLC
ATTORNEYS AT LAW

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E-Mail: mschenk@ottenwesslaw.com

July 10, 2014

Robert M. Fishman
SHAW FISHMAN GLANTZ & TOWBIN LLC
321 North Clark Street, Suite 800
Chicago, Illinois 60654

RE: June 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 (3.8 hours): During the month of June, the firm reviewed and participated in conference calls to discuss modifications to the draft term sheets related to the City's Request for Information solicitation. In addition, the firm participated in meetings to discuss opportunities for cooperation among the City's Law Department and DWSD's legal division in accordance with the orders of Judge Cox.

Bankruptcy Proceeding (40.5 hours): During the month of June, was heavily involved with DWSD in the Authority mediation discussions before Judge Cox and attended several meetings with the court regarding the same. The firm assisted DWSD in responding to requests for information related to the mediation as well as assisted in preparations for the Finance Work Group within the mediation sessions. The firm also attended meetings at DWSD, including the Finance Committee meeting, for review of financial matters germane to the Authority mediation. Finally, the firm assisted DWSD in identifying national firms that specialize in O&M contract negotiations.

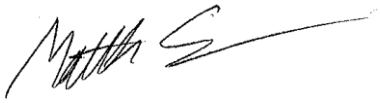
Administration (10.4 hours): During the month of June, the firm provided input on legal research performed by Dykema related to the interplay between Bankruptcy and the prior orders of Judge Cox. The firm also reviewed and commented on draft language for DWSD's pending sewer bond Official Statement. Additionally, the firm submitted firm prepared its narrative summary for its May invoice and performed routine file maintenance.

Legal Structure for DWSD (0.4 hours): During the month of June, the firm responded to questions from Kilpatrick and Associates regarding the legal structure of DWSD pursuant to the orders of Judge Cox as it relates to the ongoing dispute with US Bank's trustee fees.

The total bill for the month of June, 2014 was $12,429.63 made up of 55.1 hours of attorney time, $18.80 in copying charges, and $11.33 in Westlaw 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

July 08, 2014

Invoice Number: 17715
MATTHEW A SCHENK

For professional services rendered through June 30 2014 **1635**

Date of Service	Attorney	Description of Service	Time	Rate	Value
(2) DWSD re: Authority - CONFIDENTIAL					
Fees:					
06/02/2014	MAS	Alternative Structure for DWSD: reviewed DWSD comments on RFI term sheet in advance of today's conference call (0.4); phone call with Wolfson to discuss strategy re: conference call (0.3); conference call with Jones Day, Miller Buckfiire, Miller Canfield, Kevyn Orr, Wolfson, McCormick, Bateson, Foster and Dykema re: DWSD's comments on RFI revised term sheet (1.6)	2.30	$225	$517.50
06/04/2014	MAS	Administration: Revised legal memos from Dykema re: interplay among Judge Cox orders in US v City of Detroit and the bankruptcy litigation (1.5); participated in conference call with Dykema, Wolfson and McCormick re: same (1.4); review of PA 436 re: question about the memos (0.5)	3.40	$225	$765.00
06/05/2014	MAS	Administration: Reviewed/revised memos from Dykema as well as other comments on same (1.2); call with Wolfson re: final changes to memo (0.2); reviewed draft cover letter for Dykema memo (0.2); call with McCormick (0.1); submitted package to Sedlak and Lennox (0.2)	1.90	$225	$427.50
	MAS	Bankruptcy Proceedings: phone call with Wolfson to discuss Mediation proceedings before Judge Cox	0.40	$225	$90.00
06/06/2014	MAS	Bankruptcy Proceedings: conference call with Oakland, Wayne and Macomb Counties and Wolfson for bi-weekly update call regarding the Authority mediation (0.5); emails with Wolfson re: same (0.2); call from Court re: same (0.1); call with Solon Phillips re: same (0.4); call with Wolfson re: same (0.3)	1.50	$225	$337.50
	MAS	Administration: prepared monthly invoice summary for May 2014 to comply with Fee Examiner order	0.40	$225	$90.00

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July 08, 2014

1635 Detroit Water & Sewerage Department — Invoice Number: 17715

2 **DWSD re: Authority - CONFIDENTIAL**

Date of Service	Attorney	Description of Service	Time	Rate	Value
06/08/2014	MAS	Bankruptcy Proceedings: Reviewed and responsed to email from Court regarding the authority mediation discussions	0.20	$225	$45.00
06/09/2014	MAS	Bankruptcy Proceedings: Reviewed email from B. Sedlak responding to DWSD white paper re: approval authority of BOWC (0.1); email and 3 phone calls with Wolfson re: same (0.5); reviewed email from Franzinger re: same (0.1)	0.70	$225	$157.50
06/10/2014	MAS	Bankruptcy Proceeding: Sent email to Wolfson re: Sedlak's response to DWSD white paper re: scope of BOWC approval authority (0.3); call with Wolfson re: same (0.2); reviewed email re: revised RFI term sheet (0.1); sent email re: same (0.1); reviewed and provided comments on revised RFI Term Sheet (0.8)	1.50	$225	$337.50
06/11/2014	MAS	Bankruptcy Proceedings: call with Franzinger re: draft of RFI term sheet submitted by Jones Day (0.2); review of S. McCormick's comments on draft RFI Term Sheet (0.3); email to DWSD Legal Team (Dykema, Kilpatrick & Assoc), Wolfson McCormick and Bateson re: draft RFI term sheet (0.2); reviewed and responded to email from M. Jacobs re: same (0.2); scheduled conference call with DWSD's legal team (0.2); participated in conference call with Wolfson, Dykema and Kilpatrick & Associates (1.6); synthesized the comments on draft RFI Term Sheet from all into 1 document (1.7); circulated revised draft to the conference call group (0.1)	4.80	$225	$1,080.00
06/12/2014	MAS	Alternative Structures for DWSD: Meeting with Wolfson and City Corporation Counsel to discuss opportunities for cooperation between DWSD and the City of Detroit (1.5)	1.50	$225	$337.50
	MAS	Bankruptcy Proceedings: Meeting with McCormick and Wolfson to discuss RFI Term Sheet and due diligence meetings with RFI respondents (1.3); call from Franzinger to discuss comments on RFI term sheet document (0.3); meeting with Wolfson to discuss strategy for upcoming mediation sessions before Judge Cox (1.9)	3.50	$225	$787.50
06/13/2014	MAS	Bankruptcy Proceeding: Meeting with Wolfson to discuss upcoming mediation session with Counties and response to information requests	1.20	$225	$270.00

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2 **DWSD re: Authority - CONFIDENTIAL**

Date of Service	Attorney	Description of Service	Time	Rate	Value
06/16/2014	MAS	Bankruptcy Proceedings: Reviewed several emails from Wolfson, Foster, Bateson, Fillingham re: Counties' additional information requests (0.7); drafted email to Wolfson re responses to Counties' additional information request with proposed answers to some questions (0.5); call with Wolfson to discuss schedule for calling Court and Stacy Fox today (0.1); Call with Stacy Fox to discuss responding to Counties' info request (0.1); call with Court re same (0.3); follow up with Wolfson re same (0.3); reviewed and responded to email from Amanda Van Dussen re question about PILOT payments (0.4)	2.40	$225	$540.00
06/17/2014	MAS	Bankruptcy Proceedings: Attended DWSD Finance Committee Meeting (2.3); meeting with Wolfson to prepare for conference call with EM's team re RFI Term Sheet (0.7); Conference call with reps from Miller Buckfire, Jones Day, Miller Canfield, Dykema, and Kilpatrick and Assoc to discuss RFI Term Sheet (1.2); follow-up calls with Franzinger (0.3) and Wolfson (0.1) re: same; phone call with Rich Baird from Governor's office to discuss tomorrow's mediation meeting (0.4); call with S. Kaminski to debrief on the conference call (0.2); Phone call with Judge Cox to prepare for mediation tomorrow (0.2); Update call with Wolfson re: conference call and tomorrow's mediation session (0.3)	5.70	$225	$1,282.50
06/18/2014	MAS	Bankruptcy Proceedings: phone call with Wolfson to discuss today's presentation at the mediation (0.2); attended mediation session presentation (4.8); phone call with Judge Cox re same (0.3)	5.30	$225	$1,192.50
	MAS	Administration: file maintenance and review	0.50	$225	$112.50
06/19/2014	MAS	Bankruptcy Proceedings: Call with Wolfson to update and compare notes on yesterday's session (0.4); attended start of finance work-group mediation session at Judge Cox's courtroom (1.0); update on finance work group session(0.3) with Bateson	1.70	$225	$382.50
06/20/2014	MAS	Bankruptcy Proceeding: participated in bi-weekly mediation conference call among DWSD and 3 counties and the Court (0.5); follow up call with Wolfson re: same (0.3)	0.80	$225	$180.00
06/22/2014	MAS	Bankruptcy Proceedings: phone call with Wolfson re Meeting to brief Mayor on issues within Mediation (0.3); reviewed emails from Wolfson updating BOWC on bankruptcy and mediation related issues (0.2)	0.50	$225	$112.50

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1635 Detroit Water & Sewerage Department — Invoice Number: 17715

2 **DWSD re: Authority - CONFIDENTIAL**

Date of Service	Attorney	Description of Service	Time	Rate	Value
06/23/2014	MAS	Bankruptcy Proceedings: Attended meeting with Mayor, Hollowell, Wolfson, Bateson, McCormick to answer the Mayor's questions regarding the history of Root Cause Committee recommendations (1.5); follow-up conference call with McCormick and Wolfson re same (0.3); research re firms that specialize in O&M contract negotiations (2.6) and phone calls with Wolfson re same (0.3)	4.70	$225	$1,057.50
06/24/2014	MAS	Bankruptcy Proceedings: Assisted with set up of finance work group mediation session before Judge Cox (0.8); continued research on law firms with experience negotiating water and wastewater O&M contracts (1.8) emails to Wolfson, Bateson & McCormick re same (0.3).	2.90	$225	$652.50
06/25/2014	MAS	Bankruptcy Proceeding: Researched Bolt v City of Lansing case for Bateson (0.2); communication with Court re today's mediation session (0.2); follow up briefing with McCormick after mediation session (1.1)	1.50	$225	$337.50
	MAS	Legal Structure for DWSD: Responded to series of emails from S. Kaminski related to prior orders of Judge Cox in US v City of Detroit (Case No 77-71100).	0.40	$225	$90.00
06/26/2014	MAS	Administration: Reviewed and provided comments on the draft Official Statement for DWSD's upcoming sewer bond transaction (3.2); participated on conference call with Bateson, Fillingham, McCormick & Wolfson re same (1.0).	4.20	$225	$945.00
	MAS	Bankruptcy Proceedings: Reviewed emails re: scheduling of upcoming mediation and finance work group meetings	0.40	$225	$90.00
06/27/2014	MAS	Bankruptcy Proceedings: Assisted with set-up for Finance Work Group Mediation Session in Judge Cox's chambers	0.80	$225	$180.00
		Total Fees:	55.10	Hours	$12,397.50

Allocation of Fees by Attorney

	Time	Rate	Value
MATTHEW A SCHENK (MAS)	55.10	$225.00	$12,397.50
Total:	**55.10**		**$12,397.50**

Costs:

06/19/2014	Copying (6/19/14) Copies of RFI Term Sheet (20pps)	$2.00

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1635 Detroit Water & Sewerage Department Invoice Number: 17715

2 **DWSD re: Authority - CONFIDENTIAL**

Date of Service	Attorney	Description of Service	Time	Rate	Value
06/19/2014		Copying (6/11/14) Various versions of RFI term sheet comments (44pps)			$4.40
06/30/2014		Copying (6/27/14) draft DWSD - OS (140pps)			$14.40
		Westlaw research (April, 2014)			$11.33
		Total Costs:			$32.13
		Current Charges this Matter:			**$12,429.63**
		Amount Due:			**$12,429.63**

List of Players and Abbreviations

For Ottenwess, Taweel & Schenk, PLC Invoices

Baird: Richard Baird is an advisor to Governor Rick Snyder.

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

August 18, 2014
Client-Matter No. 014201-0003

PROFESSIONAL SERVICES RENDERED BY DYKEMA GOSSETT PLLC FOR THE PERIOD OF JUNE 2014

I. INVOICE SUMMARY

Month	Total Professional Fees	Total Costs / Disbursements	Total
June	$30,044.00	$95.30	$30,139.30

Dykema

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
ADF	Ann D. Fillingham	Member	290	11.80	$3,422.00
LCW	Lenard C Wolfe	Member	290	10.40	3,016.00
MDJ	Mark D. Jacobs	Member	290	21.10	$6,119.00
SLF	Sherrie L. Farrell	Member	290	9.8	$2,842.00
SLTO	Sheryl L. Toby	Member	290	1.50	$435.00
RJF	Robert J. Franzinger	Member	290	46.0	$13,340.00
JJL	Jong-Ju Chang	Associate	290	3	$870.00
		Total		**103.60**	**$30,044.00**

Timekeepers	Regional Rate	Hours Worked	Regional Amount	Billed Amount	Difference
Ann D. Fillingham	560	11.8	$6,608.00	$3,422.00	$3,186.00
Lenard C Wolfe	500	10.4	$5,200.00	$3,016.00	$2,184.00
Mark D. Jacobs	545	21.1	$11,499.50	$6,119.00	$5,380.50
Sherrie L. Farrell	430	9.8	$4,214.00	$2,842.00	$1,372.00
Sheryl L. Toby	595	1.5	$892.50	$435.00	$457.50
Robert J. Franzinger	540	46	$24,840.00	$13,340.00	$11,500.00
Jong-Ju Chang	335	3	$1,005.00	$870.00	$135.00
Total		103.6	$61,215.50	$30,044.00	$26,183.50

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	83.8	$24,302.00
2	Water and Sewer Authority	0	$0.00
3	Bond Financing	0.3	$87.00
4	Fee Preparation	6.4	$1,856.00
5	Rates and Environmental	10.8	$3,132.00
6	Basement Flooding	2.3	$667.00
	TOTAL	**103.60**	**$30,044.00**

[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.

F. Category 6: Basement Flooding Cases

Represent DWSD in bankruptcy court mediation of claims asserted against DWSD seeking damages arising out of sewage backups in plaintiff's basement allegedly caused by defects in DWSD sewage system.

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 - June 2014 Invoice - Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
			June 2014			
DWSD Operations	5/5/2014	Sherrie L. Farrell	Read correspondence from Mr. Jacobs (DG) re: impact of Judge Cox's environmental orders in chapter 9 (.10). Drafted correspondence to Mr. Jacobs (DG) re: impact of Judge Cox's orders (.10). Read correspondence from Mr. Franzinger (DG) re: impact of Judge Cox's order in chapter 9 (.10). Drafted reply to Mr. Franzinger (DG) re: same (.10). Conference call with Mr. Franzinger (DG) and Mr. Jacobs (DG) re: research re: impact of Judge Cox's order in chapter 9 proceeding (.40). Phone with Ms. Toby (DG) re: Judge Cox's orders (.20). Conference call with Mr. Franzinger (DG) and Ms. Toby (DG) re: analysis of Judge Cox's orders (.90). Phone with Ms. Chang (DG) re: analysis of Judge Cox's orders (.10). Drafted correspondence to Ms. Rhim (DG) re: analysis of Judge Cox's orders (.10). Phone with Ms. Toby (DG) re: same (.40). Drafted correspondence to Mr. Franzinger (DG) re: same (.10). Read correspondence from Ms. Toby (DG) re: same (.10). Drafted correspondence from Ms. Toby (DG) re: same (.20). Researched impact of environmental liabilities in bankruptcy (.60).	3.5	290	$1,015.00
DWSD Operations	5/6/2014	Sherrie L. Farrell	Read correspondence from Mr. Franzinger (DG) re: Judge Cox's order in chapter 9 (.10). Drafted reply to Mr. Franzinger (DG) re: same (.10). Conference call with Ms. Toby (DG) and Ms. Rhim (DG) re: research re: impact of Judge Cox's order in chapter 9 proceeding (.40). Phone with Ms. Toby (DG) re: Judge Cox's orders (.20). Drafted correspondence to Ms. Rhim (DG) re: analysis of Judge Cox's orders (.10). Phone with Ms. Toby (DG) re: same (.40). Drafted correspondence to Mr. Franzinger (DG) re: same (.10). Read correspondence from Ms. Toby (DG) re: same (.10). Drafted correspondence to Ms. Toby (DG) re: same (.20). Researched impact of environmental liabilities in bankruptcy (2.9).	4.6	290	$1,334.00
DWSD Operations	5/7/2014	Sherrie L. Farrell	Read correspondence from Mr. Franzinger (DG) re: Judge Cox's order in chapter 9 (.10). Drafted reply to Mr. Franzinger (DG) re: same (.10). Conference call with Ms. Toby and Ms. Rhim re: research re: impact of Judge Cox's order in chapter 9 proceeding (.40). Phone with Ms. Toby re: Judge Cox's orders (.20). Researched impact of environmental liabilities in bankruptcy (.90).	1.7	290	$493.00

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 - June 2014 Invoice - Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
DWSD Operations	6/2/2014	Ann D. Fillingham	Telephone conference with DWSD re operations and maintenance term sheet (0.6). Review and comment on DWSD water board approval matters (1.6).	2.2	290	$638.00
DWSD Operations	6/2/2014	Leonard C. Wolfe	Review draft memo prepared by Mr. Franzinger (DG) re: obligation to obtain water board approval of proposed operations and maintenance agreement (0.9). Conference with Ms. Fillingham (DG) re same (0.7). Review act 436 and relevant background documents re impact on board approval requirements (1.3).	2.9	290	$841.00
DWSD Operations	6/2/2014	Mark D. Jacobs	Conference call with DWSD and city representatives re: DWSD comments on draft DWSD operations and maintenance contract letter of intent (1.5). Conference with Messrs. Franzinger (DG) and Liedel (DG) regarding same (0.5).	2	290	$580.00
DWSD Operations	6/2/2014	Robert J. Franzinger	Telephone conference with emergency manager and DWSD teams about proposed operation and maintenance agreement with a private entity (1.6). Related telephone (x2) with Mr. Wolfson (city) (0.3).	1.9	290	$551.00
DWSD Operations	6/2/2014	Robert J. Franzinger	Drafting memorandum analyzing obligation to obtain board of water commissioners approval of proposed operations and maintenance agreement (1.5). Examination of related background documents (0.6). Related conferences with Ms. Fillingham (DG) and Mr. Jacobs (DG) (0.4).	2.5	290	$725.00
DWSD Operations	6/3/2014	Ann D. Fillingham	Review and comment on memorandum re DWSD water board approval requirements.	1.8	290	$522.00
DWSD Operations	6/3/2014	Leonard C. Wolfe	Research re impact of act 436 on need to obtain board of water commissioners approval of proposed operations and maintenance agreement (1.2). Conference with Ms. Fillingham (DG) re same (0.4). Telephone conference with Mr. Franzinger (DG) and Ms. Fillingham (DG) re same (0.5). Review revised draft memo from Mr. Franzinger (DG) re same (0.6).	2.7	290	$783.00
DWSD Operations	6/3/2014	Robert J. Franzinger	Continued drafting of memorandum analyzing obligation to obtain board of water commissioners approval of proposed operations and maintenance agreement including examination of relevant background documents (5.6). Conferences with Ms. Fillingham (DG) and Messrs. Jacobs(DG) and Wolfe (DG) re: same (0.2). Related conferences (x2) with Mr. Wolfson (city) (0.3).	6.1	290	$1,769.00

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 - June 2014 Invoice - Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
DWSD Operations	6/4/2014	Ann D. Fillingham	Telephone conference regarding Dykema memo re board of water commissioners (0.7). Research re same (1.1). Commenting and drafting revisions (0.6).	2.4	290	$696.00
DWSD Operations	6/4/2014	Leonard C. Wolfe	Continued research re act 436 and pending action under act 436 and their impact on need to obtain board of water commissioners approval of proposed operations and maintenance agreement(0.6). Telephone conference with Mr. Franzinger and Ms. Fillingham re same (0.5). Prepare comments and proposed revisions to Mr. Franzinger's (DG) draft memo re same (0.6) participate in conference call with Ms. McCormick (city), Mr. Wolfson (city) and DWSD advisors re same (1.4).	3.1	290	$899.00
DWSD Operations	6/4/2014	Mark D. Jacobs	Review Ms. Fillingham's (DG) and Mr. Wolfe's (DG) comments on draft memo re role of DWSD Board of Water Commissioners in approving water & sewer system operation and maintenance agreement (0.3). Review revised draft of same (0.3). Conference with Mr. Franzinger (DG) re: same (0.2). Conference call with Mr. Wolfson (city), Ms. McCormick (city) and advisors regarding same (1.4).	2.2	290	$638.00
DWSD Operations	6/4/2014	Robert J. Franzinger	Continued drafting of memorandum analyzing obligation to obtain BOWC approval of proposed operations and maintenance agreement and redrafting of same to incorporate all comments received (6.4). Related telephone with Mr. Wolfson (city) (0.4). Related telephone conference with client team and Dykema team to review and comment upon draft memorandum (1.5).	8.3	290	$2,407.00
DWSD Operations	6/5/2014	Ann D. Fillingham	Commenting on Mr. Wolfson (city) edits to memo (0.4). Review of revised drafts of memos (0.5).	0.9	290	$261.00
DWSD Operations	6/5/2014	Leonard C. Wolfe	Prepare additional comments and proposed revisions to Mr. Franzinger's draft memo re need to obtain water board approval of proposed operations and maintenance agreement(0.8). Conference with Ms. Fillingham (DG) re same (0.3). Review further revised draft Mr. Franzinger (DG) memo re same (0.6).	1.7	290	$493.00

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 - June 2014 Invoice - Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
DWSD Operations	6/5/2014	Mark D. Jacobs	Review Mr. Wolfson's (city) and Ms. Fillingham's (DG) comments on revised draft of memo re: role of DWSD board of water commissioners in approving water and sewer system operation and maintenance agreement (0.6). Conference with Mr. Franzinger (DG) re: same (0.2). Prepare draft correspondence to Mr. Sedlak (did) re: same (0.3). Review and revise same. (0.1).	1.2	290	$348.00
DWSD Operations	6/5/2014	Robert J. Franzinger	Finalize memorandum analyzing obligation to obtain BOWC approval of proposed operations and maintenance agreement and redrafting of same to incorporate last round of comments received.	4.5	290	$1,305.00
DWSD Operations	6/9/2014	Robert J. Franzinger	Review and analyze jones day correspondence re: requirement that BOWC approve operation and maintenance agreement with a private party and related correspondence to Mr. Wolfson (city) and others (0.4). Related telephone with Mr. Jacobs (DG) (0.1).	0.5	290	$145.00
DWSD Operations	6/10/2014	Robert J. Franzinger	Conference with Judge Roberts and Mr. Wolfson (city) at federal court re: DWSD labor relations issues (3.0). Conference with Mr. Wolfson (city) and Ms. Conerway (city) in preparation for same (1.0). Review Judge Cox orders and other documents in preparation for same (1.2).	5.2	290	$1,508.00
DWSD Operations	6/11/2014	Ann D. Fillingham	Telephone conference with Mr. Wolfson (city), Ms. McCormick (city), Mr. Kilpatrick (outside counsel to DWSD), Mr. Franzinger (DG) and Mr. Jacobs (DG) re term sheet (1.3). Research re same (0.9).	2.2	290	$638.00
DWSD Operations	6/11/2014	Mark D. Jacobs	Review and comment on jones day revised draft operation and maintenance letter of intent (.1). Conference with Mr. Franzinger (DG) regarding same (0.4). Memo to clients regarding comments on same (0.2). Prepare Dykema mark-up of same (0.5). Conference call with clients regarding same (1.2).	2.4	290	$696.00
DWSD Operations	6/11/2014	Robert J. Franzinger	Review and comment on revised draft of term sheet for proposed operations and maintenance agreement with private operator (2.9). Telephone conference with client representatives and other DWSD outside counsel re: same (1.7). Review and analyze proposed response to Mr. Sedlak's (JD) correspondence re: requirement for BOWC approval of proposed operating agreement (0.2). Correspondence to Mr. Wolfson (city) about conversation with Mr. Birnbaum (Jones Day) about labor relations issues (0.1).	4.9	290	$1,421.00

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 - June 2014 Invoice - Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
DWSD Operations	6/12/2014	Mark D. Jacobs	Review and comment on final DWSD revisions to draft operations and maintenance agreement letter of intent (0.3). Conference with Mr. Franzinger (DG) regarding operation and maintenance cost savings projections in draft letter of intent (0.3).	0.6	290	$174.00
DWSD Operations	6/12/2014	Robert J. Franzinger	Review final version of DWSD comments on operating agreement term sheet	0.2	290	$58.00
DWSD Operations	6/12/2014	Robert J. Franzinger	Review and comment on 6/11/2014 version of proposed DWSD operation and maintenance agreement term sheet that synthesized comments of others (1.2). Telephone with Mr. Richard Mack (AFSCME Counsel) about request to stipulate to lifting the bankruptcy stay (0.2). Telephone conferences (x2) with Mr. Wolfson (city) re: same (0.4). Correspondence to Mr. Wolfson (city) and other city council re: proposed response to same (0.3).	2.1	290	$609.00
DWSD Operations	6/13/2014	Mark D. Jacobs	Review final draft DWSD comments on letter of intent for operations and maintenance agreement (0.2). Telephone call with Mr. Foster (DWSD rate consultant) re: financial terms of same (0.3).	0.5	290	$145.00
DWSD Operations	6/13/2014	Robert J. Franzinger	Telephone with Mr. Wolfson (city) about labor-related issues.	0.2	290	$58.00
DWSD Operations	6/16/2014	Robert J. Franzinger	Review and analyze USEPA information requested and related correspondence to Mr. Wolfson (0.4). Correspondence to and from Mr. Steven Schwartz (DWSD labor counsel) about AFSCME's request to stipulate to lifting of automatic stay (0.2). Attention to correspondence from Mr. Kevin Haggard (Miller Backfire) about operations and maintenance agreement term sheet (0.1).	0.7	290	$203.00
DWSD Operations	6/17/2014	Ann D. Fillingham	Research re operations and maintenance issues (0.9). Attendance on conference call re term sheet with city, Miller Backfire, Jones Day and Dykema personnel (1.4).	2.3	290	$667.00
DWSD Operations	6/17/2014	Mark D. Jacobs	Conference with Mr. Franzinger (DG) regarding call with emergency manager team re: DWSD comments on operations and maintenance letter of intent.	0.2	290	$58.00

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 - June 2014 Invoice - Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
DWSD Operations	6/17/2014	Robert J. Franzinger	Telephone conference with emergency manager (city), his attorneys and agents and DWSD representatives to discuss DWSD comments to proposed term sheet for operation and maintenance agreement (1.3). Preparation for conference (0.3). Follow-up telephone conferences with Mr. Schenk (DWSD outside counsel) (0.3) and related conferences (x2) with Mr. Jacobs (DG) (0.3). Telephone with Mr. Steven Schwartz (DWSD labor counsel) about AFSCME request for stipulation to relief from the bankruptcy stay (0.2).	2.4	290	$696.00
DWSD Operations	6/23/2014	Sheryl L. Toby	Conference with Mr. Franzinger (DG) re bankruptcy inter-relationship issues with DWSD directives.	0.9	290	$261.00
DWSD Operations	6/27/2014	Mark D. Jacobs	Telephone call with Mr. Watson (MC) regarding Macomb county creditor claims against DWSD (0.3).	0.3	290	$87.00
DWSD Operations	6/27/2014	Robert J. Franzinger	Conference with Ms. Fillingham (DG) about issues relating to DWSD bonds.	0.2	290	$58.00
DWSD Operations	6/30/2014	Mark D. Jacobs	Memo to Ms. Fillingham (DG) re: DWSD water and sewer contracts with counties (0.2). Telephone call with Mr. Foster (outside rate consultant to DWSD) re: Macomb county creditor claim in bankruptcy proceeding (0.3). Review Oakland and Macomb interceptor acquisition files re: same (1.0).	1.5	290	$435.00
DWSD Operations	6/30/2014	Robert J. Franzinger	Conference with Ms. Fillingham about dinner deposition and related preparation (0.1). Examination of deposition protocol (0.2).	0.3	290	$87.00
				83.8		**$24,302.00**
Bond Financing	6/30/2014	Sheryl L. Toby	Review Wayne County brief re stay.	0.3	290	$87.00
				0.3		**$87.00**
Fee Preparation	6/2/2014	Mark D. Jacobs	Review fee examiner comments on DWSD February invoice (0.1). Review and revise same (0.1).	0.2	290	$58.00
Fee Preparation	6/2/2014	Sheryl L. Toby	Review fee monitor report.	0.1	290	$29.00
Fee Preparation	6/4/2014	Jong-Ju Chang	Analyze revised March 2013 invoice submission.	0.3	290	$87.00

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 - June 2014 Invoice - Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Fee Preparation	6/5/2014	Jong-Ju Chang	Analyze requirements re April and May 2014 invoice submissions (.4). Draft final edits to updated February 2014 invoice submission (.2)	0.6	290	$174.00
Fee Preparation	6/6/2014	Jong-Ju Chang	Draft final edits to march 2014 invoice submission.	0.4	290	$116.00
Fee Preparation	6/9/2014	Mark D. Jacobs	Prepare DWSD April invoice for fee monitor review.	0.9	290	$261.00
Fee Preparation	6/13/2014	Mark D. Jacobs	Prepare DWSD April invoice for fee examiner review (0.9).	0.9	290	$261.00
Fee Preparation	6/17/2014	Jong-Ju Chang	Analyze April 2014 invoice submission.	0.4	290	$116.00
Fee Preparation	6/19/2014	Jong-Ju Chang	Revise April 2014 invoice submission.	0.3	290	$87.00
Fee Preparation	6/20/2014	Jong-Ju Chang	Draft final edits to April 2014 invoice submission.	0.4	290	$116.00
Fee Preparation	6/23/2014	Jong-Ju Chang	Analyze edits to April 2014 invoice submission.	0.2	290	$58.00
Fee Preparation	6/23/2014	Robert J. Franzinger	Conference with Ms. Toby (DG) about fee order compliance and related issues.	0.7	290	$203.00
Fee Preparation	6/23/2014	Sheryl L. Toby	Direct Ms. Chang (DG) re revising invoices and invoice submission.	0.2	290	$58.00
Fee Preparation	6/24/2014	Jong-Ju Chang	Draft edits to updated April 2014 invoice submission.	0.2	290	$58.00
Fee Preparation	6/24/2014	Robert J. Franzinger	Drafting clarification to invoices to conform to the fee order requirements.	0.4	290	$116.00
Fee Preparation	6/25/2014	Jong-Ju Chang	Draft final edits to April 2014 invoice submission.	0.2	290	$58.00
				6.4		**$1,856.00**
Rates And Environmental	6/9/2014	Mark D. Jacobs	Memo to Ms. Barrott (city) re: Michigan Department of Environmental Quality correspondence concerning alternatives to constructing rouge river outfall #2 (0.1). Review same (0.2).	0.3	290	$87.00
Rates And Environmental	6/10/2014	Robert J. Franzinger	Preparation of the case and evidence outline re: Agnew and Greer cases and related background document review.	0.9	290	$261.00

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 - June 2014 Invoice - Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Rates And Environmental	6/11/2014	Mark D. Jacobs	Telephone call with Mr. Trager (city) re: sewer drainage charge issues.	0.5	290	$145.00
Rates And Environmental	6/16/2014	Mark D. Jacobs	Review EPA section 308(a) information request (0.3). Memo to Mr. Wolfson (city) regarding same (0.2). Review draft bylaws of DWSD's customer wastewater steering committee (0.2).	0.7	290	$203.00
Rates And Environmental	6/17/2014	Mark D. Jacobs	Emails to Mr. Wolfson (city) regarding EPA information request re: wastewater treatment plant operation and maintenance (0.2). Telephone call with Ms. Barrott (city) regarding same (0.1). Attend monthly meeting with Michigan department of environmental quality re: compliance issues (2.9).	3.2	290	$928.00
Rates And Environmental	6/17/2014	Robert J. Franzinger	LaSalle Townhouses drainage charge rate case: telephone with Mr. Watkins (DWSD) about the status of identifying documents responsive to plaintiffs' discovery requests.	0.2	290	$58.00
Rates And Environmental	6/23/2014	Robert J. Franzinger	LaSalle drainage charge rate dispute case: telephone with opposing counsel about discovery issues (0.7). Preparation for same (0.3). Related telephone with Mr. Gary Watkins (DWSD) (0.3).	1.3	290	$377.00
Rates And Environmental	6/25/2014	Robert J. Franzinger	LaSalle case: correspondence to Mr. Gary Watkins (DWSD) about discovery responses to plaintiffs.	0.2	290	$58.00
Rates And Environmental	6/26/2014	Mark D. Jacobs	Review northeast sewage pump station condition assessment report (0.5). Telephone call with Mr. Hupp (outside counsel for Macomb county) regarding same (0.3). Review draft second amendment to northeast sewage pump station construction agreement (0.2). Attend DWSD sewer customer wastewater steering committee meeting (2.5).	3.5	290	$1,015.00
				10.8		**$3,132.00**
Basement Flooding Cases	6/12/2014	Robert J. Franzinger	Correspondence to Mr. Gary Watkins (DWSD) about procedures for obtaining background information re: claims and coordination of case responses (0.3). Related correspondence to Mr. White (DG) (0.1). Further review of a bankruptcy case pleadings relevant to basement flooding cases (0.3).	0.7	290	$203.00

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 - June 2014 Invoice - Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Basement Flooding Cases	6/17/2014	Robert J. Franzinger	Continued review of a bankruptcy case pleadings and other documents in analyzing whether to pursue mediation process (0.9). Related telephone with Mr. Noseda about city practices re: mediation generally (0.3). Related telephone with Mr. Trager (city) (0.2). Conference with Mr. Watkins (DWSD) about case background information (0.2).	1.6	290	$464.00
				2.3		**$667.00**
			June 2014 Fee Total	**103.6**		**$30,044.00**

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 - June 2014 Invoice - Detailed Costs / Disbursements

Date	Description	Quantity	Amount
06/11/14	Photocopy	37.00	$3.70
06/02/14	Printing Expenses	12.00	$1.20
06/02/14	Printing Expenses	13.00	$1.30
06/02/14	Printing Expenses	13.00	$1.30
06/02/14	Printing Expenses	13.00	$1.30
06/02/14	Printing Expenses	4.00	$0.40
06/02/14	Printing Expenses	5.00	$0.50
06/02/14	Printing Expenses	17.00	$1.70
06/02/14	Printing Expenses	5.00	$0.50
06/03/14	Printing Expenses	11.00	$1.10
06/04/14	Printing Expenses	15.00	$1.50
06/04/14	Printing Expenses	15.00	$1.50
06/04/14	Printing Expenses	8.00	$0.80
06/04/14	Printing Expenses	14.00	$1.40
06/04/14	Printing Expenses	14.00	$1.40
06/04/14	Printing Expenses	8.00	$0.80
06/04/14	Printing Expenses	15.00	$1.50
06/04/14	Printing Expenses	8.00	$0.80
06/05/14	Printing Expenses	2.00	$0.20
06/05/14	Printing Expenses	9.00	$0.90
06/05/14	Printing Expenses	9.00	$0.90
06/05/14	Printing Expenses	9.00	$0.90
06/05/14	Printing Expenses	10.00	$1.00
06/05/14	Printing Expenses	9.00	$0.90
06/06/14	Printing Expenses	9.00	$0.90
06/09/14	Printing Expenses	10.00	$1.00
06/10/14	Printing Expenses	14.00	$1.40
06/10/14	Printing Expenses	15.00	$1.50
06/10/14	Printing Expenses	45.00	$4.50
06/10/14	Printing Expenses	126.00	$12.60
06/10/14	Printing Expenses	42.00	$4.20
06/10/14	Printing Expenses	30.00	$3.00
06/10/14	Printing Expenses	30.00	$3.00
06/10/14	Printing Expenses	6.00	$0.60
06/10/14	Printing Expenses	20.00	$2.00
06/11/14	Printing Expenses	13.00	$1.30
06/11/14	Printing Expenses	12.00	$1.20
06/11/14	Printing Expenses	12.00	$1.20

Dykema Gossett, PLLC - June 2014 Invoice - Detailed Costs / Disbursements

Date	Description	Quantity	Amount
06/11/14	Printing Expenses	12.00	$1.20
06/11/14	Printing Expenses	13.00	$1.30
06/11/14	Printing Expenses	14.00	$1.40
06/11/14	Printing Expenses	14.00	$1.40
06/11/14	Printing Expenses	13.00	$1.30
06/12/14	Printing Expenses	12.00	$1.20
06/13/14	Printing Expenses	12.00	$1.20
06/16/14	Printing Expenses	5.00	$0.50
06/16/14	Printing Expenses	6.00	$0.60
06/16/14	Printing Expenses	9.00	$0.90
06/16/14	Printing Expenses	4.00	$0.40
06/17/14	Printing Expenses	12.00	$1.20
06/17/14	Printing Expenses	5.00	$0.50
06/17/14	Printing Expenses	61.00	$6.10
06/17/14	Printing Expenses	16.00	$1.60
06/26/14	Printing Expenses	16.00	$1.60
06/26/14	Printing Expenses	30.00	$3.00
06/26/14	Printing Expenses	14.00	$1.40
06/26/14	Printing Expenses	19.00	$1.90
06/26/14	Printing Expenses	7.00	$0.70
	June 2014 Cost/Disbursement Total		**$95.30**

EXHIBIT M

DENTONS

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

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

July 28, 2014

Client #: 20008227

Invoice No. 1577366

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
Bruce Merlin Fried	1975	$855.00	$815.00	1.50	$1,282.50	$1,222.50
Claude D. Montgomery	1978	$875.00	$790.00	202.20	$176,925.00	$159,738.00
Carole Neville	1985	$1,120.00	$930.00	185.30	$207,536.00	$172,329.00
Daniel D. Barnowski	1996	$740.00	$675.00	85.90	$63,566.00	$57,982.50
Robert B. Millner	1975	$1,020.00	$880.00	32.60	$33,252.00	$28,688.00
Sam J. Alberts	1994	$790.00	$750.00	144.40	$114,076.00	$108,300.00
Thomas K. Vandiver	1977	$710.00	$690.00	6.30	$4,473.00	$4,347.00
Arthur H. Ruegger	1978	$940.00	$895.00	112.40	$105,656.00	$100,598.00
Anthony Ullman	1985	$700.00	$655.00	169.10	$118,370.00	$110,760.50
Drew Marrocco	1995	$730.00	$650.00	88.20	$64,386.00	$57,330.00
John E. Walker	1993	$770.00	$700.00	6.30	$4,851.00	$4,410.00
Karen M. Jordan	2000	$445.00	$445.00	4.00	$1,780.00	$1,780.00
Michael R. Maryn	1989	$800.00	$675.00	5.60	$4,480.00	$3,780.00
Richard M. Zuckerman	1976	$910.00	$810.00	3.70	$3,367.00	$2,997.00
Paul C. Gunther	2000	$715.00	$525.00	133.70	$95,595.50	$70,192.50
TOTAL				**1,181.20**	**$999,596.00**	**$884,455.00**

DENTONS

July 28, 2014
Client #: 20008227
Invoice No. 1577366

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
Daniel Morris	2009	$515.00	$495.00	146.70	$75,550.50	$72,616.50
John R. Feore III	2009	$545.00	$495.00	5.10	$2,779.50	$2,524.50
Joseph Selby	2010	$545.00	$400.00	188.60	$102,787.00	$75,440.00
Scott E. Koerner	2007	$635.00	$540.00	33.50	$21,272.50	$18,090.00
James A. Copeland	2011	$500.00	$380.00	100.40	$50,200.00	$38,152.00
Jesse C. Weber	2013	$380.00	$300.00	83.60	$31,768.00	$25,080.00
Leslie Barry	2012	$410.00	$380.00	74.90	$30,709.00	$28,462.00
Sara Kuehnle	2013	$370.00	$335.00	55.70	$20,609.00	$18,659.50
John Byrnes	N/A	$265.00	$240.00	43.30	$11,474.50	$10,392.00
TOTAL				**731.80**	**$347,150.00**	**$289,416.50**

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
Daniel Pina	Paralegal	$340.00	$275.00	86.20	$29,308.00	$23,705.00
George Medina	Paralegal	$340.00	$275.00	105.50	$35,870.00	$29,012.50
Jeffrey M. Hanson	Paralegal	$350.00	$275.00	68.20	$23,870.00	$18,755.00
Nina Khalatova	Paralegal	$290.00	$200.00	34.90	$10,121.00	$6,980.00
Tabitha Desir	Paralegal	$240.00	$210.00	71.20	$17,088.00	$14,952.00
Kristy Drennan	Paralegal	$310.00	$200.00	18.60	$5,766.00	$3,720.00
Gisselle Martin-Singleton	Litigation Support	$335.00	$320.00	23.30	$7,805.50	$7,456.00
Mary K. Ciziunas	Reference Specialist	$255.00	$175.00	1.60	$408.00	$280.00
TOTAL				**409.50**	**$130,236.50**	**$104,860.50**

DENTONS

July 28, 2014
Client #: 20008227
Invoice No. 1577366

COMBINED TOTALS

Total Hours	2,322.50
Local Standard Rate Fee Total	$1,476,982.50
Modified Dentons Rate Fee Total	$1,278,732.00
Modified Dentons Rate Fee Total Less 50% Discount for Non-Working Travel	**$1,246,921.25**
Disbursement Total	$38,458.78
Invoice Total	**$1,285,380.03**

The additional 14.39% discount provided is the difference between the Local Standard Rate and the agreed upon Modified Dentons Rate which amount totals: **$198,250.50**

DENTONS

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

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

July 28, 2014

Invoice No. 1577366

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 Dentons' affiliate 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
1221 Avenue of the Americas
New York, New York 10020-1089

Salans FMC SNR Denton
dentons.com

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

July 28, 2014

Invoice No. 1577366

Client: 20008227

Payment Due Upon Receipt

Total This Invoice	$	1,285,380.03

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

July 28, 2014

Invoice No. 1577366

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 0.50 hours of work at a value of $375.00.

DENTONS

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New York, New York 10020-1089

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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

July 28, 2014

Invoice No. 1577366

For Professional Services Rendered through June 30, 2014:

Matter: 20008227-0001
Case Administration

Date	Timekeeper	Hours	Amount	Narrative
06/04/14	S. Alberts	0.20	150.00	Email from C. Neville regarding [redacted] (.1).
06/06/14	S. Alberts	0.30	225.00	Review docket entries.
Total Hours		0.50		
Fee Amount				$375.00

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
S. Alberts	$750.00	0.50	$375.00
Totals		0.50	$375.00
Total This Matter			$375.00

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July 28, 2014

Invoice No. 1577366

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 and Christopher Soper 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 in reply to the opposition briefs of the City, State, Michigan Attorney General and the United States Attorney General to the Sixth Circuit Court of Appeals, which in total resulted in 179.40 hours of work at a value of $106,226.00.

Matter: 20008227-0002
Eligibility

Date	Timekeeper	Hours	Amount	Narrative
06/01/14	P. Gunther	4.10	2,152.50	Follow-up conference call w/ A. Ullman and C. Montgomery [redacted] (1.6); continue review and analysis of City's brief, and State, Michigan Attorney General and United States briefs (2.5)
06/01/14	C. Montgomery	4.00	3,160.00	Review A. Ullman brief outline (.5); study United States 6th Circuit brief (1.3); study State of Michigan Brief (.7); phone conference with A. Ullman and P. Gunther regarding [redacted] (1.5).
06/01/14	A. Ullman	2.80	1,834.00	Phone conference with C. Montgomery, P. Gunther regarding [redacted] (1.5); revision to outline (1.3).
06/01/14	R. Zuckerman	3.00	2,430.00	Review appellees' briefs to analyze potential issues for appellant reply brief.
06/02/14	R. Zuckerman	0.70	567.00	Conferences with A. Ullman regarding [redacted] (.3); follow-up to conferences by reviewing [redacted] (.4).
06/02/14	P. Gunther	0.90	472.50	Review 6th Circuit eligibility appeal opposition briefs for [redacted] (.4); telephone call w/ A. Ullman regarding [redacted] (.1); email correspondence w/ S. Grandt regarding [redacted] (.2); telephone call w/ S. Grandt regarding [redacted] (.2).
06/02/14	A. Ullman	9.80	6,419.00	Analysis of cases relied on by appellees regarding [redacted] (2.7); draft reply (6.4); meet with R. Zuckerman regarding [redacted] (.7).
06/03/14	A. Ullman	8.20	5,371.00	Draft reply brief.
06/03/14	P. Gunther	0.60	315.00	Draft email to A. Ullman and C. Montgomery [redacted] (.4); review email correspondence from A. Ullman and C. Montgomery regarding [redacted] (.2).

Date	Timekeeper	Hours	Amount	Narrative
06/03/14	C. Montgomery	0.50	395.00	Communications from P. Gunther regarding [redacted] (.3); communications with A. Ullman regarding [redacted] (.2).
06/04/14	A. Ullman	8.10	5,305.50	Draft appeal reply brief (5.3); analysis of cases cited by City (2.8).
06/05/14	A. Ullman	8.10	5,305.50	Draft appeal reply brief (4.7); analysis of cases cited by appellees (3.4).
06/06/14	A. Ullman	7.20	4,716.00	Revisions to reply (4.6); further analysis of arguments made by appellees (2.6).
06/06/14	P. Gunther	9.50	4,987.50	Analyze latest draft of 6th eligibility appeal reply brief (1.6); legal research regarding [redacted] (1.4); [redacted] (2.5); [redacted] (.8); telephone calls w/ A. Ullman regarding [redacted]; draft long email to A. Ullman regarding regarding [redacted] (2.5); telephone call to A. Ullman regarding [redacted] (.5); email correspondence w/ S. Grandt regarding [redacted] (.2).
06/07/14	P. Gunther	1.20	630.00	Email correspondence regarding [redacted] (.1); additional legal research regarding [redacted] (.3); review latest draft of reply brief (.8).
06/07/14	A. Ullman	3.60	2,358.00	Revisions to appeal brief (.8); analysis of case law regarding [redacted] (2.8).
06/07/14	C. Montgomery	1.60	1,264.00	Review A. Ullman and revise draft reply brief.
06/08/14	C. Montgomery	3.80	3,002.00	Continued revisions to draft reply brief (3.7); communications with A. Ullman regarding [redacted] (.1).
06/09/14	C. Montgomery	3.90	3,081.00	Confer with P. Gunther regarding [redacted] (.3); review [redacted] (.4); review P. Gunther draft [redacted] (.1) extended drafting conference with A. Ullman regarding [redacted] (3.1).

Date	Timekeeper	Hours	Amount	Narrative
06/09/14	A. Ullman	7.30	4,781.50	Phone conference with C. Montgomery regarding [redacted] (3.1); revisions to reply brief (4.2).
06/09/14	P. Gunther	7.50	3,937.50	Review [redacted] case for implications for eligibility appeal (.7); draft email summary to C. Montgomery and A. Ullman regarding [redacted] (.7); draft inserts regarding [redacted] (.8); legal research regarding [redacted] (1.9); analyze C. Montgomery edits to draft reply brief (.6); continued analysis of appellate briefs of City, United States, Attorney General, State of Detroit regarding key reply brief issues (1.3); detailed review of several key cases cited in Retiree Committee principal brief regarding same for reply brief (1.5).
06/10/14	P. Gunther	0.20	105.00	Additional [redacted] research for 6th Circuit reply brief.
06/10/14	J. Weber	3.90	1,170.00	Review 6th Circuit Court of Appeals Reply Brief, including legal and factual cite checking, and editing the brief (2.90); communicate w/ A. Ullman to discuss [redacted] (.30); research filing procedure and details for 6th Circuit briefs (0.70).
06/10/14	C. Neville	0.60	558.00	Review 6th Circuit brief (.4); revise same (.2).
06/10/14	A. Ullman	5.30	3,471.50	Revisions to reply.
06/10/14	C. Montgomery	1.70	1,343.00	Review and revise current draft of 6th circuit brief (1.4); communications with C. Neville and S. Alberts regarding [redacted] (.2); communications with R. Plecha regarding [redacted] (.1).
06/11/14	C. Montgomery	0.50	395.00	Communications with G. Wilson regarding [redacted] (.1); review updated draft of same (.4).
06/11/14	A. Ullman	8.10	5,305.50	Further analysis of Supreme Court cases regarding [redacted] (5.4); revisions to reply (2.7).

Date	Timekeeper	Hours	Amount	Narrative
06/11/14	P. Gunther	5.60	2,940.00	Legal research regarding [redacted] (4.8); telephone call w/ A. Ullman regarding [redacted] (.3); email correspondence w/ A. Ullman regarding [redacted] (.5).
06/11/14	J. Weber	11.20	3,360.00	Review 6th Circuit Court of Appeals Reply Brief, including legal and factual cite checking, and editing the brief (10.80); research filing procedure and details for 6th Circuit briefs (0.40).
06/12/14	J. Weber	6.10	1,830.00	Review 6th Circuit Court of Appeals Reply Brief, including legal and factual cite checking, and editing the brief (5.70); communicate with J. Christine Reed and D. Pina re [redacted] (.40).
06/12/14	A. Ullman	8.70	5,698.50	Phone conference with C. Montgomery and P. Gunther (part of time) regarding [redacted] (.7); [redacted] (4.4); [redacted] (3.6).
06/12/14	C. Montgomery	0.90	711.00	Review G. Wilson comments on [redacted] (.2); extended phone conference with A. Ullman regarding [redacted] (.5.); inclusion of P. Gunther in discussion of [redacted] (.2).
06/12/14	D. Pina	0.80	220.00	Communications with J. Selby and J. Weber regarding [redacted] (.2); assist J. Weber with factual cites and additional disclosures regarding [redacted] (.6).

Date	Timekeeper	Hours	Amount	Narrative
06/12/14	P. Gunther	5.40	2,835.00	Legal research regarding [redacted] (2.6); conference call w/ A. Ullman and C. Montgomery regarding [redacted] (.9); email correspondence w/ J. Selby and J. Weber regarding [redacted] (.1); review [redacted] cases on [redacted] issue (1.1); confer w/ A. Ullman several times regarding [redacted] (.3); review latest draft of reply brief (.4).
06/13/14	D. Pina	0.70	192.50	Finalize, electronically file and distribute Committee's 6th Circuit Reply Brief.
06/13/14	C. Montgomery	1.70	1,343.00	Final review of Reply brief (1.6); communications with A. Ullman regarding [redacted] (.1).
06/13/14	J. Weber	2.20	660.00	Review, edit, and finalize 6th Circuit Court of Appeals Reply Brief for filing.
06/13/14	C. Neville	1.40	1,302.00	Review 6th Circuit reply briefs for [redacted].
06/13/14	A. Ullman	4.70	3,078.50	Analysis of additional cases regarding [redacted] (2.3); final review of and revisions to reply brief (2.4).
06/13/14	P. Gunther	1.60	840.00	Download and review UAW reply brief (.8); download and review AFSCME reply brief (.8).
06/15/14	P. Gunther	0.50	262.50	Email correspondence from A. Ullman regarding [redacted] (.1); download appellate reply briefs from 6th Circuit docket and forward internally (.4)
06/16/14	A. Ullman	3.60	2,358.00	Review and analysis of reply briefs filed by other appellants.

Official Committee of Retirees
Matter: 20008227-0002
Invoice No.: 1577366

July 28, 2014

Date	Timekeeper	Hours	Amount	Narrative
06/24/14	P. Gunther	6.90	3,622.50	Review retiree committee 6th Circuit eligibility appellate briefs regarding [redacted] (.8); additional edits to limited tax general obligation bonds seciton of supplemental brief (1.8); review C. Montgomery edits to draft supplemental brief (.1); confer w/ J. Selby regarding [redacted] (.6); legal research regarding [redacted] (1.3); additional review of Macomb and Oakland County objections (.7); confer w/ A. Ruegger several times regarding [redacted] (.7); review Macomb county proof of claim (.1); continue review of Macomb, Oakland and Wayne County water/sewer contracts (.8)
06/30/14	N. Khalatova	0.70	140.00	Discussion with M. L. Terranova regarding organizing the binder for C. Montgomery (.1); assemble copies of the Sixth Circuit Appellee's briefs and reply briefs (.6).
Total Hours		179.40		
Fee Amount				$106,226.00

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$790.00	18.60	$14,694.00
C. Neville	$930.00	2.00	$1,860.00
A. Ullman	$655.00	85.50	$56,002.50
R. Zuckerman	$810.00	3.70	$2,997.00
P. Gunther	$525.00	44.00	$23,100.00
J. Weber	$300.00	23.40	$7,020.00
D. Pina	$275.00	1.50	$412.50
N. Khalatova	$200.00	0.70	$140.00
Totals		179.40	$106,226.00
Total This Matter			$106,226.00

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July 28, 2014

Invoice No. 1577366

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 4.30 hours with a work value of $3,475.00.

Official Committee of Retirees
Matter: 20008227-0004
Invoice No.: 1577366

July 28, 2014

Matter: 20008227-0004
Mediation

Date	Timekeeper	Hours	Amount	Narrative
06/06/14	C. Montgomery	0.20	158.00	Communication with E. Driker regarding [redacted] (.1); communications with S. Alberts regarding [redacted] (.1).
06/09/14	C. Montgomery	0.20	158.00	Phone call with E. Driker regarding [redacted].
06/19/14	S. Alberts	0.20	150.00	Communicate with C. Montgomery regarding [redacted].
06/19/14	C. Neville	0.20	186.00	Review mediation order on DWSD (.1); communications with Committee regarding [redacted] (.1).
06/25/14	C. Montgomery	1.10	869.00	Phone conference with E. Driker, E. Miller, H. Lennox, C. Neville regarding [redacted].
06/26/14	C. Montgomery	0.10	79.00	Communication with E. Driker regarding [redacted].
06/27/14	C. Montgomery	0.40	316.00	Phone conference with Judge Rosen regarding [redacted].
06/27/14	C. Montgomery	0.40	316.00	Phone conference with S. Alberts and M. Wilkins regarding [redacted].
06/27/14	C. Neville	0.50	465.00	Call with C. Montgomery and S. Alberts regarding [redacted].
06/28/14	C. Montgomery	0.30	237.00	Phone call from S. Alberts regarding [redacted].
06/28/14	S. Alberts	0.30	225.00	Confer with C. Montgomery regarding [redacted].
06/29/14	C. Montgomery	0.40	316.00	Communications from Mediators regarding [redacted] (.2); communications from R. Gordon regarding [redacted] (.1); communications from R. Plecha regarding [redacted] (.1).
Total Hours		4.30		
Fee Amount				$3,475.00

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$790.00	3.10	$2,449.00
C. Neville	$930.00	0.70	$651.00
S. Alberts	$750.00	0.50	$375.00
Totals		4.30	$3,475.00
Total This Matter			$3,475.00

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July 28, 2014

Invoice No. 1577366

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, shorter update calls occur both regularly and on an as needed basis as case developments warrant. The Dentons professionals also respond to (i) numerous individual committee member communications regarding issues affecting the case and the Committee and (ii) telephone calls with constituents. For this time period, this task required 121.30 hours of time at a value of $74,645.50.

Matter: 20008227-0006
Committee Meetings and Communications

Date	Timekeeper	Hours	Amount	Narrative
06/02/14	G. Medina	5.50	1,512.50	Field phone calls with retirees regarding plan issues and information (5.2); email to J. Nolan to request ASF Recoupment worksheet for retirees (0.2); email to J. Selby regarding [redacted] (0.1).
06/02/14	J. Selby	0.90	360.00	Phone calls with Retirees re: plan questions and issues (0.7); communicate with C. Neville re: [redacted] (0.2).
06/03/14	G. Medina	2.80	770.00	Field phone calls with retirees regarding plan issues and information (2.1); email to J. Nolan to request ASF Recoupment worksheet for retirees (0.1); email to J. Selby regarding [redacted] (0.1); communication with C. Neville regarding [redacted] (0.1); email to S. Alberts regarding [redacted] (0.1); call with C. Ramirez regarding [redacted] (0.1); reviewed summary [redacted] at the request of C. Ramirez (0.2).
06/03/14	C. Montgomery	0.50	395.00	Preparations for Wednesday meeting (.1); begin drafting agenda (.1); communications with M. Karowski regarding [redacted] (.1); communications with S. Alberts regarding [redacted] (.1); phone call from D. Taylor regarding [redacted] (.1).
06/04/14	C. Montgomery	4.70	3,713.00	Prepare agenda (.7); communications with Committee regarding [redacted] (.2); communications with D. Barnowski regarding [redacted] (.1); communication with S. Wohl regarding [redacted] (.1); attend committee meeting (3.6).
06/04/14	D. Barnowski	0.90	607.50	Attend Committee meeting in part by teleconference.
06/04/14	S. Alberts	4.20	3,150.00	Committee meeting (arrived in progress)(3.8); [redacted] with M. Karwoski (.2); [redacted] with G. Wilson (.2).

Date	Timekeeper	Hours	Amount	Narrative
06/04/14	G. Medina	5.00	1,375.00	Field phone calls with retirees regarding plan issues and information (4.8); email to J. Nolan to request ASF Recoupment worksheet for retirees (0.1); email to J. Selby regarding [redacted] (0.1).
06/04/14	C. Neville	4.40	4,092.00	Attend committee meeting (3.6); preparation for meeting (.8).
06/05/14	C. Neville	0.10	93.00	Communication with D. Taylor regarding [redacted] (.1).
06/05/14	G. Medina	2.00	550.00	Field phone calls with retirees regarding plan issues and information (1.8); email to J. Nolan to request ASF Recoupment worksheet for retirees (0.1); email to J.Selby regarding [redacted] (0.1).
06/05/14	C. Montgomery	0.70	553.00	Respond to inquiry from R. Shinske regarding [redacted] (.6); communications with R. Karwoski regarding [redacted] (.1).
06/06/14	C. Montgomery	0.10	79.00	Communications with Committee regarding [redacted].
06/06/14	S. Alberts	0.80	600.00	Committee call.
06/07/14	C. Montgomery	0.20	158.00	Communications with Committee regarding [redacted] (.1); communication with D. Taylor regarding [redacted] (.1).
06/08/14	C. Montgomery	0.40	316.00	Phone conference with D. Taylor regarding [redacted].
06/09/14	C. Montgomery	0.30	237.00	Participate in committee call regarding [redacted].
06/09/14	C. Neville	0.30	279.00	Attend Committee update call.
06/09/14	S. Alberts	0.30	225.00	Committee call regarding [redacted] (.2); communicate with C. Montgomery regarding [redacted] (.1).
06/09/14	G. Medina	5.50	1,512.50	Field phone calls with retirees regarding plan issues and information (5.0); email to J. Nolan to request ASF Recoupment worksheet for retirees (0.2); email to J. Selby regarding [redacted] (0.1); email to claims agent with names of retirees who need ballots (0.2).

Date	Timekeeper	Hours	Amount	Narrative
06/10/14	S. Alberts	0.10	75.00	Confer with C. Montgomery regarding [redacted].
06/10/14	C. Neville	2.00	1,860.00	Review and revise agenda (.2); preparation for committee meeting by catch up on action items (1.6); review question regarding [redacted] (.2).
06/10/14	C. Montgomery	1.40	1,106.00	Prepare agenda (.1); communications with D. Taylor regarding [redacted] (.1); communications with Committee regarding [redacted] (.1); preparations for committee meeting (.2); prepare agenda for committee meeting (.8); communications with C. Neville regarding [redacted] (.1).
06/10/14	J. Selby	0.20	80.00	Phone call with retiree re: healthcare benefits (0.2).
06/10/14	G. Medina	3.50	962.50	Field phone calls with retirees regarding plan issues and information (2.8); email to J. Nolan to request ASF Recoupment worksheet for retirees (0.2); email to J. Selby regarding [redacted] (0.1); email to C. Ramirez and J. Webber regarding [redacted] (0.2); call with C. Neville regarding [redacted] (0.1); email to claims agent with names of Retirees who need ballots (0.1).
06/11/14	C. Neville	4.40	4,092.00	Attend committee meeting and preparation therefor.
06/11/14	G. Medina	6.00	1,650.00	Field phone calls with retirees regarding plan issues and information (5.6); email to J. Nolan to request ASF Recoupment worksheet for retirees (0.2); email to J. Selby regarding [redacted] (0.1); email to claims agent with names of Retirees who need ballots (0.1); email to C. Neville [redacted] (0.1).
06/11/14	S. Alberts	4.90	3,675.00	Review agenda and prepare for Committee meeting (.3); Committee meeting (4.2); follow up with C. Neville regarding [redacted] (.1); confer with M. Karwoski regarding [redacted] (.4).

Date	Timekeeper	Hours	Amount	Narrative
06/12/14	G. Medina	0.90	247.50	Field phone calls with retirees regarding plan issues and information (0.8); email to claims agent with names of Retirees who need ballots (0.1).
06/12/14	C. Neville	0.20	186.00	Communications with Committee regarding [redacted].
06/12/14	C. Montgomery	0.90	711.00	Confer with S. Alberts regarding [redacted] (.6); phone conference with M. Wilkins regarding [redacted] (.3).
06/13/14	S. Alberts	1.00	750.00	Committee update call.
06/16/14	G. Medina	5.50	1,512.50	Field phone calls with retirees regarding plan issues and information (5.0); email to J. Nolan to request ASF Recoupment worksheet for retirees (0.2); email to J. Selby regarding [redacted] (0.1); email to C. Neville regarding [redacted] (0.1); email to claims agent with names of retirees who need ballots (0.2).
06/16/14	S. Alberts	1.40	1,050.00	Communication from T. Renshaw regarding [redacted] (.1); follow up with Committee regarding [redacted] (.3); Committee update call (1.0).
06/16/14	C. Montgomery	1.70	1,343.00	Communications regarding [redacted] with T. Renshaw (.1); communications with M. VanOverbeke regarding [redacted] (.1); phone call with M. Vanoverbeke regarding [redacted] (.3); confirmation to committee members regarding [redacted] (.1); participate in Committee update call (.7); communications with S. Alberts regarding [redacted] (.1); communications with M. Wilkins regarding [redacted] (.1): review drafts of [redacted] from M. Wilkins (.2).
06/16/14	C. Neville	0.80	744.00	Respond to retiree issues (.8).
06/17/14	C. Neville	0.80	744.00	Respond to retiree inquiries regarding plan (.8).
06/17/14	C. Montgomery	1.30	1,027.00	Communications with M. Nicholson regarding [redacted] (.1); communications with M. Wilkins regarding [redacted] (.1); draft agenda for Wednesday meeting (.8); prepare for meeting (.3).

Date	Timekeeper	Hours	Amount	Narrative
06/17/14	G. Medina	1.00	275.00	Field phone calls with retirees regarding plan issues and information (0.9); email to J. Nolan to request ASF Recoupment worksheet for retirees (0.1).
06/18/14	S. Alberts	5.90	4,425.00	Attend Committee meeting.
06/18/14	C. Neville	6.60	6,138.00	Attend committee meeting (5.9); review handouts in advance of meeting from Segal and Lazard (.7).
06/18/14	C. Neville	0.80	744.00	Teleconference with M. Karwoski regarding [redacted] (.2); post Committee meeting regarding [redacted] (.3); post Committee review of Committee letter to editor regarding vote (.3).
06/18/14	C. Montgomery	6.20	4,898.00	Participate in Committee meeting (5.9); confer with M. Wilkins regarding [redacted] (.3).
06/19/14	C. Montgomery	0.10	79.00	Communications with M. Karwoski regarding [redacted].
06/19/14	S. Alberts	0.20	150.00	Communicate with R. Shinske regarding [redacted].
06/20/14	C. Neville	0.30	279.00	Review new docket entries for [redacted].
06/20/14	C. Montgomery	0.10	79.00	Communications with M. Karowski regarding [redacted].
06/23/14	G. Medina	5.30	1,457.50	Field phone calls with retirees regarding plan issues and information (5.0); email to J. Nolan to request ASF Recoupment worksheet for retirees (0.2); email to J. Selby regarding [redacted] (0.1).
06/23/14	C. Montgomery	0.40	316.00	Communications with committee members regarding [redacted] (.2); communication from N. Ganatra regarding [redacted] (.1); communications with C. Neville regarding [redacted] (.1).
06/23/14	C. Neville	5.00	4,650.00	Conference with S. Alberts regarding plan [redacted] (1.); attend retiree meeting (RDPFFA) in Frankenmuth, MI responding to voting and other retiree questions (4.).

Date	Timekeeper	Hours	Amount	Narrative
06/23/14	S. Alberts	1.20	900.00	Committee call (.2)(I left call early due to flight); confer with C. Neville regarding [redacted] (1.0).
06/24/14	C. Montgomery	0.20	158.00	Communication from S. Alberts regarding [redacted] (.1); communications with Committee regarding [redacted] (.1).
06/25/14	C. Montgomery	0.80	632.00	Communication with Committee regarding [redacted] (.2); communications with B. Ceccotti and J. Fields regarding [redacted] (.1); later participation in Committee call after court (.5).
06/25/14	C. Neville	2.20	2,046.00	Attend committee call (1.8); revise agenda for meeting (.2); telephone call with S. Lightsey regarding [redacted] (.2).
06/25/14	S. Alberts	0.20	150.00	Confer with C. Neville regarding [redacted].
06/26/14	C. Montgomery	0.90	711.00	Communications with M. Karowski regarding [redacted] (.2); communications with G. Wilson regarding [redacted] (.2); confer with M. Nicholson and C. Neville regarding [redacted] (.5).
06/27/14	C. Montgomery	0.50	395.00	Communications with Committee regarding [redacted] (.2); communications with G. Wilson regarding [redacted] (.2): communications with M. Karwoski regarding [redacted] (.1).
06/27/14	S. Alberts	0.80	600.00	Communicate with C. Neville regarding [redacted] info (.1); draft and send update (.3); review communication [redacted] to Committee (.1) and Committee's responses (.1); email from M. Karwoski regarding [redacted] (.2).
06/27/14	J. Selby	4.00	1,600.00	Phone calls with individual retirees re: plan questions and issues (3.8); e-mail to J. Nolan re: same (0.1); e-mail to City balloting agent re: same (0.1)

Official Committee of Retirees
Matter: 20008227-0006
Invoice No.: 1577366

July 28, 2014

Date	Timekeeper	Hours	Amount	Narrative
06/29/14	C. Montgomery	0.50	395.00	Phone conference with R. Plecha regarding [redacted] (.2); review and revise Committee release [redacted] (.2); communication with A. Malsin regarding [redacted] (.1).
06/30/14	C. Neville	0.40	372.00	Attend Committee call in part.
06/30/14	C. Montgomery	0.20	158.00	Communications with Committee regarding [redacted] (.1); communications with Committee regarding [redacted] (.1).
06/30/14	D. Barnowski	0.40	270.00	Attend Committee call in part.
06/30/14	S. Alberts	0.50	375.00	Committee update call.
Total Hours		121.30		
Fee Amount				$74,645.50

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$790.00	22.10	$17,459.00
C. Neville	$930.00	28.30	$26,319.00
D. Barnowski	$675.00	1.30	$877.50
S. Alberts	$750.00	21.50	$16,125.00
J. Selby	$400.00	5.10	$2,040.00
G. Medina	$275.00	43.00	$11,825.00
Totals		121.30	$74,645.50
Total This Matter			$74,645.50

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July 28, 2014

Invoice No. 1577366

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 confirmation 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 1,112.60 hours, at a value of $475,933.00.

Matter: 20008227-0007
Plan Discovery

Date	Timekeeper	Hours	Amount	Narrative
06/01/14	S. Alberts	0.10	75.00	Email to Jones Day regarding need for discovery and scheduling meeting.
06/01/14	L. Barry	2.70	1,026.00	Review documents related to Plan of Adjustment to identify key documents.
06/01/14	D. Barnowski	1.30	877.50	Second-level document review of the "hot documents" tagged from the City's production by initial Associate review (.20); strategy issues concerning Court filing due on Wednesday (.30); preparation for hearing [redacted] (.80).
06/01/14	S. Kuehnle	2.80	938.00	Review and tag key DWSD production documents.
06/01/14	J. Selby	5.10	2,040.00	Continue review of City of Detroit document production.
06/01/14	J. Copeland	5.40	2,052.00	Review documents in connection with plan-confirmation process.
06/02/14	J. Copeland	8.50	3,230.00	Review documents in connection with plan-confirmation process.
06/02/14	S. Kuehnle	6.50	2,177.50	Review and tag key DWSD production documents.
06/02/14	G. Singleton	1.60	512.00	Assess document review specifications for incoming document productions with D. Morris (0.50); assist with database management and database support (0.80); communicate with ediscovery hosting vendor regarding database management processes (0.30).
06/02/14	S. Alberts	0.90	675.00	Confer with S. Wohl regarding [redacted] (.1); call with G. Irwin and D. Barnowski regarding [redacted] (.2); follow up with D. Barnowski regarding [redacted] (.1); confer with G. Neil regarding [redacted] (.1); receive order from Court on legal issues and assess (.3); follow up with D. Barnowski regarding [redacted] (.1).

Date	Timekeeper	Hours	Amount	Narrative
06/02/14	L. Barry	1.40	532.00	Review Plan of Adjustment documents for important documents.
06/02/14	D. Morris	5.00	2,475.00	Confer with S. Alberts regarding [redacted] (0.1); e-mail correspondence to document review team regarding [redacted] (0.3); e-mail correspondence with G. Singleton, C. Neville, and D. Pina regarding [redacted] (0.1); search reviewed documents in City's production for materials regarding [redacted] (0.9); e-mail correspondence with G. Singleton regarding [redacted] (0.2); teleconference with C. Neville regarding [redacted] (0.2); e-mail correspondence with D. Barnowski and S. Alberts regarding [redacted] (0.3); review documents in City's production, tagging for key issues and for apparent high value documents (2.9).
06/02/14	A. Ruegger	0.30	268.50	Communication with D. Barnowski regarding [redacted].
06/02/14	J. Selby	2.60	1,040.00	Continue City of Detroit document review.
06/02/14	J. Weber	6.50	1,950.00	Review City's document production for plan discovery purposes.
06/02/14	C. Neville	1.60	1,488.00	Review Annuity Savings Fund hot documents tagged from production for brief.
06/02/14	D. Pina	0.70	192.50	Communication with D. Morris regarding [redacted] (.2); access documents on the production database (.3); coordinate the downloading and printing of specific portion of document production with Litigation Support (.2).
06/02/14	D. Barnowski	1.20	810.00	Preparation of draft motion responding to court's order on discovery issues and hearing allotment of time (1.20).
06/02/14	C. Neville	2.10	1,953.00	Multiple communications with UAW representatives regarding [redacted] (2.1).

Date	Timekeeper	Hours	Amount	Narrative
06/03/14	D. Barnowski	1.50	1,012.50	Document review (.60); prepare Committee's response to Court order requiring information on discovery and allotment agreements (.90).
06/03/14	C. Montgomery	0.30	237.00	Review draft DTEC filing and communication with D. Barnowski regarding [redacted]
06/03/14	J. Weber	1.00	300.00	Review City's document production for plan discovery purposes.
06/03/14	D. Morris	5.60	2,772.00	Review documents produced by City, tagging for key issues and hot documents (2.1); e-mail correspondence with document review team regarding [redacted] (0.1); e-mail correspondence with J. Selby regarding [redacted] (0.4); telephone calls with Boyers (retiree and spouse who called retiree hotline) regarding health care benefits and police pension benefits if Plan confirmed (0.4); teleconferences with J. Selby regarding [redacted] (0.2); confer with D. Barnowski regarding structure and [redacted] (0.5); spot review documents in City's POA006 and POA007 productions to evaluate likely usefulness and quality of documents produced to determine prioritization in review process (0.6); revise database searches regarding [redacted] correspondence for C. Neville review (1.3).
06/03/14	J. Copeland	6.40	2,432.00	Review documents in connection with plan-confirmation process.
06/03/14	S. Alberts	0.20	150.00	Confer with D. Barnowski regarding [redacted].
06/03/14	D. Barnowski	1.00	675.00	DTEC committee teleconference concerning proposed discovery stipulations.
06/03/14	A. Ullman	1.30	851.50	Meet with J. Weber, C. Martinez regarding [redacted] (.7); review outline for interviews with retirees and revisions to same (.6).
06/04/14	S. Kuehnle	3.90	1,306.50	Review and tag key DWSD production documents.

Date	Timekeeper	Hours	Amount	Narrative
06/04/14	J. Copeland	4.60	1,748.00	Review documents in connection with plan-confirmation process.
06/04/14	D. Morris	1.50	742.50	E-mail correspondence with J. Selby, J. Walker and J. Copeland regarding [redacted] (0.1); review documents produced by City, tagging for key issues and for hot documents (1.3); e-mail correspondence with D. Barnowski regarding [redacted] (0.1).
06/04/14	D. Morris	0.40	198.00	Revise limited discovery calendar in light of filings (0.1); confer with J. Weber regarding [redacted] (0.2); e-mail correspondence with D. Barnowski regarding [redacted] (0.1).
06/04/14	J. Selby	4.90	1,960.00	Communicate with D. Morris re: [redacted] (0.2); continue review of City of Detroit document production (4.7).
06/04/14	J. Weber	1.30	390.00	Review City's document production for plan discovery purposes.
06/04/14	C. Montgomery	0.60	474.00	Communications with D. Barnowski regarding [redacted] (.1); revise draft response (.3); phone conference with D. Barnowski regarding [redacted] (.1); confer with M. Wilkins regarding [redacted] (.1).
06/04/14	G. Singleton	0.80	256.00	Assist with database management and database support (0.20); upload videos of the [redacted] to the network for attorney review (0.40); review uploaded data for accuracy and completeness prior to attorney review (0.20).
06/04/14	S. Alberts	1.10	825.00	Review draft response regarding [redacted] (.1); modify response (.3); confer with C. Montgomery, D. Barnowski and C. Neville regarding [redacted] (.3); email with D. Barnowski regarding [redacted] (.1); emails regarding [redacted] (.1); review deposition notices of City by Syncora (.1); review witness contact request (.1).
06/04/14	C. Neville	1.20	1,116.00	Revise legal issues memo several times.

Date	Timekeeper	Hours	Amount	Narrative
06/04/14	D. Barnowski	0.60	405.00	Teleconference with B. Patek and J. Green concerning [redacted] (.60).
06/04/14	D. Barnowski	0.90	607.50	Analysis of DTEC proposals from Objectors and respond to same with Committee position (.90).
06/04/14	D. Barnowski	1.30	877.50	Preparation of trial outline (1.10); review and analysis of several deposition notices filed by objectors (.20).
06/04/14	D. Barnowski	0.40	270.00	Document review (.40).
06/05/14	C. Neville	0.30	279.00	Communication with D. Barnowski regarding [redacted].
06/05/14	J. Weber	1.40	420.00	Review City's document production for plan discovery purposes.
06/05/14	J. Selby	8.40	3,360.00	Continue review of City of Detroit document production.
06/05/14	D. Morris	1.00	495.00	E-mail correspondence with document review team regarding review progress (0.2); confer with S. Alberts and D. Barnowski regarding [redacted] (0.7); confer with D. Marrocco regarding [redacted] (0.1).
06/05/14	D. Barnowski	4.80	3,240.00	Communications with DTEC Committee about drafts and revisions to proposed filing for tomorrow (.40); suggest revisions to DTEC motion (.30); document review (.40); preparation for hearing and discovery proceedings (2.90); meeting with S. Alberts and D. Morris about [redacted] (.50); review and analysis of City's scheduling motion response (.30).
06/05/14	S. Kuehnle	0.90	301.50	Review and tag key DWSD production documents.
06/05/14	S. Alberts	1.20	900.00	Confer with D. Barnowski regarding [redacted] (.1); review email update on DTEC hour request (.1); confer with D. Barnowski and D. Morris regarding [redacted] (.4); [redacted] with D. Barnowski (.1); receive and review City's response to Objector's request for more time (.3) and [redacted] with D. Barnowski (.2).

Date	Timekeeper	Hours	Amount	Narrative
06/05/14	J. Copeland	0.80	304.00	Review documents in connection with Plan confirmation process.
06/06/14	G. Singleton	1.20	384.00	[redacted] with D. Morris (0.30); assist with database management and database support (0.60); communicate with ediscovery hosting vendor regarding database management processes (0.30).
06/06/14	J. Hanson	0.40	110.00	Review background materials on the Detroit pension matter.
06/06/14	J. Selby	7.20	2,880.00	Continue review of City of Detroit document production.
06/06/14	S. Alberts	0.40	300.00	Confer with D. Barnowski regarding [redacted] (.1); review brief for time and comment thereto (.2); review final briefing (.1).
06/06/14	S. Kuehnle	5.20	1,742.00	Review and tag key DWSD production documents.
06/06/14	D. Barnowski	5.20	3,510.00	DTEC call (.60); revisions to discovery protocol filing (1.10); review and analysis of DTEC proposed protocol revisions and comment upon same (.50); communications with J. Green and B. Patek about [redacted] (.30); communications with R. Plecha about [redacted] (.30); review and analysis of further revised DTEC proposal (.20); hearing prep (.50); review and analysis of motions filed with court by DTEC, Committee and City (.40); document review (.40); attend portion of committee call (.50); work on issue concerning [redacted] (.20); communications with DTEC and City concerning DWSD depositions (.20).
06/06/14	D. Morris	1.40	693.00	Confer with J. Selby regarding [redacted] (0.2); e-mail correspondence with G. Singleton regarding tagging template for second-level review of City production (0.1); review documents produced by City, tagging for key issues and for hot documents (1.1).
06/06/14	J. Weber	3.80	1,140.00	Review City's document production for plan discovery purposes.

Date	Timekeeper	Hours	Amount	Narrative
06/06/14	C. Montgomery	0.90	711.00	Communications with D. Barnowski regarding [redacted] (.2); review and revise response to minute order on trial time allocations (.5); confer with C. Neville and S. Alberts regarding [redacted] (.1); confer with J. Selby regarding [redacted] (.1).
06/06/14	J. Hanson	0.20	55.00	Meet with D. Morris to discuss [redacted].
06/07/14	J. Weber	2.30	690.00	Review City's document production for plan discovery purposes.
06/07/14	L. Barry	2.00	760.00	Review documents to categorize documents according to key issues and identify important documents for partner review.
06/07/14	S. Kuehnle	2.70	904.50	Review and tag key DWSD production documents.
06/07/14	J. Selby	0.70	280.00	Continue review of City of Detroit document production.
06/08/14	S. Kuehnle	2.40	804.00	Review and tag key DWSD production documents.
06/08/14	L. Barry	3.50	1,330.00	Review documents from POA production to identify key documents.
06/08/14	D. Morris	6.50	3,217.50	Review documents produced by City, tagging for key issues and for likely hot documents.
06/08/14	J. Selby	6.20	2,480.00	Continue review of City of Detroit document production.
06/09/14	J. Selby	4.60	1,840.00	Continue review of City of Detroit document production from DWSD custodians (4.6)
06/09/14	S. Alberts	0.50	375.00	Confer with D. Barnowski regarding [redacted] (.2); review and assess Fifth Amended Scheduling Order (.2) [redacted] with D. Barnowski and C. Montgomery (.1).
06/09/14	J. Weber	1.20	360.00	Review City's document production for plan discovery purposes.
06/09/14	D. Morris	0.10	49.50	Review Fifth Amended Scheduling Order.

Date	Timekeeper	Hours	Amount	Narrative
06/09/14	D. Morris	7.80	3,861.00	E-mail correspondence with document review team regarding [redacted] (0.2); review paper production of the State of Michigan (1.6); confer with J. Hanson regarding [redacted] (0.1); build searches to enable second-level review team to review documents marked as hot by the document review team (0.7); draft instructions for second-level review team regarding logging into database of documents produced by City and method for tagging documents (0.4); confer with D. Barnowski regarding [redacted] (0.4); confer with G. Singleton regarding [redacted] (0.1); review documents produced by City, tagging for key issues and potential hot documents (4.3).
06/09/14	L. Barry	3.40	1,292.00	Review documents to categorize documents into key issues.
06/09/14	A. Ruegger	0.70	626.50	Review 06/06 cover letter from Jones Day with supplemental production related to DWSD and other topics (.2); review 06/05 Honigman (D. Adams) request to destroy inadvertently-produced documents and forward same to G. Singleton for implementation (.3); communications with D. Barnowski regarding [redacted] (.2).
06/09/14	D. Barnowski	3.30	2,227.50	Review and analysis of new scheduling order and impacts of same (.50); communications with G. Irwin about [redacted] (.30); communications with J. Green and R. Plecha about [redacted] (.30); teleconference with C. Montgomery about [redacted] (.30); review and analysis of discovery protocol entered by judge and follow up on issues raised by same (.40); document review (.80); assist in preparation of briefing on legal issues hearing (.30); preparation for discovery (.40).
06/09/14	S. Kuehnle	3.80	1,273.00	Review and tag key DWSD production documents.

Date	Timekeeper	Hours	Amount	Narrative
06/09/14	G. Singleton	1.20	384.00	Assess [redacted] with D. Morris (0.20); assist with database management and database support (0.70); communicate with ediscovery hosting vendor regarding database management processes (0.30).
06/09/14	P. Gunther	0.30	157.50	Email correspondence w/ A. Ruegger and G. Martin Singleton regarding [redacted] (.1); email correspondence regarding same (.2).
06/09/14	J. Hanson	0.80	220.00	Review background materials and read complaint in preparation of further review and summarization of the City Council Meeting videos in connection with confirmation hearing.
06/09/14	C. Neville	1.30	1,209.00	Review [redacted] hot documents for brief.
06/09/14	C. Neville	0.20	186.00	Review new scheduling order and deposition protocol.
06/09/14	C. Montgomery	0.80	632.00	Review City DTEC submission (.1); communications with D. Barnowski regarding [redacted] (.1); phone conference with D. Barnowski regarding [redacted] (.6).
06/09/14	J. Hanson	1.10	302.50	Review city council meeting videos to [redacted].
06/09/14	J. Hanson	3.70	1,017.50	Review, analyze and outline [redacted].
06/10/14	D. Pina	0.70	192.50	Analyze court filings and obtain sequence of filings regarding Plan Scheduling Orders and amendments thereto for A. Ruegger.
06/10/14	C. Montgomery	0.10	79.00	Review Judge's deposition scheduling order (.1+).
06/10/14	R. Millner	0.10	88.00	Telephone conference with J. Selby regarding [redacted].
06/10/14	J. Hanson	6.30	1,732.50	Continue to review and analyze city council meeting videos [redacted] (5.2); draft memo [redacted] (1.1).

Date	Timekeeper	Hours	Amount	Narrative
06/10/14	J. Weber	0.40	120.00	Communicate with D. Morris re [redacted] (0.20); review City's document production [redacted] (0.20).
06/10/14	S. Alberts	0.30	225.00	Review motion for reconsideration by Syncora to Fifth Scheduling Order (.2) and confer with D. Barnowski regarding same (.1).
06/10/14	G. Singleton	1.40	448.00	Assist with database management and database support (0.40); communicate with ediscovery hosting vendor regarding uploading incoming production volumes (0.30); assist in culling and isolating subsets of data for attorney review as per the request of A. Ruegger (0.70).
06/10/14	D. Barnowski	1.90	1,282.50	Review and analysis of new deposition notices filed today (.20); document review (.90); hearing and discovery preparation (.80).
06/10/14	J. Selby	3.10	1,240.00	Continue review of City of Detroit document production from DWSD custodians.
06/10/14	D. Morris	4.50	2,227.50	E-mail correspondence with document review team members regarding [redacted] (0.3); coordinate download and batching of City's supplemental productions (0.3); review Court Order establishing deposition protocol (0.2); confer with D. Barnowski regarding [redacted] (0.2); review documents produced by City, tagging for key issues and for potential hot documents (3.1); e-mail correspondence with J. Selby regarding [redacted] (0.1); confer with J. Hanson regarding [redacted] (0.1); confer with J. Weber regarding [redacted] (0.2).
06/10/14	A. Ruegger	2.10	1,879.50	Review 06/09 court fifth amended order establishing procedures and calendar deadlines from same (.3); review Syncora deposition subpoenas to DIA settlement funders (.7); review UAW 06/04 notice of GRS deposition (.2); review 06/09 order approving deposition protocol, including each proposed witness topics (.8); teleconference with G. Singleton (Dentons Litigation Support) and outside vendor regarding [redacted] (.1).

Date	Timekeeper	Hours	Amount	Narrative
06/11/14	P. Gunther	0.30	157.50	Review motion to Quash and Motion to Expedite.
06/11/14	J. Selby	9.40	3,760.00	Continue review of City of Detroit document production from DWSD custodians.
06/11/14	S. Kuehnle	2.70	904.50	Review and tag key DWSD production documents.
06/11/14	D. Morris	5.40	2,673.00	Identify and review background documents regarding [redacted] (0.8); reconcile Fifth Amended Scheduling Order with earlier stipulated order to determine deadlines for filings and submissions by the Official Committee of Retirees (0.9); review docket to ensure all deposition notices have been added to discovery calendar (0.5); revise discovery calendar (0.5); review document review team productivity statistics (0.3); review documents produced by the City, tagging for key issues and for hot documents (2.4).
06/11/14	L. Barry	7.70	2,926.00	Conduct document review to separate documents into key issues.
06/11/14	D. Barnowski	2.60	1,755.00	Second level document review (2.00); communications with J. Green about [redacted] (.20); communications with DTEC members about deposition schedule (.20); communications with J. Irwin about Committee request to extend expert witness deadlines (.20).
06/11/14	J. Hanson	7.10	1,952.50	View and analyze city council meeting videos and concurrently take detailed notes on discussed topics therein.
06/11/14	C. Neville	0.30	279.00	Review memo on [redacted].
06/11/14	C. Neville	0.10	93.00	Review Syncora's objection to scheduling order.
06/11/14	C. Montgomery	0.40	316.00	Phone conference with D. Barnowski regarding [redacted] (.2); communications with R. Gordon regarding [redacted] (.1); review Order striking Syncora objection to scheduling order (.1).

Date	Timekeeper	Hours	Amount	Narrative
06/12/14	R. Millner	0.40	352.00	Telephone conferences with J. Selby regarding [redacted].
06/12/14	G. Medina	2.20	605.00	Conference call with J. Selby, J. Weber, S. Kuehnle, J. Byrnes, N. Khalatova, K. Drennan and T. Desir regarding the [redacted] (0.7); document review regarding DWSD Plan issues (1.5).
06/12/14	J. Hanson	6.70	1,842.50	Continue to view and analyze [redacted] while taking detailed notes on pertinent issues.
06/12/14	J. Weber	1.20	360.00	Conference call with J. Selby re [redacted] (0.7); review City of Detroit's document production for plan discovery purposes (0.5).
06/12/14	J. Copeland	3.90	1,482.00	Review document in connection with plan-confirmation process (3.8); call with D. Morris regarding [redacted] (.1).
06/12/14	J. Selby	6.70	2,680.00	Communicate with D. Barnowski and D. Morris re: [redacted] (0.2); communicate with J. Weber re: [redacted] (0.1); communicate with R. Millner re: [redacted] (0.2); communicate with C. Montgomery re: [redacted] (0.1); communicate with N. Khalatova re: [redacted] (0.1); communicate with D. Morris re: [redacted] (0.1); e-mail to Evolve Discovery re: DWSD document review (0.2); Draft Script for DWSD team conference call with Explanatory Case Background and DWSD Issues (2.4); Conference call with G. Medina, N. Khalatova, K. Drennan, T. Desir, J. Byrnes, J. Weber re: [redacted] (0.7); e-mail analysis to D. Barnowski and D. Morris re: [redacted] (0.8); follow-up e-mail to evolve discovery re: DWSD review (0.1); begin draft of written instructions for DWSD team to tag documents (1.7)
06/12/14	P. Gunther	0.10	52.50	Email correspondence w/ A. Ruegger and G. Martin-Singleton regarding [redacted].

Date	Timekeeper	Hours	Amount	Narrative
06/12/14	A. Ruegger	3.10	2,774.50	Communications with D. Morris regarding [redacted] (.4); review DIA documents for possible privilege (1.3); communications with P. Gunther and G. Singleton regarding [redacted] (.5); review 04/17 letter and 04/21 NDA for terms regarding clawback request (.5); review Michigan motion to quash subpoena to attorney general (.4).
06/12/14	K. Drennan	0.70	140.00	Conference Call with J. Selby, G. Medina, J. Weber, T. Desir and J. Byrnes re: [redacted]
06/12/14	G. Singleton	1.00	320.00	Assist in culling and isolating subsets of production data from the Detroit Institute of Art for A. Ruegger's review (0.50); review data for accuracy and completeness prior to attorney review (0.20); communicate with D. Morris regarding [redacted] (0.30).
06/12/14	S. Kuehnle	1.00	335.00	Review and tag key DWSD production documents.
06/12/14	J. Byrnes	0.70	168.00	[redacted] conference call with J. Selby.
06/12/14	N. Khalatova	0.70	140.00	[redacted] conference call with J. Selby, J. Weber, S. Kuehnle, J. Byrnes, G. Medina, K. Drennan and T. Desir.
06/12/14	L. Barry	4.40	1,672.00	Review POA production documents to identify key documents.
06/12/14	D. Barnowski	5.10	3,442.50	DTEC committee call (.50); review and analysis of proposed DTEC committee proposals to City and City responses to same (.30); second level document review of documents produced by City (4.30).

Date	Timekeeper	Hours	Amount	Narrative
06/12/14	D. Morris	6.10	3,019.50	E-mail correspondence with document review team regarding progress (0.1); confer with D. Barnowski regarding [redacted] (0.4); teleconference with D. Barnowski and J. Selby regarding [redacted] (0.1); confer with J. Selby regarding [redacted] (0.1); confer with A. Ruegger regarding [redacted] (0.1); review documents produced by City, tagging for key issues and hot documents (5.3).
06/12/14	T. Desir	0.70	147.00	DSWD document review team meeting led by J. Selby.
06/12/14	S. Alberts	0.30	225.00	Email from Retirement System regarding [redacted] (.1) and follow up (.1); review order striking Syncora filing (.1).
06/13/14	G. Singleton	3.00	960.00	Update Concordance and I-PRO databases (0.50); upload incoming production data (CHRIS-DET005 and various subsets of data from the POA production volumes) into the databases (1.30); review data for accuracy and completeness prior to attorney review (0.40); communicate with ediscovery hosting vendor regarding exports of various subsets of data for attorney review (0.40); manage documents relating to [redacted] (0.40).
06/13/14	A. Ullman	0.10	65.50	Phone conference with Dr. Barnowski regarding [redacted].
06/13/14	D. Barnowski	5.90	3,982.50	Review motions to quash (.20); meeting with S. Alberts about [redacted] (.40); work on obtaining extension to deadlines (.40); preparation for hearing and depositions (1.10); second level document review (3.80).
06/13/14	A. Ruegger	0.30	268.50	Communications with G. Singleton (Dentons Litigation Support) regarding [redacted].

Date	Timekeeper	Hours	Amount	Narrative
06/13/14	J. Selby	3.80	1,520.00	Finish written explanation of DWSD tagging (1.2); communicate with T. Desir re: [redacted] (0.2); communicate with J. Byrnes re: [redacted] (0.1); communicate with N. Khalatova re: [redacted] (0.3); communicate with G. Medina re: [redacted] (0.1); communicate with D. Morris re: [redacted] (0.1); continue review of City of Detroit document production from DWSD custodians (1.8)
06/13/14	T. Desir	4.60	966.00	Reviewing DWSD Documents for relevant issue tags.
06/13/14	N. Khalatova	4.80	960.00	Review and analyze e-mail from J. Selby regarding [redacted] (.7); discussions with J. Selby regarding [redacted] (.2); review document production from Macomb County regarding DWSD (3.9).
06/13/14	J. Byrnes	4.50	1,080.00	Document review for plan proposal.
06/13/14	D. Morris	6.60	3,267.00	Identify document batches for division between DWSD document review team and POA document review team (0.2); e-mail correspondence with POA document review team regarding [redacted] (0.1); confer with D. Barnowski regarding [redacted] (0.1); review the Foundations' motion to quash subpoena (0.5); review documents produced by the City, tagging for key issues and potential hot documents (4.7); attend Discovery and Trial Efficiency Committee ("DTEC") teleconference regarding deposition schedule (0.5); draft e-mail [redacted] for D. Barnowski (0.3); e-mail correspondence with D. Barnowski regarding [redacted] (0.2).
06/13/14	L. Barry	6.60	2,508.00	Review documents and categorize them according to key issues.
06/13/14	J. Copeland	5.10	1,938.00	Review documents in connection with plan-confirmation process (5); call with D. Morris regarding [redacted] (.1).
06/13/14	J. Weber	1.30	390.00	Review of DWSD document production for plan discovery purposes.

Date	Timekeeper	Hours	Amount	Narrative
06/13/14	J. Hanson	6.50	1,787.50	Continue viewing and analysis of [redacted] and concurrently take detailed notes on issues discussed therein.
06/13/14	G. Medina	5.50	1,512.50	Document review regarding [redacted].
06/13/14	S. Alberts	1.20	900.00	Confer with C. Montgomery and D. Barnowski regarding [redacted] (.4); email to D. Chung regarding [redacted] (.1); communicate with City regarding discovery deadline extensions (.4) and follow up with other retiree representatives regarding [redacted] (.2); follow up [redacted] with Segal (.1).
06/13/14	C. Montgomery	0.90	711.00	Phone conference with S. Alberts and D. Barnowski regarding [redacted] (.7); review new production letter from City (.1); communications with D. Barnowski regarding [redacted] (.1).
06/13/14	D. Pina	0.60	165.00	Review data produced on DVD by Christie's (.3); coordinate supplementing database for document review by A. Ruegger (.3).
06/13/14	D. Pina	1.00	275.00	Begin review of DWSD document production.
06/14/14	J. Copeland	0.40	152.00	Review documents in connection with plan-confirmation process.
06/14/14	J. Weber	3.10	930.00	Review DWSD document production for plan discovery purposes.
06/14/14	L. Barry	5.90	2,242.00	Conduct document review to identify key documents.
06/14/14	D. Barnowski	1.00	675.00	Review draft email to City concerning discovery deadlines (.20); communications with S. Alberts about [redacted] (.20); Strategy issues concerning deposition schedule (.30); review and analysis of several communications from DTEC about discovery issues and deposition schedule (.30).
06/14/14	D. Morris	3.80	1,881.00	Second-level review of documents tagged as hot documents for inclusion in chronology or key resource notebooks.
06/15/14	D. Morris	1.10	544.50	Second-level review of documents tagged as hot documents for inclusion in chronology or key resource notebooks.
06/15/14	D. Barnowski	3.50	2,362.50	Conduct second level document review.

Date	Timekeeper	Hours	Amount	Narrative
06/15/14	L. Barry	3.30	1,254.00	Review documents for important documents.
06/15/14	S. Kuehnle	0.50	167.50	Review and tag key DWSD production documents.
06/15/14	J. Copeland	0.40	152.00	Review documents in connection with plan-confirmation process.
06/15/14	C. Montgomery	0.10	79.00	Review M. Hall notice of deposition by Syncora.
06/16/14	C. Montgomery	0.20	158.00	Communications with A. Blanchard regarding latest document production (.1); communication with D. Barnowksi regarding [redacted] (.1).
06/16/14	J. Copeland	4.80	1,824.00	Review documents in connection with plan-confirmation process.
06/16/14	R. Millner	0.10	88.00	Telephone conference with J. Selby regarding [redacted].
06/16/14	J. Hanson	6.50	1,787.50	Continue to view and analyze city council meeting videos and concurrently take detailed notes on issues discussed.
06/16/14	S. Alberts	2.30	1,725.00	Email to G. Irwin regarding status of request modification to stipulation on discovery (.1); follow up communication email to G. Irwin and mediators seeking a call (.1) and with E. Driker (.1); follow up with other retiree parties regarding [redacted] (.4); confer with D. Barnowski regarding [redacted] (.2); confer with E. Driker and G. Irwin regarding stipulation issues (.5); and follow up with C. Montgomery, D. Barnowski, [redacted] (.3); communicate with Segal regarding [redacted] (.2); confer with D. Chung regarding [redacted] (.2); email with D. Barnowski regarding [redacted] (.2).
06/16/14	G. Singleton	1.90	608.00	Conduct quality check of documents printed for attorney review ([redacted] Documents) (1.00); copy documents to media for attorney review as per the request of A. Ullman (0.30); assist with database management and database support (0.60).
06/16/14	J. Byrnes	8.20	1,968.00	Document review for Fourth Amended Plan.

Date	Timekeeper	Hours	Amount	Narrative
06/16/14	D. Barnowski	6.20	4,185.00	Second level document review (3.70); communications with City about potential changes to the scheduled deadlines (.20); analysis of next steps for handling need for extension, failure of funding commitments to be met and other issues (.40); review communications from DTEC concerning deposition scheduling (.30); work on obtaining extensions to stipulation deadlines (.50); teleconference with S. Alberts about [redacted] (.20); teleconference with D. Morris about [redacted] (.40); preparation for depositions (.50).
06/16/14	A. Ruegger	2.50	2,237.50	Review Foundations' 06/13 motion to quash Syncora subpoenas (.4); review Syncora notices of deposition for G. Evanko, M. Todd and M. Hall, UAW notice of GRS deposition, and UAW subpoena to Detroit Library Commission (.5); communication with D. Barnowski and P. Gunther regarding [redacted] (.3); review public reports that City hired Artvest to be expert witness on DIA collection value (.1); review document from City production tagged as relevant to artwork discovery (1.2).
06/16/14	S. Kuehnle	0.40	134.00	Review DWSD document review guidelines.
06/16/14	N. Khalatova	5.50	1,100.00	Review document production from Macomb County regarding DWSD.

Date	Timekeeper	Hours	Amount	Narrative
06/16/14	D. Morris	9.50	4,702.50	Second-level review of documents marked as "hot" by the document review team, tagging for use in chronology or as hearing resource (5.6); evaluate available potential [redacted] witnesses for inclusion in fact witness list, reviewing fact sheets and direct examination outlines (0.8); e-mail correspondence with potential [redacted] witnesses at confirmation hearing [redacted] (0.2); confer with S. Alberts regarding [redacted] (0.1); e-mail correspondence with S. Alberts and C. Montgomery regarding [redacted] (0.1); coordinate loading of City supplemental production POA011 into online database and batching of files for review (0.1); confer with D. Barnowski regarding [redacted] (0.6); telephone call with potential confirmation hearing witness [redacted] regarding availability (0.3); revise fact witness list (0.2); draft potential second scheduling stipulation between the City and the Committee (1.4); e-mail correspondence with G. Singleton and with A. Blanchard regarding [redacted] POA011 (0.1).
06/16/14	P. Gunther	0.50	262.50	Email correspondence from A. Ruegger regarding [redacted] (.1); google research regarding [redacted] (.2); draft email response regarding same (.2)
06/16/14	K. Drennan	2.50	500.00	Review documents produced from City of Detroit re: Detroit Water and Sewerage Department
06/16/14	T. Desir	6.40	1,344.00	Review DWSD Documents for relevant issue tags.
06/16/14	J. Weber	1.60	480.00	Review DWSD document production for plan discovery purposes.

Date	Timekeeper	Hours	Amount	Narrative
06/16/14	J. Selby	7.10	2,840.00	Communicate with N. Khalatova re: review of City document production for DWSD issues (0.1); communicate with K. Drennan re: same (0.1);communicate with J. Weber re: same (0.1); continue review of City of Detroit document production re: DWSD documents and related issues (6.8)
06/16/14	A. Ullman	4.20	2,751.00	Review and analysis of [redacted] documents from City production.
06/16/14	C. Neville	0.40	372.00	Communications with parties regarding stipulation to extend (.4).
06/16/14	D. Pina	1.20	330.00	Analysis of court docket sheet and discovery related filings for the month of June (.3); obtain copies of motion regarding subpoenas and notices of depositions for A. Ruegger (.3); further analyze docket regarding City's response to Field's objection (.2); obtain sequence of filings related to Field's objection for A. Ruegger (.4).
06/17/14	C. Neville	0.40	372.00	Review and revise stipulation extending time (.4).
06/17/14	A. Ullman	2.70	1,768.50	Review and analysis of selected [redacted] documents produced by City.
06/17/14	D. Morris	7.20	3,564.00	Telephone calls with prospective [redacted] retiree witness [redacted] (0.4); designate documents from City's production for delivery to M. Wilkins for his further review (0.5); revise witness list in support of plan confirmation (1.5); revise witness list in opposition to plan confirmation (0.9); revise limited discovery calendar (0.7); revise proposed second scheduling stipulation (2.5); e-mail correspondence with creditor parties also potentially entering into proposed second scheduling stipulation with City (0.1); second-level review of hot documents, tagging for potential inclusion in chronology or resource notebooks (0.6).
06/17/14	A. Ruegger	1.20	1,074.00	Communications with D. Barnowski regarding [redacted] (.2); review Jones Day communications with DTEC objectors regarding deposition scheduling (.2); review documents tagged by DC Dentons team from City production as relevant to artwork (.8).

Date	Timekeeper	Hours	Amount	Narrative
06/17/14	T. Desir	7.50	1,575.00	Review DWSD Documents for relevant issue tags.
06/17/14	J. Selby	7.20	2,880.00	Communicate with R. Millner re: [redacted] (0.4); communicate with J. Weber re: [redacted] (0.1); communicate with N. Khalatova re: [redacted] (0.1); continue review of City of Detroit document production from DWSD custodians re: DWSD plan issues (6.6)
06/17/14	N. Khalatova	7.00	1,400.00	Review document production from Macomb County regarding DWSD (4.3); review document production from Oakland County regarding DWSD (2.7).
06/17/14	S. Kuehnle	1.00	335.00	Review and tag key production documents.
06/17/14	J. Byrnes	6.50	1,560.00	Document review for fourth amended plan.
06/17/14	L. Barry	1.90	722.00	Review documents to identify key documents for use in litigation.
06/17/14	D. Barnowski	7.60	5,130.00	DTEC Committee call (.50); review, analysis and revisions to revised stipulation (.50); review and analysis of draft expert report of R. Bloom (.80); emails with G. Neal about deposition schedule (.20); attention to numerous deposition notices and preparation for same (.90); level two document review (2.10); review and analysis of Michigan Attorney General opinion on DIA settlement (.20); review, analysis and revisions to draft witness lists (2.20); teleconference with A. Rueggar about [redacted] (.20).
06/17/14	S. Alberts	2.30	1,725.00	Negotiate amended stipulation for discovery dates (1.4); review Lazard expert report (.6); emails regarding deposition schedules (.3).
06/17/14	G. Medina	3.00	825.00	Review DWSD City of Detroit production regarding plan issues.
06/17/14	J. Hanson	1.10	302.50	Review [redacted] videos (.8); edit draft memos regarding same (.3).
06/17/14	J. Weber	1.70	510.00	Review DWSD document production for plan discovery purposes.

Date	Timekeeper	Hours	Amount	Narrative
06/17/14	R. Millner	0.50	440.00	Perform second level review of documents produced by Macomb County relating to Detroit Water and Sewer Department issues in connection with plan confirmation hearing and depositions.
06/17/14	J. Copeland	5.80	2,204.00	Review documents in connection with plan-confirmation process.
06/17/14	G. Singleton	1.50	480.00	Assess [redacted] with D. Morris (0.30); assist with database management and database support (0.80); communicate with ediscovery hosting vendor regarding database management processes (0.40).
06/17/14	C. Montgomery	0.80	632.00	Communications from D. Barnowski regarding [redacted] (.1): communications from D. Barnowski regarding [redacted] (.1); study master witness list to compare with recent communications (.2); communications with D. Chung regarding [redacted] (.1); communications with S. Alberts and B. Ceccotti [redacted] (.1); communications with D. Barnowski regarding [redacted] (.1); communications with A. Blancard regarding [redacted] (.1).
06/17/14	C. Neville	1.60	1,488.00	Meeting with K. Nicholl regarding [redacted].
06/18/14	C. Montgomery	0.90	711.00	Communications from D. Barnowski regarding [redacted] (.2); communications with D. Barnowski regarding [redacted] (.1); phone conference with J. Selby regarding [redacted] (.6).
06/18/14	J. Copeland	3.50	1,330.00	Review documents in connection with plan-confirmation process.
06/18/14	J. Weber	2.10	630.00	Review DWSD document production for plan discovery purposes.
06/18/14	A. Ullman	7.10	4,650.50	Review and analysis of [redacted] documents produced by City (2.2); analysis of issues to be addressed in [redacted] expert report (4.9).

Date	Timekeeper	Hours	Amount	Narrative
06/18/14	D. Barnowski	3.20	2,160.00	Review and analysis of new depositions noticed by objectors and prepare for same (.80); revise amended stipulation (.90); communications with G. Irwin about [redacted] (.40); communications with B. Gordon about [redacted] (.40); review and analysis of City motion concerning request to turn over financial information about retirees (.30); document review (.40).
06/18/14	D. Morris	6.70	3,316.50	Confer with J. Selby regarding [redacted] (0.1); e-mail correspondence with other creditors regarding potential proposed second scheduling stipulation with the City (1.2); revise proposed second scheduling stipulation (2.0); attend portions of teleconference between D. Barnowski and G. Irwin regarding proposed second scheduling stipulation (0.1); revise limited discovery calendar to incorporate new depositions and potential conflicts (0.5); teleconference with A. Blanchard (Jones Day) regarding [redacted] (0.1); e-mail correspondence with A. Blanchard regarding [redacted] (0.1); e-mail correspondence with G. Singleton regarding [redacted] (0.3); second level review of documents tagged as hot, checking for potential inclusion in chronology or resource notebooks (2.3).
06/18/14	J. Selby	8.90	3,560.00	Continue review of City of Detroit document production from DWSD custodians re: [redacted] (8.0); phone conference with C. Montgomery re: [redacted] (.6); e-mails to C. Montgomery re: [redacted] (0.1); e-mail to S. Kuehnle re: [redacted] (0.1); communicate with N. Khalatova re: [redacted] (0.1).
06/18/14	T. Desir	1.20	252.00	Review DWSD Documents for relevant issue tags.
06/18/14	G. Medina	6.30	1,732.50	Review DWSD City of Detroit production regarding plan issues.
06/18/14	S. Kuehnle	2.00	670.00	Review and tag key production documents.
06/18/14	J. Byrnes	6.50	1,560.00	Document review for fourth amended plan.

Date	Timekeeper	Hours	Amount	Narrative
06/18/14	G. Singleton	1.20	384.00	Assess document review specifications and technical requirements for incoming productions from the City of Detroit(0.70); correspondence with ediscovery hosting vendor regarding data specifications (0.20); assist with data management for productions coming in from opposing counsel (0.30).
06/18/14	S. Alberts	0.50	375.00	Communications and review of stipulation (.3) and follow up with D. Barnowski regarding [redacted] (.2).
06/18/14	P. Gunther	0.10	52.50	Confer w/ A. Ruegger regarding [redacted] (.1)
06/18/14	N. Khalatova	5.20	1,040.00	Review document production from Oakland County regarding DWSD.
06/18/14	L. Barry	1.60	608.00	Review documents to identify important documents for partner review.
06/19/14	T. Desir	8.40	1,764.00	Review DWSD Documents for relevant issue tags.
06/19/14	K. Drennan	5.50	1,100.00	Review documents produced from City of Detroit re: Detroit Water and Sewerage Department
06/19/14	J. Byrnes	6.80	1,632.00	Document review for fourth amended plan.
06/19/14	N. Khalatova	6.20	1,240.00	Discussion with J. Selby regarding [redacted] (.2); discussion with C. Montgomery regarding [redacted] (.2); Review document production from Oakland County regarding DWSD (5.8).
06/19/14	S. Kuehnle	1.10	368.50	Review and tag key DWSD production documents.
06/19/14	G. Medina	5.90	1,622.50	Review DWSD City of Detroit production regarding plan issues.
06/19/14	J. Selby	9.50	3,800.00	E-mail to J. Weber, G. Medina, K. Drennan, J. Byrnes, N. Khalatova, T. Desir, S. Kuehnle, D. Pina re: [redacted] (0.5); Revise review schedule and assign batches to DWSD review team members (1.1); communicate with A. Ullman re: [redacted] (0.1); continue review of City of Detroit document production from DWSD custodians re: DWSD plan issues (7.8)

Date	Timekeeper	Hours	Amount	Narrative
06/19/14	L. Barry	1.10	418.00	Review documents to identify key documents.
06/19/14	D. Morris	8.10	4,009.50	Revise proposed scheduling stipulation (0.8); confer with D. Barnowski regarding [redacted] (0.2); review Detroit Library Commission's objection to subpoena (0.3); review City's objection to deposition topic no. 29 of Syncora's 30(b)(6) notice (0.4); draft Retiree Committee's joinder in City's objection to deposition topic no. 29 of Syncora's 30(b)(6) (which seeks personal financial information of City retirees) (0.3); research regarding [redacted] (1.2); telephone call with [redacted] regarding potential testimony as retiree [redacted] witness at plan confirmation hearing (0.2); telephone call with [redacted] regarding potential testimony as retiree [redacted] witness at plan confirmation hearing (0.2); second-level review of documents tagged as hot in City's production, evaluating documents for inclusion in chronology or resource notebooks (0.6); identify documents in City's production potentially useful in preparation for [redacted] deposition (1.9); review draft expert report of S. Wohl (2.0).
06/19/14	A. Ullman	8.60	5,633.00	Analysis of [redacted] discovery documents (1.3); review draft of [redacted] expert report (4.9); research regarding issues raised by draft [redacted] report (2.4).
06/19/14	D. Barnowski	3.50	2,362.50	Michael Hall Deposition preparations (.80); teleconference with C. Montgomery about [redacted] (1.20); meeting with D. Morris about [redacted] (.30); revisions to stipulation governing trial and discovery schedule (.40); teleconference with G. Irwin about same issue (.20); document review (.60).
06/19/14	A. Ruegger	0.20	179.00	Communication with A. Ullman regarding [redacted].
06/19/14	S. Alberts	0.60	450.00	Confer with D. Barnowski regarding [redacted] (.2); review City's motion to strike Syncora's request for retiree personal information (.2); follow up with D. Barnowski regarding [redacted] (.2).

Date	Timekeeper	Hours	Amount	Narrative
06/19/14	J. Weber	3.10	930.00	Review DWSD document production for plan discovery purposes.
06/19/14	J. Copeland	3.10	1,178.00	Review documents in connection with plan-confirmation process (3); confer with J. Selby regarding [redacted] (.1).
06/19/14	G. Singleton	1.30	416.00	Assess document review specifications and technical requirements for incoming productions from the City of Detroit(Production Volumes: POA011 - POA020)(0.80); correspondence with ediscovery hosting vendor regarding data specifications (0.20); assist with data management for productions coming in from opposing counsel (0.30).
06/19/14	C. Montgomery	2.10	1,659.00	Communications with N. Khalatova regarding [redacted] (.1); communications with D. Barnowski regarding [redacted] (.7); communications with S. Alberts regarding [redacted] (.1); communications from A. Blanchard regarding [redacted] (.1); conference with A. Ullman regarding [redacted] (1.1).
06/19/14	C. Neville	4.60	4,278.00	Review AFSCME voting order (.1); review select hot docs to incorporate into confirmation objection (4.5).
06/20/14	C. Montgomery	0.50	395.00	Review AMBAC scheduling stipulation (.1); communications from D. Barnowski regarding [redacted] (.1); review Wayne county witness list (.1); review Syncora witness list (.1); review JA Blanchard letter regarding [redacted] (.1).
06/20/14	C. Neville	0.20	186.00	Review concurrence motion to protective order of retiree information.
06/20/14	J. Copeland	7.40	2,812.00	Review documents in connection with plan-confirmation process.
06/20/14	J. Weber	1.30	390.00	Review DWSD document production for plan discovery purposes.
06/20/14	R. Millner	0.20	176.00	Telephone conference J. Selby regarding [redacted].

Date	Timekeeper	Hours	Amount	Narrative
06/20/14	D. Barnowski	3.40	2,295.00	Deposition preparations and scheduling (1.80); document review (.70); finalization of stipulation (.40); revise protective order brief (.50).
06/20/14	A. Ruegger	0.60	537.00	Review successive lists of deposition schedule from D. Morris (.3); communications with D. Barnowski, C. Montgomery and D. Morris regarding [redacted] (.3).
06/20/14	A. Ullman	8.80	5,764.00	Review and analysis of draft of [redacted] expert report on [redacted] (3.3); meet with C. Montgomery regarding [redacted] (2.4); phone conference with J. Selby regarding [redacted] (1.8); analysis of Syncora's objections to calculation of UAAL under plan (.4); e-mail to C. Montgomery regarding [redacted] (.7); review so-ordered stipulation on scheduling issues (.2).
06/20/14	G. Medina	6.10	1,677.50	Attend meeting with P. Gunther regarding [redacted] (0.2); Review water and sewer contracts with Wayne, Macomb, Oakland Counties and surrounding cities relating to objection to plan and possible standing (5.9).
06/20/14	T. Desir	5.30	1,113.00	Review DWSD Documents for relevant issue tags.
06/20/14	N. Khalatova	4.80	960.00	Review document production from the City of Detroit regarding DWSD.
06/20/14	J. Byrnes	7.90	1,896.00	Document review for fourth amended plan.

Date	Timekeeper	Hours	Amount	Narrative
06/20/14	D. Morris	6.90	3,415.50	Revise proposed second scheduling stipulation (0.6); confer with D. Barnowski and S. Alberts regarding [redacted] (0.2); revise joinder in City's objection to Syncora deposition topic no. 29 (0.5); review Ambac stipulation to determine [redacted] (0.3); e-mail correspondence with S. Alberts regarding [redacted] (0.2); draft notice of proposed order and stipulation for second scheduling stipulation (0.4); telephone calls to DPLSA counsel to confirm DPLSA's participation in stipulation (0.2); e-mail correspondence with [redacted] and City to confirm final approval of language of second scheduling stipulation (0.4); second-level review of documents produced by the City, evaluating for potential inclusion in the chronology or resource notebooks (3.3); coordinate filing of notice of proposed order and attached second scheduling order (0.1); confer with D. Barnowski regarding [redacted] (0.3); confirm DTEC deposition dates and times against limited discovery calendar and current deposition assignments (0.4).
06/20/14	S. Alberts	1.40	1,050.00	Confer with D. Barnowski regarding [redacted] (.3); communication regarding discovery stipulation and oversee filing (.4) and forward stipulated order to Committee (.1); confer with D. Morris regarding [redacted] (.3); review joinder and oversee filing (.2); forward filing to Committee (.1).
06/20/14	K. Drennan	3.20	640.00	Review documents from City of Detroit re: Detroit Water and Sewerage Department
06/20/14	J. Selby	2.20	880.00	Communicate with A. Ullman re: [redacted] (1.8); e-mails to A. Ullman re: [redacted] (0.4).

Date	Timekeeper	Hours	Amount	Narrative
06/20/14	J. Selby	8.40	3,360.00	Continue review of City of Detroit document production from DWSD Custodians re: [redacted] (7.8); communicate with A. Ullman re: [redacted] (0.1); communicate with N. Khalatova re: [redacted] (0.1); e-mail to J. Weber re: [redacted] (0.1); e-mail to G. Medina re: [redacted] (0.1); communicate with R. Millner re: [redacted] (0.2).
06/20/14	S. Kuehnle	1.70	569.50	Review and tag key DWSD production documents.
06/20/14	D. Pina	0.70	192.50	Internal communications with D. Morris regarding [redacted] (.1); finalize, electronically file and distribute Committee Concurrence in City's Motion (.6).
06/20/14	D. Pina	1.00	275.00	Internal communications with D. Barnowski regarding [redacted] (.2); finalize, electronically file and distribute proposed order approving amended stipulation modifying Plan discovery and pleading deadlines (.8).
06/21/14	D. Morris	0.50	247.50	Review revised DTEC deposition calendar against previous DTEC deposition calendar and internal limited discovery calendar for changes impacting coverage assignments; (0.4); e-mail correspondence with S. Alberts, D. Barnowski, and C. Montgomery regarding [redacted] (0.1).
06/21/14	S. Kuehnle	1.00	335.00	Review and tag key DWSD production documents.
06/21/14	J. Weber	1.20	360.00	Review DWSD document production for plan discovery purposes.
06/21/14	J. Copeland	4.60	1,748.00	Review documents in connection with plan confirmation process.
06/22/14	J. Copeland	5.50	2,090.00	Review documents in connection with plan-confirmation process.
06/22/14	J. Weber	2.40	720.00	Review DWSD document production for plan discovery purposes.
06/22/14	S. Kuehnle	1.10	368.50	Review and tag key production documents.
06/22/14	G. Medina	4.00	1,100.00	Review DWSD City of Detroit production regarding plan issues.

Date	Timekeeper	Hours	Amount	Narrative
06/22/14	L. Barry	4.70	1,786.00	Review documents produced by state of Michigan for documents pertinent to litigation.
06/22/14	J. Selby	6.70	2,680.00	Continue review of City of Detroit document production re: DWSD plan issues (6.7)
06/23/14	J. Selby	8.10	3,240.00	Communicate with J. Weber re: [redacted] (0.1); communicate with R. Millner re: [redacted] (0.1); communicate with K. Drennan re: [redacted] (0.1); continue review of City of Detroit document production from DWSD custodians re: DWSD plan issues (7.6); communicate with G. Singleton re: [redacted] (0.2)
06/23/14	L. Barry	6.30	2,394.00	Review POA documents to identify key documents.
06/23/14	K. Drennan	1.50	300.00	Review documents produced from City of Detroit re: Detroit Water and Sewerage Department
06/23/14	S. Kuehnle	3.30	1,105.50	Review and tag key production documents.
06/23/14	J. Byrnes	2.20	528.00	Document review for fourth amended plan.
06/23/14	S. Alberts	0.40	300.00	Review schedule of events and discuss with D. Morris (.2); review Syncora response to City's motion to quash production of retiree income (.2).
06/23/14	J. Weber	1.50	450.00	Review DWSD document production for plan discovery purposes (1.40); call with J. Selby re [redacted] (.10).
06/23/14	A. Ruegger	0.20	179.00	Review current deposition schedule from D. Morris (.1); communications with C. Montgomery regarding [redacted] (.1).

Date	Timekeeper	Hours	Amount	Narrative
06/23/14	G. Singleton	2.90	928.00	Assess document review specifications and technical requirements for incoming productions from the City of Detroit(Production Volumes: POA016 - POA018)(0.40); communicate with opposing counsel (Jones Day) regarding supplemental productions and corrupted files (0.30); correspondence with ediscovery hosting vendor regarding data specifications (0.10); assist with data management for productions coming in from opposing counsel (0.30); update Concordance and I-PRO databases (0.20); upload incoming production volume (CHRIS-DET006) into the databases (0.50); review data for accuracy and completeness prior to attorney review (0.30); assist in culling and isolating subsets of data for custodian C. Porter in preparation for upcoming depositions as per the request of J. Selby (0.80).
06/23/14	J. Copeland	5.10	1,938.00	Review documents in connection with plan-confirmation process.
06/23/14	A. Ullman	9.20	6,026.00	Review and analysis of draft of [redacted] expert report (2.3); further analysis of [redacted] objections by [redacted] expert report (1.9); review and analysis of objections by Macomb and Oakland counties as regards to treatment of DWSD under plan (3.7); review of documents regarding C. Porter deposition (1.6).
06/23/14	G. Medina	2.20	605.00	Review DWSD City of Detroit production regarding plan issues.
06/23/14	D. Morris	5.20	2,574.00	E-mail correspondence with document review team regarding progress of review of City's supplemental document production (0.1); e-mail correspondence with S. Alberts and C. Montgomery regarding [redacted] (0.1); e-mail correspondence with G. Singleton regarding technical issues with City's supplemental production (0.2); e-mail correspondence with S. Alberts regarding [redacted] (0.2); review DTEC revised deposition schedule, comparing against previous schedule and noting changes (0.5); review documents in City's production, tagging for key issues and hot documents (4.1).

Date	Timekeeper	Hours	Amount	Narrative
06/23/14	C. Montgomery	0.20	158.00	Review EEK Witness list (.1); communication with D. Barnowski regarding [redacted] (.1).
06/23/14	R. Millner	1.30	1,144.00	Conduct second level review of documents produced by Macomb County in connection with discovery in preparation for confirmation hearing on plan pertaining to Detroit Water and Sewer Department issues.
06/23/14	J. Hanson	3.10	852.50	Review city council meetings while drafting council meeting memos.
06/23/14	J. Hanson	0.40	110.00	Research information on various key individuals.
06/23/14	D. Pina	5.10	1,402.50	Continue to assist with review of DWSD document production.
06/24/14	J. Hanson	0.80	220.00	Review and analyze City's production in database for the purpose of identifying documents associated with certain individuals in preparation for upcoming depositions.
06/24/14	J. Hanson	1.20	330.00	Review council meeting videos (.7); further edit draft summary memos regarding same (.5).
06/24/14	C. Montgomery	0.20	158.00	Communications with J. Selby regarding mediation [redacted] (.1); review Foundation motion to quash subpoena (.1).
06/24/14	G. Medina	5.50	1,512.50	Review DWSD City of Detroit production regarding plan issues.
06/24/14	J. Hanson	0.30	82.50	Meet with D. Morris to review [redacted].

Date	Timekeeper	Hours	Amount	Narrative
06/24/14	D. Morris	5.80	2,871.00	Attend DTEC conference call regarding deposition scheduling issues (0.5); coordinate uploading of City's supplemental production to database (0.1); draft e-mail summary of DTEC conference call and forward to D. Barnowski (0.2); e-mail correspondence with S. Hackney (Kirkland & Ellis) regarding T. Allen deposition (0.1); draft e-mail [redacted] (0.5); e-mail correspondence with J. Selby regarding [redacted] (0.1); e-mail correspondence with S. Alberts, D. Barnowski, and C. Montgomery regarding [redacted] (0.4); e-mail correspondence with S. Alberts regarding [redacted] (0.3); review documents in City's production, including tagging for key issues and hot documents and second-level review of key documents for potential inclusion in chronology or resource notebooks (3.6).
06/24/14	R. Millner	0.10	88.00	Telephone conference J. Selby regarding [redacted].
06/24/14	A. Ullman	4.50	2,947.50	Review and analysis of documents produced by City in preparation for C. Porter deposition.
06/24/14	J. Copeland	2.40	912.00	Review documents in connection with plan-confirmation process.
06/24/14	A. Ruegger	1.20	1,074.00	Review and forward to G. Singleton for uploading supplemental DIA document production (.1); review additional documents tagged from City production for artwork (.6); review updated deposition schedule from D. Morris (.1); communications with C. Montgomery, S. Alberts and D. Morris regarding same and regarding 06/26 hearing items (.4).
06/24/14	P. Gunther	0.10	52.50	Confer w/ A. Ruegger regarding [redacted]
06/24/14	S. Alberts	8.30	6,225.00	Attend G. Evanko deposition (exclude lunch and down time) (7.1); [redacted] circulate to C. Montgomery, D. Barnowski and C. Neville (1.0); emails with C. Montgomery regarding [redacted] (.2).

Date	Timekeeper	Hours	Amount	Narrative
06/24/14	L. Barry	7.50	2,850.00	Review documents produced by the City of Detroit in connection with the Plan of Adjustment to categorize them into key issue groups.
06/24/14	J. Selby	0.90	360.00	Communicate with R. Millner re: [redacted] (0.1); coordinate compliance with litigation support and DWSD review team (0.5); communicate with R. Millner re: [redacted] (0.3)
06/24/14	S. Kuehnle	5.90	1,976.50	Review and tag key DWSD documents.
06/24/14	T. Desir	3.90	819.00	Review DWSD Documents for relevant issue tags.
06/24/14	J. Selby	0.10	40.00	Communicate with G. Singleton re: [redacted] (0.1)
06/25/14	J. Selby	0.40	160.00	E-mail to G. Medina, D. Pina, J. Weber, N. Khalatova, T. Desir, S. Kuehnle, K. Drennan re: [redacted] (0.2); Follow-up with litigation support re: [redacted] (0.1); e-mail to D. OGorman re: [redacted] (0.1).
06/25/14	G. Singleton	0.90	288.00	Manage incoming production volumes from opposing counsel (Jones Day and Honigman) for attorney review (0.40); communicate with ediscovery hosting vendor regarding database management and document review processes (0.30); communicate with A. Ruegger regarding [redacted] (0.20).
06/25/14	L. Barry	7.40	2,812.00	Review documents to categorize them into key issues and locate important documents.
06/25/14	A. Ruegger	1.70	1,521.50	Review documents tagged for deposition use from DIA production (1.3); communications with C. Neville regarding [redacted] (.4).
06/25/14	J. Copeland	2.60	988.00	Review documents in connection with plan-confirmation process.
06/25/14	S. Kuehnle	0.20	67.00	Call with D. Morris regarding [redacted] (.1); review and tag DWSD documents (.1).

Date	Timekeeper	Hours	Amount	Narrative
06/25/14	S. Alberts	0.20	150.00	Communicate with C. Neville regarding [redacted] (.1); communicate with D. Morris regarding [redacted] (.1).
06/25/14	T. Desir	7.90	1,659.00	Review DWSD Documents for relevant issue tags.
06/25/14	A. Ullman	4.70	3,078.50	Review and analysis of documents produced by City regarding preparation for deposition of [redacted].
06/25/14	D. Morris	7.00	3,465.00	E-mail correspondence regarding [redacted] (0.3); review documents in City's production, tagging for key issues and potential hot documents (5.8); e-mail correspondence with C. Neville and S. Alberts regarding [redacted] (0.2); e-mail correspondence with S. Alberts regarding [redacted] (0.4); e-mail correspondence with J. Selby regarding [redacted] (0.1); e-mail correspondence with S. Alberts regarding [redacted] (0.2).
06/25/14	G. Medina	7.50	2,062.50	Review DWSD City of Detroit production regarding plan issues.
06/25/14	J. Hanson	3.40	935.00	Review [redacted] videos while drafting [redacted] memos .
06/25/14	C. Montgomery	0.10	79.00	Communications with D. Marrocco regarding [redacted].
06/25/14	C. Neville	0.20	186.00	Communication with D. Morris regarding [redacted] (.1); review report on [redacted] from S. Alberts (.1).
06/25/14	J. Hanson	1.50	412.50	Perform various searches in database to locate key documents.
06/25/14	D. Pina	3.00	825.00	Internal communications regarding [redacted] (.1); assist with review of DWSD document production (2.9).
06/26/14	J. Hanson	0.30	82.50	Reproduce key documents and organize files.
06/26/14	J. Hanson	2.00	550.00	Continue to edit and draft [redacted] memos.

Date	Timekeeper	Hours	Amount	Narrative
06/26/14	D. Pina	3.00	825.00	Assist with DWSD document review (3.).
06/26/14	J. Hanson	1.80	495.00	Review and analyze documents in database in preparation for depositions.
06/26/14	P. Gunther	0.70	367.50	Conference w/ A. Ruegger regarding [redacted] (.6); email correspondence from A. Ruegger regarding [redacted] (.1)
06/26/14	G. Medina	5.50	1,512.50	Review DWSD City of Detroit production regarding plan issues.
06/26/14	D. Morris	6.80	3,366.00	E-mail correspondence with document review team regarding [redacted] (0.1); e-mail correspondence with S. Alberts, C. Montgomery, D. Barnowski, A. Ullman, and A. Ruegger regarding [redacted] (0.1); e-mail correspondence with G. Singleton regarding the [redacted] (0.1); confer with A. Ruegger regarding [redacted] (0.1); e-mail correspondence with E. Soto (Weil Gotsheil) regarding depositions of Governor R. Snyder, D. Muchmore, and of the Executive Office of the Governor (0.1); review documents produced by City for potential use at confirmation hearing or in aid of depositions prior to confirmation hearing (5.8); e-mail correspondence with S. Alberts and D. Barnowski regarding the [redacted] (0.2); review document flagged by A. Ruegger regarding [redacted] (0.2); e-mail correspondence with J. Quadrozzi (Young & Associates) regarding [redacted] (0.1).
06/26/14	C. Montgomery	3.50	2,765.00	Confer with S. Alberts regarding [redacted] (.2); extended conference call with K. Nicholl regarding [redacted] (2.7); conference with S. Alberts regarding [redacted] (.6).

Date	Timekeeper	Hours	Amount	Narrative
06/26/14	G. Singleton	1.60	512.00	Update Concordance and I-PRO databases (0.50); upload incoming production data (DIAINSP006) into the production databases (0.60); and review data for accuracy and completeness prior to attorney review (0.30); correspondence with ediscovery hosting vendor regarding database management and claw back agreement (0.20).
06/26/14	S. Alberts	6.40	4,800.00	Review materials in advance of today's court hearing on various Plan discovery issues (1.6); attend hearing on Plan discovery issues, morning session (3.3); attend court hearing afternoon session (.8); follow up with C. Montgomery (.5); confer with D. Morris regarding [redacted] (.2).
06/26/14	A. Ruegger	7.40	6,623.00	Review records produced from V. Fusco's files in preparation for her 07/01 deposition (2.2); communications with D. Morris regarding [redacted] (.5); communications with G. Singleton (Dentons Litigation Support) regarding [redacted] (.5); review other Christie's specialists' productions in preparation for Christie's deposition (3.6); meeting with P. Gunther regarding [redacted] (.6).
06/26/14	J. Selby	0.60	240.00	Continue review of City of Detroit document production.
06/26/14	T. Desir	6.90	1,449.00	Review DWSD Documents for relevant issue tags.
06/26/14	K. Drennan	4.20	840.00	Review documents from City of Detroit re: Detroit Water and Sewerage Department
06/26/14	J. Copeland	8.30	3,154.00	Review documents in connection with plan-confirmation process.
06/26/14	A. Ullman	7.00	4,585.00	Preparation for conference call with K. Nicholl regarding [redacted] (.5); conference call with K. Nicholl and C. Montgomery regarding [redacted] (4.3); review documents regarding C. Porter deposition (2.2).
06/26/14	L. Barry	3.50	1,330.00	Review documents to identify key documents.
06/27/14	A. Ullman	5.20	3,406.00	Preparation for and attendance at C. Porter deposition.

Date	Timekeeper	Hours	Amount	Narrative
06/27/14	G. Singleton	1.40	448.00	Correspondence with ediscovery processing vendor regarding data hosting and incoming production volumes from opposing counsel (0.20); communicate with D. Morris regarding [redacted] (0.20); assist in culling and isolating subsets of data for [redacted] as per the request of J. Selby (0.70); review search results for accuracy and completeness prior to attorney review (0.30).
06/27/14	J. Copeland	4.60	1,748.00	Review documents in connection with plan-confirmation process.
06/27/14	T. Desir	8.70	1,827.00	Review DWSD Documents for relevant issue tags.
06/27/14	J. Selby	1.40	560.00	Communicate with C. Montgomery re: [redacted] (0.4); communicate with G. Singleton (0.2); continue review of City of Detroit document production (0.8)
06/27/14	D. Morris	5.20	2,574.00	E-mail correspondence with S. Alberts regarding [redacted] (0.1); confer with J. Hanson regarding [redacted] (0.1); review documents produced by City, tagging for key issues and for potential hot documents (4.9); e-mail correspondence with S. Alberts, D. Barnowski, C. Montgomery, A. Ruegger, and A. Ullman regarding [redacted] (0.1).
06/27/14	R. Millner	0.40	352.00	Further second level review of documents produced by Macomb County relating to Detroit Water and Sewer Department issues for plan confirmation hearing and discovery.
06/27/14	J. Hanson	5.50	1,512.50	Research and analyze documents documents in database in preparation for upcoming depositions.
06/27/14	J. Hanson	1.10	302.50	Reproduce documents (.5), organize chronologically (.2) and prepare deposition files (.4).
06/28/14	C. Montgomery	2.30	1,817.00	Review [redacted] documents for G. Bowen deposition.

Date	Timekeeper	Hours	Amount	Narrative
06/28/14	D. Morris	3.20	1,584.00	Second-level review of documents previously tagged as potential hot documents, evaluating for inclusion in chronology or resource notebooks.
06/28/14	J. Selby	0.10	40.00	E-mail to C. Montgomery re: [redacted].
06/28/14	T. Desir	2.20	462.00	Review DWSD Documents for relevant issue tags.
06/28/14	D. Barnowski	1.90	1,282.50	Preparation for depositions.
06/29/14	D. Barnowski	1.60	1,080.00	Deposition preparations (.80); review, analysis and revisions to draft brief on legal issues that can be decided without evidence (.80).
06/29/14	J. Selby	2.80	1,120.00	Continue review of city of detroit document production from DWSD custodians re: DWSD plan issues.
06/29/14	J. Copeland	2.60	988.00	Review documents in connection with plan-confirmation process.
06/29/14	D. Morris	9.80	4,851.00	Review documents produced by City, tagging for likely key issues at confirmation and for potential hot documents.
06/29/14	C. Montgomery	0.10	79.00	Communications with D. Morris regarding [redacted].
06/30/14	R. Millner	1.60	1,408.00	Continue second level review of documents produced by Macomb County relating to Detroit Water and Sewer Department issues relating to plan confirmation.
06/30/14	R. Millner	0.20	176.00	Telephone conference J. Selby regarding [redacted].

Date	Timekeeper	Hours	Amount	Narrative
06/30/14	D. Morris	8.00	3,960.00	Confer with J. Hanson regarding [redacted] (0.1); confer with D. Barnowski regarding [redacted] (0.4); confer with D. Barnowski and S. Alberts regarding [redacted] (0.5); e-mail correspondence with G. Singleton regarding [redacted] (0.1); review documents produced by City, tagging for key issues and hot documents (6.9).
06/30/14	G. Medina	4.00	1,100.00	Review DWSD City of Detroit production regarding plan issues.
06/30/14	J. Hanson	2.40	660.00	Review and analyze additional council video and concurrently take notes on issues discussed.
06/30/14	A. Ruegger	1.30	1,163.50	Review updated deposition schedules from D. Morris (.2); review 06/09 order regarding DTEC deposition protocol in preparation for artwork depositions (.2); review Christie's productions in preparation for Fusco deposition (.9).
06/30/14	D. Barnowski	3.20	2,160.00	Review and analysis of witness lists filed by several parties (.40); review and analysis of legal issues briefs filed by several parties (.60); preparation for M. Hall depo (1.30); meeting with S. Alberts and D. Morris concerning [redacted] (.50); meeting with D. Morris concerning [redacted] (.40).
06/30/14	J. Copeland	1.40	532.00	Review documents in connection with plan-confirmation process.
06/30/14	J. Selby	5.80	2,320.00	Continue review of City of Detroit document production from DWSD custodians re: DWSD plan issues (5.4); communicate with R. Millner re: [redacted] (0.4)
06/30/14	G. Singleton	0.40	128.00	Correspondence with D. Morris regarding [redacted] (0.10); communicate with ediscovery hosting vendor regarding the same (0.30).

Date	Timekeeper	Hours	Amount	Narrative
06/30/14	S. Alberts	0.80	600.00	Conference with D. Barnowski and D. Morris regarding [redacted] (.5); review witness list (.1) and respond to comments thereto (.2).
06/30/14	J. Weber	0.50	150.00	Review of DWSD document production for plan discovery purposes.
06/30/14	K. Drennan	1.00	200.00	Review documents from City of Detroit re: Detroit Water and Sewerage Department
06/30/14	T. Desir	7.50	1,575.00	Review DWSD documents for relevant issue tags (1.1); download [redacted] (6.4).
06/30/14	C. Montgomery	8.70	6,873.00	Continued preparations for G. Bowen Deposition by review of [redacted] documents (.7); attend G. Bowen Deposition (7.0); communications with R. Howell and E. Miller regarding [redacted] (.4); review [redacted] documents exchanged by Chadbourne (.4); communications with D. Barnowski regarding [redacted] (.1); communications with D. Barnowski regarding [redacted] (.1).
06/30/14	D. Pina	0.60	165.00	Finalize, electronically file and distribute Witness List in Support of Plan Confirmation.
06/30/14	J. Hanson	1.40	385.00	Draft and edit council meeting memos.
06/30/14	J. Hanson	2.60	715.00	Research and review documents in database in preparation for depositions.
06/30/14	A. Ullman	4.90	3,209.50	Review documents in preparation for Ali deposition.
Total Hours		1,112.60		
Fee Amount				$475,933.00

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$790.00	23.70	$18,723.00
C. Neville	$930.00	14.50	$13,485.00
D. Barnowski	$675.00	72.10	$48,667.50
R. Millner	$880.00	4.90	$4,312.00
S. Alberts	$750.00	29.40	$22,050.00
A. Ruegger	$895.00	22.80	$20,406.00
A. Ullman	$655.00	68.30	$44,736.50
P. Gunther	$525.00	2.10	$1,102.50
D. Morris	$495.00	146.70	$72,616.50
J. Selby	$400.00	132.90	$53,160.00
J. Copeland	$380.00	97.20	$36,936.00
J. Weber	$300.00	38.90	$11,670.00
L. Barry	$380.00	74.90	$28,462.00
S. Kuehnle	$335.00	50.10	$16,783.50
D. Pina	$275.00	17.60	$4,840.00
G. Medina	$275.00	57.70	$15,867.50
J. Hanson	$275.00	68.20	$18,755.00
N. Khalatova	$200.00	34.20	$6,840.00
T. Desir	$210.00	71.20	$14,952.00
K. Drennan	$200.00	18.60	$3,720.00
G. Singleton	$320.00	23.30	$7,456.00
J. Byrnes	$240.00	43.30	$10,392.00
Totals		1,112.60	$475,933.00
Total This Matter			$475,933.00

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July 28, 2014

Invoice No. 1577366

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 10.30 hours for a value of $6,127.00.

Official Committee of Retirees
Matter: 20008227-0008
Invoice No.: 1577366

July 28, 2014

Matter: 20008227-0008
Municipal Financing

Date	Timekeeper	Hours	Amount	Narrative
06/02/14	K. Jordan	3.50	1,557.50	Prepare summary of [redacted].
06/16/14	T. Vandiver	1.50	1,035.00	Review other GO bond issues [redacted].
06/17/14	T. Vandiver	1.00	690.00	Review GO Bond deals for [redacted].
06/18/14	T. Vandiver	0.80	552.00	Review GO Bond deals for [redacted].
06/19/14	T. Vandiver	0.50	345.00	Review Series B Note [redacted].
06/20/14	T. Vandiver	2.50	1,725.00	Conference with K. Jordan re [redacted] (.5); review GO debt issues for [redacted] (1.25); prepare and transmit report to Lazard re [redacted] (.75).
06/20/14	K. Jordan	0.50	222.50	Forward information regarding [redacted] recent GO issues (.2). Review correspondence from T. Vandiver on [redacted] (.3).
Total Hours		10.30		
Fee Amount				$6,127.00

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
T. Vandiver	$690.00	6.30	$4,347.00
K. Jordan	$445.00	4.00	$1,780.00
Totals		10.30	$6,127.00
Total This Matter			$6,127.00

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July 28, 2014

Invoice No. 1577366

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 30.20 hours at a value of $24,998.50.

Official Committee of Retirees
Matter: 20008227-0010
Invoice No.: 1577366

July 28, 2014

Matter: 20008227-0010
Pension

Date	Timekeeper	Hours	Amount	Narrative
06/03/14	C. Montgomery	0.90	711.00	Phone conference with E. Miller regarding [redacted] (.4); phone conference with T. Levy regarding [redacted] (.3); confer with C. Neville regarding [redacted] (.2).
06/04/14	C. Neville	0.20	186.00	Communication with J. Turner regarding [redacted].
06/09/14	C. Montgomery	0.10	79.00	Communications with K. Nicholl regarding [redacted].
06/10/14	C. Montgomery	2.70	2,133.00	Study Gabriel Roeder 2013 Valuation (.6); study Gabriel Roeder 2009 valuation (.9); confer with J. Selby regarding [redacted] (.1); phone conference with T. Levy regarding [redacted] (1.1).
06/11/14	C. Montgomery	1.60	1,264.00	Plan review communications with K. Nicholl regarding [redacted] (.3); phone conference with E. Miller regarding [redacted] (.2); phone conference with M. VanOverbeke regarding [redacted] (.4); communications with D. Chung regarding [redacted] (.2) communication from E. Driker regarding same (.1); communications with C. Neville and K. Nicholl regarding [redacted] (.4).
06/12/14	C. Montgomery	0.10	79.00	Communications with D. Chung regarding [redacted].
06/12/14	C. Montgomery	0.50	395.00	Communications with R. Bloom regarding [redacted] (.1); phone conference with R. Gordon regarding [redacted] (.1); phone conference with R. Bloom regarding [redacted] (.3).
06/13/14	C. Montgomery	0.30	237.00	Phone conference with R. Bloom regarding [redacted].
06/13/14	S. Alberts	0.20	150.00	Communicate with C. Montgomery regarding [redacted].

Date	Timekeeper	Hours	Amount	Narrative
06/15/14	C. Montgomery	0.20	158.00	Communication with A. Malsin regarding [redacted] (.1); communications with J. Noland and J. Selby regarding [redacted] (.1).
06/16/14	S. Alberts	0.20	150.00	Receive, review, assess potential response and forward letter from J. Quinn regarding [redacted].
06/17/14	M. Maryn	0.50	337.50	Conference with C. Montgomery regarding [redacted].
06/17/14	C. Montgomery	1.00	790.00	Phone conference with M. Maryn regarding [redacted] (.5); communications with K. Nicholl regarding [redacted] (.3); communications with J. Nolan regarding [redacted] (.2).
06/18/14	C. Montgomery	0.20	158.00	Phone conference with M. VanOverbeke regarding [redacted].
06/20/14	C. Neville	0.60	558.00	Communication with Retirement System and City regarding [redacted] (.6).
06/20/14	C. Montgomery	0.90	711.00	Communication with K. Nicholl regarding [redacted] (.1); communication from J. Nolan regarding [redacted] (.1); communications with R. Gordon regarding [redacted] (.1); review GRS motion regarding [redacted] (.3); communications with C. Neville regarding [redacted] (.3).
06/22/14	S. Alberts	0.50	375.00	Obtain and review transcript of M. VanOverbeke segment on WDET regarding ASF (.2); receive and review draft joinder to Retirement System's ASF back-back Motion (.3).
06/24/14	C. Montgomery	0.10	79.00	Communication from T. Levy regarding [redacted].

Date	Timekeeper	Hours	Amount	Narrative
06/25/14	C. Neville	7.50	6,975.00	Review City response on GRS lump sum motion (.2); telephone call with M. VanOverbeck and R. Gordon regarding [redacted] (1.4); further communication with M. VanOverbeck and R. Gordon regarding [redacted] (.8); telephone call with City, GRS and E. Driker regarding cash-out option (1.6); telephone call with Segal regarding [redacted], including review of email statistics with Segal (2.1); conference with C. Montgomery regarding [redacted] (1.3); communication with E. Driker regarding [redacted] (.1).
06/25/14	C. Neville	0.60	558.00	Research Michigan law on [redacted].
06/25/14	C. Montgomery	6.30	4,977.00	Prepare for call with M. VanOverbeke and R. Gordon by reviewing [redacted] (.2); participate in phone conference with C. Neville, R. Gordon and M. VanOverbeke regarding [redacted] (1.3); phone conference with K. Nicholl and J. Nolan regarding [redacted] (1.4); conferences with C. Neville regarding [redacted] (1.5); study Segal information re [redacted] (.3); evening phone conference with R. Gordon and M. VanOverbeke regarding [redacted] (.7); follow up communications with C. Neville regarding [redacted] (.3); draft committee explanation (.3); review draft language from H. Lennox post mediation (.2); communications with E Miller and Gordon regarding [redacted] (.1).
06/25/14	C. Montgomery	0.30	237.00	Review City opposition to GRS ASF legal issue motion (.2); communications with Committee regarding same (.1).
06/26/14	C. Montgomery	1.10	869.00	Confer with S. Alberts regarding [redacted] (.2); communication with K. Nicholl regarding [redacted] (.1); review language submitted by H. Lennox (.2); communication with E. Miller regarding [redacted] (.2); communications with R. Gordon regarding [redacted] (.4).

Official Committee of Retirees
Matter: 20008227-0010
Invoice No.: 1577366

July 28, 2014

Date	Timekeeper	Hours	Amount	Narrative
06/26/14	S. Alberts	0.20	150.00	Confer with C. Montgomery regarding [redacted].
06/27/14	C. Montgomery	2.70	2,133.00	Early am communications with R. Gordon regarding [redacted] (.2); review draft language regarding [redacted] (.5); communications with C. Neville regarding [redacted] (.1); communications with H. Lennox regarding same (.1); communications with R. Gordon regarding [redacted] (.3); communications with R. Plecha regarding [redacted] (.2); communications with H. Lennox regarding same (.3); review form of letter to retirees regarding [redacted] (.2): communications with Committee regarding [redacted] (.1); communications with R. Plecha regarding [redacted] (.1); confer with A. Malsin regarding [redacted] (.2); revise draft committee announcement regarding same (.3); communication with Committee regarding [redacted] (.1).
06/28/14	C. Montgomery	0.60	474.00	Review E. Miller revisions to draft letter and compare to Committee criticisms (.4); communication with Committee regarding [redacted] (.1); communications with C. Neville regarding [redacted] (.1).
06/30/14	S. Alberts	0.10	75.00	Review news report of ASF settlement.
Total Hours		30.20		
Fee Amount				$24,998.50

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$790.00	19.60	$15,484.00
C. Neville	$930.00	8.90	$8,277.00
S. Alberts	$750.00	1.20	$900.00
M. Maryn	$675.00	0.50	$337.50
Totals		30.20	$24,998.50
Total This Matter			$24,998.50

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July 28, 2014

Invoice No. 1577366

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 73.80 hours with a value of $49,122.50.

Official Committee of Retirees
Matter: 20008227-0011
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July 28, 2014

Matter: 20008227-0011
OPEB

Date	Timekeeper	Hours	Amount	Narrative
06/01/14	S. Alberts	0.40	300.00	Email then confer with R. Plecha re [redacted] (.3); follow up emails with E. Kaplan, R. Mack and R. Plecha to schedule call Monday (.1).
06/02/14	S. Alberts	1.00	750.00	Review information (.1) and confer with E. Kaplan, R. Plecha, and R. Mack regarding [redacted] (.5); confer with M. Maryn regarding [redacted] (.1); confer with S. Wohl regarding [redacted] (.1); leave message for E. Miller regarding status of Other Post Employee Benefits survivor claim question (.1); follow up with E. Kaplan (.1).
06/02/14	C. Montgomery	0.20	158.00	Communications with S. Alberts regarding [redacted].
06/03/14	C. Montgomery	0.30	237.00	Review S. Wohl presentation on [redacted] (.2); communications with J. Selby and S. Alberts regarding [redacted] (.1).
06/03/14	S. Alberts	1.40	1,050.00	Receive inquiry from R. Shinske regarding [redacted] (.1); respond (.1); receive request for more details from R. Shinske (.1); confer with E. Miller regarding DROPs (.1); draft explanation for R. Shinske regarding [redacted] (.2) and follow up with R. Shinske (.1); email from E. Kaplan regarding [redacted] (.1); email to Robert Wood Johnson Foundation regarding status of Medicaid wrap idea (.1); communicate with J. Rosen regarding OPEB deal announcement and other opportunities (.5).
06/04/14	S. Alberts	0.40	300.00	Review and comment on revised town hall meeting presentation (.2); email from T. Renshaw on [redacted] (.1); email from E. Doran regarding health care (Blue Cross Blue Shield issue) and forward to E. Kaplan (.1).

Date	Timekeeper	Hours	Amount	Narrative
06/05/14	C. Montgomery	2.80	2,212.00	Participate in afternoon retiree presentation (2.0); answer post presentation questions to retirees (.5); communications with S. Alberts and C. Neville regarding [redacted] (.3).
06/05/14	S. Alberts	0.60	450.00	Receive, review and comment on C. Neville's assessment of [redacted] (.1); confer with S. Wohl regarding [redacted] (.2); call to B. Fried for [redacted] (.1); confer with B. Fried regarding [redacted] (.1); email from E. Driker regarding [redacted] (.1).
06/05/14	C. Montgomery	4.60	3,634.00	Last minute edits to Class 12 presentation (.4); confer with M. VanOverbeke and L. Basset regarding [redacted] (.5); participate in morning retirement system presentation to retirees on pension and OPEB (2.0); answer retiree questions following presentation (.5); discussion with R. King, M. VanOverbeke regarding [redacted] (1.0); discussions with L. Basset regarding [redacted] (.2).
06/06/14	J. Feore III	1.20	594.00	Review Request for Proposal for Third Party Administration Services for the City of Detroit - Retiree Health Trusts (1.0); update S. Alberts, S. Wohl, and B. Fried regarding the [redacted] (0.2).

Date	Timekeeper	Hours	Amount	Narrative
06/06/14	S. Alberts	2.80	2,100.00	Email to E. Driker regarding [redacted] (.2); confer to S. Wohl regarding [redacted] (.1); review and provide comments to Segal's [redacted] (1.0); follow up with S. Wohl (.1); follow up with J. Feorre regarding [redacted] (.1); email to J. Andrew and E. Portnoy regarding [redacted] (.1); confer with T. Hyatt regarding [redacted] (.1); email from R. Plecha regarding [redacted] (.1) and respond (.2); follow up from R. Plecha (.1) and respond (.1); further comment from C. Montgomery to R. Plecha (.1); confer with C. Montgomery regarding [redacted] (.5); confer with Segal regarding [redacted] (.1).
06/07/14	S. Alberts	0.20	150.00	Communicate with R. Plecha regarding [redacted] (.1); follow up email from C. Montgomery regarding [redacted] (.1).
06/07/14	C. Montgomery	0.70	553.00	Review Plan trust agreements with respect to [redacted] (.4); communications with S. Alberts regarding [redacted] (.3).
06/08/14	S. Alberts	0.50	375.00	Conference with E. Miller regarding [redacted] (.3); follow up with C. Montgomery regarding [redacted] (.1); receive email from C. Montgomery to D. Taylor regarding [redacted] (.1).
06/08/14	C. Montgomery	0.40	316.00	Communications with S. Alberts regarding [redacted] (.1); phone conference with S. Wohl regarding [redacted] (.3).
06/09/14	C. Montgomery	0.10	79.00	Communication with D. Chung regarding [redacted] (.1).

Date	Timekeeper	Hours	Amount	Narrative
06/09/14	S. Alberts	1.60	1,200.00	Receive inquiry from potential independent director and follow up responding to inquiry regarding [redacted] (.5); inquiry from J. Fields regarding [redacted] (.1) and follow up with J. Feore regarding [redacted] (.1) and follow up with J. Feore (.1); receive and respond to inquiry from J. Geralis (retiree) regarding medical stipends (.2); receive call from another retiree (not named) regarding stipends (.1); review email from C. Montgomery to D. Taylor and S. Wohl regarding [redacted] (.1) and follow up thereto (.1); email from D. Chung regarding [redacted] (.1); leave message (.1) and receive response from G. Rosen (.1).
06/09/14	J. Feore III	1.20	594.00	Research [redacted] (1.0); update S. Alberts, M. Maryn, and S. Wohl regarding [redacted] (0.2).
06/09/14	M. Maryn	0.50	337.50	Review and analyze impact of [redacted] on proposed Section 115 Trust.
06/09/14	B. Fried	0.50	407.50	Conference with S. Willcoxon and S. Alberts regarding [redacted].
06/10/14	M. Maryn	0.20	135.00	Conference call with S. Alberts and J. Feore regarding [redacted].
06/10/14	S. Alberts	0.70	525.00	Review Michigan law on [redacted] (.3) and confer with E. Kaplan regarding [redacted] (.1) and follow up (.1); communicate with S. Wohl regarding [redacted] (.1); and [redacted] (.1).
06/10/14	J. Feore III	0.20	99.00	Call with S. Alberts and M. Maryn regarding [redacted].
06/10/14	C. Montgomery	0.10	79.00	Communication with S. Alberts regarding [redacted] (.1).

Date	Timekeeper	Hours	Amount	Narrative
06/10/14	C. Montgomery	0.10	79.00	Communications with D. Chung regarding [redacted].
06/11/14	S. Alberts	0.10	75.00	Confer with G. Wilson about [redacted].
06/12/14	J. Feore III	1.00	495.00	Review [redacted].
06/12/14	S. Alberts	0.80	600.00	Communication with Segal and Lazard regarding [redacted] (.2); confer with retiree regarding stipend (.2); confer with C. Montgomery regarding [redacted] (.2); confer with E. Miller regarding possible Committee representative to help City sign up retirees (.2).
06/12/14	C. Montgomery	0.40	316.00	Communications with S. Alberts regarding [redacted] (.2); discuss information issues with Holden Dental representative (.2).
06/13/14	C. Montgomery	0.50	395.00	Phone conference with E. Miller regarding Runway, Funding and VEBA eligibility post effective date (.4); communications with S. Alberts and C. Neville regarding [redacted] (.1).
06/13/14	S. Alberts	1.00	750.00	Confer with R. Shinske regarding [redacted] (.3); email from D. Taylor regarding [redacted] (.1) and forward request to Jones Day (.1); communicate with D. Gaskin regarding [redacted] (.2); communicate with E. Kaplan regarding [redacted] (.1); communicate with C. Montgomery regarding [redacted] (.2).
06/13/14	C. Neville	1.80	1,674.00	Draft presentation [redacted] for board meeting.
06/15/14	J. Feore III	1.20	594.00	Review [redacted].
06/16/14	S. Alberts	0.70	525.00	Inquiry from D. Taylor regarding status of extending sign up deadlines (.1) and follow up with E. Kaplan (.1) and with R. Plecha and D. Taylor (.1); email to E. Miller seeking status call on 115 trust and VEBA trust (.1) and arranged call (.1); communicate with E. Driker regarding my attendance as town hall regarding OPEB (.2).

Date	Timekeeper	Hours	Amount	Narrative
06/16/14	C. Montgomery	0.10	79.00	Communications with E. Miller and S. Alberts regarding call on trustee issues.
06/17/14	C. Montgomery	1.00	790.00	Phone conference with E. Miller, M. Maryn, S. Wohl, S. Alberts and E. Kaplan regarding [redacted] (.5); communications with S. Wohl regarding [redacted] (.1); communications with S. Wohl regarding [redacted] (.1); communications with C. Neville regarding [redacted] (.1); research [redacted] (.2).
06/17/14	C. Neville	3.60	3,348.00	Attend RDPFFA board meeting regarding [redacted] (2.4); conference with S. Wohl on [redacted] (.8); review communications regarding VEBA board (.4).
06/17/14	D. Pina	1.40	385.00	Due diligence of potential OPEB VEBA/115 Trustees.
06/17/14	M. Maryn	1.70	1,147.50	Conference call with E. Miller, S. Alberts and S. Wohl regarding VEBA and Section 115 trust structure (0.6); conference call with E. Kaplan, K. Poirier-Whitley and S. Wohl regarding [redacted] (0.6); review and revise Section 115 trust agreement (0.5).
06/17/14	S. Alberts	1.20	900.00	Confer with Jones Day, Segal, M. Maryn and C. Montgomery regarding OPEB trust structure issues (.5); follow up with S. Wohl (.2); email to E. Kaplan regarding [redacted] (.1); confer with D. Pina and [redacted] (.2); email regarding VEBA trust boards (.2).
06/18/14	M. Maryn	0.30	202.50	Email to S. Alberts regarding [redacted].
06/18/14	S. Alberts	0.10	75.00	Email to E. Miller regarding status of OPEB inquiries.
06/18/14	D. Pina	1.20	330.00	Continue due diligence of potential OPEB VEBA/115 Trustees (.9); follow-up communications with Reference Dept. regarding form and status of reports (.3).
06/18/14	C. Montgomery	0.20	158.00	Phone conference with E. Miller regarding trustee and section 115 trust.

Date	Timekeeper	Hours	Amount	Narrative
06/19/14	D. Pina	2.50	687.50	Continue due diligence of potential OPEB VEBA/115 Trustees (1.3); follow-up communications with Reference Dept. [redacted] (.3); analyze and organize search results and materials for further review by S. Alberts (.9).
06/19/14	C. Montgomery	0.40	316.00	Communications with S. Alberts regarding [redacted] (.3); communications with S. Wohl regarding [redacted] (.1).
06/19/14	J. Feore III	0.30	148.50	Update S. Alberts, C. Montgomery, and S. Wohl regarding [redacted].
06/19/14	S. Alberts	1.60	1,200.00	Review article regarding expected increases in public health care exchanges and United Health Care (UHC) into Michigan (.2); follow up with Segal and J. Feorre regarding [redacted] (.2); confer with J. Andrew (.1) regarding [redacted] (.2); email from T. Renshaw regarding [redacted] (.1); confer with E. Kaplan regarding extending stipend period and other OPEB issues (.3); emails from C. Neville regarding [redacted] (.1); email to E. Kaplan regarding [redacted] (.1); follow up from E. Kaplan on dental and vision (.1) and forward information to Committee (.1); email from retiree with disability and [redacted] (.1); confer with C. Montgomery regarding [redacted] (.1).
06/20/14	S. Alberts	0.50	375.00	Receive request from police retiree with alleged disability claim and forward to E. Kaplan (.1); receive new recommendations for VEBA trustees (.1) [redacted] D. Pina regarding [redacted] (.2); email with E. Plan regarding HRA (.1).
06/20/14	D. Pina	1.10	302.50	Continue due diligence of potential OPEB VEBA/115 Trustees (.8); follow-up communications with Reference Dept. regarding form and status of reports (.3).
06/20/14	M. Maryn	1.40	945.00	Revise draft of Section 115 Trust Agreement.
06/23/14	C. Neville	0.10	93.00	Review Trustee selection issues.
06/23/14	S. Kuehnle	2.00	670.00	Compile dossiers for OPEB trustee list.

Date	Timekeeper	Hours	Amount	Narrative
06/23/14	S. Alberts	2.20	1,650.00	Review materials on potential OPEB Trustees and create list of trustees (.9); confer with S. Kuehnle regarding [redacted] (.2); circulate list to Committee (.1); confer with R. Plecha, R. Mack and E. Kaplan regarding [redacted] (1.0).
06/24/14	S. Kuehnle	1.80	603.00	Compile list of dossiers for OPEB trustees.
06/24/14	S. Alberts	1.00	750.00	Communicate with retirement association counsel regarding [redacted] (.4) [redacted] with C. Montgomery, C. Neville and M. Wilkins (.2); emails from E. McNeil regarding [redacted] (.2); emails with C. Montgomery regarding [redacted] (.2).
06/24/14	C. Montgomery	1.80	1,422.00	Communications with S. Alberts regarding [redacted] (.3); communications with C. Neville regarding [redacted] (.2); communications with S. Wohl regarding [redacted] (.2); communications with [redacted] regarding interest in trustee position (.3); communications with S. Alberts regarding [redacted] (.2); communications with S. Wohl regarding [redacted] (.1); communications with S. Alberts regarding [redacted] (.4); communication with S. Alberts regarding [redacted] (.1).
06/25/14	C. Montgomery	0.80	632.00	Communications with S. Alberts regarding [redacted] (.3); phone call with M. Wilkins regarding [redacted] (.2); communications with E. Miller regarding [redacted] (.1); confer with C. Neville regarding [redacted] (.2).
06/25/14	S. Alberts	1.40	1,050.00	Communicate with C. Neville, C. Montgomery and M. Wilkins regarding [redacted] (.3); confer with counsel to retirement associations and C. Neville and M. Wilkins (1.0); email regarding [redacted] (.1).
06/25/14	S. Kuehnle	0.30	100.50	Edits to dossier document for OPEB trustees.
06/26/14	M. Ciziunas	1.20	210.00	Research to locate background information on [redacted] per S. Kuehnle.

Date	Timekeeper	Hours	Amount	Narrative
06/26/14	S. Kuehnle	0.80	268.00	Researching information for dossier compilation.
06/26/14	S. Alberts	1.30	975.00	Review dossier information on potential OPEB Trustee (1.1) [redacted] with S. Kuehnle and others for more information (.2).
06/26/14	C. Neville	0.20	186.00	Communication with M. Kopacz regarding [redacted].
06/26/14	C. Montgomery	1.00	790.00	Confer with S. Alberts regarding [redacted] (.3); phone conference with R. Bloom regarding [redacted] (.7).
06/27/14	C. Montgomery	1.80	1,422.00	Telephone conference with E. Miller regarding [redacted] (.5); phone conference with S. Alberts regarding [redacted] (1.0); phone call with R. Bloom regarding [redacted] (.3).
06/27/14	S. Alberts	0.80	600.00	Confer with C. Montgomery, M. Wilkins regarding [redacted].
06/27/14	S. Alberts	0.70	525.00	Confer with E. Miller regarding [redacted] (.1); confer with E. Kaplan regarding various OPEB stipend issues (.6).
06/29/14	S. Alberts	1.30	975.00	Confer with E. Miller, E. Kaplan, C. Montgomery, M. Maryn and S. Wohl regarding [redacted] (1.1); email with J. Andrew regarding [redacted] (.1); email from S. Wohl regarding another [redacted] (.1).
06/29/14	M. Maryn	1.00	675.00	Conference call with E. Miller (Jones Day), S. Alberts, C. Montgomery and S. Wohl regarding [redacted].
06/29/14	C. Montgomery	1.10	869.00	Conference call regarding [redacted] with S. Wohl, M. Maryn, S. Alberts, E. Miller, K. Whitley, E. Kaplan.
06/30/14	D. Pina	0.80	220.00	Due diligence of potential OPEB VEBA/115 Trustees.

Official Committee of Retirees
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Date	Timekeeper	Hours	Amount	Narrative
06/30/14	S. Alberts	0.90	675.00	OPEB Trustee dossier status inquiries (.2); conference with E. Kaplan, R. Plecha and R. Mack regarding [redacted] (.7).
06/30/14	S. Kuehnle	0.70	234.50	Compile list of dossiers for OPEB trustees.
Total Hours		73.80		
Fee Amount				$49,122.50

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
B. Fried	$815.00	0.50	$407.50
C. Montgomery	$790.00	18.40	$14,536.00
C. Neville	$930.00	5.70	$5,301.00
S. Alberts	$750.00	25.20	$18,900.00
M. Maryn	$675.00	5.10	$3,442.50
J. Feore III	$495.00	5.10	$2,524.50
S. Kuehnle	$335.00	5.60	$1,876.00
D. Pina	$275.00	7.00	$1,925.00
M. Ciziunas	$175.00	1.20	$210.00
Totals		73.80	$49,122.50
Total This Matter			$49,122.50

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July 28, 2014

Invoice No. 1577366

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 17.60 hours at a value of $11,828.00.

Official Committee of Retirees
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July 28, 2014

Matter: 20008227-0013
Fee Invoices and Applications

Date	Timekeeper	Hours	Amount	Narrative
06/02/14	S. Alberts	0.50	375.00	Answer questions regarding February 2014 fee review (.2); follow up with C. Neville regarding [redacted] (.1); email regarding October 2013 invoice and follow up (.2).
06/03/14	C. Montgomery	0.40	316.00	Respond to Fee Examiner comments on February invoice.
06/06/14	C. Montgomery	0.20	158.00	Confer with J. Castillo regarding [redacted] (.1); confer with J. Castillo regarding [redacted] (.1).
06/06/14	S. Alberts	0.20	150.00	Receive and respond to E&Y inquiry on October 2013 media fees.
06/10/14	P. Gunther	3.50	1,837.50	Redact revised billing February billing records for attorney client privilege and work product (100 pages) (3.2); confer w/ ML Terranova several times regarding [redacted] (.2); confer w/ J. Castillo regarding [redacted] (.1).
06/10/14	S. Alberts	0.20	150.00	Review February 2014 billing questions and authorize billing.
06/10/14	C. Montgomery	0.10	79.00	Confer with J. Castillo regarding [redacted].
06/17/14	C. Montgomery	0.40	316.00	Phone conference with R. Bloom regarding [redacted] (.3); communications with T. Renshaw regarding [redacted] (.1).
06/17/14	C. Montgomery	0.10	79.00	Confer with J. Castillo regarding [redacted].
06/19/14	C. Montgomery	0.80	632.00	Review R. Bloom [redacted] request (.3); draft proposed response to R. Bloom [redacted] requests and forward to S. Alberts and C. Neville regarding same (.5).
06/19/14	S. Alberts	0.40	300.00	Review and make corrections to Dentons' May 2014 invoice.
06/19/14	C. Neville	0.10	93.00	Review Lazard fee request.
06/20/14	S. Alberts	0.70	525.00	Review and revise balance of May 2014 fee report and have circulated to C. Montgomery and C. Neville.
06/20/14	C. Montgomery	0.40	316.00	Review May application and make adjustments.

Official Committee of Retirees
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Date	Timekeeper	Hours	Amount	Narrative
06/23/14	C. Montgomery	0.10	79.00	Communication with J. Castillo regarding [redacted].
06/24/14	C. Neville	1.40	1,302.00	Review May pre-bill.
06/25/14	C. Montgomery	1.60	1,264.00	Discuss [redacted] with C. Neville (.2); review recent fee report for investment bankers (.6); communication with M. Wilkins regarding [redacted] (.1); review Lazard Fee Apps (.2); review May Billing summaries (.5).
06/26/14	C. Montgomery	0.30	237.00	Phone conference with R. Bloom regarding [redacted].
06/26/14	C. Neville	0.20	186.00	Conference with C. Montgomery and J. Castillo regarding [redacted].
06/26/14	S. Alberts	0.20	150.00	Review May 2014 comments regarding time entries and follow up with [redacted].
06/27/14	P. Gunther	4.90	2,572.50	Redact May Committee invoice for attorney-client privilege and work product (130 pages) (4.7); multiple conferences w/ J. Castillo regarding [redacted] (.2).
06/27/14	C. Montgomery	0.50	395.00	Confer with R. Bloom regarding [redacted] (.3); communications with R. Bloom regarding [redacted] (.2).
06/30/14	C. Montgomery	0.40	316.00	Phone conference with R. Bloom regarding [redacted].
Total Hours		17.60		
Fee Amount				$11,828.00

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$790.00	5.30	$4,187.00
C. Neville	$930.00	1.70	$1,581.00
S. Alberts	$750.00	2.20	$1,650.00
P. Gunther	$525.00	8.40	$4,410.00
Totals		17.60	$11,828.00

Total This Matter	$11,828.00

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July 28, 2014

Invoice No. 1577366

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 490.40 hours at a value of $350,840.00.

Official Committee of Retirees
Matter: 20008227-0015
Invoice No.: 1577366

July 28, 2014

Matter: 20008227-0015
Plan Issues and Negotiations

Date	Timekeeper	Hours	Amount	Narrative
06/01/14	J. Selby	4.30	1,720.00	Continue DWSD insert for Committee responses to plan objection.
06/01/14	S. Alberts	1.50	1,125.00	Confer with C. Montgomery re [redacted].
06/01/14	C. Neville	3.90	3,627.00	Teleconference with C. Montgomery and S. Alberts regarding [redacted] (1.5); revise ballot stipulation from H. Lennox (1.2); revise proposed order (.4); communication with retirees regarding [redacted] (.6); review message to police regarding [redacted] (.2).
06/01/14	R. Millner	2.00	1,760.00	Draft portion of brief in response to plan objections relating to Detroit Water and Sewer Department issues, including pension funding and revenue bond treatment for possible support of financial plan.
06/01/14	C. Montgomery	1.70	1,343.00	Review article on [redacted] (.1); communications with R. Bloom regarding [redacted] (.1); phone conference with C. Neville and S. Alberts regarding [redacted] (1.5).
06/02/14	C. Neville	1.80	1,674.00	Review ballots and irregularities (1.2); report to Committee on ballots (.2); review revised calculations for re-balloting (.4).
06/02/14	C. Neville	2.60	2,418.00	Draft Committee brief in support of confirmation.
06/02/14	C. Montgomery	2.20	1,738.00	Communication with H. Lennox regarding plan support letter (.1); phone conference with H. Lennox regarding same (.2); communications with S. Alberts and C. Neville regarding [redacted] (.7); phone conference with E. Miller regarding [redacted] (.2); phone conference with T. Levy regarding [redacted] (.7); phone call with C. Neville regarding [redacted] (.1); phone call with S. Alberts regarding [redacted] (.1); review same (.1).

Date	Timekeeper	Hours	Amount	Narrative
06/02/14	C. Montgomery	1.50	1,185.00	Review new ballot totals for Classes 10, 11 and 12 (.1); communication with C. Neville regarding [redacted] (.1); review and revise draft stipulation with City regarding re-solicitation (.5); communications with C. Neville regarding [redacted] (.1); communication with K. Nicholl regarding [redacted] (.1); phone conference with C. Neville regarding [redacted] (.5);communication with K. Nicholl regarding [redacted] (.1).
06/02/14	S. Alberts	0.40	300.00	Email communication with C. Montgomery regarding [redacted] (.2); review ballot update (.1) and communicate regarding disclosure issue (.1).
06/02/14	J. Selby	6.80	2,720.00	Communicate with R. Millner re: [redacted] (0.6); continue draft insert for Committee response to DWSD plan objections (6.2).
06/02/14	D. Barnowski	4.10	2,767.50	Teleconference with M. Wilkins and S. Alberts concerning [redacted] (.50); strategy issues concerning [redacted] (.30); document review (.40); communications with G. Stewart, G. Neal and G. Irwin about DTEC filing (.40); meeting with S. Alberts about [redacted] (.40); preparation for hearing (.90); review and analysis of court order concerning legal issues and plan response to same (1.20).
06/02/14	R. Millner	2.60	2,288.00	Telephone conferences with J. Selby regarding [redacted] (.2); further drafting of portions of brief in response to multiple objections to plan relating to Detroit Water and Sewer Department issues including pension funding and bond treatment, for potential support of plan approval (2.4).
06/03/14	C. Neville	4.00	3,720.00	Final revisions to order, ballot and notice regarding re-balloting with comments from Committee and other professionals (3.2); review updated ballot data (.4); review responses to designation of confirmation legal issues (.4).

Date	Timekeeper	Hours	Amount	Narrative
06/03/14	A. Ruegger	5.40	4,833.00	Communications with D. Barnowski regarding [redacted] (.3); review same notice and plan, code and Michigan statutory cites therein (1.0); further communications with Barnowski, P. Gunther and S. Koerner regarding [redacted] (.2); communications with Barnowski and S. Alberts regarding [redacted] (.5); review City response to objections raising issues in 06/02 court list, and cases cited therein (3.4).
06/03/14	J. Selby	8.40	3,360.00	Communicate with J. Weber and C. Ramirez re: [redacted] (0.2); answer J. Weber [redacted] (0.1); communicate with D. Morris re: [redacted] (0.2); communicate with R. Millner re: [redacted] (1.2); finish edits to DWSD insert for committee response to plan objections (3.8); communicate with A. Ruegger re: [redacted] (0.1); phone calls with retires re: [redacted] (0.6); communicate with R. Millner re: [redacted] (1.8); review e-mail from J. Weber re: [redacted] (0.3); e-mail to J. Weber re: [redacted] (0.1).
06/03/14	R. Millner	0.80	704.00	Analyze case law on [redacted].
06/03/14	R. Millner	2.80	2,464.00	Draft and revise portion of brief responding to plan objections relating to Detroit Water and Sewer Department issues including pension funding and bond treatment for potential committee brief in support of plan approval.
06/03/14	R. Millner	0.30	264.00	Analyze [redacted] for portion of brief responding to Oakland and Macomb objections relating to Detroit Water and Sewer Department issues.
06/03/14	C. Montgomery	0.30	237.00	Review Segal estimates [redacted] (.1); communications with J. Turner and C. Neville regarding [redacted] (.2).

Date	Timekeeper	Hours	Amount	Narrative
06/03/14	C. Montgomery	2.60	2,054.00	Review Judge's legal issue order (.2); review [redacted] regarding actuarial determination of funding contributions (.4): phone conference S. Alberts and D. Barnowski regarding [redacted] (1.1); review United States objection to Plan (.2); communications with S. Alberts regarding [redacted] (.1); review J. Fields legal memo (.1+.2); evening call with T. Levy regarding [redacted] (.3).
06/03/14	P. Gunther	0.60	315.00	Telephone calls w/ A. Ruegger regarding [redacted].
06/03/14	S. Alberts	1.30	975.00	Confer with D. Barnowski and C. Montgomery regarding [redacted] (1.1); follow up with D. Barnowski regarding [redacted] (.1); email to C. Montgomery regarding assignments of [redacted] (.1); email from M. Karwoski regarding [redacted] (.1) and respond (.1); email with M. Karwoski regarding [redacted] (.2).
06/03/14	D. Barnowski	3.60	2,430.00	Teleconference with C. Montgomery and S. Alberts [redacted] (1.10); teleconference with A. Ruegger concerning [redacted] (.60); prepare response to court's request for initial responses to legal issues order (1.10); preparation for hearing (.80).
06/03/14	J. Weber	5.50	1,650.00	Meeting with A. Ullman and C. Ramirez re [redacted] (0.70); draft script to be used for contacting retirees (4.30); communicate with J. Selby re [redacted] (0.50).
06/03/14	C. Neville	0.30	279.00	Communication with professionals regarding [redacted].

Date	Timekeeper	Hours	Amount	Narrative
06/04/14	S. Alberts	0.10	75.00	Review City's response to motion regarding vote balloting by Ms. Industries and forward to M. Karwoski.
06/04/14	C. Neville	4.40	4,092.00	Communications with H. Lennox regarding re-balloting issues and Annuity Savings Fund recoupment (.4); review R. Millner piece on DWSD contributions for confirmation brief (.4); continue draft of confirmation briefs pro and con (3.6).
06/04/14	J. Weber	2.20	660.00	Revise script to be used when contacting retirees for upcoming plan of adjustment hearing (2.20).
06/04/14	A. Ruegger	7.20	6,444.00	Continued review of City response regarding issues listed in court 06/02 notice, including cited authorities and relevant objections and pleadings (5.0); meeting with J. Selby regarding [redacted] (.2); communications with D. Barnowski regarding [redacted] (.4); communications with R. Millner regarding [redacted] (.3); teleconference with P. Gunther [redacted] (.7); meeting with S. Koerner regarding [redacted] (.4); communication with D. Barnowski regarding [redacted] (.2).
06/04/14	C. Montgomery	4.00	3,160.00	Prepare presentation on VEBA for Retirement system solicitation meeting (3.8); communications with M. VanOverbeke regarding [redacted] (.1); communications with S. Alberts regarding [redacted] (.1).
06/04/14	C. Montgomery	1.20	948.00	Confer with C. Neville regarding [redacted] (.3); phone conferences with D. Barnowski and S. Alberts regarding [redacted] (.2); revise legal issues response (.3); exchange drafts with C. Neville regarding [redacted] (.3); communications with R. Bloom regarding [redacted] (.1).
06/04/14	R. Millner	0.30	264.00	Telephone conference with A. Ruegger regarding [redacted].
06/04/14	R. Millner	0.60	528.00	Analyze 6th Circuit case law as to [redacted].

Date	Timekeeper	Hours	Amount	Narrative
06/04/14	S. Koerner	0.60	324.00	Conference with A. Ruegger regarding [redacted].
06/04/14	J. Selby	2.20	880.00	Phone calls with retirees re: [redacted] (1.3); e-mails to C. Neville with questions re: [redacted] (0.2); e-mail to R. Millner re: [redacted] (0.2); communicate with R. Millner re: [redacted] (0.5).
06/04/14	P. Gunther	4.60	2,415.00	Follow-up conference call w/ A. Ruegger regarding [redacted] (.7); review relevant portions of 4th amended disclosure statement and plan, Syncora objection, J. Fields objection, Ambac objection and City Reply for background regarding legal issues to be addressed by retiree committee in supplemental briefing (2.7); draft outlines of proposed responses to questions 4-6 and 10 (1.2).
06/04/14	D. Pina	1.50	412.50	Internal communication with A. Ruegger regarding [redacted] (.1); analyze exhibits to Plan and Disclosure Statement and distribute copies of exhibits regarding UTGO settlement (.4); communications with D. Barnowski regarding [redacted] (.2); analyze, revise and prepare Response for filing with the Court (.6); electronically file and distribute Response (.2).
06/04/14	D. Barnowski	3.20	2,160.00	Revise and finalize response to Court's order on legal issues concerning process issues raised by same (1.10); teleconference with A. Ruegger concerning [redacted] (.30); review and analysis of legal issue briefs filed by Detroit, State, Syncora and retirement associations (.80), assist in preparation of memorandum addressing legal issues identified by judge (1.0).
06/05/14	C. Montgomery	0.10	79.00	Communications with C. Neville and H. Lennox regarding authors of misleading plan information (.1).

Date	Timekeeper	Hours	Amount	Narrative
06/05/14	A. Ruegger	0.50	447.50	Communications with D. Barnowski regarding [redacted].
06/05/14	J. Selby	0.80	320.00	Communicate with R. Millner re: [redacted] (0.2); review draft response to Macomb temporary allowance motion (0.4); edit draft response [redacted] (0.1); communicate with G. Medina re: [redacted] (0.1).
06/05/14	C. Neville	0.30	279.00	Review balloting results (.3).
06/05/14	C. Neville	0.50	465.00	Review press release conditioned in Court order regarding re-balloting (.1); communication with H. Lennox regarding [redacted] (.1); review retiree presentation and add comments (.3).
06/05/14	C. Montgomery	0.60	474.00	Communications with S. Alberts regarding [redacted] (.2); communications with D. Barnowski regarding [redacted] (.2); communications with C. Neville regarding [redacted] (.1); review City response to objectors (.1).
06/06/14	C. Montgomery	1.50	1,185.00	Communications with KCC regarding ballot totals (.1); communications with R. Bloom regarding [redacted] (.1); communications with C. Neville and S. Alberts regarding [redacted] (.1); review vote allocation information for PFRS (.4); phone conference with T. Levy regarding [redacted] (.7); communication with S. Alberts and C. Neville regarding [redacted] (.1).
06/06/14	C. Montgomery	1.60	1,264.00	Phone conference with R. Bloom regarding [redacted] (.9); review memo regarding [redacted] (.7).
06/06/14	B. Fried	1.00	815.00	Review DPA Services RFP.
06/06/14	G. Medina	2.00	550.00	Obtain cases for Committee's response to Macomb County and response to plan objection DWSD funding (0.8); cite check cases for the plans provisions as to DWSD funding of pension liability (1.2).
06/06/14	S. Koerner	3.80	2,052.00	Research regarding [redacted]

Date	Timekeeper	Hours	Amount	Narrative
06/06/14	D. Pina	0.70	192.50	Communications with [redacted] (.2); analyze, revise and prepare Response for filing with the Court (.3); electronically file and distribute Response (.2).
06/07/14	S. Koerner	5.20	2,808.00	Research regarding [redacted]
06/08/14	S. Koerner	2.80	1,512.00	Draft outline regarding [redacted]
06/08/14	D. Barnowski	1.60	1,080.00	Review and analysis of Retirement Systems motion concerning [redacted] (.20); review and analysis of City's motion for expedited relief (.20); preparation for discovery proceedings and hearing (.80); strategy issues concerning allocation of time retirees will need in general at hearing in light of numerous filings on Friday (.40).
06/09/14	A. Ruegger	0.80	716.00	Review 06/05 court order amending list of legal issues for further briefing and compare with 06/02 notice (.3); communication with P. Gunther regarding [redacted] (.2); communication with D. Barnowski regarding [redacted] (.1); communication with Barnowski regarding [redacted] (.2).
06/09/14	S. Koerner	5.40	2,916.00	Research regarding [redacted]
06/09/14	J. Selby	0.30	120.00	Communicate with G. Medina and J. Nolan re: [redacted] (0.1); communicate with retirees re: [redacted] (0.2)
06/09/14	G. Medina	0.50	137.50	Cite check cases for the plans provisions as to DWSD funding of pension liability (0.5).
06/09/14	C. Neville	2.20	2,046.00	Review communications on GRS restoration (.4); draft additional section of brief (1.8).
06/09/14	C. Neville	0.80	744.00	Respond to inquiries regarding plan from retirees.
06/09/14	C. Montgomery	0.10	79.00	Communications with S. Alberts regarding [redacted].

Date	Timekeeper	Hours	Amount	Narrative
06/09/14	C. Montgomery	1.00	790.00	Review [redacted] identified errors in Restoration documents (.8); plan communication with K. Nicholl regarding [redacted] (.1); review courts order on scheduling (.1).
06/10/14	C. Montgomery	0.20	158.00	Review J. Nolan chart on [redacted] (.1); communications with J. Nolan regarding [redacted] (.1).
06/10/14	C. Montgomery	1.10	869.00	Confer with J. Selby regarding [redacted] (.1); communications with R. Gordon regarding [redacted] (.1); confer with G. Medina regarding [redacted] (.1); communications with H. Lennox regarding plan questions (.1); phone conference with H. Lennox regarding DWSD regionalization and Macomb claim voting objection (.4); phone conference with E. Miller regarding ASF and matrimonial issues for ASF (.1); communications with E. Driker regarding [redacted] (.1); review State request for release (.1).
06/10/14	A. Ruegger	4.50	4,027.50	Analyze Committee deadlines in light of 06/09 fifth amended scheduling order (.3); communication with C. Neville regarding [redacted] (.2); communications with S. Koerner and P. Gunther regarding [redacted] (.3); continued review of case law [redacted] (2.9); review POA terms regarding Class 10 claims treatment for potential briefing of legal issues (.8).
06/10/14	C. Neville	7.10	6,603.00	Review multiple ASF examples for confirmation brief (1.); communication with J. Nolan regarding [redacted] (.4); review second file with [redacted] (.8); arrange review of balloting agent procedure (.8) review plan contribution schedule under Scenario A (.2); review and revise State release and contribution agreement (1.); review DRCEA ad for plan (.1); communication with K. Nicholl regarding [redacted] (.1); review DWSD insert on support brief (.6); draft summary of [redacted] for J. Walker (2.1).

Date	Timekeeper	Hours	Amount	Narrative
06/11/14	A. Ruegger	0.50	447.50	Communications with C. Neville and P. Gunther regarding [redacted].
06/11/14	J. Selby	0.40	160.00	Communicate with G. Medina re: [redacted] (0.3); communicate with C. Montgomery re: [redacted] (0.1).
06/11/14	P. Gunther	1.30	682.50	Telephone call w/ A. Ruegger regarding [redacted] (.1); legal research regarding [redacted] (.7); draft email regarding [redacted] (.5).
06/11/14	C. Neville	0.30	279.00	Communications with C. Montgomery and K. Nicholl regarding [redacted].
06/11/14	C. Neville	0.80	744.00	Teleconference with J. Walker regarding [redacted].
06/11/14	C. Neville	1.60	1,488.00	Review and revise section of value of art and Attorney General opinion in brief.
06/11/14	J. Walker	0.20	140.00	Confer with C. Neville re [redacted].
06/11/14	S. Alberts	2.90	2,175.00	Email from C. Montgomery regarding [redacted] (.1); confer with T. Levy regarding [redacted] (1.0); confer with G. Rosen regarding [redacted] (.5); confer with R. Shinske and J. Pegg regarding [redacted] (1.3); email with E. Driker regarding [redacted] (.1).
06/11/14	C. Montgomery	0.10	79.00	Communications with R. Bloom regarding [redacted] (.1).
06/12/14	C. Montgomery	7.20	5,688.00	Confer with M. VanOverbeke regarding [redacted] (.5); attend afternoon program and answer retiree questions following presentation (3.0); discuss [redacted] with M. VanOverbeke (.2); evening program and answer retiree questions following presentation (2.8); confer with M. Wilkins regarding [redacted] (.7).

Date	Timekeeper	Hours	Amount	Narrative
06/12/14	S. Alberts	0.70	525.00	Confer with C. Montgomery regarding [redacted].
06/12/14	A. Ruegger	3.90	3,490.50	Obtain and review the DPOA and NPFG objections regarding section 1123(a)(4)(1.2); review POA terms for draft of section 1123(a)(4) issues (1.7); review case law under section 1123(a)(4)(1.0).
06/12/14	C. Neville	0.30	279.00	Review voting report (.1); transmit report with message to various parties on their respective constituents (.2).
06/12/14	C. Neville	0.30	279.00	Discussion with retiree representatives regarding extensions on brief (.3); review AFSCME support letter (.1).
06/12/14	C. Neville	1.00	930.00	Telephone conference with J. Walker regarding [redacted] (.6); draft and transmit [redacted] (.4).
06/12/14	J. Walker	0.90	630.00	Review ballot materials forwarded by C. Neville (.30); telephone conference with C. Neville re [redacted] (.60).
06/12/14	C. Neville	5.70	5,301.00	Extensive draft of confirmation opposition brief (5.3); communication with R. Plecha regarding [redacted] (.4).
06/12/14	D. Pina	0.40	110.00	Review City's 5/26/14 Reply Brief and obtain copies of the objections to the Plan filed by the DPOA and the NPFG for A. Ruegger.
06/13/14	D. Pina	1.00	275.00	Finalize, electronically file and distribute Committee's Objection to Motion for Temporary Allowance of Claim of the Macomb Interceptor Drain Drainage District (1.).
06/13/14	C. Neville	2.00	1,860.00	Communications regarding [redacted] with C. Montgomery and D. Heiman (.4); review additional "hot doc" identified by associates for brief (1.6).
06/13/14	C. Neville	6.40	5,952.00	Communication with B. Ceccotti regarding [redacted] (.1); respond to retiree inquiries regarding plan (1.4); communications with KCC regarding balloting and report issues (3x) (.6); draft additional sections of brief (4.3).

Date	Timekeeper	Hours	Amount	Narrative
06/13/14	A. Ruegger	0.40	358.00	Communications with S. Koerner regarding [redacted].
06/13/14	S. Alberts	1.70	1,275.00	Email to C. Neville regarding [redacted] (.2); confer with D. Barnowski regarding [redacted] (.1); email with C. Montgomery regarding [redacted] (.1); confer with C. Neville and C. Montgomery regarding [redacted] (.7); confer with C. Montgomery regarding [redacted] (.3); confer with R. Plecha [redacted] (.3).
06/13/14	S. Koerner	0.30	162.00	Conference with [redacted].
06/13/14	C. Montgomery	0.40	316.00	Phone call with S. Alberts regarding [redacted] (.3); review latest voting results (.1).
06/13/14	C. Montgomery	2.00	1,580.00	Communications with J. Selby and R. Millner regarding [redacted] (.2) phone call with J. Selby regarding [redacted] (.1); communications with H. Lennox regarding same (.1): communication with C. Neville regarding [redacted] (.1): communications with K. Nicholl regarding [redacted] (.1); phone conference with J. Selby and R. Millner - joined later - regarding [redacted] (1.1); phone conference with R. Plecha regarding [redacted] (.2); communications with S. Howell regarding [redacted] (.1).
06/14/14	C. Montgomery	0.30	237.00	Communications with S. Alberts and C. Neville regarding [redacted].
06/15/14	C. Montgomery	0.40	316.00	Communications with S. Howell regarding [redacted] (.1); phone conference regarding same (.3).

Date	Timekeeper	Hours	Amount	Narrative
06/16/14	C. Montgomery	0.80	632.00	Communications with J. Nolan regarding r[redacted](.2); communications with S. Alberts regarding [redacted] (.2); review most recent KCC report regarding same (.1); communications with R. Mack regarding [redacted] (.2); communication with R. Gordon regarding [redacted](.1).
06/16/14	C. Montgomery	1.90	1,501.00	Review State Release agreement and revise same (.5); communications with S. Howell regarding [redacted] (.1); phone call with S. Howell regarding [redacted](.2); review Macomb objection to Plan and DWSD (.3); review Oakland objection regarding same (.2); review Millner memo regarding DWSD issues in plan (.2); phone call with S. Alberts and C. Neville regarding [redacted](.3); communications with T. Vandiver regarding [redacted] (.1).
06/16/14	C. Neville	6.30	5,859.00	Review process for voting multiple ballots with Retirement System et al (1.4); finalize objection to confirmation (3.8); review alternative funding section of expert report (.4); review AFSCME support letter (.1); communications with Committee reps regarding [redacted] (.6).
06/16/14	S. Alberts	1.50	1,125.00	Confer with C. Montgomery regarding [redacted] (.7); communicate with C. Neville and C. Montgomery regarding [redacted](.2); and follow up with Committee members re same (.3); confer with C. Neville and C. Montgomery regarding [redacted](.3).
06/16/14	J. Walker	0.30	210.00	Prepare for June 17 ballot processing inspection.
06/16/14	S. Koerner	1.60	864.00	Draft outline of [redacted] research
06/16/14	A. Ruegger	6.50	5,817.50	Continued review of cases under code Section 1123(a)(4)(1.8); draft legal outline on Issue No. 5 from Court's 06/02 order, including reference to plan provisions, various objections and legal authorities (4.7).

Date	Timekeeper	Hours	Amount	Narrative
06/17/14	J. Walker	3.00	2,100.00	Prepare for ballot process inspection; attend ballot process inspection (2.4); draft e-mail to C. Neville summarizing [redacted] (.6).
06/17/14	J. Selby	0.10	40.00	E-mail to C. Montgomery re: [redacted]
06/17/14	G. Medina	0.20	55.00	Obtain objection of to the Retirement Systems to treatment of claims in classes 10 and 11 per the request of A. Ruegger.
06/17/14	C. Neville	0.70	651.00	Review report from J. Walker regarding site visit to KCC (.4); review Segal presentation regarding ASF Recoupment (.3).
06/17/14	A. Ruegger	7.00	6,265.00	Review S. Koerner outline of [redacted], and note issues/revisions to discuss with Koerner (.5); communication with C. Montgomery regarding [redacted] (.2); review 03/21 Retirement Systems classification objection, POA and Disclosure Statement for pension claim treatment and income stabilization issues for use in [redacted] (3.2); review cases regarding [redacted] (3.1).
06/17/14	S. Koerner	1.80	972.00	Draft insert to confirmation brief regarding best interest test analysis
06/17/14	P. Gunther	8.20	4,305.00	Confer w/ J. Selby regarding [redacted] order) (.3); legal research regarding [redacted] (4.1); draft analysis and recommendation regarding [redacted] (2.2); confer w/ A. Ruegger regarding [redacted] (.1); review City Consolidated Reply to plan objections with [redacted] (.4); review Ambac objection to Plan to determine whether to submit supplemental legal briefing regarding treatment of limited tax general obligation bonds in the plan (issue number 9 in June 5 order) (1.1)

Date	Timekeeper	Hours	Amount	Narrative
06/17/14	C. Montgomery	0.80	632.00	Confer with A. Ruegger regarding [redacted] (.1); review Michigan Attorney General approval of DIA settlement (.1); communications with M. VanOverbeke regarding [redacted] (.1); review K. Nicholl analysis of [redacted] (.2); communications with M. Maryn regarding [redacted] (.1); communications with C. Neville regarding [redacted] (.1); communications with R. Bloom regarding [redacted] (.1).
06/17/14	D. Pina	0.50	137.50	Analyze objections to Plan and Disclosure Statement specifying treatment and classification of retiree pension claims.
06/18/14	C. Montgomery	0.90	711.00	Revisions to State release agreement (.3); confer with C. Neville regarding same (.1); further revisions [redacted] (.2); further revisions [redacted] (.2); communications with S. Howell regarding same (.1).
06/18/14	J. Selby	0.70	280.00	Communicate with C. Montgomery re: [redacted] (0.4); communicate with C. Montgomery and P. Gunther re: [redacted] (0.3)
06/18/14	J. Walker	0.50	350.00	Prepare for and participate in conference call with counsel to report on KCC ballot counting protocols (.3); telephone conference, C. Neville (.2).
06/18/14	S. Alberts	2.00	1,500.00	Meeting with Detroit police retirees at Serbian American Hall regarding plan confirmation at the request of mediators.

Date	Timekeeper	Hours	Amount	Narrative
06/18/14	P. Gunther	8.40	4,410.00	Continue review of plan documents, city consolidated reply to disclosure statement objections, and pleadings filed in Ambac declaratory judgment adversary proceeding for [redacted] (3.3); review authorities cited therein for same (1.1); draft summary of proposed legal arguments concerning same (2.5); confer w/ A. Ruegger several times regarding [redacted] (.4); telephone conference w/ J. Selby and C. Montgomery regarding [redacted] (.5); confer w/ J. Selby several times regarding [redacted] (.3); confer w/ G. Medina regarding [redacted] (.2); email correspondence regarding same (.1)
06/18/14	A. Ruegger	7.90	7,070.50	Review P. Gunther draft brief regarding [redacted] (.5); review S. Koerner summary of legal Issue No. 6 and confirm with source documents (.6); communications with D. Barnowski (2x) regarding [redacted] (.5); meeting with Gunther regarding [redacted] (.4); draft brief regarding legal Issue No. 5, including reference to plan terms and legal case (4.4); review Gunther draft analysis regarding Issue 10 (.6); communications with Gunther regarding [redacted] (.4); review draft Committee objection (.5).
06/18/14	C. Neville	0.50	465.00	Communication with J. Walker regarding [redacted] (.2); communication with KCC personnel regarding [redacted] (.3).
06/18/14	C. Neville	1.20	1,116.00	Review and revise release with state (.8); conference with C. Montgomery regarding [redacted] (.4).
06/19/14	S. Koerner	3.20	1,728.00	Research regarding Unlimited Tax General Obligations Bonds issues for potential briefing

Date	Timekeeper	Hours	Amount	Narrative
06/19/14	A. Ruegger	5.70	5,101.50	Continue review of draft Committee objection (1.3); communications with P. Gunther (2x) [redacted] (.5); revise brief regarding 1123(a)(4) issues (2.5); review Oakland County objection to POA to assess [redacted] (.6); meeting with C. Montgomery regarding [redacted] (.6); communication with S. Koerner regarding [redacted] (.2).
06/19/14	S. Alberts	0.20	150.00	Communicate with A. Ruegger regarding status [redacted].
06/19/14	C. Neville	2.70	2,511.00	Continue review and comment on Retiree Committee stipulation with City et al (.3); review Syncora's voting motion (.4); research regarding same on factual issue (.8); conference with C. Montgomery regarding [redacted](.4); communications with M. Pague regarding [redacted](.2); communications with M. Pague regarding [redacted](.6).
06/19/14	J. Selby	0.30	120.00	Communicate with C. Montgomery and R. Millner re: [redacted] (0.3)
06/19/14	R. Millner	0.30	264.00	Conference with C. Montgomery and J. Selby [redacted]
06/19/14	C. Montgomery	0.10	79.00	Communications with M. Wilkins regarding [redacted].
06/19/14	C. Montgomery	0.50	395.00	Communications with C. Neville and S. Alberts regarding [redacted] (.3); phone call with C. Neville regarding [redacted] (.2).
06/19/14	D. Marrocco	1.90	1,235.00	Review and assess questions relating to [redacted] (.70); review statute on funding requirements 1.20).
06/19/14	P. Gunther	0.30	157.50	Email correspondence w/ A. Ruegger regarding [redacted]

Date	Timekeeper	Hours	Amount	Narrative
06/20/14	P. Gunther	5.30	2,782.50	Continue review of AMBAC adversary proceeding pleadings for [redacted] (2.7); continue drafting outline of same (2.1); confer w/ J. Selby regarding [redacted] (.2); confer w/ G. Medina regarding [redacted] (.2) email correspondence from G. Medina regarding [redacted] (.1)
06/20/14	D. Pina	2.00	550.00	Analyze objections to plans discussing [redacted] (2.).
06/20/14	C. Montgomery	0.10	79.00	Review ballot totals for class 10, 11 and 12.
06/20/14	C. Montgomery	5.30	4,187.00	Revise proposed objections to confirmation (3.8); communications with C. Neville regarding [redacted] (.1); conference with A. Ullman regarding [redacted] (.9); conference with A. Ullman regarding [redacted] (.5).
06/20/14	A. Ruegger	7.80	6,981.00	Review case law regarding [redacted]; draft sections of memorandum on legal issues addressing absolute priority rule and Section 1123(a)(4) treatment issues (4.8); communication with P. Gunther regarding [redacted] (.5).
06/20/14	S. Koerner	2.70	1,458.00	Conference with A. Ruegger regarding briefing [redacted] (.2); research regarding b [redacted] (2.5)
06/20/14	C. Neville	5.40	5,022.00	Review comments from Committee member of [redacted] Annuity Savings Fund (ASF) Recoupment (.4); review motion of GRS on ASF (.4); commence draft of concurrence using revision to confirmation objection (4.4); review voting results and calculate (.2).
06/20/14	C. Neville	0.20	186.00	Communication with C. Connor regarding [redacted].

Date	Timekeeper	Hours	Amount	Narrative
06/20/14	C. Neville	0.40	372.00	Review Governor's comments at signing regarding pension funding and oversight to report to Committee.
06/20/14	C. Neville	0.10	93.00	Communication with S. Alberts and C. Montgomery regarding [redacted].
06/20/14	G. Medina	1.40	385.00	Review pleadings for [redacted] (1.0); attend meeting with C. Montgomery, A. Ruegger, S. Koerner and D. Pina regarding [redacted] (0.4).
06/20/14	S. Alberts	1.60	1,200.00	Review objection to plan (1.5); review and comment on vote update (.1).
06/21/14	C. Neville	3.80	3,534.00	Draft concurrence to ASF legal issue.
06/21/14	C. Montgomery	0.30	237.00	Communications with E. Miller regarding Systems motion to create legal issue (.2); communications from A. Ullman regarding [redacted] (.1).
06/22/14	C. Montgomery	2.60	2,054.00	Communications with C. Neville regarding [redacted] (.1); review and revise C. Neville draft regarding [redacted] (2.1); phone call with C. Neville regarding [redacted] (.3); communications with C. Flow regarding conference call (.1).
06/22/14	C. Neville	2.60	2,418.00	Attend first meeting of RDPFFA (1.); revise legal issue concurrence of ASF with C. Montgomery's comments (.8); revise concurrence with comments from T. Levy and M. Karwoski (.8).
06/22/14	S. Koerner	6.10	3,294.00	Draft briefing section on Unlimited Tax General Obligations Bond issues
06/23/14	J. Selby	2.10	840.00	Communicate with A. Ullman re: DWSD plan issues in advance of DWSD depositions (0.8); communicate with R. Millner re: [redacted] (1.3)

Date	Timekeeper	Hours	Amount	Narrative
06/23/14	P. Gunther	8.90	4,672.50	Continue drafting reply to legal issue regarding treatment of limited-tax general obligation bonds for supplemental brief regarding plan legal issues (issue number 9) (3.3); legal research regarding the [redacted] (.8); legal research regarding [redacted] (1.5); draft email for A. [redacted] (.5); review water and sewer contracts for potential grounds on which to supplement legal objection (2.3); confer w/ A. Ruegger several times throughout day regarding [redacted](.5)
06/23/14	A. Ruegger	8.90	7,965.50	Communications with S. Koerner regarding [redacted] (.3); review plan provision regarding UTGO issue for revising memorandum regarding legal issues (.8); communication with P. Gunther regarding [redacted] (.5); review/revise draft brief on LTGO priority issues (2.4); review legal memorandum and authorities from P. Gunther on standing issues (.6); email to C. Montgomery and S. Alberts [redacted] (.8); review City water and sewer contracts with various county entities regarding legal [redacted] (1.5); review cases on [redacted] (1.2); continued review of draft Committee objection to plan (.8).
06/23/14	C. Neville	3.20	2,976.00	Finalize the concurrence in GRS lump sum motion with committee comments (2.6); review memo on [redacted] (.3); communication with A. Ruegger regarding [redacted] (.3).
06/23/14	C. Montgomery	1.20	948.00	Communications from C. Neville regarding [redacted](.1); communications with C. Flow [redacted](.1); phone conference with C. Cohen and D. DuBrow and C. Neville regarding [redacted](.7); phone conference with R. Bloom regarding [redacted] (.3).

Date	Timekeeper	Hours	Amount	Narrative
06/23/14	R. Millner	0.20	176.00	Review City intervening complaint in 2001 federal action relating to acquisition of Detroit Water and Sewer Department assets by Macomb County interceptor district.
06/23/14	D. Pina	0.60	165.00	Finalize, electronically file and distribute Committee Joinder in GRS Motion to Designate and Determine Additional Legal Issues.
06/24/14	D. Marrocco	3.70	2,405.00	Review actuarial documents provided by Segal on [redacted] (.60); prepare for and participate in phone call with K. Nicholl on [redacted] (1.60); follow up on and revise litigation assessment [redacted] (0.80); draft correspondence relating to discovery from Plan professionals (.70).
06/24/14	C. Montgomery	0.90	711.00	Review and comment on [redacted] memorandum (.9).
06/24/14	R. Millner	0.30	264.00	Further analyze [redacted] issues in connection with preparation of submission to court regarding Oakland, Macomb and Wayne Counties standing as to Detroit Water and Sewer Department issues in connection with plan confirmation.
06/24/14	C. Montgomery	0.10	79.00	Communications with S. Alberts regarding [redacted] (.1).
06/24/14	C. Neville	1.00	930.00	Review discussion regarding [redacted] (.2); review new plan objections (.8).
06/24/14	C. Neville	4.30	3,999.00	Attend RDPFFA meeting regarding [redacted].
06/24/14	S. Alberts	0.70	525.00	Review draft of legal issues (.3) and provide comments to A. Ruegger (.2) and follow up (.2).

Date	Timekeeper	Hours	Amount	Narrative
06/24/14	A. Ruegger	6.20	5,549.00	Review cases [redacted] for creditors objection to POA (.8); review P. Gunther edits to LTGO section of memo regarding legal issues and compose same to draft objection to POA (.5); communications with S. Alberts, C. Montgomery, C. Neville, D. Barnowski and P. Gunther [redacted] (.6); review prior Judge Rhodes opinions [redacted] (1.2); review C. Montgomery edits to memo in legal issues and [redacted](.7); draft memo section regarding standing per C. [redacted], including review of Macomb objection (.1.5); check [redacted] case quotation for possible inclusion in Committee objection and [redacted] (.4); communications with P. Gunther regarding [redacted] (.5).
06/25/14	A. Ruegger	5.60	5,012.00	Review C. Montgomery and C. Neville comments/edits to draft memo (.4); continued review of draft Committee objection to plan (.5); draft section of memo regarding legal issues to [redacted] (2.1); communication with P. Gunther regarding [redacted] (.3); continued review of Macomb County objection for use revising memo regarding legal issues (.8); revise draft memo regarding legal issues (.8); communications with P. Gunther, R. Millner and J. Selby regarding [redacted] (.7).
06/25/14	C. Montgomery	2.20	1,738.00	Prepare for Macomb voting motion (.7); attend judicial status conference and hearing on Macomb voting motion (1.5).
06/25/14	P. Gunther	5.50	2,887.50	Additional edits to standing section of legal memorandum (1.1); edit legal memorandum addressing legal issues identified in Judge Rhodes June 5 order (4.0); confer w/ A. Ruegger multiple times regarding same (.4).
06/26/14	C. Montgomery	0.60	474.00	Continued modification of objections to confirmation (.4); phone call with P. Gunther regarding [redacted] (.2).

Date	Timekeeper	Hours	Amount	Narrative
06/26/14	C. Montgomery	0.40	316.00	Disclosure review stipulation proposed by City for Macomb estimation of claims (.1): communication with R. Millner regarding a [redacted] (.2); communication with J. Selby regarding [redacted] (.1).
06/26/14	P. Gunther	1.10	577.50	Telephone call w/ J. Weber regarding [redacted] (.1); email correspondence w/ A. Ullman and C. Montgomery regarding [redacted] (.1); telephone call w/ C. Montgomery regarding [redacted] (.3); telephone call w/ A. Ullman regarding [redacted] (.6);
06/26/14	J. Selby	0.70	280.00	E-mail to C. Montgomery re: [redacted] (0.3); communicate with R. Millner re: [redacted] (0.2); e-mail to C. Montgomery re: same (0.1); e-mail to C. Montgomery re: [redacted] (0.1).
06/26/14	A. Ruegger	0.80	716.00	Review R. Millner and J. Selby draft standing section of memo on legal issues and [redacted] (.5); communications with P. Gunther regarding [redacted] (.3).
06/26/14	A. Ullman	1.30	851.50	Review draft of Committee response to legal question #9 identified by Judge Rhodes (.6); phone conference with P. Gunther regarding [redacted](.7).
06/26/14	J. Weber	3.30	990.00	Review legal issues memorandum, including legal and factual cite check.
06/26/14	C. Neville	4.00	3,720.00	Document lump sum transaction with review of numerous drafts (2.4); attend court hearing regarding lump sum motion (1.6).

Date	Timekeeper	Hours	Amount	Narrative
06/27/14	C. Neville	7.70	7,161.00	Revise legal issues response with [redacted] (.6); draft letter to retirees for settling parties regarding ASF recoupment (1.8); draft notification press release (.4); review and revise settlement agreement through each iteration (1.6); review and participate in comments on settlement agreement from mediator, City and GRS (2.8); telephone call with M. Paque of KCC regarding voting results (.4); communication with committee regarding voting results (.1).
06/27/14	J. Weber	3.50	1,050.00	Review and edit legal issues memorandum, including legal and factual cite check.
06/27/14	S. Alberts	6.80	5,100.00	Confer with C. Montgomery regarding various [redacted](1.0); review and significantly revise 50 page Plan objection and send to C. Neville (5.7); communicate with H. Lennox regarding seat on Plan bus tour (.1).
06/27/14	P. Gunther	1.30	682.50	Confer w/ C. Montgomery regarding weekend [redacted] (.1); review Wayne County brief on standing (.4); confer w/ J. Selby regarding [redacted] (.2); confer w/ J. Weber 2x regarding c[redacted](.1); additional edits to supplement brief regarding plan legal issues (.5)
06/27/14	A. Ruegger	0.80	716.00	Communications with P. Gunther, C. Montgomery and D. Barnowski regarding [redacted].
06/27/14	R. Millner	0.10	88.00	Read Wayne County court submission regarding county standing to participate in plan proceedings of Detroit Water and Sewer Department issues.
06/28/14	C. Montgomery	4.10	3,239.00	Phone call with P. Gunther regarding legal i[redacted](.3); communications from C. Neville regarding [redacted] (.1); review current draft of Legal Issues (.1); review raised draft of objections to confirmation (3.2); evening phone call with P. Gunther regarding [redacted](.4).

Date	Timekeeper	Hours	Amount	Narrative
06/28/14	P. Gunther	10.80	5,670.00	Substantial reworking of section of supplemental plan regarding plan confirmation issues dealing with limited tax general obligation bonds (7.7); continued review of Ambac objection to confirmation and City reply to confirmation regarding same (1.2); legal research regarding [redacted] (1.6); telephone call with C. Montgomery regarding [redacted] (.3)
06/28/14	A. Ullman	3.70	2,423.50	Review and revise latest draft of Committee response to legal question #9 identified by Judge Rhodes.
06/28/14	S. Alberts	0.20	150.00	Communicate with C. Neville regarding [redacted].
06/28/14	C. Neville	4.00	3,720.00	Revise confirmation objection brief with [redacted].
06/29/14	C. Neville	2.50	2,325.00	Revise brief with C. Montgomery's comments, including completion of disclosure section (2.1); review communications with mediators regarding revisions (.4).
06/29/14	S. Alberts	0.40	300.00	Communicate with C. Neville and C. Montgomery regarding [redacted] (.3); respond to inquiry from C. Livengood regarding Class 12 and affect of no vote (.1).
06/29/14	P. Gunther	9.70	5,092.50	Legal research regarding [redacted] (4.3); review and analyze plan [redacted] (.4); draft confirmation objection insert regarding exculpation (2.3); draft email to C. Montgomery, C. Neville and S. Alberts regarding [redacted] (.5); telephone call w/ C. Montgomery regarding [redacted] (.2); telephone call w/ A. Ruegger regarding [redacted] (.2); incorporate edits to same from C. Montgomery, D. Barnowski and A. Ruegger (1.3); legal research regarding [redacted] (.5)

Date	Timekeeper	Hours	Amount	Narrative
06/29/14	A. Ruegger	2.00	1,790.00	Review successive drafts of memorandum regarding legal issues reflecting A. Ullman, D. Barnowski and P. Gunther edits (1.1); communications (3x) with C. Montgomery regarding [redacted] (.4); communications (5x) with P. Gunther regarding [redacted] (.5).
06/29/14	C. Montgomery	8.60	6,794.00	Early am continued revisions to plan objections (5.1); communications with S. Alberts and C. Neville regarding [redacted] (.2); phone conference with C. Neville regarding [redacted] (.4); phone calls with P. Gunther regarding [redacted] (.2); review and propose revisions to Legal Issues brief (2.2); communications with A. Ruegger regarding [redacted] (.1); communications with C. Neville regarding [redacted] (.1); phone call with P. Gunther regarding best [redacted](.1); communications with C. Neville regarding [redacted] (.2).
06/30/14	P. Gunther	13.20	6,930.00	Review cases cited in exculpation section of plan confirmation objection and draft follow-up email to C. Neville, C. Montgomery and S. Alberts regarding [redacted] (.8); email correspondence w/ S. Alberts regarding same (.2); additional legal research regarding [redacted] (4.7); confer w/ J. Copeland (2x) regarding [redacted] (.2); confer w/ C. Neville regarding [redacted](.2); email telephone calls w/ S. Alberts (.3) and C. Montgomery (.2) regarding [redacted]; confer w/ J. Weber 3x regarding [redacted] (.4); conference call w/ C. Montgomery and A. Ruegger regarding [redacted] (.5); incorporate additional A. Ruegger and C. Montgomery edits into legal issue brief (3.3); proofread and edit brief same several times (1.6); telephone calls w/ J. Selby regarding [redacted] (.3); email correspondence w/ J. Selby and C. Montgomery regarding [redacted] (.2); email correspondence w/ D. Pina and M. Wilkins regarding [redacted] (.3)

Date	Timekeeper	Hours	Amount	Narrative
06/30/14	C. Neville	3.70	3,441.00	Final revision to confirmation objection (1.8); add argument regarding UMTA to brief (1.6); telephone call with S. Alberts regarding [redacted] (.3).
06/30/14	C. Montgomery	1.50	1,185.00	Review P. Gunther draft of legal issues brief (.2); communications form C. Neville regarding [redacted] (.1): phone call with P. Gunther regarding [redacted] (.2); phone conference with P. Gunther and A. Ruegger regarding [redacted](.7); review Oakland brief on standing (.1); communications with J. Selby and P. Gunther regarding [redacted] (.1); phone call with P. Gunther regarding [redacted](.1).
06/30/14	D. Pina	2.50	687.50	Finalize, electronically file and distribute Committee Brief regarding the June 5 Court Order.
06/30/14	J. Selby	0.40	160.00	Communicate with A. Ullman re: [redacted] (0.1); communicate with T. Desir re: same (0.1); communicate with City re: strategy for Macomb Interceptor temporary allowance motion (0.1); communicate with R. Millner re: [redacted] (0.1)
06/30/14	S. Alberts	1.90	1,425.00	Review revised legal memorandum of issues (.6) [redacted](.2); review conditional objection to Plan (1.1).
06/30/14	A. Ruegger	7.20	6,444.00	Finalize memo regarding legal issues with P. Gunther (2.5); communications throughout day with P. Gunther regarding [redacted] (.6); [redacted] (.2); review eligibility trial transcripts for citation in memo regarding legal issues (1.2); communication with C. Montgomery regarding [redacted] (.4); teleconference with C. Montgomery and P. Gunther regarding [redacted] (1.0); review successive drafts of memo [redacted] (.7); communications with P. Gunther, C. Montgomery, J. Selby and D. Pina regarding same and regarding filing same (.6).
06/30/14	J. Weber	2.80	840.00	Research [redacted]

Official Committee of Retirees
Matter: 20008227-0015
Invoice No.: 1577366

July 28, 2014

Date	Timekeeper	Hours	Amount	Narrative
06/30/14	J. Copeland	3.20	1,216.00	Research regarding exculpatory and release provisions and limitations regarding same (3.1); confer with P. Gunther re: same (.1).
Total Hours		490.40		
Fee Amount				$350,840.00

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
B. Fried	$815.00	1.00	$815.00
C. Montgomery	$790.00	63.00	$49,770.00
C. Neville	$930.00	100.60	$93,558.00
D. Barnowski	$675.00	12.50	$8,437.50
R. Millner	$880.00	10.30	$9,064.00
S. Alberts	$750.00	23.90	$17,925.00
A. Ruegger	$895.00	89.60	$80,192.00
A. Ullman	$655.00	5.00	$3,275.00
D. Marrocco	$650.00	5.60	$3,640.00
J. Walker	$700.00	4.90	$3,430.00
P. Gunther	$525.00	79.20	$41,580.00
J. Selby	$400.00	27.50	$11,000.00
S. Koerner	$540.00	33.50	$18,090.00
J. Copeland	$380.00	3.20	$1,216.00
J. Weber	$300.00	17.30	$5,190.00
D. Pina	$275.00	9.20	$2,530.00
G. Medina	$275.00	4.10	$1,127.50
Totals		490.40	$350,840.00
Total This Matter			$350,840.00

DENTONS

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New York, New York 10020-1089

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July 28, 2014

Invoice No. 1577366

Matter: Due Diligence of City Assets

This category covers investigations that have not yielded litigation or formal discovery requests. City asset valuation and monetization work including exploration of third party liabilities to the City or Retirees is included in this category. For this time period, total time was 93.30 hours at a value of $61,529.00.

Official Committee of Retirees
Matter: 20008227-0016
Invoice No.: 1577366

July 28, 2014

Matter: 20008227-0016
Due Diligence of City Assets

Date	Timekeeper	Hours	Amount	Narrative
06/02/14	S. Alberts	0.80	600.00	Emails with M. Wilkins [redacted] (.2); follow up with C. Montgomery regarding same (.1); follow up call with M. Wilkins regarding [redacted] intervention issues (.5).
06/02/14	S. Alberts	1.00	750.00	Confer with D. Marrocco regarding [redacted] (.5); include C. Neville into call (.2); follow up with J. Selby [redacted] (.1); then C. Montgomery regarding [redacted] (.1) and D. Marrocco (.1).
06/02/14	D. Marrocco	5.90	3,835.00	Prepare written assessment and analysis of [redacted] (4.30); review statutory scheme [redacted] (.80); review board meeting minutes regarding [redacted] (.80).
06/02/14	C. Montgomery	0.20	158.00	Communications with S. Alberts regarding [redacted] (.1); communications with M. Wilkins regarding [redacted] (.1).
06/03/14	D. Marrocco	5.40	3,510.00	Prepare written assessment and analysis of [redacted] (4.20); correspondence regarding [redacted] (1.20).
06/03/14	S. Alberts	0.40	300.00	Confer with D. Marrocco regarding [redacted] (.2); follow up with C. Montgomery regarding [redacted] (.2).
06/04/14	D. Marrocco	6.50	4,225.00	Analysis and assessment of [redacted] (2.40); review board meeting minutes and media accounts [redacted] (2.0); draft and revise written assessment of [redacted] (2.10).
06/05/14	S. Alberts	0.40	300.00	Communicate with C. Montgomery regarding [redacted].

Date	Timekeeper	Hours	Amount	Narrative
06/05/14	S. Alberts	0.20	150.00	Confer with D. Marrocco regarding [redacted] (.1); follow up with D. Marrocco (.1).
06/05/14	D. Marrocco	5.30	3,445.00	Prepare analysis and assessment of [redacted] against the Trustees, Gabriel Roeder and Clark Hill (3.50); review [redacted] (1.80).
06/06/14	D. Marrocco	4.80	3,120.00	Draft and revise analysis of [redacted] (3.70); conference call and related correspondence with Segal to [redacted] (0.80); correspond with C. Montgomery regarding [redacted] (0.30).
06/06/14	S. Alberts	2.30	1,725.00	Review analyze and provide comments to [redacted] (1.3); confer with D. Marrocco regarding [redacted] (.2); confer with D. Marrocco, T. Levy and K. Nicholl regarding [redacted] (.6); follow up communications with C. Montgomery regarding [redacted] (.2).
06/08/14	D. Marrocco	2.50	1,625.00	Assess [redacted] (1.20); assess [redacted] (1.30).
06/09/14	D. Marrocco	6.90	4,485.00	Assess [redacted] (2.40); review and assess [redacted] (2.20); revise memo on [redacted] (2.30).
06/10/14	S. Alberts	0.30	225.00	Confer with D. Marrocco regarding [redacted] (.2); follow up with D. Marrocco (.1).
06/10/14	D. Marrocco	5.30	3,445.00	Analysis of [redacted] (1.40); revise memo to [redacted] (2.50); review and assess [redacted] (1.40).

Date	Timekeeper	Hours	Amount	Narrative
06/11/14	D. Marrocco	7.60	4,940.00	Analysis and assessment of law requiring [redacted] (1.70); teleconference with Segal Co. re: [redacted] (.40); revise memo [redacted] (2.50); revise memo to [redacted] (3.0).
06/12/14	D. Marrocco	3.60	2,340.00	Read and assess [redacted] (2.20); review potential [redacted] (1.40).
06/13/14	D. Marrocco	3.00	1,950.00	Meeting with S. Alberts on [redacted] (.70); revise analysis [redacted] (2.30).
06/13/14	S. Alberts	0.50	375.00	Confer with D. Morris regarding potential [redacted] (.4); follow up with D. Marrocco (.1).
06/16/14	D. Marrocco	2.40	1,560.00	Address issues relating to [redacted] (2.40).
06/17/14	D. Marrocco	3.30	2,145.00	Review [redacted] press releases on [redacted] (.80); review [redacted] Actuarial Valuation (1.30); review portions of 12/2013 court opinion on eligibility (1.20).
06/18/14	D. Marrocco	1.20	780.00	Review information relating to [redacted].
06/20/14	S. Alberts	0.50	375.00	Review revised memorandum [redacted].
06/20/14	D. Marrocco	2.70	1,755.00	Review court filings on [redacted] (2.70).
06/23/14	S. Alberts	2.30	1,725.00	Review memorandum on [redacted] (.6); confer with D. Marrocco (.2) then D. Marrocco and C. Montgomery regarding [redacted] (1.3); follow up call to E. Miller regarding contracts with Retirement Systems professionals (.2).

Official Committee of Retirees
Matter: 20008227-0016
Invoice No.: 1577366

July 28, 2014

Date	Timekeeper	Hours	Amount	Narrative
06/23/14	D. Marrocco	5.80	3,770.00	Conference call with C. Montgomery and S. Alberts on [redacted] (1.30); revise analysis of [redacted] (3.30); assess [redacted] (1.20).
06/23/14	C. Montgomery	0.90	711.00	Phone conference with D. Marrocco and S. Alberts regarding [redacted](.7); review Marrocco memo regarding same (.2).
06/24/14	S. Alberts	0.30	225.00	Email to E. Miller regarding copies of contracts with Retirement System professionals (.1); receive response and request D. Marrocco to [redacted](.1) and follow up with D. Marrocco regarding [redacted] (.1).
06/25/14	M. Ciziunas	0.40	70.00	Research to locate [redacted].
06/25/14	S. Alberts	0.20	150.00	Confer with D. Marrocco regarding [redacted].
06/25/14	D. Marrocco	3.80	2,470.00	Revise correspondence to GRS regarding [redacted] (2.0); prepare for and participate in phone call with Tom Levy regarding [redacted] (0.80); review and incorporate edits to draft letter (1.0).
06/26/14	D. Marrocco	4.30	2,795.00	Revise correspondence to M. VanOverbeke, General Counsel for GRS (1.10); prepare document requests for GRS (2.20); correspondence with C. Montgomery and S. Alberts on [redacted] (1.00).
06/27/14	D. Marrocco	1.30	845.00	Review pleadings [redacted].
06/30/14	D. Marrocco	1.00	650.00	Review prior pleadings [redacted].
Total Hours		93.30		
Fee Amount				$61,529.00

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$790.00	1.10	$869.00
S. Alberts	$750.00	9.20	$6,900.00
D. Marrocco	$650.00	82.60	$53,690.00
M. Ciziunas	$175.00	0.40	$70.00
Totals		93.30	$61,529.00
Total This Matter			$61,529.00

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July 28, 2014

Invoice No. 1577366

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 80.20 hours at a value of $31,810.75.

Matter: 20008227-0017
Non-working Travel

Date	Timekeeper	Hours	Amount	Narrative
06/03/14	S. Alberts	2.80	2,100.00	DC office to DCA (.5); flight DCA to DTW (1.8); DTW to downtown Detroit (.5).
06/03/14	C. Montgomery	2.80	2,212.00	Travel from Bangor, ME Airport to Detroit, MI Conference Space, excluding time on other matters.
06/03/14	C. Neville	2.50	2,325.00	Travel from New York, NY to Detroit, MI.
06/04/14	S. Alberts	3.50	2,625.00	Downtown Detroit to DTW (.5); DTW to DCA (flight delay)(2.6); DCA to home (.4).
06/05/14	C. Montgomery	3.00	2,370.00	Travel from Detroit retirement system meeting site to New York, LaGuardia Airport.
06/05/14	C. Neville	2.00	1,860.00	Travel from Detroit, MI to Fort Lauderdale, FL.
06/09/14	C. Neville	3.00	2,790.00	Travel from New York, NY to Detroit, MI.
06/10/14	S. Alberts	2.60	1,950.00	Travel from Washington, DC office to DCA airport (.6); flight Washington, DC to Detroit, MI (1.5); taxi Detroit, MI airport to downtown Detroit, MI (.5).
06/11/14	C. Neville	2.40	2,232.00	Travel from Detroit, MI to New York, NY.
06/11/14	C. Montgomery	2.70	2,133.00	Travel from Buffalo, NY (BUF) to Detroit, MI Hotel.
06/12/14	S. Alberts	2.90	2,175.00	Downtown Detroit to DTW airport (.6); DTW airport to Washington, DC (1.8); DCA to home (.5).
06/13/14	C. Montgomery	1.70	1,343.00	Travel from Detroit, MI (DTW) to Bangor, ME (BGH).
06/17/14	C. Neville	3.20	2,976.00	Travel from New York, NY to Detroit, MI (2.4); travel from Detroit, MI to Sterling Heights for Board meeting (.8).
06/17/14	C. Montgomery	2.00	1,580.00	Travel from New York, NY (LGA) to Detroit, MI Hotel.
06/17/14	J. Walker	1.40	980.00	Round trip travel from Los Angeles to El Segundo to attend ballot process inspection.
06/18/14	S. Alberts	3.50	2,625.00	Travel to DCA (.4); DCA to DTW (1.8); DTW to downtown (.5); downtown to Serbian American Hall to speak to police retirees at request of mediators (.4); return to downtown (.4).

Date	Timekeeper	Hours	Amount	Narrative
06/19/14	S. Alberts	2.50	1,875.00	Travel from downtown Detroit to DTW (.5); DTW to DCA (1.6); DCA to home (.4).
06/19/14	C. Montgomery	3.00	2,370.00	Travel from Detroit, MI Hotel to New York, NY (LGA).
06/22/14	C. Neville	1.80	1,674.00	Travel from Albany, NY to Detroit, MI.
06/22/14	C. Neville	1.50	1,395.00	Travel from Detroit, MI to Frankenmuth, MI for meeting of RDPFFA.
06/23/14	S. Alberts	2.90	2,175.00	Travel to DCA (.5); DCA to DTW (1.8); DTW to downtown Detroit (.6).
06/24/14	S. Alberts	1.80	1,350.00	Downtown to DTW (.6); DTW to DCA (.7, exclude time on other matter); DCA to home (.5).
06/24/14	C. Neville	1.80	1,674.00	Travel to Detroit, MI from Frankenmuth, MI.
06/25/14	S. Alberts	1.80	1,350.00	MSP to DTW (1.2); DTW to downtown Detroit (.6).
06/25/14	C. Montgomery	2.90	2,291.00	Travel from Toronto, ON to Detroit, MI Courthouse.
06/26/14	C. Montgomery	2.00	1,580.00	Travel from Detroit, MI Conference center to New York, NY (LGA).
06/26/14	A. Ullman	3.00	1,965.00	Travel from NY to Detroit.
06/26/14	C. Neville	2.00	1,860.00	Travel from Detroit, MI to Albany, NY.
06/27/14	A. Ullman	3.80	2,489.00	Travel from Downtown Detroit to DTW (.90); Travel from Detroit, MI to New York, NY (2.10); Travel from New York LGA to home returning from Detroit (.80).
06/27/14	S. Alberts	1.90	1,425.00	Travel from Downtown to DTW (.6); DTW to MSP (1.3).
06/29/14	C. Montgomery	2.00	1,580.00	Travel from New York, NY (LGA) to Detroit, MI Hotel.
06/30/14	A. Ullman	3.50	2,292.50	Travel from New York to Detroit for depositions of S. Ali and V. Kaunelis.
Total Hours		80.20		
Fee Amount				$63,621.50
LESS 50% DISCOUNT				($31,810.75)
Fee Total				$31,810.75

Official Committee of Retirees
Matter: 20008227-0017
Invoice No.: 1577366

July 28, 2014

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$790.00	22.10	$17,459.00
C. Neville	$930.00	20.20	$18,786.00
S. Alberts	$750.00	26.20	$19,650.00
A. Ullman	$655.00	10.30	$6,746.50
J. Walker	$700.00	1.40	$980.00
Totals		80.20	$63,621.50
Total This Matter			$31,810.75

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July 28, 2014

Invoice No. 1577366

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 0.90 at a value of $247.50.

Official Committee of Retirees
Matter: 20008227-0018
Invoice No.: 1577366

July 28, 2014

Matter: 20008227-0018
Collective Bargaining Agreements

Date	Timekeeper	Hours	Amount	Narrative
06/11/14	D. Pina	0.90	247.50	Research articles highlighting [redacted] (.7); obtain copies of publications for S. Alberts (.2).
Total Hours		0.90		
Fee Amount				$247.50

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
D. Pina	$275.00	0.90	$247.50
Totals		0.90	$247.50
Total This Matter			$247.50

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July 28, 2014

Invoice No. 1577366

Matter: Claims Management

This matter covers the professional efforts relating to the administration of claims in the case. It has included work on the bar date order to properly advise address the filing of retiree claims and the calculation of retiree claims for both pension and other post employment retiree benefits and the preparation of lengthy proofs of claims on behalf of retirees as authorized by the Bar Date Order. The category covers the investigation of other claims asserted against the City. Much of this work was overseen by Carole Neville. For this period, total time was 54.40 hours at a value of $33,158.50.

Official Committee of Retirees
Matter: 20008227-0019
Invoice No.: 1577366

July 28, 2014

Matter: 20008227-0019
Claims Management

Date	Timekeeper	Hours	Amount	Narrative
06/02/14	R. Millner	0.40	352.00	Analyze [redacted] in connection with objection to motion by Macomb interceptor district for estimation of $26 million claim for voting purposes.
06/02/14	C. Neville	0.40	372.00	Communications with Segal regarding [redacted] (.2); review controversy on allowance of county claims (.2).
06/02/14	D. Pina	0.80	220.00	Communication with J. Selby regarding [redacted] (.1); analyze court docket regarding sequence of related filings (.2); download and distribute motion papers and dates related to motion (.2); obtain [redacted] for review by J. Selby (.3).
06/03/14	J. Selby	0.10	40.00	Communicate with J. Weber re: r[redacted] (0.1).
06/03/14	J. Weber	3.90	1,170.00	Research [redacted] (3.80); call with J. Selby re s[redacted] (0.10).
06/04/14	J. Weber	0.10	30.00	Research 6th [redacted] 1.0).
06/04/14	R. Millner	0.10	88.00	Telephone conference with J. Selby regarding [redacted].
06/04/14	R. Millner	7.00	6,160.00	Draft objection to motion by Macomb interceptor district for temporary allowance of $26 million claim for purposes of voting on plan.
06/09/14	C. Neville	0.20	186.00	Review calculations for plan amendment.
06/09/14	G. Medina	0.30	82.50	Obtain cases for Committee's Objection of the Retirees to Motion for Temporary Allowance of Claim of the Macomb Intercepter (0.3).

Date	Timekeeper	Hours	Amount	Narrative
06/10/14	R. Millner	0.10	88.00	Telephone conference with J. Selby regarding [redacted].
06/10/14	J. Selby	5.10	2,040.00	Review G. Medina citecheck of committee response to Macomb County temp. allowance motion (1.8); review and edit response (1.5); review G. Medina citecheck of insert in response to plan objections to DWSD plan payments (0.8); review and edit same (0.7); communicate with R. Millner re: [redacted] (0.2); communicate with C. Montgomery re: [redacted] (0.1).
06/11/14	C. Montgomery	0.50	395.00	Review G. Wilson communications on [redacted](.1); communications with R. Milner regarding [redacted] (.1): review updated draft of same and provide comments (.3).
06/13/14	C. Montgomery	2.20	1,738.00	Evening phone conference with J. Selby later joined by R. Millner regarding [redacted] (.9); revise Macomb claim objection (.7); late evening editing phone call with J. Selby (.6).
06/13/14	J. Selby	5.70	2,280.00	Communicate with R. Millner re: response to [redacted] (1.1); review City corrected objection to Macomb claim (0.3); e-mails to C. Montgomery re: [redacted] (0.1); communicate with C. Montgomery and R. Millner re: [redacted] (2.0); communicate with R. Millner re: [redacted] (0.8); final edits to motion per C. Montgomery request (0.6); coordinate filing of same (0.8)
06/13/14	R. Millner	1.40	1,232.00	Extended conferences with C. Montgomery and J. Selby regarding [redacted].

Date	Timekeeper	Hours	Amount	Narrative
06/13/14	R. Millner	0.20	176.00	Telephone conference with J. Simon and T. Docourt (counsel from Foley & Lardner for purposes of objection to Macomb interceptor claim) regarding City position and filing as to Macomb interceptor motion for temporary allowance claim.
06/13/14	R. Millner	0.50	440.00	Telephone conferences J. Selby regarding [redacted].
06/13/14	R. Millner	0.50	440.00	Emails to C. Montgomery regarding [redacted].
06/13/14	R. Millner	1.10	968.00	Further analyze Sixth Circuit case law relating [redacted].
06/16/14	C. Neville	0.30	279.00	Review the K. Nicholl quantification of claim (.3).
06/16/14	C. Montgomery	0.30	237.00	Phone call with J. Ellman regarding [redacted].
06/18/14	G. Medina	0.20	55.00	Obtain [redacted] information [redacted] per the request of P. Gunther.
06/20/14	S. Alberts	0.50	375.00	Confer with M. Wilkins and G. Stewart regarding [redacted].
06/20/14	C. Neville	0.30	279.00	Review Macomb County's response to motion for temporary allowance.
06/23/14	R. Millner	0.30	264.00	Review Macomb County reply to City of Detroit claim objection relating to $26 million claim pertaining to Macomb County interceptor district acquisition of certain Detroit Water and Sewer Department assets.
06/23/14	R. Millner	0.20	176.00	Review Macomb County reply to committee objection to motion to estimate Macomb County claim relating to interceptor district at $26 million for plan voting purposes.

Date	Timekeeper	Hours	Amount	Narrative
06/23/14	R. Millner	0.70	616.00	Telephone conference with J. Selby regarding [redacted].
06/23/14	G. Medina	0.20	55.00	Obtain Reply of The Macomb Interceptor Drain Drainage District To File A Reply Brief In Excess Of Page Limit and send to C. Montgomery.
06/24/14	R. Millner	0.60	528.00	Telephone conferences with J. Selby regarding [redacted].
06/24/14	C. Montgomery	1.60	1,264.00	Begin preparations for Macomb claim voting motion hearing and status conference (1.6).
06/24/14	C. Neville	1.50	1,395.00	Review claims motions (.6); prepare report to committee [redacted] (.5); review Segal updated [redacted] analysis (.4).
06/24/14	J. Selby	5.40	2,160.00	E-mail memo to C. Montgomery re: [redacted] (4.2); communicate with R. Millner re: [redacted] (0.6); communicate with P. Gunther re: [redacted] (0.6)
06/25/14	J. Selby	1.70	680.00	Communicate with P. Gunther re: [redacted] (0.2); communicate with A. Ruegger re: [redacted] (0.2); communicate with R. Millner re: [redacted] (0.4); edit standing section of brief setting forth legal issues (0.9).

Date	Timekeeper	Hours	Amount	Narrative
06/25/14	R. Millner	3.60	3,168.00	Prepare and send email to C. Montgomery explaining [redacted] (.2); revise draft for submission to court as to standing of Oakland, Macomb and Wayne Counties as to plan confirmation relating to Detroit Water and Sewer Department issues (2.6); telephone conferences with J. Selby regarding [redacted] (.4); telephone conference A. Ruegger regarding [redacted] (.2); review of A. Ruegger and P. Gunther draft court submission as it relates to Oakland, Macomb and Wayne Counties standing as to plan confirmation relating to Detroit Water and Sewer Department issues (2.).
06/26/14	R. Millner	0.50	440.00	Review emails from C. Montgomery and J. Selby regarding [redacted] (.2); prepare and send email to J. Selby and C. Montgomery regarding [redacted] (.1); review draft order circulated by City as to schedule of proceedings on Macomb County motion for temporary allowance of $26 million claim for voting purposes (.1); telephone conference with J. Selby [redacted] (.1).

Official Committee of Retirees
Matter: 20008227-0019
Invoice No.: 1577366

July 28, 2014

Date	Timekeeper	Hours	Amount	Narrative
06/26/14	J. Selby	2.80	1,120.00	Conference call with city, macomb county counsel re: temporary allowance motion (0.3). Review proposed stipulation and order re: Macomb Interceptor temporary allowance motion (0.5). E-mail to J. Simon re: [redacted] (0.1); communicate with J. Simon re: [redacted] (0.2); review revised proposed stipulation and order re: macomb interceptor temporary allowance motion (0.3); communicate with C. Montgomery re: [redacted] (0.4); edit stipulation and order (0.3); communicate with R. Millner re: [redacted] (0.4); e-mail to City re: revised temporary allowance stipulation and order (0.3).
06/27/14	C. Montgomery	0.60	474.00	Confer with J. Selby regarding [redacted] (.1); review Wayne County Legal issues brief (.3); confer with P. Gunther regarding [redacted] (.2).
06/27/14	R. Millner	0.20	176.00	Telephone conference with J. Selby regarding [redacted].
06/27/14	J. Selby	2.30	920.00	Communicate with C. Montgomery re: [redacted] (0.2); communicate with J. Simon re: [redacted] (0.1); follow-up e-mail to J. Simon (0.1); communicate with R. Millner re: [redacted] (0.3); communicate with C. Montgomery re: [redacted] (0.1); e-mail to J. Simon re: same (0.1); communicate with C. Montgomery re: [redacted] (0.3); e-mail to C. Montgomery re: [redacted] (0.1); communicate with P. Gunther re: [redacted] (0.1); communicate with A. Ullman re: [redacted] (0.1); quick research re: [redacted] (0.3); e-mail to R. Millner re: [redacted] (0.5)
Total Hours		54.40		
Fee Amount				$33,158.50

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$790.00	5.20	$4,108.00
C. Neville	$930.00	2.70	$2,511.00
R. Millner	$880.00	17.40	$15,312.00
S. Alberts	$750.00	0.50	$375.00
J. Selby	$400.00	23.10	$9,240.00
J. Weber	$300.00	4.00	$1,200.00
D. Pina	$275.00	0.80	$220.00
G. Medina	$275.00	0.70	$192.50
Totals		54.40	$33,158.50
Total This Matter			$33,158.50

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July 28, 2014

Invoice No. 1577366

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 $38,458.78.

Official Committee of Retirees
Matter: 20008227-0020
Invoice No.: 1577366

July 28, 2014

Matter: 20008227-0020
Expenses

DISBURSEMENT DETAIL

Date	Description		Amount
5/14/2014	Airfare CAROLE NEVILLE FROM NEW YORK, NY TO DETROIT, MI (6/3/14) AND DETROIT, MI TO FT. LAUDERDALE, FL (6/5/14)		1,319.00
6/2/2014	Airfare SAM J ALBERTS FROM WASHINGTON, DC TO DETROIT, MI (6/3/14)		733.00
6/2/2014	Airfare CAROLE NEVILLE ROUNDTRIP FROM ALBANY, NY (6/22/14) TO DETROIT, MI (6/26/14)		1,211.00
6/4/2014	Airfare SAM J ALBERTS FROM DETROIT MI TO WASHINGTON, DC (6/4/14)		197.00
6/9/2014	Airfare CAROLE NEVILLE ROUNDTRIP FROM NEW YORK, NY (6/10/14) TO DETROIT, MI (6/11/14)		1,498.00
6/11/2014	Airfare SAM J ALBERTS ROUND TRIP FROM WASHINGTON, DC (6/17/14) TO DETROIT, MI (6/19/14)		1,491.00
6/12/2014	Airfare CAROLE NEVILLE ROUNDTRIP FROM NEW YORK, NY (6/17/14) TO DETROIT, MI (6/19/14)		1,518.00
6/12/2014	Airfare SAM J ALBERTS FROM DETROIT, MI TO WASHINGTON, DC (6/12/14)		265.00
6/19/2014	Airfare SAM J ALBERTS ROUNDTRIP ST. PAUL, MN (6/25/14) TO DETROIT, MI (6/27/14)		1,555.00
6/23/2014	Airfare CAROLE NEVILLE AIRFARE EXCHANGE COST FROM DETROIT, MI TO ALBANY, NY (6/26/14)		15.00
6/23/2014	Airfare ANTHONY B ULLMAN ROUND TRIP FROM NEW YORK, NY (6/26/14) TO DETROIT, MI (6/27/14)		1,590.00
6/23/2014	Airfare SAM J ALBERTS ROUNDTRIP FROM WASHINGTON, DC (6/23/14) TO DETROIT, MI (6/24/14)		1,496.00
6/24/2014	Airfare ANTHONY B ULLMAN ROUND TRIP FROM NEW YORK, NY (6/30/14) TO DETROIT, MI (7/2/14)		1,530.00
6/24/2014	Airfare ANTHONY B ULLMAN ROUND TRIP FROM NEW YORK, NY (7/6/14) TO DETROIT, MI (7/7/14)		1,610.00
		SUBTOTAL	16,028.00
5/31/2014	Client Cost - - IRIS DATA SERVICES Processing of Electronic Discovery production received from the Detroit Institute of Art and Dentons production in opposition		5,723.55

Date	Description		Amount
6/17/2014	Client Cost - - EVOLVE DISCOVERY Document Management of Plan Discovery production for May 2014		4,469.75
		SUBTOTAL	10,193.30
5/28/2014	Delivery FedEx Airbill #770122[redacted] 05/28/14 Delivery to [redacted], LAPEER, MI[1]		13.27
5/28/2014	Delivery FedEx Airbill #770122[redacted] 05/28/14 Delivery to [redacted] STE 5 DETROIT, MI[1]		9.60
5/28/2014	Delivery FedEx Airbill #770122[redacted] 05/28/14 Delivery to [redacted], PLYMOUTH, MI[1]		13.27
5/28/2014	Delivery FedEx Airbill #770122[redacted] 05/28/14 Delivery to [redacted], SOUTHFIELD, MI[1]		13.27
5/28/2014	Delivery FedEx Airbill #770122[redacted] 05/28/14 Delivery to [redacted], FARMINGTON, MI[1]		13.27
6/17/2014	Delivery FedEx Airbill #770328788699 06/17/14 Delivery to 401 S Old Woodward, BIRMINGHAM, MI Production Re: City of Detroit		16.82
		SUBTOTAL	79.50
	Document reproduction - In-house @ $0.10/page		44.10
		SUBTOTAL	44.10
4/30/2014	Ground Transportation Delivery - PCS LIMO, INC. to E 28 ST (C. NEVILLE FIRM CAR SERVICE FROM LAGUARDIA AIRPORT IN NEW YORK, NY TO HOME IN NEW YORK, NY RETURNING FROM DETROIT, MI)		26.70
5/2/2014	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		179.38
5/2/2014	Ground Transportation Delivery - PCS LIMO, INC. to STAMFORD CT (C. MONTGOMERY FIRM CAR SERVICE FROM WESTCHESTER COUNTY, NY AIRPORT TO HOME IN STAMFORD, CT RETURNING FROM DETROIT, MI		260.35
5/6/2014	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
5/7/2014	Ground Transportation Delivery - PCS LIMO, INC. to E 28 ST (C. NEVILLE FIRM CAR SERVICE FROM LAGUARDIA AIRPORT IN NEW YORK, NY TO HOME IN NEW YORK, NY RETURNING FROM DETROIT, MI)		72.87

[1] Redacted to protect client confidentiality.

Date	Description	Amount
5/12/2014	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)	167.59
5/14/2014	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. NEVILLE FIRM CAR SERVICE FROM HOME IN NEW YORK, NY TO LAGUARDIA AIRPORT IN NEW YORK, NY EN ROUTE TO DETROIT, MI	68.42
5/14/2014	Ground Transportation Delivery - PCS LIMO, INC. to E 28 ST (C. NEVILLE FIRM CAR SERVICE FROM LAGUARDIA AIRPORT IN NEW YORK, NY TO HOME IN NEW YORK, NY RETURNING FROM DETROIT, MI	68.42
5/15/2014	Ground Transportation Delivery - PCS LIMO, INC. to STAMFORD CT (C. MONTGOMERY FIRM CAR SERVICE FROM LAGUARDIA AIRPORT IN NEW YORK, NY TO HOME IN STAMFORD, CT RETURNING FROM DETROIT, MI	192.19
5/20/2014	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	167.59
5/20/2014	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. NEVILLE FIRM CAR SERVICE FROM HOME IN NEW YORK, NY TO LAGUARDIA AIRPORT IN NEW YORK, NY EN ROUTE TO DETROIT, MI) - NO RECEIP	68.42
5/21/2014	Ground Transportation Delivery - PCS LIMO, INC. to STAMFORD CT (C. MONTGOMERY FIRM CAR SERVICE FROM LAGUARDIA AIRPORT IN NEW YORK, NY TO HOME IN STAMFORD, CT RETURNING FROM DETROIT, MI	169.64
5/23/2014	Ground Transportation Delivery - PCS LIMO, INC. to E 28 ST (C. NEVILLE FIRM CAR SERVICE FROM LAGUARDIA AIRPORT IN NEW YORK, NY TO HOME IN NEW YORK, NY RETURNING FROM DETROIT, MI	46.17
5/27/2014	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
5/29/2014	Ground Transportation CAROLE NEVILLE TAXI FROM LAGUARDIA AIRPORT TO OFFICE IN NEW YORK, NY	55.00
6/3/2014	Ground Transportation CAROLE NEVILLE TAXI FROM DETROIT, MI AIRPORT TO HOTEL IN DETROIT	65.00
6/3/2014	Ground Transportation SAM J ALBERTS TAXI DETROIT, MI AIRPORT TO CROWNE PLAZA HOTEL	61.00
6/3/2014	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
6/4/2014	Ground Transportation SAM J ALBERTS TAXI FROM OFFICE IN DETROIT, MI TO DETROIT, MI AIRPORT	70.00

Date	Description	Amount
6/5/2014	Ground Transportation CAROLE NEVILLE TAXI FROM CONFERENCE CENTER IN DETROIT TO DETROIT, MI AIRPORT	65.00
6/5/2014	Ground Transportation Delivery - PCS LIMO, INC. to STAMFORD CT (C. MONTGOMERY FIRM CAR SERVICE FROM LAGUARDIA AIRPORT IN NEW YORK, NY TO HOME IN STAMFORD, CT RETURNING FROM DETROIT, MI	175.79
6/8/2014	Ground Transportation Delivery - PCS LIMO, INC. to E 28 ST (C. NEVILLE FIRM CAR SERVICE FROM LAGUARDIA AIRPORT IN NEW YORK, NY TO HOME IN NEW YORK, NY RETURNING FROM DETROIT, MI	95.12
6/10/2014	Ground Transportation CAROLE NEVILLE TAXI FROM DETROIT, MI AIRPORT TO DETROIT OFFICE	60.00
6/10/2014	Ground Transportation SAM J ALBERTS TAXI DETROIT, MI AIRPORT TO HOTEL IN DETROIT, MI	60.00
6/10/2014	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
6/11/2014	Ground Transportation CAROLE NEVILLE TAXI FROM DETROIT OFFICE SPACE TO DETROIT, MI AIRPORT	55.00
6/11/2014	Ground Transportation CAROLE NEVILLE TAXI FROM LAGUARDIA AIRPORT TO HOME IN NEW YORK, NY	37.00
6/11/2014	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
6/12/2014	Ground Transportation SAM J ALBERTS TAXI FROM HOTEL IN DETROIT, MI TO RADIO STATION	8.00
6/12/2014	Ground Transportation SAM J ALBERTS PARKING WASHINGTON, DC AIRPORT EN ROUTE TO DETROIT, MI	59.00
6/18/2014	Ground Transportation SAM J ALBERTS TAXI FROM DETROIT, MI AIRPORT TO DOWNTOWN DETROIT	61.00
6/19/2014	Ground Transportation CAROLE NEVILLE RENTAL CAR IN DETROIT 6/17-6/19/14 (2 DAYS)	191.15
6/23/2014	Ground Transportation SAM J ALBERTS TAXI FROM DETROIT AIRPORT TO DOWNTOWN DETROIT, MI	65.00
6/24/2014	Ground Transportation SAM J ALBERTS TAXI FROM DOWNTOWN DETROIT, MI TO DTW AIRPORT, MI	60.00
6/25/2014	Ground Transportation SAM J ALBERTS TAXI DOWNTOWN DETROIT, MI TO DTW AIRPORT	60.00

Date	Description		Amount
6/26/2014	Ground Transportation ANTHONY B ULLMAN TAXI FROM DETROIT METRO AIRPORT TO WESTIN HOTEL		58.70
6/26/2014	Ground Transportation CAROLE NEVILLE RENTAL CAR IN DETROIT 6/22-6/26/14 (4 DAYS)		362.38
6/26/2014	Ground Transportation CAROLE NEVILLE PARKING AT ALBANY INT'L AIRPORT EN ROUTE TO DETROIT, MI		50.00
6/27/2014	Ground Transportation ANTHONY B ULLMAN TAXI FROM WESTIN HOTEL TO DETROIT METRO AIRPORT		54.00
6/27/2014	Ground Transportation ANTHONY B ULLMAN TAXI FROM NEW YORK LAGUARDIA AIRPORT TO HOME RETURNING FROM DETROIT, MI		52.50
		SUBTOTAL	3,817.34
6/5/2014	Lodging CAROLE NEVILLE 6/3-6/5/14 IN DETROIT, MI (2 NIGHTS)		360.19
6/11/2014	Lodging CAROLE NEVILLE 6/10-6/11/14 IN DETROIT, MI (1 NIGHT)		195.62
6/19/2014	Lodging CAROLE NEVILLE 6/17-6/19/14 IN DETROIT, MI (2 NIGHTS)		365.70
6/4/2014	Lodging SAM J ALBERTS 6/3/14-6/4/14 IN DETROIT, MI (1 NIGHT)		355.19
6/12/2014	Lodging SAM J ALBERTS 6/10/14 - 6/12/14 IN DETROIT, MI (2 NIGHTS)		388.70
6/18/2014	Lodging SAM J ALBERTS 6/18/14-6/19/14 IN DETROIT, MI (1 NIGHT)		217.35
6/23/2014	Lodging CAROLE NEVILLE 6/22-6/23/14 IN FRANKENMUTH, MI (1 NIGHT)		159.99
6/26/2014	Lodging CAROLE NEVILLE 6/23-6/26/14 IN DETROIT, MI (3 NIGHTS)		548.55
6/24/2014	Lodging SAM J ALBERTS 6/23 - 6/24/14 IN DETROIT, MI (1 NIGHT)		182.85
6/27/2014	Lodging SAM J ALBERTS 6/25/14-6/27/14 IN DETROIT, MI (2 NIGHTS)		421.21
6/27/2014	Lodging ANTHONY B ULLMAN 6/26-6/27/14 IN DETROIT, MI (1 NIGHT)		194.35
		SUBTOTAL	3,389.70
6/3/2014	Meals CAROLE NEVILLE BEVERAGES FOR COMMITTEE MEETING ON 6/4/14		86.32
6/3/2014	Meals CAROLE NEVILLE LUNCH FOR COMMITTEE MEETING ON 6/4/14		118.26
6/3/2014	Meals SAM J ALBERTS IN DETROIT - DINNER S. ALBERTS ONLY		50.00
6/3/2014	Meals SAM J ALBERTS IN DETROIT - COFFEE S. ALBERTS ONLY		2.30
6/4/2014	Meals SAM J ALBERTS IN DETROIT - LUNCH S. ALBERTS ONLY		7.80
6/4/2014	Meals SAM J ALBERTS IN DETROIT - BREAKFAST S. ALBERTS ONLY		22.08
6/10/2014	Meals SAM J ALBERTS IN DETROIT - DINNER S. ALBERTS ONLY		50.00

Date	Description			Amount
6/11/2014	Meals CAROLE NEVILLE LUNCH IN DETROIT, MI FOR COMMITTEE MEETING ON 6/11/14			229.92
6/11/2014	Meals SAM J ALBERTS IN DETROIT - BREAKFAST S. ALBERTS AND T. LEVY			60.00
6/11/2014	Meals SAM J ALBERTS IN DETROIT DINNER S. ALBERTS ONLY			50.00
6/17/2014	Meals CAROLE NEVILLE IN DETROIT - DINNER W/ S. WOHL AND K. NICHOLL			143.39
6/18/2014	Meals CAROLE NEVILLE LUNCH FOR COMMITTEE MEETING ON 6/18/14 (20 PEOPLE)			389.02
6/18/2014	Meals SAM J ALBERTS IN DETROIT, MI - DINNER S. ALBERTS ONLY			50.00
6/23/2014	Meals CAROLE NEVILLE IN DETROIT - BREAKFAST C. NEVILLE ONLY			20.96
6/23/2014	Meals CAROLE NEVILLE IN DETROIT - LUNCH C. NEVILLE ONLY			16.96
6/23/2014	Meals CAROLE NEVILLE IN DETROIT - DINNER WITH S. ALBERTS			50.00
6/24/2014	Meals SAM J ALBERTS IN DETROIT, MI - BREAKFAST S. ALBERTS ONLY			35.68
6/24/2014	Meals SAM J ALBERTS IN DETROIT DINNER S. ALBERTS ONLY			50.00
6/24/2014	Meals SAM J ALBERTS IN DETROIT - LUNCH S. ALBERTS ONLY			25.20
6/25/2014	Meals SAM J ALBERTS IN MINNEAPOLIS, ST. PAUL AIRPORT EN ROUTE TO DETROIT - DINNER S. ALBERTS ONLY			27.80
6/25/2014	Meals CAROLE NEVILLE IN DETROIT - DINNER C. NEVILLE ONLY			20.39
6/26/2014	Meals SAM J ALBERTS IN DETROIT - LUNCH - S. ALBERTS ONLY			26.00
6/26/2014	Meals SAM J ALBERTS IN DETROIT - DINNER - S. ALBERTS ONLY			50.00
6/26/2014	Meals CAROLE NEVILLE IN DETROIT - LUNCH C. NEVILLE ONLY			15.14
6/26/2014	Meals CAROLE NEVILLE IN DETROIT - BREAKFAST C. NEVILLE ONLY			4.19
6/27/2014	Meals SAM J ALBERTS IN DETROIT - LUNCH - S. ALBERTS ONLY			17.00
6/27/2014	Meals ANTHONY B ULLMAN IN DETROIT - DINNER A. ULLMAN ONLY (6/26/14 - $50.00) AND BREAKFAST A. ULLMAN ONLY (6/27/14 - $32.12)			82.12
6/27/2014	Meals SAM J ALBERTS RETURNING FROM DETROIT IN ST. PAUL, MN - DINNER - S. ALBERTS ONLY			48.36
			SUBTOTAL	1,748.89
6/1/2014	Miscellaneous Hard - - Office Rent	THE FORD BUILDING, INC Detroit - June 2014		1,542.79
6/26/2014	Miscellaneous Hard - - Office Rent	THE FORD BUILDING, INC Detroit - July 2014		1,585.02

Date	Description		Amount
6/24/2014	Miscellaneous Hard CAROLE NEVILLE GASOLINE PURCHASE FOR CAR RENTAL IN DETROIT		30.14
		SUBTOTAL	3,157.95
5/20/2014	WESTLAW		0.00
5/21/2014	WESTLAW		0.00
5/23/2014	Lexis		0.00
5/23/2014	WESTLAW		0.00
5/27/2014	WESTLAW		0.00
5/28/2014	WESTLAW		0.00
5/29/2014	Lexis		0.00
5/29/2014	Lexis		0.00
5/29/2014	WESTLAW		0.00
5/30/2014	Lexis		0.00
5/30/2014	WESTLAW		0.00
6/1/2014	WESTLAW		0.00
6/2/2014	Lexis		0.00
6/2/2014	WESTLAW		0.00
6/3/2014	Lexis		0.00
6/3/2014	Lexis		0.00
6/3/2014	WESTLAW		0.00
6/3/2014	WESTLAW		0.00
6/3/2014	WESTLAW		0.00
6/4/2014	Lexis		0.00
6/4/2014	WESTLAW		0.00
6/4/2014	WESTLAW		0.00
6/4/2014	WESTLAW		0.00
6/5/2014	WESTLAW		0.00
6/6/2014	Lexis		0.00
6/6/2014	Lexis		0.00
6/6/2014	WESTLAW		0.00

Official Committee of Retirees
Matter: 20008227-0020
Invoice No.: 1577366

July 28, 2014

Date	Description	Amount
6/6/2014	WESTLAW	0.00
6/7/2014	WESTLAW	0.00
6/9/2014	Lexis	0.00
6/9/2014	WESTLAW	0.00
6/10/2014	WESTLAW	0.00
6/10/2014	WESTLAW	0.00
6/10/2014	WESTLAW	0.00
6/10/2014	WESTLAW	0.00
6/11/2014	WESTLAW	0.00
6/11/2014	WESTLAW	0.00
6/12/2014	Lexis	0.00
6/12/2014	WESTLAW	0.00
6/12/2014	WESTLAW	0.00
6/12/2014	WESTLAW	0.00
6/13/2014	WESTLAW	0.00
	Total Disbursements	$38,458.78
	Total This Matter	$38,458.78

DENTONS

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

Salans FMC SNR Denton
dentons.com

July 28, 2014

Client #: 20008227

Invoice No. 1577366

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 53.30 hours at a value of $16,605.00.

Matter: 20008227-0021
Media

Date	Timekeeper	Hours	Amount	Narrative
06/01/14	S. Alberts	0.30	225.00	Review media reports concerning outcome of Mackinac Island conference and editorial urging retirees to vote.
06/02/14	D. Pina	3.20	880.00	Analyze bankruptcy-related media coverage for the period from 5/30 through 6/2 (2.6); prepare and electronically distribute [redacted] to Committee (.6).
06/03/14	S. Alberts	0.20	150.00	Review news on Michigan Senate approval of funding.
06/04/14	D. Pina	3.00	825.00	Analyze bankruptcy related media coverage for the period from 6/2 through 6/4 (2.4); prepare and electronicallyd istribute [redacted] to Committee (.6).
06/05/14	D. Pina	2.60	715.00	Analyze bankruptcy related media coverage for the period from 6/4 through 6/5 (2.1); prepare and electronically distribute [redacted] to Committee (.5).
06/06/14	D. Pina	3.30	907.50	Analyze bankruptcy related media coverage for the period from 6/4 through 6/5 (2.7); prepare and electronically distribute [redacted] to Committee (.6).
06/06/14	S. Alberts	0.30	225.00	Confer with C. Livengood (Detroit News) regarding expected Governor signing, DIA announcement of funding and Committee filing.
06/09/14	D. Pina	3.40	935.00	Analyze bankruptcy related media coverage for the period from 6/6 through 6/9 (2.7); prepare and electronically distribute r[redacted] to Committee (.7).
06/10/14	D. Pina	3.00	825.00	Analyze bankruptcy related media coverage for the period from 6/9 through 6/10 (2.4); prepare and electronically distribute r[redacted] to Committee (.6).
06/10/14	S. Alberts	0.20	150.00	Call regarding WDET interview (.1); review news regarding Syncora filing regarding 5th discovery order (.1).

Date	Timekeeper	Hours	Amount	Narrative
06/11/14	S. Alberts	0.70	525.00	Receive request to appear on WDET radio program to help get out retiree vote and discuss differences between collective bargaining agreements and retiree benefit out of and inside bankruptcy (.2); prepare for program (.2); confer with Detroit Free Press regarding VEBA issues (.3).
06/11/14	D. Pina	3.00	825.00	Analyze bankruptcy related media coverage for the period from 6/10 through 6/11 (2.5); prepare and electronically distribute [redacted] to Committee (.5).
06/12/14	D. Pina	1.30	357.50	Analyze bankruptcy related media coverage for the period from 6/11 through 6/12.
06/12/14	S. Alberts	2.00	1,500.00	Prepare for WDET radio spot to persuade retiree votes in favor of Plan (.8); WDET pre-meeting with reporter (.6); radio segment (.3); follow up with reporter regarding other bankruptcy plan story ideas (.4); review news on PFRS decision to hold back support for Plan (.1) and follow up inquiry (.1); review WDET interview (.2) and forward to G. Rosen (.1).
06/13/14	D. Pina	3.00	825.00	Complete analysis of bankruptcy related media coverage for the period from 6/11 through 6/13 (2.3); prepare and electronically distribute [redacted] to Committee (.7).
06/16/14	D. Pina	3.50	962.50	Analyze bankruptcy related media coverage for the period from 6/13 through 6/16 (2.8); prepare and electronically distribute [redacted] to Committee (.7).
06/17/14	D. Pina	1.40	385.00	Analyze bankruptcy [redacted] for the period from 6/16 through 6/17.
06/18/14	D. Pina	3.30	907.50	Analyze bankruptcy related media coverage for the period from 6/17 through 6/18 (2.6); prepare and electronically distribute [redacted] to Committee (.7).
06/18/14	S. Alberts	0.20	150.00	Call from WDET regarding City's pension announcement.
06/20/14	S. Alberts	0.20	150.00	Review media on Governor execution of funding legislation.
06/20/14	D. Pina	0.80	220.00	Analyze bankruptcy related media coverage for the period from 6/18 through 6/20.

Date	Timekeeper	Hours	Amount	Narrative
06/23/14	D. Pina	0.90	247.50	Analyze bankruptcy related media coverage for the period from 6/18 through 6/23.
06/24/14	D. Pina	4.50	1,237.50	Analyze bankruptcy related media coverage for the period from 6/18 through 6/24 (3.8); prepare and electronically distribute r [redacted] to Committee (.7).
06/25/14	D. Pina	3.50	962.50	Analyze bankruptcy related media coverage for the period from 6/24 through 6/25 (2.9); prepare and electronically distribute [redacted] to Committee (.6).
06/26/14	D. Pina	2.90	797.50	Analyze bankruptcy related media coverage for the period from 6/25 through 6/26 (2.4); prepare and electronically distribute [redacted] to Committee (.5).
06/27/14	D. Pina	1.70	467.50	Analyze bankruptcy related media coverage for the period from 6/26 through 6/27.
06/30/14	D. Pina	0.90	247.50	Analyze bankruptcy related media coverage for the period from 6/27 through 6/30.
Total Hours		53.30		
Fee Amount				$16,605.00

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
S. Alberts	$750.00	4.10	$3,075.00
D. Pina	$275.00	49.20	$13,530.00
Totals		53.30	$16,605.00
Total This Matter			$16,605.00

DENTONS

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1221 Avenue of the Americas
New York, New York 10020-1089

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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

July 28, 2014

Client #: 20008227

COMBINED TIMEKEEPER SUMMARY

Timekeeper	Rate	Hours	Amount
B. Fried	$815.00	1.50	$1,222.50
C. Montgomery	$790.00	202.20	$159,738.00
C. Neville	$930.00	185.30	$172,329.00
D. Barnowski	$675.00	85.90	$57,982.50
R. Millner	$880.00	32.60	$28,688.00
S. Alberts	$750.00	144.40	$108,300.00
T. Vandiver	$690.00	6.30	$4,347.00
A. Ruegger	$895.00	112.40	$100,598.00
A. Ullman	$655.00	169.10	$110,760.50
D. Marrocco	$650.00	88.20	$57,330.00
J. Walker	$700.00	6.30	$4,410.00
K. Jordan	$445.00	4.00	$1,780.00
M. Maryn	$675.00	5.60	$3,780.00
R. Zuckerman	$810.00	3.70	$2,997.00
P. Gunther	$525.00	133.70	$70,192.50
D. Morris	$495.00	146.70	$72,616.50
J. Feore III	$495.00	5.10	$2,524.50
J. Selby	$400.00	188.60	$75,440.00
S. Koerner	$540.00	33.50	$18,090.00
J. Copeland	$380.00	100.40	$38,152.00
J. Weber	$300.00	83.60	$25,080.00
L. Barry	$380.00	74.90	$28,462.00
S. Kuehnle	$335.00	55.70	$18,659.50

Questions should be directed to:
C. Neville
at 1 212 768 6700

Federal Tax I.D. Number 36-1796730

DENTONS

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

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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

July 28, 2014

Client #: 20008227

Timekeeper		Rate	Hours	Amount
J. Byrnes		$240.00	43.30	$10,392.00
D. Pina		$275.00	86.20	$23,705.00
G. Medina		$275.00	105.50	$29,012.50
J. Hanson		$275.00	68.20	$18,755.00
N. Khalatova		$200.00	34.90	$6,980.00
T. Desir		$210.00	71.20	$14,952.00
K. Drennan		$200.00	18.60	$3,720.00
G. Singleton		$320.00	23.30	$7,456.00
M. Ciziunas		$175.00	1.60	$280.00
	TOTALS		2,322.50	$1,278,732.00
	Discount to Client			**($31,810.75)**
	FEE TOTAL			$1,246,921.25

COMBINED TOTALS

Total Hours	2,322.50
Fee Total, all Matters	$ 1,246,921.25
Disbursement Total, all Matters	$ 38,458.78
Invoice Total, all Matters	$ 1,285,380.03

Questions should be directed to:
C. Neville
at 1 212 768 6700

Federal Tax I.D. Number 36-1796730

EXHIBIT N

Brooks Wilkins Sharkey & Turco, PLLC
401 S. Old Woodward Ave, Suite 400
Birmingham, MI 48009
(248) 971-1800
Tax ID 26-4243140

Credit Memo

Date: November 4, 2014

Issued to: Official Committee of Retirees

Amount: $1450.00

Invoice: 22268

Thank you

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. [22.80 hours of work at a value of $3,934.00].

Brooks Wilkins Sharkey & Turco, PLLC
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Ph: 248.971.1800 Fax: 248.971.1801

CONFIDENTIAL

Official Committee of Retirees

1044 Pentecost Hwy.
Onsted, MI 49265-9797

July 1, 2014

300061-0001

Attention: Terri L. Renshaw, Committee Chair 22268

RE: Case Administration

Date	Individual		Time	Rate	Amount
06-02-14	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
06-05-14	PH	Update Committee calendar regarding pleadings filed this week.	0.40	$350.00	140.00
Date	Individual		Time	Rate	Amount
06-09-14	MEW	Review and make revisions to case calendar.	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	4.20	$145.00	609.00
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	Email communications with M. Wilkins re: updates to Case Calendar.	0.10	$145.00	14.50
Date	Individual		Time	Rate	Amount
06-11-14	MEW	Review updated case calendar (.2); review additions to calendar (.1).	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	PH	Review pleadings filed 6/4-6/11 and update Committee calendar accordingly.	0.60	$350.00	210.00

CONFIDENTIAL

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.	1.20	$145.00	174.00

Date	Individual		Time	Rate	Amount
06-12-14	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.	0.50	$145.00	72.50

Date	Individual		Time	Rate	Amount
06-17-14	PH	Review pleadings filed and update Committee calendar.	0.40	$350.00	140.00

Date	Individual		Time	Rate	Amount
06-19-14	CR	Email communications with M. Wilkins and P. Hall re: updates to Case Calendar.	0.10	$145.00	14.50

Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	3.40	$145.00	493.00

Date	Individual		Time	Rate	Amount
06-20-14	CR	Email communications with P. Hall and M. Wilkins.	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
06-22-14	PH	Review several pleadings including modifications to prior scheduling orders and update calendar.	0.50	$350.00	175.00

Date	Individual		Time	Rate	Amount
06-23-14	CR	Email communications with P. Hall and M. Wilkins re: updates to the Case Calendar.	0.10	$145.00	14.50

Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	3.20	$145.00	464.00

Date	Individual		Time	Rate	Amount
06-25-14	PH	Update Committee calendar.	0.30	$350.00	105.00

Date	Individual		Time	Rate	Amount
06-30-14	CR	Email communications with P. Hall and M. Wilkins re: updates to Case Calendar.	0.20	$145.00	29.00

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Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	5.90	$145.00	855.50

Total Fee & Disbursements	**$3,934.00**
Previous Balance	7,829.91
Previous Payments	3,799.36
Balance Now Due	**$7,964.55**

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. [2.1 hours of work with a value of $924.00].

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Official Committee of Retirees

1044 Pentecost Hwy.
Onsted, MI 49265-9797

July 1, 2014

300061-0002

Attention: Terri L. Renshaw, Committee Chair 22269

RE: Eligibility

Date	Individual		Time	Rate	Amount
06-11-14	MEW	Correspondence from Committee member regarding [redacted]	0.10	$440.00	44.00
06-12-14	MEW	Review and make suggested revisions to [redacted]	2.00	$440.00	880.00

Total Fee & Disbursements	**$924.00**
Previous Balance	12,267.50
Previous Payments	10,919.95
Balance Now Due	**$2,271.55**

TAX ID Number 26-4243140

Redacted

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. Services in this category were rendered by BWST member Matthew E. Wilkins. [55.2 hours of work with a value of $24,153.00].

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Official Committee of Retirees

1044 Pentecost Hwy.
Onsted, MI 49265-9797

July 1, 2014

300061-0006

Attention: Terri L. Renshaw, Committee Chair 22270

RE: Committee Meetings and Communications

Date	Individual		Time	Rate	Amount
06-02-14	MEW	Correspondence from Committee member regarding [redacted] (.1); correspondence form C. Neville (Dentons) regarding [redacted] (.1).	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
06-03-14	MEW	Draft minutes of 5/28/14 Committee meeting and correct minutes of two prior meetings.	1.50	$440.00	660.00
Date	Individual		Time	Rate	Amount
	MEW	Review materials for Committee meeting and prepare for in-person meeting.	1.70	$440.00	748.00
Date	Individual		Time	Rate	Amount
	MEW	Review and revise meeting minutes and forward to Committee members and professionals.	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member regarding [redacted] (.1); correspondence from C. Neville (Dentons) regarding [redacted].	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
06-04-14	MEW	Prepare for 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	Meet with C. Montgomery and C. Neville (Dentons) following Committee meeting to discuss [redacted]	1.50	$440.00	660.00

Redacted

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Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member regarding [redacted]	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
06-05-14	MEW	Correspondence with Committee members regarding [redacted]	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
06-06-14	MEW	Prepare for and participate in update call.	0.70	$440.00	308.00
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
06-09-14	MEW	Draft and revise minutes of 6/08/14 Committee meeting.	1.20	$440.00	528.00
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
06-10-14	MEW	Correspondence from counsel for Committee member regarding [redacted]	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review and finalize minutes of last two Committee meetings and distribute to Committee members and professionals.	0.30	$440.00	132.00
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 C. Montgomery (Dentons) regarding [redacted] (.2); review Committee by-laws regarding [redacted] .2).	0.40	$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member regarding [redacted].	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Prepare for 6/11/14 in-person Committee meeting.	0.40	$440.00	176.00
Date	Individual		Time	Rate	Amount
06-11-14	MEW	Prepare for Committee Meeting.	0.80	$440.00	352.00

Redacted

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Date	Individual		Time	Rate	Amount
	MEW	Participate in in-person Committee meeting at Ford Building.	4.00	$440.00	1,760.00
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
06-13-14	MEW	Correspondence from Committee member regarding, and review [redacted]	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
06-16-14	MEW	Correspondence from Committee member regarding [redacted] correspondence from C. Montgomery (Dentons) to Committee regarding [redacted] (.1).	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Neville (Dentons) regarding [redacted] (.1); correspondence from Committee regarding [redacted] (.1).	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from and to Committee members regarding [redacted]	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member counsel regarding [redacted]	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member regarding [redacted] (.1); correspondence from C. Neville (Dentons) regarding [redacted] (.1); correspondence from Committee member regarding [redacted] (.1).	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review updated Plan voting report (.1); correspondence from C. Montgomery (Dentons) regarding [redacted] (.1).	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Telephone from and to C. Montgomery (Dentons) in preparation for todays Committee call.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence between Committee members and counsel regarding [redacted]	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Prepare for and participate in Committee update call.	0.90	$440.00	396.00

Redacted

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Date	Individual		Time	Rate	Amount
	MEW	Outline and begin drafting Committee position regarding [redacted]	1.10	$440.00	484.00
Date	Individual		Time	Rate	Amount
06-17-14	MEW	Draft minutes of previous meeting (1.2) and revise minutes of prior meeting (.2).	1.40	$440.00	616.00
Date	Individual		Time	Rate	Amount
	MEW	Prepare for 6/18 in-person Committee meeting.	1.00	$440.00	440.00
Date	Individual		Time	Rate	Amount
	MEW	Draft Committee position memorandum regarding [redacted].	2.50	$440.00	1,100.00
Date	Individual		Time	Rate	Amount
	MEW	Review Segal analysis for Committee regarding [redacted]	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Montgomery (Dentons) regarding [redacted] (.1); correspondence from. K. Nicholl (Segal) regarding [redacted] (.1).	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review, revise and continue drafting Committee [redacted]	1.10	$440.00	484.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Montgomery (Dentons) regarding [redacted] (.1) and review Segal analysis (.1).	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review revised Segal presentation for Committee regarding [redacted]	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review [redacted]	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
06-18-14	MEW	Review and revise minutes of last two Committee meetings.	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review and revise Committee position memos [redacted]	0.70	$440.00	308.00
Date	Individual		Time	Rate	Amount
	MEW	Organize materials for Committee meeting.	0.50	$440.00	220.00

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Date	Individual		Time	Rate	Amount
	MEW	Participate in Committee meeting at Ford Building.	6.00	$440.00	2,640.00
Date	Individual		Time	Rate	Amount
	MEW	Review and revise Committee positron memorandum [redacted]	1.00	$440.00	440.00
Date	Individual		Time	Rate	Amount
	MEW	Review Agenda for today's in-person Committee meeting.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review Segal sample calculation (for Committee) of [redacted]	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
06-19-14	MEW	Correspondence from and to Committee member regarding upcoming [redacted]	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Revise meeting minutes and begin drafting minutes of 6/18 Committee meeting.	0.70	$440.00	308.00
Date	Individual		Time	Rate	Amount
06-20-14	MEW	Draft minutes of 6/18/14 Committee meeting (1.4) and revise minutes of 6/11/14 meeting (.2), distribute to Committee and all professionals.	1.60	$440.00	704.00
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 Committee member regarding Committee position on [redacted]	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review correspondence to Committee member regarding Committee position on [redacted]	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
06-22-14	MEW	Review comments from Committee members regarding [redacted]	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
06-23-14	MEW	Prepare for and participate in Committee update call.	1.00	$440.00	440.00
Date	Individual		Time	Rate	Amount
	MEW	Telephone from Committee member following update call to discuss [redacted]	0.40	$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member with suggested revisions to [redacted]	0.20	$440.00	88.00

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[redacted]

Date	Individual		Time	Rate	Amount
06-24-14	MEW	Prepare for and conference with C. Montgomery (Dentons) regarding [redacted]	0.50	$440.00	220.00
Date	Individual		Time	Rate	Amount
	MEW	Review and correspondence with counsel for Committee member regarding [redacted] (.3); telephone from counsel for Committee member regarding [redacted] (.3).	0.60	$440.00	264.00
Date	Individual		Time	Rate	Amount
	MEW	Prepare for and conference with C. Montgomery (Dentons) regarding [redacted] agenda for 6/26/14 Committee meeting.	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Prepare for 6/26/14 Committee meeting.	0.60	$440.00	264.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from S. Alberts (Dentons) regarding [redacted]	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member's counsel regarding [redacted] (.1) and review [redacted] (.1).	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
06-25-14	MEW	Prepare for Cmmittee meeting -- review items to be covered during meeting.	1.00	$440.00	440.00
Date	Individual		Time	Rate	Amount
	MEW	Prepare for and participate in telephone Committee meeting.	2.00	$440.00	880.00
Date	Individual		Time	Rate	Amount
	MEW	Prepare for and participate in call with C. Montgomery, S. Alberts (Dentons) and counsel for Committee member to discuss [redacted]	1.00	$440.00	440.00
Date	Individual		Time	Rate	Amount
	PH	Participate in Committee conference call.	1.50	$350.00	525.00
Date	Individual		Time	Rate	Amount
06-26-14	MEW	Meet with counsel for Committee member regarding [redacted].	1.00	$440.00	440.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member regarding [redacted]	0.10	$440.00	44.00

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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 C. Montgomery (Dentons) regarding [redacted] (.1); correspondence from C. Neville (Dentons) to Committee member [redacted] (.2).	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Montgomery (Dentons) regarding [redacted] .1); correspondence from Committee member regarding [redacted] (.2); correspondence from C. Montgomery and. C. Neville (Dentons) [redacted]	0.40	$440.00	176.00
Date	Individual		Time	Rate	Amount
06-27-14	MEW	Correspondence from S. Alberts (Dentons) regarding [redacted]	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from and to Committee member regarding [redacted]	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review draft Committee position summary [redacted]	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member regarding [redacted] (.1); correspondence from and to Committee member regarding [redacted] (.1).	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
06-30-14	MEW	Prepare for and participate in Committee update call.	0.80	$440.00	352.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member regarding [redacted].	0.10	$440.00	44.00

Total Fee & Disbursements	**$24,153.00**
Previous Balance	60,236.40
Previous Payments	23,893.00
Balance Now Due	**$60,496.40**

TAX ID Number 26-4243140

Redacted

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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 also include those relating to the set-up of a healthcare VEBA for retirees. Services in this category were rendered by BWST member Matthew E. Wilkin. [.5 hours of work with a value of $220.00].

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Official Committee of Retirees

1044 Pentecost Hwy.
Onsted, MI 49265-9797

July 1, 2014

300061-0011

Attention: Terri L. Renshaw, Committee Chair 22271

RE: OPEB

Date	Individual		Time	Rate	Amount
06-06-14	MEW	Review Segal draft RFP proposal in connection with healthcare trusts to be set up under Plan.	0.40	$440.00	176.00

Date	Individual		Time	Rate	Amount
	MEW	Correspondence from S. Alberts (Dentons) regarding [redacted]	0.10	$440.00	44.00

Total Fee & Disbursements	**$220.00**
Previous Balance	5,338.45
Previous Payments	2,307.90
Balance Now Due	**$3,250.55**

TAX ID Number 26-4243140

Redacted

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 Jaclyn Bua. [8.7 hours of work with a value of $3,363.00].

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Official Committee of Retirees

1044 Pentecost Hwy.
Onsted, MI 49265-9797

July 1, 2014

300061-0013

Attention: Terri L. Renshaw, Committee Chair 22272

RE: Fee Invoices and Applications

Date	Individual		Time	Rate	Amount
06-03-14	MEW	Correspondence with S. Wohl (Segal) regarding [redacted]	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
06-05-14	MEW	Review May BWST invoices and draft narrative descriptions.	0.80	$440.00	352.00
Date	Individual		Time	Rate	Amount
	MEW	Review Committee member May expense reimbursement request (.1); correspondence to Committee member regarding [redacted] (.1).	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Draft, review and email correspondence to Fee Examiner, Committee Chair and City counsel regarding BWST May invoice.	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review revised Committee member expense reimbursement request (.1) and letter to J. Ellman (Jones Day) with request (.1).	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
06-06-14	MEW	Correspondence from Sofia Panagiotakis (E&Y) regarding payment of October-December holdback and April invoice.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review Fee Examiner's Preliminary Report for Segal February invoices.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
06-10-14	MEW	Review Fee Examiner's Preliminary Report for BWST February invoice.	0.10	$440.00	44.00

Redacted

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Date	Individual		Time	Rate	Amount
	MEW	Review redacted May invoice.	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review Fee Examiner's preliminary reports for BWST January and February fees (.3); prepare responses and forward to Fee Examiner (.9).	1.20	$440.00	528.00
Date	Individual		Time	Rate	Amount
	JSB	[redacted]	1.50	$130.00	195.00
Date	Individual		Time	Rate	Amount
06-11-14	MEW	Review January and February Fee Examiner reports regarding BWST invoices, responses and prepare for call with Fee Examiner team.	0.40	$440.00	176.00
Date	Individual		Time	Rate	Amount
06-12-14	MEW	Review October-December invoices [redacted]	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
06-13-14	MEW	Review invoices, Fee Examiner reports, BWST responses and discuss with I. Bodenstein.	0.50	$440.00	220.00
Date	Individual		Time	Rate	Amount
06-19-14	MEW	Review [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
	MEW	Review [redacted]	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
06-20-14	MEW	Review [redacted]	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review [redacted]	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
06-25-14	MEW	[redacted]	0.60	$440.00	264.00
Date	Individual		Time	Rate	Amount
06-27-14	MEW	Review Segal (revised) January invoice.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
06-30-14	MEW	Review Fee Examiner's Preliminary Report for BWST March invoice.	0.30	$440.00	132.00

Redacted

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Date	Individual		Time	Rate	Amount
	MEW	Review Fee Examiner preliminary report for Lazard March invoice.	0.20	$440.00	88.00

Total Fee & Disbursements	**$3,363.00**
Previous Balance	16,652.75
Previous Payments	3,363.35
Balance Now Due	**$16,652.40**

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. The focus of the case now is on Plan and confirmation issues. Services in this category were rendered by BWST members Matthew E. Wilkins, Steven M. Ribiat, and Keefe A. Brooks and Paralegal Jaclyn Bua. [67.2 hours of work with a value of $28,744.00].

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Official Committee of Retirees
1044 Pentecost Hwy.
Onsted, MI 49265-9797

July 1, 2014

300061-0015

Attention: Terri L. Renshaw, Committee Chair 22273

RE: Plan Issues and Negotiations

Date	Individual		Time	Rate	Amount
06-02-14	MEW	Correspondence with S. Alberts and C. Montgomery (Dentons) regarding [redacted]	0.40	$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	Work on [redacted] (.8); conference with S. Ribiat (BWST) regarding [redacted] (.3).	1.10	$440.00	484.00
Date	Individual		Time	Rate	Amount
	MEW	Prepare for and call with S. Alberts, D. Barnowski (Dentons), S. Ribiat (BWST) regarding [redacted]	0.70	$440.00	308.00
Date	Individual		Time	Rate	Amount
	MEW	Conference with S. Ribiat (BWST) regarding [redacted]	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review Plan voting results to date for classes 10-12.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review individual objections to Plan.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review retiree motion to issue proper ballots.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Neville (Dentons) regarding KCC's determination of what constitutes an "unacceptable" ballot.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review initial draft of [redacted].	0.30	$440.00	132.00

Redacted

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Date	Individual		Time	Rate	Amount
	MEW	Review outline of City's [redacted]	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review and consideration of [redacted]	0.50	$440.00	220.00
Date	Individual		Time	Rate	Amount
	MEW	Review Jamie Fields' objection to Plan.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	SMR	Discussion with M. Wilkins regarding [redacted] .50); conference call with M. Wilkins and Dentons counsel regarding [redacted] (.40); [redacted] (.80); prepare [redacted] (4.2)	5.90	$395.00	2,330.50
Date	Individual		Time	Rate	Amount
	JSB	Prepare [redacted] for M. Wilkins review.	1.00	$130.00	130.00
Date	Individual		Time	Rate	Amount
06-03-14	MEW	Review current draft of [redacted]	0.40	$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	Review draft [redacted]	0.80	$440.00	352.00
Date	Individual		Time	Rate	Amount
	MEW	Review United States' witness list for confirmation trial.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review [redacted]	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review draft of letter explaining ballots corrected to reflect accurate ASF recoupment amounts.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence among Committee members and counsel regarding [redacted]	0.80	$440.00	352.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from K. Nicholl (Segal) regarding [redacted] .1); correspondence from C. Montgomery (Dentons) regarding [redacted] (.1).	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review draft [redacted]	0.70	$440.00	308.00

Redacted

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Date	Individual		Time	Rate	Amount
	SMR	Prepare [redacted] (3.2); prepare [redacted] (.90)	4.10	$395.00	1,619.50
Date	Individual		Time	Rate	Amount
06-04-14	MEW	[redacted]	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review Objectors' Statement regarding moving confirmation trial dates and deadlines.	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review individual objections to Plan.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review COPs holders response regarding confirmation legal issues.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review City response regarding confirmation legal issues.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review State of Michigan's response regarding confirmation legal issues.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review Committee response regarding confirmation legal issues.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review Merrill Lynch response regarding confirmation legal issues.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review DWSD response regarding confirmation legal issues.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review Ambac motion regarding confirmation legal issues.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	SMR	Review case law [redacted]	1.40	$395.00	553.00
Date	Individual		Time	Rate	Amount
06-05-14	MEW	Review City's response to objectors suggestion to move all confirmation dates.	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review [redacted]	0.30	$440.00	132.00

Redacted

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Date	Individual		Time	Rate	Amount
	MEW	Review Syncora request for production of documents to Foundations.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
06-06-14	MEW	Review COPs holders' objection to confirmation.	0.90	$440.00	396.00
Date	Individual		Time	Rate	Amount
	MEW	Review [redacted]	1.20	$440.00	528.00
Date	Individual		Time	Rate	Amount
	MEW	Review individual objection to Plan.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review Dentons presentation for [redacted]	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review [redacted]	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review Committee response regarding discovery and trial issues.	0.20	$440.00	88.00
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	Review revised [redacted]	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review City's Status Report regarding discovery and trial issues.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review City's Motion and exhibits for authorizing Detroit site visit in connection with Plan.	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review Retiree Association's response regarding discovery and trial issues.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review Retirement Systems' response regarding discovery and trial issues.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
06-09-14	MEW	Review Fifth Amended (confirmation) scheduling order).	0.20	$440.00	88.00

Redacted

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Date	Individual		Time	Rate	Amount
	MEW	Review order directing mediation on dispute with LTGO parties.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review court order and schedule regarding depositions for confirmation trial.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review [redacted]	2.50	$440.00	1,100.00
Date	Individual		Time	Rate	Amount
	MEW	[redacted]	1.50	$440.00	660.00
Date	Individual		Time	Rate	Amount
06-10-14	MEW	Correspondence from C. Montgomery (Dentons) regarding deposition scheduling.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review draft [redacted]	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
06-11-14	MEW	Review drafts of [redacted]	0.70	$440.00	308.00
Date	Individual		Time	Rate	Amount
	MEW	Review Attorney General's Motion to Quash Syncora subpoena.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review Court's order striking Syncora's objection to Fifth Amended Plan Procedures Order.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
06-12-14	MEW	Review Supplemental objections to Plan filed by individuals.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
06-13-14	MEW	Review Foundations' motion to quash Syncora discovery subpoenas.	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review City's response to Macomb Interceptor motion to allow claim for Plan voting purposes.	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	[redacted]	1.20	$440.00	528.00

Redacted

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Date	Individual		Time	Rate	Amount
06-16-14	MEW	Correspondence from C. Montgomery (Dentons) regarding [redacted]	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review individual objection to Plan.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
06-17-14	MEW	Review Attorney General's (filed) approval of DIA settlement.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	[redacted]	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review Court's order altering deadlines for Feasibility Expert's report, and availability for deposition.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review objecting creditors' motion to unseal confidential mediation order.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
06-18-14	MEW	Review [redacted]	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review correspondence from C. Montgomery (Dentons) with [redacted]	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review supplemental objections to Plan filed by individuals.	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review State of Michigan's Second Supplemental Response to Committee discovery requests.	0.40	$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	Review [redacted]	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review supplemental objection to Plan filed by individuals.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review [redacted]	1.20	$440.00	528.00

Redacted

CONFIDENTIAL

Date	Individual		Time	Rate	Amount
	MEW	Review FGIC concurrence in Syncora response to State Attorney General's motion to quash Syncora subpoenas.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review [redacted]	0.70	$440.00	308.00
Date	Individual		Time	Rate	Amount
	MEW	Review revised [redacted].	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
06-19-14	MEW	Conference with C. Montgomery (Dentons (.1) and review status of [redacted] (.2); telephone to [redacted] (.2).	0.50	$440.00	220.00
Date	Individual		Time	Rate	Amount
	MEW	[redacted]	1.50	$440.00	660.00
Date	Individual		Time	Rate	Amount
	MEW	Review City's Motion for Protective Order regarding Syncora's request for personal financial data of retirees.	0.40	$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	Review Syncora motion to enforce voting solicitation procedures order.	0.40	$440.00	176.00
Date	Individual		Time	Rate	Amount
06-20-14	MEW	Prepare for and call with [redacted]	0.90	$440.00	396.00
Date	Individual		Time	Rate	Amount
	MEW	Review [redacted]	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence with D. Barnowski (Dentons) regarding Michael Hall deposition (noticed for 7/02/14 @ 9:00 a.m.).	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review Committee [redacted].	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review [redacted]	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review Committee [redacted]	0.30	$440.00	132.00

Redacted

CONFIDENTIAL

Date	Individual		Time	Rate	Amount
	MEW	Review FGIC notice of depositions for Gov. Snyder, other senior State of Michigan officials.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review Retirement Systems' motion to designate ASF "buy out" issue as additional legal issue.	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review FGIC Amended Witness List for confirmation trial (.1); review Syncora First Amended Witness List for trial (.1).	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review [redacted]	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review Macomb Count amended confirmation trial witness list.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review Oakland County third amended confirmation trial witness list.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review Attorney General Concurrence in motion for protective order to prevent disclosure of retiree personal financial information.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review City's third amended fact witness list.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review Attorney General's Reply Brief regarding Syncora request for documents relating to art opinion.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review [redacted]	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review Macomb County Reply to Committee Objection to motion for temporary allowance of claim for voting purposes.	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
06-22-14	MEW	Review draft of Committee [redacted]	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
06-23-14	MEW	Correspondence with D. Morris (Dentons) regarding [redacted]	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review draft concurrence regarding [redacted]	0.20	$440.00	88.00

Redacted

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Date	Individual		Time	Rate	Amount
	MEW	Review [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 Syncora opposition to City motion for protective order regarding retirees' confidential information.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review Notice of hearing regarding Macomb County claim (.1) and correspondence to C. Montgomery (Dentons) regarding [redacted]	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review City Omnibus Response to Objections to City Site Visit in connection with Plan confirmation trial.	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	[redacted]	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
06-24-14	MEW	[redacted]	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review individual objections to Plan.	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 [redacted]	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review Court's disposition of various individual claims.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
06-25-14	MEW	Review materials for [redacted]	0.70	$440.00	308.00
Date	Individual		Time	Rate	Amount
	MEW	[redacted]	0.20	$440.00	88.00

Redacted

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Date	Individual		Time	Rate	Amount
	MEW	Review City reply to Syncora response to motion for protective order regarding retiree personal financial information.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
06-26-14	MEW	[redacted]	0.50	$440.00	220.00
Date	Individual		Time	Rate	Amount
	MEW	Attend hearing on Plan status and other open issues.	3.00	$440.00	1,320.00
Date	Individual		Time	Rate	Amount
	MEW	Attend conclusion of Plan status, other open issues hearing.	1.00	$440.00	440.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Montgomery (Dentons) regarding [redacted]	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review order to appear for continued COPs mediation (.1) and [redacted] (.3).	0.40	$440.00	176.00
Date	Individual		Time	Rate	Amount
06-27-14	MEW	Strategy call with Dentons team regarding [redacted]	1.00	$440.00	440.00
Date	Individual		Time	Rate	Amount
	MEW	Review Syncora ex parte motion to extend deadline to vote certain (COPs) claims.	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 order granting Foundations' motion to quash.	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	[redacted]	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review Notice of hearing on Syncora motion to enforce solicitation procedures order.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review correspondence from C. Montgomery (Dentons) [redacted]	0.10	$440.00	44.00

Redacted

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[redacted]

Date	Individual		Time	Rate	Amount
	MEW	Review Wayne County's brief in support of asserted standing to object to Plan.	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review Court's order regarding site visit.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	[redacted]	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	SMR	Exchange emails with K. Brooks and M. Wilkins regarding [redacted]	0.20	$395.00	79.00
Date	Individual		Time	Rate	Amount
06-30-14	KAB	Review of [redacted]	0.80	$450.00	360.00
Date	Individual		Time	Rate	Amount
	MEW	Review Committee objection to conformation (to be served on debtor but not filed, pending outcome of voting).	2.00	$440.00	880.00
Date	Individual		Time	Rate	Amount
	MEW	Review Committee brief regarding legal issues relating to confirmation.	1.00	$440.00	440.00
Date	Individual		Time	Rate	Amount
	MEW	[redacted]	1.70	$440.00	748.00
Date	Individual		Time	Rate	Amount
	MEW	Review individual objection to Plan.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review drafts of [redacted]	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Email to and from [redacted] regarding [redacted]	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review State of Michigan legal issues brief.	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review revised draft objection to confirmation.	0.30	$440.00	132.00

Redacted

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Date	Individual		Time	Rate	Amount
	MEW	Review AFSCME Supplement Brief supporting objection to Plan.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	[redacted]	0.40	$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	[redacted]	0.30	$440.00	132.00
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
	MEW	Review Syncora legal issues brief.	0.50	$440.00	220.00
Date	Individual		Time	Rate	Amount
	MEW	Review Detroit Police Officer's Association brief in support of Plan objection.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review Committee legal issues brief, as filed.	0.20	$440.00	88.00

Total Fee & Disbursements	**$28,744.00**
Previous Balance	86,124.25
Previous Payments	35,409.22
Balance Now Due	**$79,459.03**

TAX ID Number 26-4243140

Redacted

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. [5.5 hours of non-working travel, with a value of $2,420.00, 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

CONFIDENTIAL

Official Committee of Retirees

1044 Pentecost Hwy.
Onsted, MI 49265-9797

July 1, 2014

300061-0017

Attention: Terri L. Renshaw, Committee Chair 22274

RE: Non-working Travel

Date	Individual		Time	Rate	Amount
06-04-14	MEW	Drive downtown to 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
06-11-14	MEW	Drive downtown for Committee meeting.	0.60	$440.00	N/C
Date	Individual		Time	Rate	Amount
	MEW	Drive to office from meeting downtown.	0.80	$440.00	N/C
Date	Individual		Time	Rate	Amount
06-18-14	MEW	Drive downtown for Committee meeting.	0.70	$440.00	N/C
Date	Individual		Time	Rate	Amount
	MEW	Drive to office from meeting downtown.	0.60	$440.00	N/C
Date	Individual		Time	Rate	Amount
06-26-14	MEW	Drive downtown to attend Plan status conference, hearings on multiple Plan issues.	0.60	$440.00	N/C
Date	Individual		Time	Rate	Amount
	MEW	Drive to office from downtown following Plan status hearing.	0.70	$440.00	N/C

Total Fee & Disbursements **$0.00**

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Balance Now Due **$0.00**

TAX ID Number 26-4243140

Category 0019: Claims Management.

Services in this category relate to proofs of claim and clam objections. Services were rendered by BWST member Matthew E. Wilkins. [.4 hours of work with a value of $176.00]

Brooks Wilkins Sharkey & Turco, PLLC
401 S. Old Woodward Ave
Suite 400
Birmingham, MI 48009 USA

Ph: 248.971.1800 Fax: 248.971.1801

CONFIDENTIAL

Official Committee of Retirees

1044 Pentecost Hwy.
Onsted, MI 49265-9797

July 1, 2014

300061-0019

Attention: Terri L. Renshaw, Committee Chair 22275

RE: Claims Management

Date	Individual		Time	Rate	Amount
06-10-14	MEW	Review City Motion regarding approval of claim objection procedures.	0.30	$440.00	132.00

Date	Individual		Time	Rate	Amount
06-24-14	MEW	Review United States' objection to City's motion for procedures concerning claims objections.	0.10	$440.00	44.00

Total Fee & Disbursements **$176.00**

Balance Now Due **$176.00**

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 $406.67].

Brooks Wilkins Sharkey & Turco, PLLC
401 S. Old Woodward Ave
Suite 400
Birmingham, MI 48009 USA

Ph: 248.971.1800 Fax: 248.971.1801

CONFIDENTIAL

Official Committee of Retirees
1044 Pentecost Hwy.
Onsted, MI 49265-9797

July 1, 2014

300061-0020

Attention: Terri L. Renshaw, Committee Chair

22276

RE: Expenses

DISBURSEMENTS

	Courier Services	114.76
	FedEx	169.51
Jun-11-14	Copies for Committee Meeting (936 @ .10)	93.60
Jun-18-14	Copies fo Committee Meeting (288 @ .10)	28.80
	Totals	$406.67

Total Fee & Disbursements	**$406.67**
Previous Balance	1,415.99
Previous Payments	512.70
Balance Now Due	**$1,309.96**

TAX ID Number 26-4243140

EXHIBIT O

LAZARD

VIA ELECTRONIC MAIL

July 15, 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 $184,886.90. The invoice reflects the Monthly Fee for services rendered for the month of June 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

JULY 15, 2014
LAZ2014006

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:

JUNE 2014.....	$175,000.00
OUT-OF-POCKET EXPENSES INCURRED ON YOUR BEHALF.....	9,886.90
	$184,886.90

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		$1,935.27
Electronic Information Service		7.95
Meals-Meetings/Travel		89.07
Telephone/Telex/Fax-Usage		7.95
Travel		7,846.66
Grand Total Expenses		**$43.05**

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				
	6/9/2014	Bloom-DTW / client meeting at 615 Griswold, Detroit 04/23/2014 / AMEX		60.50
	6/9/2014	Bloom-DTW Airport / Bankruptcy Court 04/14/2014 / AMEX		60.50
	6/9/2014	Bloom-DTW to Meeting @ Miller Canfield 04/14/2014 / AMEX		97.29
	6/9/2014	Bloom-Home / Westchester Airport 04/10/2014 / AMEX		109.14
	6/9/2014	Bloom-LaGuardia Airport to home 04/15/2014 / AMEX		117.47
	6/9/2014	Bloom-Miller Canfield ofc / DTW Airport 04/15/2014 / AMEX		100.00
	6/9/2014	Bloom-Westchester Airport / home 04/11/2014 / AMEX		114.41
	6/5/2014	Chung-client meeting at 615 griswald-DTW 04/16/2014 / AMEX		58.75
	6/5/2014	Chung-client meeting at 615 griswald-DTW 04/23/2014 / AMEX		29.90
	6/12/2014	Chung-D EWR to Home 04/23/2014 04:51 / DIAL CAR INC		91.55
	6/12/2014	Chung-D Home to EWR 04/24/2014 19:37 / DIAL CAR INC		104.71
	6/5/2014	Chung-DIAL car EWR-Home 04/11/2014 / AMEX		93.60
	6/5/2014	Chung-dial car ewr-homr 04/24/2014 / AMEX		95.03
	6/5/2014	Chung-dial car home-ewr 04/10/2014 / AMEX		105.96
	6/5/2014	Chung-dial car home-ewr 04/16/2014 / AMEX		98.37
	6/23/2014	Chung-DIAL CAR home-ewr 05/07/2014 / AMEX		97.04
	6/23/2014	Chung-DIAL CAR home-ewr 05/07/2014 / AMEX		85.99
	6/5/2014	Chung-DIAL car home-LGA 04/13/2014 / AMEX		90.66
	6/5/2014	Chung-Dial car LGA-Home 04/14/2014 / AMEX		94.48
	6/5/2014	Chung-DTW-client meeting 615 Griswald 04/16/2014 / AMEX		50.85
	6/2/2014	Vizachero-car from home to DTW traveling 05/12/2014 / AMEX		104.93
	6/2/2014	Vizachero-taxi LGA-30 Rockefeller 05/08/2014 / AMEX		74.16
			Subtotal:	1,935.27
Electronic Information Service				
	6/9/2014	Internet usage at hotel 04/16/2014 / AMEX		7.95
			Subtotal:	7.95
Meals-Meetings/Travel				
	6/9/2014	Bloom-Bkfast @ hotel - 1 person 04/15/2014 / AMEX		6.47
	6/5/2014	Chung-dtw bfast 2p traveling 05/07/2014 / AMEX		28.73
	6/5/2014	Chung-bfast travel dtw 1p 04/16/2014 / AMEX		18.36
	6/5/2014	Chung-dinner dtw 1p traveling 05/07/2014 / AMEX		11.27
	6/5/2014	Chung-bfast 1p detroit travel 04/23/2014 / AMEX		8.92
	6/5/2014	Chung-dinner DTW 1p 04/14/2014 / AMEX		8.22

LAZARD

DEAL OPEN ITEMS BY CATEGORY

ALL EXPENSES

NYC05550 - Official Committee of Retirees

Currency: USD - US Dollar

EXPENSE TYPE	TRANS DATE	DESCRIPTION		BALANCE
Meals-Meetings/Travel	6/5/2014	Chung-bfast 1p dtw travel 04/24/2014 / AMEX		7.10
			Subtotal:	89.07
Telephone/Telex/Fax-Usage/Re				
	6/5/2014	Chung-in room internet access 04/13/2014 / AMEX		7.95
			Subtotal:	7.95
Travel				
	6/9/2014	Bloom-AMERICAN EXPRESS TICKET FEE 04/15/2014 / AMEX		30.00
	6/9/2014	Bloom-Delta-LGA/DTW-Coach 04/23/2014 / AMEX		675.20
	6/9/2014	Bloom-Hotel @ $274.50 (1 night) 04/16/2014 / AMEX		316.16
	6/9/2014	Bloom-Hotel @ $279 a night - 2 nts 04/26/2014 / AMEX		642.18
	6/5/2014	Chung-AMERICAN EXPRESS TICKET FEE 04/14/2014 / AMEX		30.00
	6/5/2014	Chung-AMERICAN EXPRESS TICKET FEE 04/14/2014 / AMEX		30.00
	6/5/2014	Chung-AMERICAN EXPRESS TICKET FEE 04/21/2014 / AMEX		30.00
	6/5/2014	Chung-delta ewr-dtw-ewr 04/23/2014 / AMEX		1,368.39
	6/5/2014	Chung-DELTA ewr-dtw-ewr coach 04/16/2014 / AMEX		1,364.80
	6/5/2014	Chung-delta ewr-dtw-ewr coach 05/07/2014 / AMEX		1,368.39
	6/5/2014	Chung-WESTINhotel 1nt detroit $238.3 04/15/2014 / AMEX		274.76
	6/5/2014	Chung-WESTINhotel 1nt detroit $292.5 04/25/2014 / AMEX		336.38
	6/2/2014	Vizachero-AMERICAN EXPRESS TICKET FEE 05/01/2014 / AMEX		30.00
	6/2/2014	Vizachero-DELTA lga-dtw-lga coach 05/07/2014 / AMEX		1,350.40
			Subtotal:	7,846.66
			CLOSING BALANCE as of 6/30/2014	**9,886.90**

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City of Detroit
Lazard Frères & Co. LLC
Summary of Services Rendered by Project

June 1, 2014 - June 30, 2014

Project #	Project Description	June
1	**Case Administration** Work conducted in connection with Lazard's engagement. ■ Zachary Dean compiled hours for each professional in order to file the monthly fee application.	2.5
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 latest developments; provide updates on status of negotiations with key constituents. In-person attendence by Daun Chung (includes travel to and from meetings in Detroit). Update Calls with Legal Counsel/Actuaries ■ Discuss status of negotiations with key constituents; outline agendas for weekly Committee meetings. Attendance by Ron Bloom and Daun Chung.	47.0
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. ■ Review ballot reports and legal filings; work on materials relating to confirmation of plan. Team led by Ron Bloom; responsible for reviewing and revising materials. Financial analysis and presentation created by Daun Chung.	40.0
4	**Pension / OPEB Matters** Participation in calls and meetings and preparation of financial analysis and presentations specifically related to pension and OPEB matters.	0.0
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.	0.0
TOTAL		**89.5**

Summary of Services Rendered by Professional

Name	June
Ron Bloom, Managing Director	28.5
Daun Chung, Vice President	59.0
Zachary Dean, Analyst	2.0
TOTAL	**89.5**

City of Detroit
Time Detail
Lazard Frères & Co. LLC
1 - Case Administration

Date:	Professional:	Description of Work:	Hours:
06/09/14	Daun Chung	Internal Lazard catch up call	0.5
06/30/14	Zachary Dean	Update Hours	2.0
		June Hours	**2.5**

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:
06/02/14	Ron Bloom	Call with Professionals	0.5
06/02/14	Ron Bloom	Call with Professionals	0.5
06/04/14	Ron Bloom	Call with Retiree Committee professionals	3.0
06/04/14	Daun Chung	Dial in to Retiree Committee Meeting	4.0
06/06/14	Ron Bloom	Call with Professionals	0.5
06/06/14	Ron Bloom	Call with Retiree Committee professionals	1.0
06/06/14	Daun Chung	Committee Update Call	1.0
06/09/14	Ron Bloom	Internal meeting	0.5
06/09/14	Daun Chung	Committee Update Call	0.5
06/09/14	Daun Chung	Calls with Greenhill re: General Restoration	1.0
06/09/14	Daun Chung	Review of General Restoration mechanics with Segal	2.0
06/10/14	Daun Chung	Review of DWSD Contribution summary with Segal	1.5
06/11/14	Ron Bloom	Call with Retiree Committee professionals	5.0
06/11/14	Daun Chung	Dial in to Retiree Committee Meeting	4.0
06/11/14	Daun Chung	Review of Pension funding with Segal	1.0
06/12/14	Ron Bloom	Call with Professionals	0.5
06/12/14	Ron Bloom	Call with Professionals	0.5
06/16/14	Ron Bloom	Call with Professionals	0.5
06/16/14	Ron Bloom	Call with Retiree Committee professionals	1.5
06/18/14	Ron Bloom	Call with Retiree Committee professionals	5.0
06/23/14	Ron Bloom	Call with Retiree Committee professionals	1.0
06/23/14	Ron Bloom	Call with Professionals	1.0
06/23/14	Daun Chung	Committee Update Call	1.0
06/24/14	Ron Bloom	Call with Professionals	0.5
06/25/14	Ron Bloom	Call with Retiree Committee professionals	5.0
06/25/14	Daun Chung	Dial in to Retiree Committee Meeting	2.5
06/27/14	Ron Bloom	Internal meeting	0.5
06/30/14	Ron Bloom	Call with Retiree Committee professionals	1.5
		June Hours	**47.0**

City of Detroit
Time Detail
Lazard Frères & Co. LLC
3 - Financial Analysis, Presentations and General Diligence

Date:	Professional:	Description of Work:	Hours:
06/02/14	Daun Chung	Review of ballot report	0.5
06/03/14	Daun Chung	Review of Denton's filings	0.5
06/03/14	Daun Chung	Review of Denton's ballot explanation letter	1.0
06/06/14	Daun Chung	Review of OPEB VEBA RFP materials	0.5
06/13/14	Daun Chung	Review of ballot report	1.0
06/13/14	Daun Chung	Work on plan confirmation materials	3.0
06/14/14	Daun Chung	Work on plan confirmation materials	5.0
06/16/14	Daun Chung	Work on plan confirmation materials	4.0
06/17/14	Daun Chung	Work on plan confirmation materials	6.0
06/17/14	Daun Chung	Work on committee materials	1.0
06/18/14	Daun Chung	Work on plan confirmation materials	2.0
06/19/14	Daun Chung	Work on plan confirmation materials	3.0
06/19/14	Daun Chung	Work on committee materials	1.5
06/20/14	Daun Chung	Work on plan confirmation materials	1.5
06/20/14	Daun Chung	Review of ballot report	0.5
06/22/14	Daun Chung	Review of Denton's filings	1.0
06/24/14	Daun Chung	Work on plan confirmation materials	1.0
06/27/14	Daun Chung	Work on committee materials	2.0
06/27/14	Daun Chung	Review of ballot report	0.5
06/27/14	Daun Chung	Review of ASF Lump Sum Option	0.5
06/29/14	Daun Chung	Review of Denton's filings	1.0
06/30/14	Daun Chung	Work on plan confirmation materials	2.0
06/30/14	Daun Chung	Work on committee materials	1.0
		June Hours	**40.0**

EXHIBIT P

Segal Consulting

1920 N Street, NW
Suite 400
Washington, DC 20036-1659
Phone: (202) 833-6400
Fax: (202) 833-6490

July 31, 2014

Invoice #: 238087
Reference #: 13967-002-201300
13967-001-201300
13967-004-201400

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 June 2014.

Staff Member		Hours	Hourly Rate	Time Value
Atkinson, Howard	Vice President	11.5	$500	$5,750.00
Cooper, Harold S.	Actuary	5.6	$530	$2,968.00
Gazzia, Whitney	Communications Consultant	1.7	$240	$408.00
Grice, Caitlin E.	Actuarial Analyst	0.3	$235	$70.50
Haar, Daniel	Actuarial Analyst	11.0	$235	$2,585.00
Kaplan, Andrew	Vice President	0.2	$475	$95.00
Levy, Thomas	Senior Vice President	57.8	$790	$45,662.00
Libauskas, Jacob	Actuarial Analyst	88.6	$235	$20,821.00
Naegele, Ernest N.	Health Consultant	4.5	$435	$1,957.50
Nicholl, Kim M.	Senior Vice President	90.2	$550	$49,610.00
Nolan, James	Actuarial Analyst	77.3	$340	$26,282.00
Perrotta, Andrew P.	Actuarial Analyst	17.8	$260	$4,628.00
Wohl, Stuart	Senior Vice President	46.1	$535	$24,663.50
Yoo, Miriann Lee	Senior Vice President	9.7	$455	$4,413.50
Zak, Agata	Senior Vice President	15.2	$275	$4,180.00
Grand Total		437.5		$194,094.00

Holdback (9/11/2013 Fee Review Order) – 15%	- $29,114.10
Total Professional Fees Due	$164,979.90
Total Out-of-Pocket Travel Expenses	$5,504.40
Total Fees and Expenses	**$170,484.30**

EIN #: 13-1835864

Segal Consulting

1920 N Street, NW
Suite 400
Washington, DC 20036-1659
Phone: (202) 833-6400
Fax: (202) 330-5694

July 31, 2014

Invoice #: 238087
Reference #: 13967-002-201300
13967-001-201300
13967-004-201400

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: **$170,337.05**

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

8043386v1/95705.011

Category	Hours	Time Value
Actuarial Analysis	90.1	$31,082.50
Case Management	6.5	$3,935.00
Document Review	3.6	$2,844.00
Preparation of Expert Reports	184.6	$76,363.50
RC Professionals Meeting	35.6	$20,036.00
Reports for Counsel and RC	26.5	$8,857.00
Research	32.3	$13,164.50
Retiree Committee meeting	58.3	$37,811.50
Total	437.5	$194,094.00

Summary of Expenses	
Air Fare	$3,463.85
Train Fare	
Hotel	$1,218.02
Mileage	$86.24
Parking	$150.40
Meals	$96.89
Taxi	$489.00
Other	
Ground	
Total Expenses	$5,504.40

Staff Member		Hours	Hourly Rate	Time Value
Atkinson, Howard	Vice President	11.5	$500	$5,750.00
Cooper, Harold S.	Actuary	5.6	$530	$2,968.00
Gazzia, Whitney	Communications Consultant	1.7	$240	$408.00
Grice, Caitlin E.	Actuarial Analyst	0.3	$235	$70.50
Haar, Daniel	Actuarial Analyst	11.0	$235	$2,585.00
Kaplan, Andrew	Vice President	0.2	$475	$95.00
Levy, Thomas	Senior Vice President	57.8	$790	$45,662.00
Libauskas, Jacob	Actuarial Analyst	88.6	$235	$20,821.00
Naegele, Ernest N.	Health Consultant	4.5	$435	$1,957.50
Nicholl, Kim M.	Senior Vice President	90.2	$550	$49,610.00
Nolan, James	Actuarial Analyst	77.3	$340	$26,282.00
Perrotta, Andrew P.	Actuarial Analyst	17.8	$260	$4,628.00
Wohl, Stuart	Senior Vice President	46.1	$535	$24,663.50
Yoo, Miriann Lee	Senior Vice President	9.7	$455	$4,413.50
Zak, Agata	Senior Vice President	15.2	$275	$4,180.00
Total		437.5		$194,094.00

Holdback (9/11/2013 Fee Review Order) - 15%	$29,114.10
Total Fees Due	$164,979.90
Total Out-of-Pocket Travel Expenses	$5,504.40
Total Fees and Expenses	$170,484.30

TRAVEL EXPENSES

06/03/2014	FLIGHT: Thomas Levy purchased a round-trip ticket from Toronto to Windsor on Air Canada to attend RC meeting	$	665.84
06/10/2014	FLIGHT: Thomas Levy purchased a round-trip ticket from Toronto to Detroit on Air Canada to attend RC meeting	$	1,112.01
06/17/2014	FLIGHT: Stuart Wohl purchased a round-trip ticket from Washington DC to Detroit on Delta to attend RC meeting	$	1,104.00
06/17/2014	FLIGHT: Travel Agrent Fee for Stuart Wohl flight on Delta	$	35.00
06/17/2014	FLIGHT: Kim Nicholl purchased a round-trip ticket from Chicago to Toronto on American Airlines to attend meeting	$	547.00
	TOTAL FOR: FLIGHTS	**$**	**3,463.85**
06/04/2014	MILEAGE: Thomas Levy round trip mileage from home to airport - Toronto	$	26.32
06/11/2014	MILEAGE: Thomas Levy round trip mileage from home to airport - Toronto	$	26.32
06/18/2014	MILEAGE: Stuart Wohl round trip mileage from home to airport - Washington DC	$	33.60
	TOTAL FOR: MILEAGE	**$**	**86.24**
06/04/2014	PARKING: Thomas Levy used the parking facilities at Toronto airport - Toronto, Canada	$	53.20
06/13/2014	PARKING: Thomas Levy used the parking facilities at Toronto airport - Toronto, Canada	$	53.20
06/17/2014	PARKING: Stuart Wohl used the parking facilities at DCA airport - Washington DC	$	44.00
	TOTAL FOR: PARKING	**$**	**150.40**

06/10/2014	MEALS: Thomas Levy had dinner at Big City - Detroit	$	21.47
06/10/2013	MEALS: Thomas Levy had snack - Detroit	$	3.99
06/18/2014	MEALS: Stuart Wohl had dinner at Slapshotz Bar and Grill - Detroit	$	16.27
06/17/2015	MEALS: Kim Nicholl had a snack at ORD - Chicago	$	13.49
06/17/2014	MEALS: Kim Nicholl had a lunch at ORD - Chicago	$	20.69
06/17/2014	MEALS: Kim Nicholl had a lunch at ORD - Chicago	$	5.51
06/18/2014	MEALS: Kim Nicholl had a snack at MGM Grand - Detroit	$	6.00
06/18/2014	MEALS: Kim Nicholl had a snack during the flight - Detroit	$	9.47
	TOTAL FOR: MEALS	**$**	**96.89**
06/03/2014	TAXI: Thomas Levy took taxi from airport to hotel - Detroit	$	57.00
06/04/2014	TAXI: Thomas Levy took taxi from meeting to airport - Detroit	$	55.00
06/10/2014	TAXI: Thomas Levy took taxi from airport to hotel- Detroit	$	55.00
06/11/2014	TAXI: Thomas Levy took taxi from meeting to airport - Detroit	$	55.00
06/18/2014	TAXI: Stuart Wohl took taxi from meeting to airport - Detroit	$	62.00
06/17/2014	TAXI: Kim Nicholl took taxi from home to airport - Chicago	$	40.00
06/17/2014	TAXI: Kim Nicholl took taxi from airport to hotel- Detroit	$	60.00
06/18/2014	TAXI: Kim Nicholl took taxi from hotel to airport - Detroit	$	60.00
06/18/2014	TAXI: Kim Nicholl took taxi from airport to home - Chicago	$	45.00

	TOTAL FOR: TAXI	**$**	**489.00**
06/04/2014	HOTEL: Thomas Levy stayed one night at Holiday Inn in Detroit to attend meeting - Detroit	$	153.00
06/11/2014	HOTEL: Thomas Levy stayed one night at Westin in Detroit to attend meeting	$	414.00
06/17/2014	HOTEL: Stuart Wohl stayed one night at MGM Grand in Detroit to attend meeting - Detroit	$	265.75
06/18/2014	HOTEL: Kim Nicholl stayed one night at MGM Grand in Detroit to attend meeting - Detroit	$	385.27
	TOTAL FOR: HOTEL	**$**	**1,218.02**

Category **Actuarial Analysis (A)**

Staff	Sum of Time	Hourly Rate	Time Value
Atkinson, Howard	8.9	$500	$4,450.00
Cooper, Harold S.	0.8	$530	$424.00
Levy, Thomas	2.6	$790	$2,054.00
Libauskas, Jacob	31.5	$235	$7,402.50
Nicholl, Kim M.	5.0	$550	$2,750.00
Nolan, James	40.8	$340	$13,872.00
Perrotta, Andrew P.	0.5	$260	$130.00
Total	90.1		$31,082.50

Category **Case Management (B)**

Staff	Sum of Time	Hourly Rate	Time Value
Levy, Thomas	1.6	$790	$1,264.00
Nicholl, Kim M.	3.3	$550	$1,815.00
Wohl, Stuart	1.6	$535	$856.00
Total	6.5		$3,935.00

Category **Preparation of Reports for Counsel and/or RC (C)**

Staff	Sum of Time	Hourly Rate	Time Value
Gazzia, Whitney	1.7	$240	$408.00
Haar, Daniel	11.0	$235	$2,585.00
Kaplan, Andrew	0.2	$475	$95.00
Levy, Thomas	0.2	$790	$158.00
Libauskas, Jacob	4.5	$235	$1,057.50
Naegele, Ernest N.	2.5	$435	$1,087.50
Nicholl, Kim M.	2.8	$550	$1,540.00
Wohl, Stuart	3.6	$535	$1,926.00
Total	26.5		$8,857.00

Category **Retiree Committee Meeting (D)**

Staff	Sum of Time	Hourly Rate	Time Value
Levy, Thomas	24.9	$790	$19,671.00
Nicholl, Kim M.	18.1	$550	$9,955.00
Wohl, Stuart	15.3	$535	$8,185.50
Total	58.3		$37,811.50

Category **RC Professionals' Meeting (E)**

Staff	Sum of Time	Hourly Rate	Time Value
Levy, Thomas	8.4	$790	$6,636.00
Libauskas, Jacob	1.2	$235	$282.00
Nicholl, Kim M.	12.2	$550	$6,710.00
Nolan, James	5.0	$340	$1,700.00
Wohl, Stuart	8.8	$535	$4,708.00
Total	35.6		$20,036.00

Category **Research (F)**

Staff	Sum of Time	Hourly Rate	Time Value
Levy, Thomas	2.4	$790	$1,896.00
Wohl, Stuart	5.0	$535	$2,675.00
Yoo, Miriann Lee	9.7	$455	$4,413.50
Zak, Agata	15.2	$275	$4,180.00
Total	32.3		$13,164.50

Category **Document Review (G)**

Staff	Sum of Time	Hourly Rate	Time Value
Levy, Thomas	3.6	$790	$2,844.00
Total	3.6		$2,844.00

Category **Prepartion of Expert Reports (H)**

Staff	Sum of Time	Hourly Rate	Time Value
Atkinson, Howard	2.6	$500	$1,300.00
Cooper, Harold S.	4.8	$530	$2,544.00
Grice, Caitlin E.	0.3	$235	$70.50
Levy, Thomas	14.1	$790	$11,139.00
Libauskas, Jacob	51.4	$235	$12,079.00
Naegele, Ernest N.	2.0	$435	$870.00
Nicholl, Kim M.	48.8	$550	$26,840.00
Nolan, James	31.5	$340	$10,710.00
Perrotta, Andrew P.	17.3	$260	$4,498.00
Wohl, Stuart	11.8	$535	$6,313.00
Total	184.6		$76,363.50

TranDate	Staff_Name	Hours	Category	Amount
06/01/2014	Levy, Thomas	1.40	H	$1,106.00
06/01/2014	Nolan, James	6.50	H	$2,210.00
06/01/2014	Nicholl, Kim M.	3.10	H	$1,705.00
06/02/2014	Levy, Thomas	0.80	E	$632.00
06/02/2014	Nolan, James	2.10	AP	$714.00
06/02/2014	Nolan, James	3.70	H	$1,258.00
06/02/2014	Nicholl, Kim M.	3.10	H	$1,705.00
06/02/2014	Nicholl, Kim M.	0.50	C	$275.00
06/02/2014	Libauskas, Jacob	1.50	AP	$352.50
06/02/2014	Libauskas, Jacob	6.30	H	$1,480.50
06/02/2014	Cooper, Harold S.	3.30	H	$1,749.00
06/02/2014	Naegele, Ernest N.	0.30	H	$130.50
06/02/2014	Perrotta, Andrew P.	7.00	H	$1,820.00
06/03/2014	Levy, Thomas	0.20	C	$158.00
06/03/2014	Levy, Thomas	0.90	AP	$711.00
06/03/2014	Levy, Thomas	3.60	DT	$2,844.00
06/03/2014	Nolan, James	7.40	H	$2,516.00
06/03/2014	Nicholl, Kim M.	2.30	H	$1,265.00
06/03/2014	Libauskas, Jacob	2.00	AP	$470.00
06/03/2014	Libauskas, Jacob	3.50	H	$822.50
06/03/2014	Naegele, Ernest N.	0.50	H	$217.50
06/03/2014	Perrotta, Andrew P.	4.50	H	$1,170.00
06/03/2014	Atkinson, Howard	1.50	AR	$750.00
06/04/2014	Levy, Thomas	0.50	F	$395.00
06/04/2014	Levy, Thomas	3.60	D	$2,844.00
06/04/2014	Nolan, James	2.20	AP	$748.00
06/04/2014	Nolan, James	1.80	H	$612.00

TranDate	Staff_Name	Hours	Category	Amount
06/04/2014	Levy, Thomas	2.30	DT	$1,817.00
06/04/2014	Nicholl, Kim M.	1.00	C	$550.00
06/04/2014	Libauskas, Jacob	3.00	AP	$705.00
06/04/2014	Libauskas, Jacob	3.50	H	$822.50
06/04/2014	Naegele, Ernest N.	0.50	H	$217.50
06/04/2014	Wohl, Stuart	3.10	H	$1,658.50
06/04/2014	Wohl, Stuart	3.00	D	$1,605.00
06/04/2014	Perrotta, Andrew P.	1.50	H	$390.00
06/04/2014	Atkinson, Howard	1.00	AR	$500.00
06/05/2014	Levy, Thomas	0.70	AP	$553.00
06/05/2014	Levy, Thomas	0.80	B	$632.00
06/05/2014	Nicholl, Kim M.	2.50	H	$1,375.00
06/05/2014	Nicholl, Kim M.	0.70	B	$385.00
06/05/2014	Nicholl, Kim M.	0.80	B	$440.00
06/05/2014	Libauskas, Jacob	4.50	C	$1,057.50
06/05/2014	Nolan, James	1.00	AP	$340.00
06/05/2014	Wohl, Stuart	0.40	F	$214.00
06/05/2014	Wohl, Stuart	0.20	C	$107.00
06/05/2014	Wohl, Stuart	1.10	F	$588.50
06/05/2014	Kaplan, Andrew	0.20	C	$95.00
06/05/2014	Atkinson, Howard	0.50	H	$250.00
06/05/2014	Yoo, Miriann Lee	2.00	F	$910.00
06/06/2014	Levy, Thomas	1.40	F	$1,106.00
06/06/2014	Levy, Thomas	0.50	E	$395.00
06/06/2014	Levy, Thomas	0.90	E	$711.00
06/06/2014	Levy, Thomas	0.80	D	$632.00
06/06/2014	Nicholl, Kim M.	3.30	H	$1,815.00

TranDate	Staff_Name	Hours	Category	Amount
06/06/2014	Libauskas, Jacob	4.00	H	$940.00
06/06/2014	Libauskas, Jacob	2.50	AP	$587.50
06/06/2014	Wohl, Stuart	0.70	D	$374.50
06/06/2014	Wohl, Stuart	1.20	F	$642.00
06/06/2014	Atkinson, Howard	0.90	AR	$450.00
06/06/2014	Yoo, Miriann Lee	1.50	F	$682.50
06/07/2014	Nicholl, Kim M.	4.80	H	$2,640.00
06/08/2014	Nicholl, Kim M.	1.90	H	$1,045.00
06/09/2014	Levy, Thomas	2.50	H	$1,975.00
06/09/2014	Nolan, James	6.00	AP	$2,040.00
06/09/2014	Nicholl, Kim M.	1.50	H	$825.00
06/09/2014	Nicholl, Kim M.	1.30	C	$715.00
06/09/2014	Libauskas, Jacob	1.50	AP	$352.50
06/09/2014	Libauskas, Jacob	2.80	H	$658.00
06/09/2014	Grice, Caitlin E.	0.30	H	$70.50
06/09/2014	Levy, Thomas	0.20	D	$158.00
06/09/2014	Wohl, Stuart	0.60	F	$321.00
06/09/2014	Naegele, Ernest N.	0.20	H	$87.00
06/09/2014	Perrotta, Andrew P.	3.50	H	$910.00
06/09/2014	Yoo, Miriann Lee	1.90	F	$864.50
06/09/2014	Zak, Agata	0.70	F	$192.50
06/10/2014	Levy, Thomas	3.70	H	$2,923.00
06/10/2014	Levy, Thomas	1.20	E	$948.00
06/10/2014	Levy, Thomas	2.00	DT	$1,580.00
06/10/2014	Nolan, James	4.50	H	$1,530.00
06/10/2014	Nolan, James	1.80	AP	$612.00
06/10/2014	Nicholl, Kim M.	7.30	H	$4,015.00

TranDate	Staff_Name	Hours	Category	Amount
06/10/2014	Libauskas, Jacob	6.80	H	$1,598.00
06/10/2014	Naegele, Ernest N.	0.50	H	$217.50
06/10/2014	Perrotta, Andrew P.	0.80	H	$208.00
06/10/2014	Zak, Agata	0.30	F	$82.50
06/11/2014	Levy, Thomas	0.50	F	$395.00
06/11/2014	Levy, Thomas	1.40	H	$1,106.00
06/11/2014	Levy, Thomas	3.70	D	$2,923.00
06/11/2014	Levy, Thomas	1.30	E	$1,027.00
06/11/2014	Levy, Thomas	2.40	DT	$1,896.00
06/11/2014	Nolan, James	3.50	AP	$1,190.00
06/11/2014	Nicholl, Kim M.	0.50	E	$275.00
06/11/2014	Nicholl, Kim M.	3.70	D	$2,035.00
06/11/2014	Nicholl, Kim M.	4.20	H	$2,310.00
06/11/2014	Cooper, Harold S.	1.50	H	$795.00
06/11/2014	Libauskas, Jacob	6.10	H	$1,433.50
06/11/2014	Wohl, Stuart	0.50	F	$267.50
06/11/2014	Yoo, Miriann Lee	0.60	F	$273.00
06/11/2014	Zak, Agata	0.30	F	$82.50
06/12/2014	Levy, Thomas	1.60	H	$1,264.00
06/12/2014	Nolan, James	0.80	AP	$272.00
06/12/2014	Nolan, James	3.20	AP	$1,088.00
06/12/2014	Nicholl, Kim M.	2.30	H	$1,265.00
06/12/2014	Libauskas, Jacob	4.50	AP	$1,057.50
06/12/2014	Libauskas, Jacob	3.50	H	$822.50
06/12/2014	Haar, Daniel	0.80	C	$188.00
06/12/2014	Haar, Daniel	3.00	C	$705.00
06/12/2014	Haar, Daniel	2.10	C	$493.50

TranDate	Staff_Name	Hours	Category	Amount
06/12/2014	Wohl, Stuart	1.50	C	$802.50
06/12/2014	Naegele, Ernest N.	1.50	C	$652.50
06/13/2014	Libauskas, Jacob	3.10	H	$728.50
06/13/2014	Nolan, James	3.30	AP	$1,122.00
06/13/2014	Haar, Daniel	1.60	C	$376.00
06/13/2014	Zak, Agata	0.40	F	$110.00
06/14/2014	Nicholl, Kim M.	1.00	B	$550.00
06/16/2014	Libauskas, Jacob	5.10	AP	$1,198.50
06/16/2014	Levy, Thomas	0.90	H	$711.00
06/16/2014	Libauskas, Jacob	3.50	H	$822.50
06/16/2014	Levy, Thomas	1.00	D	$790.00
06/16/2014	Nolan, James	4.30	H	$1,462.00
06/16/2014	Nolan, James	3.80	AP	$1,292.00
06/16/2014	Cooper, Harold S.	0.80	AP	$424.00
06/16/2014	Nicholl, Kim M.	6.80	H	$3,740.00
06/16/2014	Nicholl, Kim M.	1.80	AP	$990.00
06/16/2014	Nicholl, Kim M.	1.00	D	$550.00
06/16/2014	Levy, Thomas	1.30	H	$1,027.00
06/16/2014	Haar, Daniel	0.70	C	$164.50
06/16/2014	Haar, Daniel	2.30	C	$540.50
06/16/2014	Wohl, Stuart	3.70	H	$1,979.50
06/16/2014	Wohl, Stuart	1.00	D	$535.00
06/16/2014	Wohl, Stuart	1.90	C	$1,016.50
06/16/2014	Perrotta, Andrew P.	0.50	AR	$130.00
06/16/2014	Naegele, Ernest N.	1.00	C	$435.00
06/16/2014	Atkinson, Howard	2.10	H	$1,050.00
06/17/2014	Nolan, James	2.30	AP	$782.00

TranDate	Staff_Name	Hours	Category	Amount
06/17/2014	Nicholl, Kim M.	1.50	E	$825.00
06/17/2014	Nicholl, Kim M.	2.30	DT	$1,265.00
06/17/2014	Libauskas, Jacob	1.00	AP	$235.00
06/17/2014	Libauskas, Jacob	4.50	H	$1,057.50
06/17/2014	Haar, Daniel	0.50	C	$117.50
06/17/2014	Levy, Thomas	0.70	H	$553.00
06/17/2014	Wohl, Stuart	2.30	E	$1,230.50
06/17/2014	Wohl, Stuart	2.70	H	$1,444.50
06/17/2014	Wohl, Stuart	1.70	E	$909.50
06/17/2014	Wohl, Stuart	1.50	E	$802.50
06/17/2014	Wohl, Stuart	2.10	ET	$1,123.50
06/17/2014	Gazzia, Whitney	1.70	C	$408.00
06/17/2014	Zak, Agata	0.50	F	$137.50
06/17/2014	Zak, Agata	0.30	F	$82.50
06/18/2014	Levy, Thomas	2.70	D	$2,133.00
06/18/2014	Nicholl, Kim M.	6.00	D	$3,300.00
06/18/2014	Nicholl, Kim M.	2.50	DT	$1,375.00
06/18/2014	Nicholl, Kim M.	1.00	E	$550.00
06/18/2014	Libauskas, Jacob	2.00	H	$470.00
06/18/2014	Nolan, James	3.30	H	$1,122.00
06/18/2014	Wohl, Stuart	6.00	D	$3,210.00
06/18/2014	Wohl, Stuart	1.30	H	$695.50
06/18/2014	Wohl, Stuart	2.30	DT	$1,230.50
06/18/2014	Zak, Agata	0.50	F	$137.50
06/19/2014	Nicholl, Kim M.	0.80	B	$440.00
06/19/2014	Levy, Thomas	0.80	B	$632.00
06/19/2014	Libauskas, Jacob	6.10	AP	$1,433.50

TranDate	Staff_Name	Hours	Category	Amount
06/19/2014	Nolan, James	1.00	AP	$340.00
06/19/2014	Wohl, Stuart	0.80	B	$428.00
06/19/2014	Wohl, Stuart	1.00	H	$535.00
06/19/2014	Yoo, Miriann Lee	1.20	F	$546.00
06/20/2014	Libauskas, Jacob	1.50	AP	$352.50
06/20/2014	Nolan, James	2.50	AP	$850.00
06/20/2014	Yoo, Miriann Lee	1.10	F	$500.50
06/23/2014	Levy, Thomas	1.00	AP	$790.00
06/23/2014	Levy, Thomas	0.70	D	$553.00
06/23/2014	Nolan, James	3.30	AP	$1,122.00
06/23/2014	Libauskas, Jacob	1.00	AP	$235.00
06/23/2014	Nicholl, Kim M.	0.70	D	$385.00
06/23/2014	Nicholl, Kim M.	1.00	H	$550.00
06/23/2014	Atkinson, Howard	4.50	AR	$2,250.00
06/23/2014	Yoo, Miriann Lee	0.60	F	$273.00
06/24/2014	Nolan, James	2.00	AP	$680.00
06/24/2014	Nicholl, Kim M.	1.00	E	$550.00
06/25/2014	Nolan, James	5.00	E	$1,700.00
06/25/2014	Nolan, James	2.00	AP	$680.00
06/25/2014	Libauskas, Jacob	1.20	E	$282.00
06/25/2014	Libauskas, Jacob	1.80	AP	$423.00
06/25/2014	Levy, Thomas	0.30	G	$237.00
06/25/2014	Levy, Thomas	0.50	E	$395.00
06/25/2014	Levy, Thomas	1.50	D	$1,185.00
06/25/2014	Nicholl, Kim M.	1.50	D	$825.00
06/25/2014	Nicholl, Kim M.	0.50	E	$275.00
06/25/2014	Nicholl, Kim M.	3.20	AP	$1,760.00

TranDate	Staff_Name	Hours	Category	Amount
06/25/2014	Wohl, Stuart	1.70	D	$909.50
06/25/2014	Wohl, Stuart	0.50	F	$267.50
06/25/2014	Wohl, Stuart	0.70	F	$374.50
06/25/2014	Atkinson, Howard	1.00	AR	$500.00
06/25/2014	Yoo, Miriann Lee	0.80	F	$364.00
06/25/2014	Zak, Agata	0.90	F	$247.50
06/26/2014	Libauskas, Jacob	1.80	H	$423.00
06/26/2014	Levy, Thomas	0.60	H	$474.00
06/26/2014	Levy, Thomas	1.50	G	$1,185.00
06/26/2014	Nicholl, Kim M.	4.50	E	$2,475.00
06/26/2014	Nicholl, Kim M.	0.60	H	$330.00
06/26/2014	Nicholl, Kim M.	1.50	H	$825.00
06/26/2014	Zak, Agata	3.50	F	$962.50
06/27/2014	Levy, Thomas	3.20	E	$2,528.00
06/27/2014	Nicholl, Kim M.	2.60	H	$1,430.00
06/27/2014	Nicholl, Kim M.	3.20	E	$1,760.00
06/27/2014	Wohl, Stuart	0.80	B	$428.00
06/27/2014	Zak, Agata	3.60	F	$990.00
06/29/2014	Wohl, Stuart	1.20	E	$642.00
06/30/2014	Levy, Thomas	1.80	G	$1,422.00
06/30/2014	Levy, Thomas	0.40	D	$316.00
06/30/2014	Nicholl, Kim M.	0.40	D	$220.00
06/30/2014	Wohl, Stuart	0.60	D	$321.00
06/30/2014	Zak, Agata	4.20	F	$1,155.00
		437.5		194,094.00

Segal Consulting
Description of Categories
City of Detroit
June 2014

A. Actuarial Analysis

- Pension – **AP**

  i) Update ballots and claim due to Annuity Savings Fund revision

  ii) Finalize claim amounts to be shown on individual retiree's ballots. Coordinate ballot calculation activities with KCC, the organization putting together the ballots as well as Milliman and the City

  iii) Prepared individual ASF calculations as requested by retirees

  iv) Analysis of ASF buyout option

  v) Prepare a Poverty level analysis

  vi) Preparations of contributions under alternative assumptions

- Retiree Health – **AR**

  i) Review cashflow projections for Medicare retirees

  ii) Begin collecting updated claims and enrollment information from current Medicare Advantage providers to begin analysis of potential costs of 2015 plans.

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 report for Retiree Committee on Plan Design possibilities and construct for Medicare retirees
- Begin drafting communications strategy report for new Voluntary Beneficiary Association Trusts
- Review and respond to emails concerning the ballots
- Charts showing the distribution of Alt A and Alt B cuts among retirees
- Preparation of document showing actuarial assumptions used to value the pension plans since 2002

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 issues including media strategy, annuity savings funds, strategy, proposed pension cuts, litigation, City's retiree health proposals, alternative scenarios, Retiree Health Trusts
- Meeting with retirees to answer questions about the ballots
- Along with Counsel, meet with DRRA board to discuss ballots, votes and plan of adjustments issues regarding retiree health coverage.
- Non-working travel time for the Retiree Committee Professional's meetings (time shown is half of actual time) - **ET**

F. Research

- Finalize and release request for proposal process for lining up third party administrative services for Voluntary Employee Beneficiary Association Trusts that are being established in the Plan of Adjustment
- Begin reviewing proposals received for the Third Party Administrative services
- Prepare and issue followup questions and requests for clarifications on Third Party Administrative Services proposals
- Review requirements for Trustee positions for the Voluntary Employee Beneficiary Trusts.
- Review background of potential Trustees.
- Meeting preparation
- Review memo on potential litigation

G. Document Review

- Read Syncora's objections to the plan of adjustment

H. Preparation of Expert Reports

- Work on Nicholl’s expert report for confirmation hearings regarding pension issues
- Continue and finalize first draft of Wohl expert for confirmation hearing regarding retiree health plans
- Begin drafting Atkinson expert report on retiree health claim and valuation issues for confirmation hearing