

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF NEW YORK**

In re:)	Chapter 11
METALDYNE CORPORATION, et al.,)	Case No. 09 -13412 (MG)
Debtors.)	Jointly Administered
)	Objection Deadline: March 25, 2010

**FIRST FEE STATEMENT OF ACCRETIVE SOLUTIONS-DETROIT, INC.
FOR ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND
FOR REIMBURSEMENT OF EXPENSES INCURRED TO ASSIST THE
DEBTORS AND DEBTORS IN POSSESSION WITH THE CLAIMS
ADMINISTRATION PROCESS AND PROVIDE TAX-RELATED
SERVICES TO THE DEBTORS FOR THE PERIOD
FROM DECEMBER 1, 2009, THROUGH DECEMBER 31, 2009**

Name of Applicant:	<u>Accretive Solutions-Detroit, Inc.</u>
Authorized to Provide Professional Services to:	<u>Debtors and Debtors in possession</u>
Date of Retention:	<u>March 2, 2010, <i>nunc pro tunc</i> to November 27, 2009</u>
Period for which compensation and reimbursement are sought:	<u>December 1, 2009 through December 31, 2009</u>
Amount of Compensation (80% of Fees) sought as actual, reasonable, and necessary:	<u>\$48,735.20</u>
Amount of Expense Reimbursement sought as actual, reasonable, and necessary:	<u>\$ 1,077.36</u>

This is a(n): X monthly ___ interim ___ final application

The total time expended for the monthly fee statement is approximately 512.7 hours, and the total compensation requested is \$ 49,812.56.

Metaldyne Corporation
 Schedule 1 – Listing of Prior Fee Statements Filed

Date	Dkt #	Monthly (20% Holdback)	Period	Total Fees	Expenses
			Totals	N/A	N/A

Schedule 2 – Compensation by Project Category

Project Code	Description	Amount
	Claims Administration	57,926.00*
	Tax Services	2,993.00*
	Total Fees Earned	\$60,919.00*

* Total amount due is net of \$6,314 received as an ordinary course professional.

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Debtors.)	Objection Deadline: March 25, 2010
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**FIRST FEE STATEMENT BY ACCRETIVE SOLUTIONS-DETROIT, INC.
FOR COMPENSATION EARNED AND EXPENSES INCURRED FOR THE
PERIOD FROM DECEMBER 1, 2009, THROUGH DECEMBER 31, 2009**

Pursuant to sections 330 and 331 of Title 11 of the United States Code (the “**Bankruptcy Code**”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”) and the Administrative Order Establishing Procedures for Interim Monthly Compensation for Professionals, entered on June 23, 2009 (the “**Administrative Order**”), Accretive Solutions-Detroit, Inc. (“**Accretive**”), consultants to the above-captioned Debtors (the “**Debtors**”), hereby files its monthly fee statement (the “**Monthly Statement**”) for compensation for hours worked and services rendered and reimbursement for expenses incurred during the period of December 1, 2009, through December 31, 2009 (the “**Fee Statement Period**”). Specifically, Accretive seeks payment of \$48,735.20 in fees earned (i.e., 80% of total earned fees of \$60,919.00) and \$1,077.36 in expenses incurred during the Fee Statement Period, for a total of \$49,812.56 payable. In support of its Monthly Statement, Accretive respectfully represents as follows:

Background

1. On May 27, 2009 (the “**Petition Date**”), the Debtors filed petitions with the Court under chapter 11 of the Bankruptcy Code. The Debtors are operating their businesses and managing their properties as debtors in possession pursuant to §§ 1107(a) and 1108 of the

Bankruptcy Code.

2. The Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 1334.

This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2).

3. On March 2, 2010, the Court entered an Order Authorizing the Debtors to Employ and Retain Accretive Solutions-Detroit, Inc. as their consultants *nunc pro tunc* to November 27, 2009 (the “**Retention Order**”) in accordance with the terms and conditions of Accretive’s engagement letter with the Debtors (as referenced in the Retention Order).

4. On June 23, 2009, the Court signed the Administrative Order authorizing certain professionals to submit applications for interim compensation and reimbursement of expenses on a monthly basis pursuant to the procedures specified therein.

5. Attached as **Exhibit A** is a summary of professional fees earned for services rendered during the Fee Statement Period. The attachment references the name of the person working on the engagement, the title of such person, number of hours worked on the engagement in the Fee Statement Period, the rate of such person and the amount of compensation sought for such person as well as an average hourly blended rate for all persons working on the engagement during the Fee Statement Period. In accordance with the Retention Order, Accretive applies a 50% discount to hourly charges for travel time.

6. Attached as **Exhibit B** is a summary of expenses incurred by Accretive during the Fee Statement Period in connection with its role assisting the Debtors; such expenses include, among other matters, airfare, transportation costs, lodging, meals, and telephone charges.

7. Attached as **Exhibit C** is a listing of detailed time entries arranged by project category for hours worked and services provided by Accretive’s professionals during the Fee Statement Period.

8. The undersigned hereby states that Accretive has reviewed the requirements of the Local Rules for the United States Bankruptcy Court for the Southern District of New York (the “**Local Rules**”) as well as the Administrative Orders of this Court dated June 24, 1991, and April 21, 1995, and the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330 dated January 30, 1996, (collectively, the “**Guidelines**”) and to its knowledge believes that this Monthly Statement substantially complies with such Local Rules and Guidelines.

Pursuant to the Administrative Order, and the 20% hold-back required therein, Accretive is hereby requesting payment of 80% of its fees earned (\$48,735.20) and 100% of its expenses incurred (\$1,077.36) for a total of \$49,812.56.

Dated: March 10, 2010

By: _____/s/
Shalom Jacob
Locke Lord Bissell & Liddell LLP
Three World Financial Center
New York, NY 10281-2101
T: 212-415-8600
F: 212-303-2754

*Counsel for
Accretive Solutions-Detroit, Inc.*

DECLARATION OF SERVICE

I, Michael D. Ciaramella, hereby declare, pursuant to 28 U.S.C. § 1746, that on March 10, 2010, I caused a true and complete copy of the *First Fee Statement of Accretive Solutions-Detroit, Inc. for Allowance of Compensation for Services Rendered and For Reimbursement of Expenses Incurred to Assist the Debtors and Debtors in Possession with the Claims Administration Process and Provide Tax-Related Services to the Debtors for the Period from December 1, 2009 through December 31, 2009*, to be served via overnight delivery upon: (i) the Debtors, c/o Metaldyne Legal Department, 47603 Halyard Drive, Plymouth, Michigan 48170 (Attn: David McKee, Gen. Counsel); (ii) Jones Day, 222 East 41st Street, New York, New York 10017 (Attn: Richard Engman, Esq.); (iii) Jones Day, North Point, 901 Lakeside Avenue, Cleveland, Ohio 44114-1190 (Attn: Heather Lennox, Esq.); (iv) Reed Smith LLP, 599 Lexington Avenue, New York, New York, 10022 (Attn: Kurt F. Gwynne, Esq.); (v) the Office of the United States Trustee for the Southern District of New York, 33 Whitehall Street, 21st Floor, New York, New York 10004 (Attn: Paul Schwartzberg, Esq. and Richard Morrissey, Esq.); (vi) Fried, Frank, Harris, Shriver & Jacobson, LLP, One New York Plaza, New York, New York, 10004-1980 (Attn: Benjamin Lewis, Esq.); (vii) White & Case, 1155 Avenue of the Americas, New York, New York 10036-2787 (Attn: Scott Greissman, Esq.); and (viii) United States Bankruptcy Court for the Southern District of New York, One Bowling Green, New York, New York 10004 (Attn: Hon. Martin Glenn).

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

Dated: March 10, 2010.

/s/
Michael D. Ciaramella

EXHIBIT A

Summary of Professional Fees Earned During the Fee Statement Period (December 1, 2009 through December 31, 2009)

Current Charges:

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Vanderburg, George	Senior Business Associate	205.00	\$ 110	\$ 22,550.00
Hoppenrath, Daphne	Senior Business Associate	231.60	\$ 110	\$ 25,476.00
Lloyd, Jennifer	Senior Tax Associate	36.50	\$ 82	\$ 2,993.00
Cassanelli, Frank	Principal	39.60	\$ 250	\$ 9,900.00
Total Hours & Fees				\$ 60,919.00
Expenses				\$ 1,077.36
Total Amount Due			USD	\$ 61,996.36

Average Blended rate = \$118.82

EXHIBIT B
Summary of Expenses Incurred
During the Fee Statement Period (December 1, 2009, through December 31, 2009)

Expenses	Amount
Airfare	352.20
Gas/Fuel	18.66
Lodging	272.39
Meals & Tips	61.93
Parking & Tolls	63.00
Rental Car	149.13
File Folders for Claims	160.05
Total Disbursements	1,077.36

EXHIBIT C

Detailed Time Entries for Hours Worked and Services Performed During the Fee Statement Period (December 1, 2009, through December 31, 2009)

Accretive Solutions-Detroit, Inc.
2800 Livernois, Suite 400
Troy, MI 48083

Accretive Solutions ^{AS}

Detailed Time Log for:

Accretive Team 12/1/09 through 12/31/09

<u>Date</u>	<u>Consultant</u>	<u>Description</u>	<u>Hours:Min</u>	<u>Total Hours</u>	<u>Rate</u>	<u>Amount</u>
12/01/09	Daphne Hoppenrath	Meet Accretive team members. Become familiar with claims filed and analyses prepared by F. Cassanelli and the Company's internal auditors.	9:30			
12/02/09	Daphne Hoppenrath	Continue reviewing the claims filed databases and analyses prepared by F. Cassanelli and the internal auditors.	4:30			
12/02/09	Daphne Hoppenrath	Begin analyzing individual claims in preparation for the feasibility analysis.	5:18			
12/03/09	Daphne Hoppenrath	Work with BMC to gain access to the Blinx system. Work with that system to learn what resources are available.	3:48			
12/03/09	Daphne Hoppenrath	Review files of payments made for pre-petition liabilities.	1:30			
12/03/09	Daphne Hoppenrath	Work with BMC to get a refreshed database of all claims filed.	0:42			
12/03/09	Daphne Hoppenrath	Analyze administrative, priority and secured claims in preparation for the feasibility analysis.	4:30			
12/04/09	Daphne Hoppenrath	Request and review the Transition Services Agreement, draft Disclosure Statement and 503(b)(9) analysis prepared by AlixPartners.	3:30			
12/04/09	Daphne Hoppenrath	Request and review sample omnibus objections received from BMC.	1:12			
12/04/09	Daphne Hoppenrath	Analyze administrative, priority and secured claims in preparation for the feasibility analysis. Send file to and discuss it with F. Cassanelli and AlixPartners.	6:48			
12/07/09	Daphne Hoppenrath	Work with BMC to get a new database of all claims filed. Begin working with it to identify potential duplicate, amended/superseded and late filed claims.	10:12			
12/08/09	Daphne Hoppenrath	Begin identifying claims for potential duplicate, amended/superseded and late filed objections and discuss target filing date with Jones Day.	7:48			
12/08/09	Daphne Hoppenrath	Communicate with Jones Day regarding the Superior Controls claim.	0:30			
12/09/09	Daphne Hoppenrath	Continue identifying claims for potential duplicate, amended/superseded and late filed objections and discuss target filing date with Jones Day.	11:48			
12/10/09	Daphne Hoppenrath	Continue identifying claims for potential duplicate, amended/superseded and late filed objections and discuss target filing date with Jones Day. Prepare and send initial list of potential objections to Jones Day and BMC.	8:00			
12/11/09	Daphne Hoppenrath	Continue identifying claims for potential duplicate, amended/superseded and late filed objections and discuss target filing date with Jones Day.	11:12			
12/12/09	Daphne Hoppenrath	Continue identifying claims for potential duplicate, amended/superseded and late filed objections.	4:00			
12/13/09	Daphne Hoppenrath	Continue identifying claims for potential duplicate, amended/superseded and late filed objections.	6:30			
12/13/09	Daphne Hoppenrath	Work with claims database and prepare summary of claims. Distribute the same to the Company and Jones Day.	4:00			

EXHIBIT C

Detailed Time Entries for Hours Worked and Services Performed During the Fee Statement Period (December 1, 2009, through December 31, 2009)

<u>Date</u>	<u>Consultant</u>	<u>Description</u>	<u>Hours:Min</u>	<u>Total Hours</u>	<u>Rate</u>	<u>Amount</u>
12/14/09	Daphne Hoppenrath	Refine summary of claims and top claimant detail. Distribute the same to the Company and Jones Day.	4:00			
12/14/09	Daphne Hoppenrath	Continue identifying claims for potential duplicate, amended/superseded and late filed objections. Review objection exhibit drafts and discuss particular claims with Jones Day.	7:00			
12/14/09	Daphne Hoppenrath	Receive and review rejection orders.	1:48			
12/15/09	Daphne Hoppenrath	Continue identifying claims for potential duplicate, amended/superseded and late filed objections. Continue reviewing objection exhibit drafts from BMC. Review draft Declarations for objections.	5:30			
12/15/09	Daphne Hoppenrath	Prepare and distribute a summary and associated detail of debt related claims and scheduled liabilities.	3:00			
12/16/09	Daphne Hoppenrath	Continue preparing top claim and claimant detail and summaries. Distribute the same to the Company and Jones Day.	4:12			
12/16/09	Daphne Hoppenrath	Continue reviewing claims for non-substantive objections. Discuss specific objections with Jones Day and review objection exhibit drafts.	5:18			
12/17/09	Daphne Hoppenrath	Continue reviewing claims for non-substantive objections. Discuss specific objections with Jones Day and review objection exhibit drafts.	9:30			
12/18/09	Daphne Hoppenrath	Prepare and send to BMC and Jones Day final changes to objection exhibits. Review final drafts and approve declarations.	9:12			
12/20/09	Daphne Hoppenrath	Review Jones Day objectives and email F. Cassanelli M. Goodman regarding what the team may be able to achieve before early January.	1:00			
12/21/09	Daphne Hoppenrath	Research essential supplier and other agreements with Metaldyne personnel. Obtain all agreements and review them. Send a CD of all agreements to Jones Day.	4:30			
12/21/09	Daphne Hoppenrath	Receive and review MD Investor agreement assumption orders.	5:42			
12/22/09	Daphne Hoppenrath	Discuss with Jones Day large employee claims review objectives and strategy. Begin preparing associated files.	3:00			
12/22/09	Daphne Hoppenrath	Review docket for additional MD Investor agreement assumption orders.	1:30			
12/22/09	Daphne Hoppenrath	Prepare a schedule of all top claims for Accretive to review by claim type and distribute it to Jones Day and L. Carroll.	5:18			
12/23/09	Daphne Hoppenrath	Prepare a consolidated list of payments made by Oldco for pre-petition liabilities.	3:30			
12/23/09	Daphne Hoppenrath	Refine and distribute the top trade claims list and participate in a claims review call with Jones Day and L. Carroll.	4:00			
12/23/09	Daphne Hoppenrath	Complete list of all parties to essential supplier agreements, stipulations and orders.	3:00			
12/24/09	Daphne Hoppenrath	Begin reviewing large employee claims.	5:00			
12/27/09	Daphne Hoppenrath	Continue reviewing large trade claims.	5:30			
12/28/09	Daphne Hoppenrath	Continue reviewing large employee claims. Prepare and distribute an analysis of associated claims.	8:00			
12/29/09	Daphne Hoppenrath	Begin reviewing large trade claims.	9:30			
12/30/09	Daphne Hoppenrath	Continue reviewing large trade claims and discuss form of potential objections with Jones Day.	13:30			
12/31/09	Daphne Hoppenrath	Continue large trade claims analysis.	3:48	231.60	\$ 110.00	\$ 25,476.00

EXHIBIT C

Detailed Time Entries for Hours Worked and Services Performed During the Fee Statement Period (December 1, 2009, through December 31, 2009)

<u>Date</u>	<u>Consultant</u>	<u>Description</u>	<u>Hours:Min</u>	<u>Total Hours</u>	<u>Rate</u>	<u>Amount</u>
12/01/09	Frank Cassanelli	Prepare strategy for claims reconciliation process for Daphne and George	0:30			
12/01/09	Frank Cassanelli	Meeting with George and Daphne to discuss strategic plan of claims reconciliation process	2:00			
12/01/09	Frank Cassanelli	Conference call with Jones Day and Larry to discuss outstanding claims for plan reconciliation	1:00			
12/01/09	Frank Cassanelli	Review all Admin, Priority, and Secured claims for validity and plan estimate	3:00			
12/02/09	Frank Cassanelli	Review all Admin, Priority, and Secured claims for validity and plan estimate	6:00			
12/02/09	Frank Cassanelli	Review all Admin, Priority, and Secured claims for validity and plan estimate	2:00			
12/02/09	Frank Cassanelli	Conference call with Jones Day and Larry to discuss outstanding claims for plan reconciliation	1:00			
12/02/09	Frank Cassanelli	Review all Admin, Priority, and Secured claims for validity and plan estimate	0:30			
12/03/09	Frank Cassanelli	Review MOR report comparing Liabilities subject to comprise and claims data	2:00			
12/04/09	Frank Cassanelli	Review Updated Detail of Priority and Secured Claims and new claims added (70 claims)	1:00			
12/04/09	Frank Cassanelli	Review of final schedule prepared by Daphne	0:30			
12/08/09	Frank Cassanelli	Review updated database and discussion of game plan with Daphne	1:00			
12/10/09	Frank Cassanelli	Review first batch of duplicate, amended, late claims for objection process	1:30			
12/11/09	Frank Cassanelli	Review motion for objection and discuss open items with Daphne and George	2:00			
12/13/09	Frank Cassanelli	Review and discuss detail of claims summary Daphne put together for Monday's 10:00 conference call	1:00			
12/13/09	Frank Cassanelli	Discuss game plan with Daphne to meet Jones Day requirements	0:30			
12/14/09	Frank Cassanelli	Review non-substantive objection data sent to Jones Day	0:12			
12/14/09	Frank Cassanelli	Review of Metaldyne top claims of over \$100k	0:30			
12/14/09	Frank Cassanelli	Review Debt related claims summary provided to Jones Day	0:48			
12/16/09	Frank Cassanelli	Review Updated top claims summary version 2	0:30			
12/17/09	Frank Cassanelli	Review and discuss open issues with top claims analysis that Jones Day sent	0:48			
12/17/09	Frank Cassanelli	Review Insurance claims sent to Jones Day	0:30			
12/17/09	Frank Cassanelli	Conference call with Daphne to discuss objectives and documented game plan for Monday's meeting with Larry	0:12			
12/18/09	Frank Cassanelli	Review Accretive Claims reconciliation responsibilities	0:18			
12/21/09	Frank Cassanelli	Review all data provided by Daphne and George to discuss open issues and deadline	1:00			
12/21/09	Frank Cassanelli	Meeting with George and Daphne to discuss all open issues and January 5th deadline	0:48			
12/21/09	Frank Cassanelli	Meeting with Larry to review status and approval of plan	0:30			
12/21/09	Frank Cassanelli	Discuss and review employee claims with Daphne	0:12			
12/21/09	Frank Cassanelli	Discuss reconciliation process and template for trade payables and supporting documentation necessary	0:18			

EXHIBIT C

Detailed Time Entries for Hours Worked and Services Performed During the Fee Statement Period (December 1, 2009, through December 31, 2009)

<u>Date</u>	<u>Consultant</u>	<u>Description</u>	<u>Hours:Min</u>	<u>Total Hours</u>	<u>Rate</u>	<u>Amount</u>
12/21/09	Frank Cassanelli	Read the TSA agreement to clarify tax and various services for assistance on claims process	0:18			
12/21/09	Frank Cassanelli	Review various claims related to employees	0:42			
12/21/09	Frank Cassanelli	Review joint plan of liquidation	1:00			
12/22/09	Frank Cassanelli	Review various schedules sent by Daphne and conference call	0:30			
12/23/09	Frank Cassanelli	Review various reconciliations completed	1:30			
12/23/09	Frank Cassanelli	Discuss status reporting for Larry on a weekly basis	0:18			
12/23/09	Frank Cassanelli	Review variance analysis report for large trade claims (scheduled to claim	0:42			
12/23/09	Frank Cassanelli	conference call with Jones Day to discuss issues with timeline	0:30			
12/23/09	Frank Cassanelli	Review format and reconciliation of Superior Controls	0:30			
12/23/09	Frank Cassanelli	Discuss retained professional versus ordinary course with counsel	0:12			
12/23/09	Frank Cassanelli	Review various contracts assumed and assigned to verify for objection process	0:48			
12/28/09	Frank Cassanelli	Review large employee claims and discuss with Daphne	0:30	39.60	\$ 250.00	\$ 9,900.00
12/01/09	George Vanderburg	Telephone call to Arc Metals regarding claim.	0:30			
12/01/09	George Vanderburg	Review of trade claims in preparation for reconciliation.	8:30			
12/02/09	George Vanderburg	Review and analysis of secured claims.	9:00			
12/03/09	George Vanderburg	Review and analysis of priority claims.	8:00			
12/04/09	George Vanderburg	Review and analysis of priority and secured claims.	8:00			
12/07/09	George Vanderburg	Review of sample omnibus objections	1:00			
12/07/09	George Vanderburg	Review and analysis of payments made on prepetition liabilities.	8:00			
12/08/09	George Vanderburg	Review and analysis of employee claims.	9:00			
12/09/09	George Vanderburg	Review and analysis of employee claims.	8:00			
12/10/09	George Vanderburg	Review and analysis of employee claims.	8:00			
12/11/09	George Vanderburg	Preparation of employee claim documents for review and analysis.	8:00			
12/14/09	George Vanderburg	Preparation of trade claim documents for review and analysis.	9:00			
12/15/09	George Vanderburg	Preparation of trade claim documents for review and analysis.	10:00			
12/16/09	George Vanderburg	Telephone call to Microflex regarding accounts receivable aging.	0:12			
12/16/09	George Vanderburg	Preparation of trade claim documents for review and analysis.	6:00			
12/17/09	George Vanderburg	Reconciliation of various trade claims in preparation for omnibus objections.	10:00			
12/18/09	George Vanderburg	Telephone call to Parker Hannifin regarding accounts receivable aging.	0:18			
12/18/09	George Vanderburg	Reconciliation of various trade claims in preparation for omnibus objections.	7:30			
12/21/09	George Vanderburg	Reconciliation of various trade claims in preparation for omnibus objections.	9:00			
12/22/09	George Vanderburg	Reconciliation of various trade claims in preparation for omnibus objections.	10:00			
12/23/09	George Vanderburg	Telephone call to Parker Hannifin regarding accounts receivable aging.	0:30			
12/23/09	George Vanderburg	Reconciliation of various trade claims in preparation for omnibus objections.	9:18			
12/24/09	George Vanderburg	Telephone call to CST-C regarding accounts receivable aging.	0:12			
12/24/09	George Vanderburg	Reconciliation of various trade claims in preparation for omnibus objections.	8:00			
12/26/09	George Vanderburg	Reconciliation of various trade claims in preparation for omnibus objections.	8:00			
12/27/09	George Vanderburg	Reconciliation of various trade claims in preparation for omnibus objections.	4:00			

EXHIBIT C

Detailed Time Entries for Hours Worked and Services Performed During the Fee Statement Period (December 1, 2009, through December 31, 2009)

<u>Date</u>	<u>Consultant</u>	<u>Description</u>	<u>Hours:Min</u>	<u>Total Hours</u>	<u>Rate</u>	<u>Amount</u>
12/28/09	George Vanderburg	Telephone call and email to Ellwood Texas regarding invoices and proof of deliveries for invoices listed on their proof of claim.	0:30			
12/28/09	George Vanderburg	Reconciliation of various trade claims in preparation for omnibus objections.	9:30			
12/29/09	George Vanderburg	Talked to and received documents from Curtis and Curtis law regarding claim for Jackson Tools.	2:30			
12/29/09	George Vanderburg	Reconciliation of various trade claims in preparation for omnibus objections.	7:30			
12/30/09	George Vanderburg	Talked to and received documents from Jaffee law regarding claim for Roy Smith.	0:30			
12/30/09	George Vanderburg	Reconciliation of various trade claims in preparation for omnibus objections.	8:30			
12/31/09	George Vanderburg	Reconciliation of various trade claims in preparation for omnibus objections.	8:00	205.00	\$ 110.00	\$ 22,550.00
12/14/09	Jennifer Lloyd	Print federal return - bind; Review CJE's; MBT updated deferred calculation; Journal entries;	10:00			
12/16/09	Jennifer Lloyd	Create tax JE's; State files - Attachments; Update Depreciation rollforward	10:00			
12/17/09	Jennifer Lloyd	Research state registration info	1:48			
12/17/09	Jennifer Lloyd	Tax Footnote calculation	5:00			
12/17/09	Jennifer Lloyd	Depreciation rollforward schedule	2:30			
12/21/09	Jennifer Lloyd	Finalized Depreciation Roll forward schedule & transitioned files	7:12	36.50	\$ 82.00	\$ 2,993.00
SUBTOTAL BILLABLE HOURS			512:42:00	512.70		\$ 60,919.00