

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

_____))
In re:) Chapter 11
))
Oldco M Corporation (f/k/a Metaldyne Corporation),) Case No. 09-13412 (MG)
*et al*¹.,)
A Delaware Corporation) Jointly Administered
Debtors.)
))
_____)

**AMENDED THIRD INTERIM AND FINAL FEE APPLICATION OF ALIXPARTNERS,
LLP FOR ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND
FOR REIMBURSEMENT OF EXPENSES INCURRED AS FINANCIAL ADVISORS
AND CONSULTANTS FOR THE DEBTORS AND DEBTORS IN POSSESSION
FOR THE PERIOD COVERING MAY 27, 2009 THROUGH MARCH 30, 2010**

Name of Applicant: AlixPartners, LLP

Authorized to Provide Professional Services to: Debtors and Debtors in possession

Date of Retention: June 22, 2009, *nunc pro tunc* to the
Petition Date, May 27, 2009

Period for which compensation
and reimbursement are sought: May 27, 2009 through March 30, 2010

Amount of Compensation sought as actual,
reasonable, and necessary: \$2,952,946.75²

Amount of Expense Reimbursement sought
as actual, reasonable, and necessary: \$25,731.27

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

This Application is an interim and final fee application.

AlixPartners has submitted 10 prior monthly fee statements in this case and two interim fee applications.. This Application is a third interim and final fee application. AlixPartners respectfully requests entry of an order granting final approval of and directing the Trust to pay all fees and expenses previously submitted in monthly statements and interim applications, less any reductions specified by the Court in connection with prior applications.

¹For the names of additional Debtor entities, see Schedule 5.

² This amount represents the total amount of fees and expenses incurred by AlixPartners in the period for which compensation is sought, prior to any court specified reductions or agreements with the Distribution Trustee.

Professional Fees Requested:	\$ 2,952,946.75
Out of Pocket Expenses:	25,731.27
Total Fees and Expenses Requested:	2,978,678.02
Less: Court specified reduction For First Interim Period:	(500.00)
Less: Court specified reduction For Second Interim Fee Period:	(84,561.90)
Less: Reduction for Third Interim Fee Period per agreement with Distribution Trustee:	(7,500.00)
Less: Retainer Application:	(117,646.34)
Less: Payments Received:	<u>(2,519,062.84)</u>
Net Unpaid:	<u>\$ 249,406.94</u>

Oldco M Corporation (f/k/a Metaldyne Corporation), et al.

Schedule 1

Listing of Prior and Current Fee Statements Filed

<i>Monthly Statements</i>						<i>CNO</i>	
Date	Dkt #	Monthly (20% Holdback)	Period	Total Fees	Expenses	Date	Dkt #
7/15/09	422	\$137,132.05	5/27/09 to 6/30/09	\$685,660.25	\$11,736.17	na	na
8/13/09	683	\$ 65,476.60	7/01/09 to 7/31/09	\$327,383.00	\$ 3,698.09	na	na
9/14/09	783	\$59,339.70	8/01/09 to 8/31/09	\$296,698.50	\$ 2,752.47	na	na
10/20/09	876	\$52,399.50	9/01/09 to 9/30/09	\$261,997.50	\$ 1,051.86	na	na
11/09/09	973	\$65,467.40	10/01/09 to 10/31/09	\$327,337.00	\$ 581.27	na	na
12/10/09	1091	\$54,681.70	11/01/09 to 11/30/09	\$273,408.50	\$505.92	na	na
1/07/10	1161	\$44,071.60	12/01/09 to 12/31/09	\$220,358.00	\$1,294.05	na	na
2/08/10	1296	\$49,641.70	1/01/10 to 1/31/10	\$248,208.50	\$1,015.77	na	na
3/09/10	1427	\$44,050.00	2/01/10 to 2/28/10	\$220,250.00	\$1,665.66	na	na
4/08/10		\$18,329.10	3/01/10 to 3/30/10	\$91,645.50	\$1,430.01	na	na

Total Amount Already Paid to AlixPartners: \$2,519,062.84

Oldco M Corporation (f/k/a Metaldyne Corporation), et al.

Schedule 2

Compensation by Project Category

Project Code	Description	Amount
2645.100	Strategic Planning	\$201,823.50
5645.101	Financial Planning and Analysis	1,574,616.50
5645.102	Cash Flow Forecasting and Cash Management	510,050.00
5645.104	Constituent Management	182,162.00
5645.105	Bankruptcy Reporting and Case Administration	367,146.50
5645.106	Claims Analysis	42,340.50
5645.107	50% Billable Travel	3,726.25
5645.110	Liquidation of Non-Current Assets	71,081.50
Total Fees Earned		\$2,952,946.75 *

*This amount represents the total amount of fees and expenses incurred by AlixPartners in the period for which compensation is sought, prior to any court specified reductions or agreements with the Distribution Trustee.

Oldco M Corporation (f/k/a Metaldyne Corporation), et al.

Schedule 3

Summary of Fees Earned³

Name of Professional	Description of Function	Hourly Rate ('09)	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Total Hours
Jeffrey Johnston	Managing Director	\$ 695.00	63.60	38.20	45.20	8.40	8.90	3.70	5.00	11.20	25.00	4.50	213.70
Barry Folse	Managing Director	\$ 685.00						1.00					1.00
Susan A Brown	Director	\$ 650.00	216.60	15.90									232.50
Susan A Brown*	Director	\$ 670.00								1.70			1.70
Carrienne J M Basler	Director	\$ 650.00	72.30	18.40	5.10								95.80
Bryan K Porter	Director	\$ 595.00						35.00					35.00
William Kocovski	Director	\$ 510.00	225.10	183.10	194.50	171.20	244.10	176.50	156.60	159.30	151.20	6.00	1,667.60
Andrew R Kendall	Director	\$ 485.00	227.70	187.70	148.10	194.70	208.80	171.70	136.40	158.90	148.20	10.80	1,593.00
Richard Robbins	Director	\$ 450.00			3.70								3.70
Matthew Grimes	Vice President	\$ 395.00	205.90	186.90	223.00	188.40	241.50	192.50	179.40				1,417.60
Matthew Grimes*	Vice President	\$ 420.00								192.80	128.30	191.00	512.10
Shannon Outland	Vice President	\$ 395.00	186.60	46.00									232.60
Tony Muzzin	Associate	\$ 365.00	88.90										88.90
Ty Renbarger	Associate	\$ 365.00	42.80										42.80
Brad Spooner	Associate	\$ 260.00	76.60	2.80	4.60								84.00
Julia Mysinger	Paraprofessional	\$ 200.00	45.70	7.00									52.70
Totals			1,451.80	686.00	624.20	562.70	703.30	580.40	477.40	523.90	452.70	212.30	6,274.70
Less 50% Travel													

³ Andrew R. Kendall and Jeffrey Johnston billed 2009 hours at a discounted rate, for a total 2009 rate discount of \$37,932.50. Jeffrey Johnston, William Kocovski and Andrew R. Kendall billed 2010 hours at discounted rates for a total 2010 rate discount of \$21,246.00. The total aggregate of rate discounts amounted to \$59,178.50. 100% of travel time for Managing Directors and Directors was not billed, for a 100% travel discount of \$95,722.50. 50% of travel time for employees below Director was billed, for a total 50% discount of \$3,726.25. The total aggregate of discounted travel amounted to \$99,448.75.

Oldco M Corporation (f/k/a Metaldyne Corporation), et al.

Schedule 3

**Summary of Fees Earned
(Continued)**

Name of Professional	Description of Function	Hourly Rate ('09)	Total Hours	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Total Compensation
Jeffrey Johnston	Managing Director	\$ 695.00	213.70	44,202.00	26,549.00	31,414.00	5,838.00	6,185.50	2,571.50	3,475.00	7,784.00	17,375.00	3,127.50	148,521.50
Barry Folse	Managing Director	\$ 685.00	1.00	-	-	-	-	-	685.00	-	-	-	-	685.00
Susan A Brown	Director	\$ 650.00	232.50	140,790.00	10,335.00	-	-	-	-	-	-	-	-	151,125.00
Susan A Brown	Director	\$ 670.00	-	-	-	-	-	-	-	-	1,139.00	-	-	1,139.00
Carriane J M Basler	Director	\$ 650.00	95.80	46,995.00	11,960.00	3,315.00	-	-	-	-	-	-	-	62,270.00
Bryan K Porter	Director	\$ 595.00	35.00	-	-	-	-	-	20,825.00	-	-	-	-	20,825.00
William Kocovski	Director	\$ 510.00	1,667.60	114,801.00	93,381.00	99,195.00	87,312.00	124,491.00	90,015.00	79,866.00	81,243.00	77,112.00	3,060.00	850,476.00
Andrew R Kendall	Director	\$ 485.00	1,593.00	110,434.50	91,034.50	71,828.50	94,429.50	101,268.00	83,274.50	66,154.00	77,066.50	71,877.00	5,238.00	772,605.00
Richard Robbins	Director	\$ 450.00	3.70	-	-	1,665.00	-	-	-	-	-	-	-	1,665.00
Matthew Grimes	Vice President	\$ 395.00	1,417.60	81,330.50	73,825.50	88,085.00	74,418.00	95,392.50	76,037.50	70,863.00	-	-	-	559,952.00
Matthew Grimes	Vice President	\$ 420.00	-	-	-	-	-	-	-	-	80,976.00	53,886.00	80,220.00	215,082.00
Shannon Outland	Vice President	\$ 395.00	232.60	73,707.00	18,170.00	-	-	-	-	-	-	-	-	91,877.00
Tony Muzzin	Associate	\$ 365.00	88.90	32,448.50	-	-	-	-	-	-	-	-	-	32,448.50
Ty Renbarger	Associate	\$ 365.00	42.80	15,622.00	-	-	-	-	-	-	-	-	-	15,622.00
Brad Spooner	Associate	\$ 260.00	84.00	19,916.00	728.00	1,196.00	-	-	-	-	-	-	-	21,840.00
Julia Mysinger	Paraprofessional	\$ 200.00	52.70	9,140.00	1,400.00	-	-	-	-	-	-	-	-	10,540.00
Totals			6,274.70	689,386.50	327,383.00	296,698.50	261,997.50	327,337.00	273,408.50	220,358.00	248,208.50	220,250.00	91,645.50	2,956,673.00
Less 50% Travel				(3,726.25)										(3,726.25)
Grand Total				685,660.25										2,952,946.75
Less 1 st interim Court reduction														(500.00)
Less 2 nd interim Court reduction														(84,561.90)
Less 3 rd interim reduction														(7,500.00)
Net Total														<u>\$2,860,384.85</u>

Blended Rate: \$470.61

(Rate calculated using "Net Time Billings" after travel discount, \$500.00 2009 fee adjustment, 2009 discounted rates (Kendall and Johnston), and the 2010 discounted rates (Johnston, Kocovski and Kendall) total aggregate discount \$59,178.50)

*Reflects 2010 Rate increase

Oldco M Corporation (f/k/a Metaldyne Corporation), et al.

Schedule 4

Summary of Expenses Incurred

Expense Categories	June-09	July-09	August-09	September-09	October-09	November-09	December-09	January-10	February-10	March-10	TOTAL
Airfare	\$ 5,348.05	\$ 1,196.91	\$ 985.03						\$ 991.40		\$ 8,521.39
Airfare Service Charge	211.00	89.20	13.00					13.00	13.00		339.20
Cab Fare / Ground Transportation	821.96	88.56	152.67						123.40		1,186.59
Conference Calls									17.35	31.79	49.14
Gas for Company Car	106.37	11.04									117.41
Lodging	2,420.99	809.25	387.91							739.10	4,357.25
Meals & Tips	511.43	136.26	99.28				27.75		33.01	148.56	956.29
Meals Engagement Team	239.12	188.06	87.06		55.26	55.31	49.15	20.75			694.71
Copy Costs (Outside Source)					426.25						426.25
Mileage	711.15	776.60	644.60	877.80		302.50	1,217.15	851.10	437.50	378.00	6,196.40
Other	38.52	10.00									48.52
Phone - Internet Access			12.95							32.56	45.51
Parking & Tolls	125.50	33.00	66.00						50.00	100.00	374.50
Long Distance Calls			279.81	174.06	99.36	148.11		128.60			829.94
Postage/Messenger/Courier			24.16								24.16
Rental Car	1,202.08	358.25									1,560.33
Research		0.96			0.40			2.32			3.68
Grand Totals	\$ 11,736.17	\$ 3,698.09	\$ 2,752.47	\$ 1,051.86	\$ 581.27	\$ 505.92	\$ 1,294.05	\$ 1,015.77	\$ 1,665.66	\$ 1,430.01	\$ 25,731.27

Hearing Date: _____, 2009 at ____:00 a.m.
Objections Due: June 10, 2009 at 4:00 p.m.

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

In re:)	
)	Chapter 11
)	
Oldco M Corporation (f/k/a Metaldyne Corporation),)	Case No. 09-13412 (MG)
ET AL.,)	
A Delaware Corporation)	Jointly Administered
)	
Debtors.)	
)	
)	

**AMENDED THIRD INTERIM AND FINAL FEE APPLICATION BY
ALIXPARTNERS, LLP FOR COMPENSATION EARNED AND EXPENSES
INCURRED FOR THE PERIOD COVERING
MAY 27, 2009 THROUGH MARCH 30, 2010**

Introduction

AlixPartners, LLP (“AlixPartners”) hereby files this Amended Third Interim and Final Fee Application (the “Application”) for Final Approval of All Compensation for Fees Earned and Reimbursement for Expenses Incurred as Restructuring Advisor to the Debtors in the bankruptcy case of Oldco M Corporation (f/k/a Metaldyne Corporation), et al., (the “Debtors”) for the period from May 27, 2009, through March 30, 2010 (the “Application Period”), pursuant to sections 328, 330 and 331 of Title 11 of the United States Code (the “Code”), Rule 2016(a) and the Local Bankruptcy Rule 2016-1, for an Order Establishing Procedures for Final Compensation and Reimbursement of Professionals, entered on June 23, 2009, at Docket No. 287 (the “Administrative Order”). In furtherance of this Application, AlixPartners respectfully represents as follows:

1. This Application seeks this Court’s final approval of amounts set forth herein and in AlixPartners’ 10 (ten) prior monthly fee statements in the amounts of \$2,952,946.75 for compensation for professional services rendered and \$25,731.27 of expenses incurred for an

aggregate amount of \$2,978,678.02, less any court specified reductions. The aggregate amount is net 100% of Managing Director and Director Travel (\$95,722.50), 50% of below Director Travel (\$3,726.25), 2009 fee adjustment (\$500.00), 2009 fee discount (Kendall & Johnston) (\$37,932.50), and the 2010 fee discount (Johnston, Kocovski and Kendall) (\$21,246.00).

2. Of such aggregate amount, as of the date of this Application, the following amount has not yet been paid to AlixPartners (A) \$367,553.28 (the "Holdback Amount"). This amount represents a 10% holdback for the first interim application period and a 20% holdback for the second and third interim application periods. This amount also considers a fee reduction of \$500 for the first interim period and \$84,561.90 for the second interim period as specified by the Court. Additionally, this amount represents a \$7,500.00 voluntary reduction of fees for the 3rd Interim Period in accordance with an agreement with the Distribution Trustee. This amount does not consider application of the retainer in the amount of \$117,646.34 (the "Retainer") that is currently being held by AlixPartners. AlixPartners seeks the entry of an Order in the proposed form attached hereto as Exhibit A (the "Order"), providing final approval of AlixPartners fees and expenses for the Application Period and authorizing payment to AlixPartners of the Holdback Amount (to the extent unpaid), and application of the Retainer to the Holdback Amount.

Background and Retention of AlixPartners

3. On May 27, 2009 (the "Petition Date"), the Debtors filed voluntary petitions for relief pursuant to chapter 11 of the Code. The Debtors remain in possession of their property and continue to manage their business and financial affairs as debtors-in-possession pursuant to §§ 1107 and 1108 of the Code.

4. 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).

5. By this Court's Order dated June 23, 2009, and effective nunc pro tunc to the Petition Date (the "Retention Order"), the Debtors were authorized to retain AlixPartners as their restructuring advisor pursuant to the terms of the engagement letter referenced therein. The Retention Order authorized the Debtors to compensate AlixPartners in accordance with the procedures set forth in sections 330 and 331 of the Code, the Bankruptcy Rules, the Local Rules, the Administrative Order and such other procedures as fixed by order of the Court.

6. During the Application Period, AlixPartners performed the services for which it seeks compensation and final approval for the Debtors and their estates and not on behalf of any committee, creditor, or other person. In addition, AlixPartners received no payment and no promises of payment from any source, other than the Debtors, for services rendered in any capacity whatsoever in connection with the matters covered by this Application. There is no agreement or understanding between AlixPartners and any other entity for the sharing of compensation received for services rendered in this case.

7. On July 15, 2009, AlixPartners submitted its first monthly fee statement for compensation and reimbursement of expenses for the period May 27, 2009 through June 30, 2009. No objections were made with respect to this first monthly statement, and payment (subject to 20% holdback) was made by the Debtors to AlixPartners pursuant to such statement.

8. On August 13, 2009, AlixPartners submitted its second monthly fee statement for compensation and reimbursement of expenses for the period from July 1, 2009 through July 31, 2009. No objections were made with respect to this second monthly statement, and payment (subject to 20% holdback) was made by the Debtors to AlixPartners pursuant to such statement.

9. On September 14, 2009, AlixPartners submitted its third monthly fee statement for compensation and reimbursement of expenses for the period from August 1, 2009 through August 31, 2009. No objections were made with respect to this third monthly statement, and

payment (subject to 20% holdback) was made by the Debtors to AlixPartners pursuant to such statement.

10. On October 20, 2009, AlixPartners submitted its fourth monthly fee Statement for compensation and reimbursement of expenses for the period from September 1, 2009 through September 30, 2009. No objections were made with respect to this fourth monthly statement, and payment (subject to 20% holdback) was made by the Debtors to AlixPartners pursuant to such statement.

11. On October 22, 2009, AlixPartners submitted its first interim fee application for compensation and reimbursement of expenses for the period May 27, 2009 through August 31, 2009. This application was approved on December 18, 2009 subject to a Court specified reduction of \$500.00 for certain meal charges (the "First Interim Fee Reduction") and a 10% holdback of fees. An order was entered on December 21, 2009 granting the allowance of this application less a 10% holdback. Payment (subject to 10% holdback) was made by the Debtors to AlixPartners pursuant to such order. An order entered on August 26, 2010 granted the final approval of the remaining 10% holdback. Payment pursuant to this order has not yet been made.

12. On November 9, 2009, AlixPartners submitted its fifth monthly fee statement for compensation and reimbursement of expenses for the period from October 1, 2009 through October 31, 2009. No objections were made with respect to this fifth monthly Statement, and payment (subject to 20% holdback) was made by the Debtors to AlixPartners pursuant to such Statement.

13. On December 10, 2009, AlixPartners submitted its sixth monthly fee statement for compensation and reimbursement of expenses for the period from November 1, 2009 through November 28, 2009. No objections were made with respect to this sixth monthly statement, and

payment (subject to 20% holdback) was made by the Debtors to AlixPartners pursuant to such Statement.

14. On January 7, 2010, AlixPartners submitted its seventh monthly fee statement for compensation and reimbursement of expenses for the period from December 1, 2009 through December 31, 2009. No objections were made with respect to this seventh monthly statement, and payment (subject to 20% holdback) was made by the Debtors to AlixPartners pursuant to such statement.

15. On January 19, 2010, AlixPartners submitted its second interim fee application for compensation earned and reimbursement of expenses for the period of September 1, 2009 through December 31, 2009. On April 30, 2010 AlixPartners filed an amended second interim fee application for compensation earned and reimbursement of expenses for the period of September 1, 2009 through December 31, 2009. A hearing to consider the amended second interim fee application was held on June 24, 2010.

16. At the June 24, 2010 hearing, this Court suggested reductions to AlixPartners compensation for the second interim fee period of \$84,561.90 (the “Second Interim Fee Reduction”) for various matters including vague time entries, block billing and administrative tasks. This Court entered an order on the second interim fee application confirming this reduction on August 26, 2010. The 20% holdback in connection with the second interim fee application has not yet been paid.

17. On February 8, 2010, AlixPartners submitted its eighth monthly fee Statement for compensation and reimbursement of expenses for the period from January 1, 2010 through January 31, 2009. No objections were made with respect to this eighth monthly Statement, and payment (subject to 20% holdback) was made by the Debtors to AlixPartners pursuant to such Statement.

18. On March 9, 2010, AlixPartners submitted its ninth monthly fee Statement for compensation and reimbursement of expenses for the period from February 1, 2010 through February 27, 2010. No objections were made with respect to this ninth monthly Statement, and payment (subject to 20% holdback) was made by the Debtors to AlixPartners pursuant to such Statement.

19. On April 8, 2010, AlixPartners submitted its tenth monthly fee Statement for compensation and reimbursement of expenses for the period from March 1, 2010 through March 30, 2010. No objections were made with respect to this tenth monthly Statement, and payment (subject to 20% holdback) was made by the Debtors to AlixPartners pursuant to such Statement.

20. Pursuant to this Application, AlixPartners is seeking interim and final Court approval of fees and expenses for the period of January 1, 2010 through March 30, 2010 (the “Third Interim Application Period”). Fees and expenses for the Third Interim Application Period total \$556,715.44. This amount represents \$564,215.44 of fees and expenses earned less a \$7,500.00 voluntary reduction related to objections of the Distribution Trustee (the “Third Interim Fee Reduction”).

21. AlixPartners also seeks this Court’s final approval of 100% of the fees earned and expenses incurred related to AlixPartners’ role as restructuring advisor to the Debtors. AlixPartners submitted, for the Court’s review, the 10 (ten) prior monthly Statements referenced in **Schedule 1**, above, and AlixPartners was paid to the extent allowed under the Administrative Order and the Retention Order. Only the 10% Holdback Amount from the first interim period of May 27, 2009 through August 31, 2009 (the “First Interim Application Period”), the 20% Holdback Amount from the second interim period of September 1, 2009 through December 31, 2009 (the “Second Interim Application Period”) and the 20% Holdback Amount from the Third Interim Application Period remain unpaid.

Relief Requested

22. This Application seeks this Court's final approval of amounts set forth herein and within AlixPartners' 10 (ten) prior monthly fee Statements referenced in Schedule 1, above, subject to the First Interim Fee Reduction, the Second Interim Fee Reduction and the Third Interim Fee Reduction.

Information Regarding Fees, Expenses and Services

23. Attached above as **Schedule 2** is a summary of compensation earned arranged by project category. Attached above as **Schedule 3** is a summary of fees earned for services rendered in these chapter 11 cases by AlixPartners' professionals during the Application Period. The attachment references the names of such professionals and their corresponding titles, hourly billing rates, number of hours worked, and total amounts of compensation as well as an average hourly blended rate for all professionals.

24. Schedule 3 reflects the following discounts for travel and with respect to agreed reduced rates for certain professionals. AlixPartners did not charge travel time for any Managing Directors or Directors. Additionally, in accordance with the Retention Order, AlixPartners applied a 50% discount to hourly charges for non Managing Director or Director travel time. As such, AlixPartners took a travel discount of \$99,478.45 for the Application Period. In addition, both Andrew R. Kendall and Jeffrey Johnston billed at reduced rates in 2009 and 2010 per agreement with the Debtors for a total discount of \$59,178.50 for the Application Period.

25. Attached above as **Schedule 4** is a summary of expenses incurred by AlixPartners during the Application Period in connection with its role assisting the Debtors in these chapter 11 cases; such expenses include, among other matters, airfare, transportation costs, lodging, meals, and telephone charges.

26. Attached below as **Schedule 6** is a listing of amended detailed time entries⁴ (in Excel format) for services provided by AlixPartners' professionals in these chapter 11 cases during the Third Interim Application Period.

27. The following narrative summary describes the activities in each project category and the related benefits to the Debtors' bankruptcy estates:

A. Matter No. 2645.00100 - Strategic Planning - \$201,823.50

Provided assistance to the senior management team, the finance organization and the Debtor's advisors as they plan for and work through the restructuring process including: cash management, financial planning, and communication with both internal and external constituencies;

B. Matter No. 2645.00101 - Financial Planning - \$1,574,616.50

Assisted the Debtors with preparation and management of customer production agreements and budget at facilities not being sold to MD investors, seeking customer reimbursement, and other related financial analysis; Assisted Debtors and counsel with the preparation of the Plan of Reorganization and Disclosure Statement, including preparation of feasibility analysis and best interest test;

C. Matter No. 2645.00102 - Cash Flow Forecasting and Cash Management - \$510,050.00

Assisted the Debtors with development of cash forecasts, variance reporting, and cash management as necessary internally and as required by lenders, the Unsecured Creditors' Committee and other stakeholders.

D. Matter No. 2645.00104 - Constituent Management - \$182,162.00

Assisted the Debtors in managing their bankruptcy process including working with other professionals representing various stakeholders of the Company;

E. Matter No. 2645.00105 – Bankruptcy Reporting and Case Administration - \$367,146.50

Assisted Debtors and counsel with the preparation of SOFAs and Schedules and other bankruptcy reporting matters;

F. Matter No. 2645.00106 – Claims Analysis - \$42,340.50

Assisted Debtors in the review and analysis of filed claims;

⁴ Prior interim time entries were previously submitted and are available upon request. Subsequent to filing monthly Applications for the Third Interim Application Period with the court, AlixPartners adjusted its entries to provide further clarity. Schedule 6 reflects those adjustments.

G. Matter No. 2645.00107- 50% Billable Travel - \$3,726.25

Travel as necessary and required to serve the needs of the Debtors (employees below Director level);

H. Matter No. 2645.110 – Liquidation of Non-Current Assets - \$71,081.50

Provided assistance during the negotiation and closing of the sale of assets to MD Investors, including supporting financial analysis and review of related agreements; assisted the Debtors in selling idle equipment at plants not sold to MD Investors

Legal Standard for Awarding Compensation

28. Under section 330(a)(1) of the Code, the Court may grant approval of prior interim payments of reasonable compensation for actual and necessary services rendered to a debtor by its retained professionals based on the nature, extent and value of the services rendered, time spent on such services and the cost of comparable services other than in a bankruptcy case. The Court may also grant approval of prior interim payments of reimbursement for actual, necessary expenses incurred by such professionals in connection with their retention.

29. Section 331 of the Code provides for interim compensation of professionals and incorporates the substantive standards of section 330 of the Code to govern the Court's award of such compensation. 11 U.S.C. § 331. Section 330 of the Code provides that a court may award a professional employed under section 327 of the Code "reasonable compensation for actual, necessary services rendered ... and reimbursement for actual, necessary expenses." Id. § 330(a)(1)(A)-(B).

30. Section 330 of the Code also sets forth the criteria for the award of such compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded ... the court shall consider the nature, the extent, and the value of such services, taking into account all relevant factors, including—

(A) the time spent on such services;

(B) the rates charged for such services;

(C) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this title;

(D) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;

(E) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the bankruptcy field; and

(F) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title.

Id. § 330(a)(3).

Conclusion

31. In accordance with section 330 of the Bankruptcy Code and the factors enumerated therein, it is respectfully submitting that the amount of fees and expenses requested by AlixPartners are for actual and necessary services rendered in these chapter 11 cases and that such amount is fair and reasonable given (a) the complexity of these cases, (b) the time expended, (c) the nature and extent of the services rendered, (d) the value of such services, and (e) the costs of comparable services other than in a case under this title. Further, such services were necessary to the administration of these chapter 11 cases, were beneficial toward their completion, and did not duplicate the efforts of the Debtors' employees or other professionals retained by the Debtors.

32. Pursuant to the Administrative Order, AlixPartners is hereby requesting (A) final approval of 100% of its fees earned of \$2,952,946.75 and 100% of its expenses incurred of \$25,731.27, in respect of this matter for a total of \$2,978,678.02, less the First Interim Fee Reduction, the Second Interim Fee Reduction and the Third Interim Fee Reduction; and (B) payment of any amounts remaining unpaid, including application of the Retainer.

33. In accordance with the Administrative Order, notice of this Application has been provided to: the Debtors, Counsel, Jones Day, 222 East 41st Street, New York, New York 10017; Richard H. Engman and Ross S. Barr, appointed in these cases and all parties that have filed a notice of appearance with the Clerk of the Court pursuant to Bankruptcy Rule 2002 and requested such notice. In light of the nature of the relief requested herein, AlixPartners submits that no additional notice is required.

/s/Jeff Johnston
Jeff Johnston
Managing Director
AlixPartners, LLP
2000 Town Center, Ste #24
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Oldco M Corporation (f/k/a Metaldyne Corporation), et al.

Schedule 5

Debtor Entities

Debtor
ER Acquisition Corp.
GMTI Holding Company
Halyard Aviation Services Inc.
MascoTech Saturn Holdings Inc.
MASG Disposition, Inc.
MASX Energy Services Group, Inc.
MD Products Corp.
Metaldyne Asia, Inc.
Metaldyne Company LLC
10. Metaldyne Corporation
11. Metaldyne Driveline Co., LLC
12. Metaldyne DuPage Die Casting Corporation
13. Metaldyne Engine Co., LLC
Metaldyne Europe, Inc.
Metaldyne Intermediate Holdco, Inc.
Metaldyne Lester Precision Die Casting, Inc.
Metaldyne Light Metals Company, Inc.
Metaldyne Machining and Assembly Company, Inc.
Metaldyne Precision Forming - Fort Wayne, Inc.
Metaldyne Services, Inc.
Metaldyne Sintered Components, LLC
Metaldyne Sintered Components of Indiana, Inc.
Metaldyne Sintered Components St. Marys, Inc.
Metaldyne Tubular Products, Inc.
Metaldyne U.S. Holding Co.
NC-M Chassis Systems, LLC
Precision Headed Products, Inc.
Punchcraft Company
Stahl International, Inc.
W.C. McCurdy Co.
Windfall Specialty Powders, Inc.

Oldco M Corporation (f/k/a Metaldyne Corporation), et al.

Schedule 6

Amended Detailed Time Entries

Third Interim Application Period

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Kendall	Andrew R	1/4/2010	0.6	485	\$ 291.00	Cash Flow Forecasting and Cash Management	Prepare for (0.2) and hold meeting (0.4) with Larry Carroll regarding bank accounts and related matters.
Johnston	Jeffrey	1/4/2010	0.2	695	139.00	Strategic Planning	Review of correspondence relative to Closing Net Settlement Amount.
Johnston	Jeffrey	1/4/2010	1.2	695	834.00	Strategic Planning	Review of 1114 motion and related exhibits in preparation for 1-19-10 hearing.
Kendall	Andrew R	1/4/2010	0.8	485	388.00	Financial Planning & Analysis	Update property tax estimate analysis
Kendall	Andrew R	1/4/2010	1.8	485	873.00	Financial Planning & Analysis	Analyze AMI utility payments and utility deposits (1.7); correspondence with Ed Traub regarding same (0.1)
Grimes	Matthew	1/4/2010	0.9	420	378.00	Financial Planning & Analysis	Analysis of AMI detail and upcoming utility payments`
Grimes	Matthew	1/4/2010	0.7	420	294.00	Financial Planning & Analysis	Correspondence with Jones Day, K. Rehfield and E. Traub regarding utility deposit refunds.`
Grimes	Matthew	1/4/2010	3.3	420	1,386.00	Financial Planning & Analysis	Prepared analysis of Oldco M AR aging.`
Kocovski	William	1/4/2010	3.2	510	1,632.00	Financial Planning & Analysis	Analyze net A/R exposure with Ford and First Acquitaine.
Kocovski	William	1/4/2010	2.9	510	1,479.00	Financial Planning & Analysis	Analyze MDI comments to Greensboro true-up calculation.
Kocovski	William	1/4/2010	1.8	510	918.00	Financial Planning & Analysis	Analyze A/R by customer detail.
Kocovski	William	1/4/2010	2	510	1,020.00	Financial Planning & Analysis	Review draft letter agreement with Ford (1.6); provide comments to Foley re same (0.4).
Kendall	Andrew R	1/4/2010	1.8	485	873.00	Cash Flow Forecasting and Cash Management	Analyze wire disbursements (1.3) and discussion with P. Franklin regarding same (0.5)

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Kendall	Andrew R	1/4/2010	1.6	485	776.00	Cash Flow Forecasting and Cash Management	Analyze Nolan & Cummins freight disbursement detail
Kendall	Andrew R	1/4/2010	0.8	485	388.00	Cash Flow Forecasting and Cash Management	Analyze cash balances and check float (.5) and prepare summary schedule re: same (.3)
Kendall	Andrew R	1/4/2010	0.7	485	339.50	Cash Flow Forecasting and Cash Management	Analyze A/R aging detail (0.6) and discussion with Kelly Rehfield regarding same (0.1)
Kendall	Andrew R	1/4/2010	0.7	485	339.50	Cash Flow Forecasting and Cash Management	Follow up with D. McCarthy and J. Vesey regarding benefit and treasury wire disbursements
Grimes	Matthew	1/4/2010	3.8	420	1,596.00	Cash Flow Forecasting and Cash Management	Analyzed bank activity (1.4). Reconciled shared services data to bank statements (2.4).`
Kendall	Andrew R	1/5/2010	0.6	485	291.00	Financial Planning & Analysis	Prepare for (0.1) and hold discussion (0.5) with Accretive regarding MOR and reserves
Kendall	Andrew R	1/5/2010	1.4	485	679.00	Cash Flow Forecasting and Cash Management	Prepare for (0.2) and hold working meeting (1.2) with Pam Franklin regarding disbursement details and support.
Grimes	Matthew	1/5/2010	0.7	420	294.00	Cash Flow Forecasting and Cash Management	Prepared for (0.2) and participated in (0.5) call with Huron and APLLP to discuss cash forecast.
Kendall	Andrew R	1/5/2010	0.6	485	291.00	Constituent Management	Prepare for (0.1) and hold conference call (0.5) with Huron Consulting regarding updated cash forecast.
Grimes	Matthew	1/5/2010	0.8	420	336.00	Financial Planning & Analysis	Correspondence with K. Rehfield regarding Chrysler AR.`
Grimes	Matthew	1/5/2010	2.9	420	1,218.00	Financial Planning & Analysis	Prepared analysis of Oldco M AR aging.
Grimes	Matthew	1/5/2010	1.1	420	462.00	Financial Planning & Analysis	Prepared analysis of status of various utility deposit refunds.

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Kocovski	William	1/5/2010	0.9	510	459.00	Financial Planning & Analysis	Analyze potential claims in Chrysler bankruptcy.
Kocovski	William	1/5/2010	1.9	510	969.00	Financial Planning & Analysis	Analyze status of Greensboro TRW A/R collections and unpaid invoices.
Kocovski	William	1/5/2010	1.7	510	867.00	Financial Planning & Analysis	Review First Acquitaine A/R terms with Grant Thornton.
Kocovski	William	1/5/2010	2.3	510	1,173.00	Financial Planning & Analysis	Analyze status of Ford escrow balances.
Kocovski	William	1/5/2010	1.5	510	765.00	Financial Planning & Analysis	Review impact of beginning inventory in transit on Greensboro true-up calculation.
Kendall	Andrew R	1/5/2010	1.2	485	582.00	Cash Flow Forecasting and Cash Management	Analyze utility deposits and status (1.1); correspondence with Ed Traub regarding same (0.1)
Kendall	Andrew R	1/5/2010	1.3	485	630.50	Cash Flow Forecasting and Cash Management	Analyze wire disbursement detail (1.2) and discussion with Jason Vesey regarding same (0.1)
Kendall	Andrew R	1/5/2010	0.8	485	388.00	Cash Flow Forecasting and Cash Management	Analyze transfer to Japan for expatriate (0.6); correspondence with Amy Gallico and Larry Carroll regarding same (0.2)
Kendall	Andrew R	1/5/2010	0.9	485	436.50	Cash Flow Forecasting and Cash Management	Update disbursement review summary for supporting information received
Kendall	Andrew R	1/5/2010	0.7	485	339.50	Cash Flow Forecasting and Cash Management	Analyze updated cash forecast including bridge from prior version (0.6); discussion with Matt Grimes regarding same (0.1)
Kendall	Andrew R	1/5/2010	0.6	485	291.00	Cash Flow Forecasting and Cash Management	Analyze legal fee disbursements (0.5); correspondence with Judy O'Neill regarding same (0.1)
Grimes	Matthew	1/5/2010	3.1	420	1,302.00	Cash Flow Forecasting and Cash Management	Prepared analysis reconciling shared service data to bank statements.

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Grimes	Matthew	1/6/2010	1.2	420	504.00	Strategic Planning	Prepared for (0.2) and participated in (1.0) weekly update call with Jones Day, L. Carroll, and APLLP.
Kendall	Andrew R	1/6/2010	1.1	485	533.50	Financial Planning & Analysis	Prepare for (0.1) and hold conference call (1.0) with Jones Day, Larry Carroll and AlixPartners regarding case items and next steps.
Kocovski	William	1/6/2010	1.1	510	561.00	Financial Planning & Analysis	Prepare for (0.1) and participate in (1.0) weekly status meeting with L. Carroll, Jones Day, and APLLP.
Kendall	Andrew R	1/6/2010	0.6	485	291.00	Cash Flow Forecasting and Cash Management	Prepare for (0.3) and hold discussion (0.3) with Larry Carroll regarding disbursements and approvals.
Grimes	Matthew	1/6/2010	1.6	420	672.00	Strategic Planning	Review of disclosure statement insert on substantive consolidation.
Kendall	Andrew R	1/6/2010	0.9	485	436.50	Financial Planning & Analysis	Review Disclosure Statement substantive consolidation language (0.7) and correspondence with Jones Day regarding same (0.2)
Grimes	Matthew	1/6/2010	2.4	420	1,008.00	Financial Planning & Analysis	Analyzed weekly due to Newco calculation.
Grimes	Matthew	1/6/2010	2.9	420	1,218.00	Financial Planning & Analysis	Prepared AR roll forward analysis.
Kocovski	William	1/6/2010	1.7	510	867.00	Financial Planning & Analysis	Review status of Niles stay bonus payments (0.7). Update cash forecast for timing of remaining bonuses (1.0).
Kocovski	William	1/6/2010	1.9	510	969.00	Financial Planning & Analysis	Follow-up with M. Moody on status of Chrysler tooling on New Castle equipment to be auctioned.
Kocovski	William	1/6/2010	1.6	510	816.00	Financial Planning & Analysis	Review revised disclosure statement language (1.3); provide comments to Jones Day re same (0.3).

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Kocovski	William	1/6/2010	1.3	510	663.00	Financial Planning & Analysis	Follow-up with BBK on release of Chrysler escrowed funds for Middleville accrued vacation.
Kocovski	William	1/6/2010	0.9	510	459.00	Financial Planning & Analysis	Analyze cash forecast details.
Kendall	Andrew R	1/6/2010	1.3	485	630.50	Cash Flow Forecasting and Cash Management	Analyze net transfer calculation and payroll funding for the weeks ending 12/31 (0.8); discussion with P. Franklin regarding same (0.5)
Kendall	Andrew R	1/6/2010	1.1	485	533.50	Cash Flow Forecasting and Cash Management	Analyze professional fee payments (0.8) and follow up with G. Woodward regarding same (0.3)
Kendall	Andrew R	1/6/2010	0.7	485	339.50	Cash Flow Forecasting and Cash Management	Follow up on New Castle utility payments (0.6); discussion with Jones Day and Ed Traub regarding same (0.1)
Kendall	Andrew R	1/6/2010	1.3	485	630.50	Cash Flow Forecasting and Cash Management	Analyze disbursement invoice and approval documents (0.9); discussion with Pam Franklin regarding same (0.2)
Kendall	Andrew R	1/6/2010	1.4	485	679.00	Cash Flow Forecasting and Cash Management	Analyze daily cash and float detail (0.9); analyze bank receipts and net transfer calculations (0.3); discussion with Pam Franklin regarding same (0.2)
Grimes	Matthew	1/6/2010	0.7	420	294.00	Cash Flow Forecasting and Cash Management	Correspondence with M. Moody regarding Setco AP invoices.
Kendall	Andrew R	1/7/2010	0.6	485	291.00	Financial Planning & Analysis	Prepare for (0.1) and hold conference call (0.4) with Jones Day regarding Disclosure Statement, PBGC and Aon analysis; correspondence with Jeff Johnston regarding same (0.1)

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Kendall	Andrew R	1/7/2010	0.8	485	388.00	Financial Planning & Analysis	Prepare for (0.2) and hold meeting (0.6) with L. Carroll regarding tax refunds, liabilities and D&O insurance
Kendall	Andrew R	1/7/2010	0.8	485	388.00	Financial Planning & Analysis	Prepare for (0.1) and hold discussions (0.7) with Jones Day and Larry Carroll regarding Net Settlement Statement and lease payments
Grimes	Matthew	1/7/2010	1.2	420	504.00	Financial Planning & Analysis	Analyzed Diversified Machining (DMI) receipts reconciliation.
Kocovski	William	1/7/2010	1.4	510	714.00	Financial Planning & Analysis	Discuss status of First Aquitaine A/R with Grant Thornton.
Kocovski	William	1/7/2010	0.8	510	408.00	Financial Planning & Analysis	Follow-up with M. Moody on status of final Greensboro TRW shipments.
Kocovski	William	1/7/2010	0.8	510	408.00	Financial Planning & Analysis	Follow-up with BBK on release of Chrysler escrow funds for Middleville accrued vacation.
Kendall	Andrew R	1/7/2010	2.4	485	1,164.00	Cash Flow Forecasting and Cash Management	Analyze week ending 12/25 and 12/31 disbursements (1.6); research invoice detail on Metaldyne's system (0.6); discussion with Pam Franklin in shared services re: same (0.2)
Kendall	Andrew R	1/7/2010	1.3	485	630.50	Cash Flow Forecasting and Cash Management	Prepare summary analysis of cash available and amounts due to Newco, Thamesville and Diversified Machining (DMI)
Kendall	Andrew R	1/7/2010	1.4	485	679.00	Cash Flow Forecasting and Cash Management	Analyze week ending 12/18 disbursements, supporting documents and net transfer calculations
Grimes	Matthew	1/7/2010	1.9	420	798.00	Cash Flow Forecasting and Cash Management	Correspondence with K. Rehfield regarding various cash receipts.

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Grimes	Matthew	1/7/2010	3.8	420	1,596.00	Cash Flow Forecasting and Cash Management	Prepared actual to forecast analysis for cash forecast.
Grimes	Matthew	1/7/2010	1.6	420	672.00	Claims Analysis	Correspondence with Accretive regarding pre-petition AP balances and MDI assumed administrative claims.
Kendall	Andrew R	1/8/2010	1.3	485	630.50	Financial Planning & Analysis	Prepare for (0.2) and hold meeting (1.1) with Larry Carroll regarding Net Settlement Statement and leased equipment payments
Kendall	Andrew R	1/8/2010	1.7	485	824.50	Financial Planning & Analysis	Prepare for (0.3) and hold meeting (1.4) with Larry Carroll and Jim Malkowski regarding Michigan and Ohio business tax filings and estimates
Kendall	Andrew R	1/8/2010	1.3	485	630.50	Financial Planning & Analysis	Review closing documents (0.9); prepare for (0.1) and hold meeting (0.3) with Kristin Alafita (MDI treasury) and Larry Carroll regarding closing consideration and Mitsui lease deferrals
Kendall	Andrew R	1/8/2010	1.3	485	630.50	Financial Planning & Analysis	Analyze interim compensation professional fee filings (0.7); prepare summary of payments to be made (0.4); discussion with Larry Carroll regarding same (0.2)
Grimes	Matthew	1/8/2010	0.4	420	168.00	Financial Planning & Analysis	Correspondence with Jones Day regarding utility deposit refunds.
Grimes	Matthew	1/8/2010	0.6	420	252.00	Financial Planning & Analysis	Review of MDI APA section on excluded assets.
Grimes	Matthew	1/8/2010	1.3	420	546.00	Financial Planning & Analysis	Correspondence with J. Malkowski regarding Ohio and Georgia tax liabilities and refunds.
Kocovski	William	1/8/2010	3.3	510	1,683.00	Financial Planning & Analysis	Analyze December lease expense and December insurance expense by plant.

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Kocovski	William	1/8/2010	1.8	510	918.00	Financial Planning & Analysis	Follow-up with Grant Thornton on Ford prefunding for Middleville operating losses.
Kocovski	William	1/8/2010	1.4	510	714.00	Financial Planning & Analysis	Analyze Chrysler A/R details.
Kendall	Andrew R	1/8/2010	1.2	485	582.00	Cash Flow Forecasting and Cash Management	Discussion with M. Grimes regarding cash flow forecast items and impacts
Kendall	Andrew R	1/8/2010	0.8	485	388.00	Cash Flow Forecasting and Cash Management	Review disbursement detail (.5) and discussion with shared services regarding MDI payments (.3).
Grimes	Matthew	1/8/2010	1.8	420	756.00	Cash Flow Forecasting and Cash Management	Analyzed reconciliation of Canadian cash receipts.
Grimes	Matthew	1/8/2010	0.9	420	378.00	Cash Flow Forecasting and Cash Management	Correspondence with K. Rehfield regarding Chrysler AR, pricing issues, and unapplied payments.
Grimes	Matthew	1/8/2010	3.3	420	1,386.00	Cash Flow Forecasting and Cash Management	Updated cash forecast.
Brown	Susan A	1/9/2010	0.5	670	335.00	Bankruptcy Reporting and Case Administration	Reviewed draft response to disclosure statement objections (0.2). Reviewed Statement and Schedule footnotes related to intercompany balances (0.2). Considered allocation of impairment of fixed assets in response (0.1).
Brown	Susan A	1/10/2010	1.2	670	804.00	Bankruptcy Reporting and Case Administration	Participated in conference call with L. Carroll and Jones Day (0.9). Provided additional information and summary data for use in brief (0.3).

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Kendall	Andrew R	1/11/2010	1.8	485	873.00	Financial Planning & Analysis	Review disclosure statement and financial documents (1.4); prepare for (0.1) and hold discussion (0.3) with J. Johnston regarding substantive consolidation
Johnston	Jeffrey	1/11/2010	0.2	695	139.00	Strategic Planning	Review of correspondence re: confirmation hearing and upcoming litigation schedule.
Johnston	Jeffrey	1/11/2010	0.2	695	139.00	Strategic Planning	TC with A. Kendall re: substantive consolidation issues.
Kendall	Andrew R	1/11/2010	1.8	485	873.00	Financial Planning & Analysis	Analyze Ramos AP detail, supporting files and correspondence
Grimes	Matthew	1/11/2010	1.2	420	504.00	Financial Planning & Analysis	Analyzed GECC initial claims calculation schedule.
Kocovski	William	1/11/2010	0.5	510	255.00	Financial Planning & Analysis	Follow-up with L. Wright on status of Niles equipment proceeds.
Kocovski	William	1/11/2010	1.5	510	765.00	Financial Planning & Analysis	Update stay bonus payments for cash forecast.
Kocovski	William	1/11/2010	0.7	510	357.00	Financial Planning & Analysis	Update cash forecast with payments related to Spirit stipulation.
Kocovski	William	1/11/2010	0.8	510	408.00	Financial Planning & Analysis	Analyze MDI net settlement calculation.
Kocovski	William	1/11/2010	1.7	510	867.00	Financial Planning & Analysis	Analyze MRO usage calculation for Niles Ford operating loss true-up.
Kocovski	William	1/11/2010	1.2	510	612.00	Financial Planning & Analysis	Analyze Niles budgeted sales vs actual sales for Ford operating loss true up.
Kendall	Andrew R	1/11/2010	1.6	485	776.00	Cash Flow Forecasting and Cash Management	Reconcile professional fee holdback payments (1.3); correspondence with Foley Lardner regarding same (0.3)
Kendall	Andrew R	1/11/2010	0.8	485	388.00	Cash Flow Forecasting and Cash Management	Analyze benefit wires (0.4), discussion with D. McCarthy regarding same (0.4)

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Grimes	Matthew	1/11/2010	3.7	420	1,554.00	Cash Flow Forecasting and Cash Management	Analyzed bank activity (0.8). Reconciled shared services data to bank statements (2.9).`
Grimes	Matthew	1/11/2010	2.1	420	882.00	Cash Flow Forecasting and Cash Management	Review of Spirit stipulation (0.4). Incorporated final stipulation into the cash forecast (1.7).`
Grimes	Matthew	1/11/2010	1.4	420	588.00	Cash Flow Forecasting and Cash Management	Analyzed outstanding Niles bonus and accrued vacation liabilities (0.9). Incorporated into cash forecast (0.5).`
Kendall	Andrew R	1/12/2010	0.6	485	291.00	Financial Planning & Analysis	Discussion with Jones Day and L. Carroll re: equipment and property lease damage calculations
Kendall	Andrew R	1/12/2010	0.9	485	436.50	Financial Planning & Analysis	Review tax claim summary (0.4); discussion with Jim Malkowski (.1) and follow up regarding tax claims and accounting entries (0.4)
Grimes	Matthew	1/12/2010	0.9	420	378.00	Financial Planning & Analysis	Correspondence with Jones Day, K. Rehfield and E. Traub regarding utility deposit refunds.`
Grimes	Matthew	1/12/2010	1.4	420	588.00	Financial Planning & Analysis	Prepared analysis of December sales.
Kocovski	William	1/12/2010	1.8	510	918.00	Financial Planning & Analysis	Reconcile Niles and Middleville December sales for operating loss true-up calculations.
Kocovski	William	1/12/2010	1.1	510	561.00	Financial Planning & Analysis	Analyze Branford auction agreement.
Kocovski	William	1/12/2010	3.1	510	1,581.00	Financial Planning & Analysis	Review historical bills of sale for equipment sales to determine if all proceeds have been received.
Kocovski	William	1/12/2010	2.4	510	1,224.00	Financial Planning & Analysis	Analyze impact of Niles November manual accruals to December Ford operating loss calculation.

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Kendall	Andrew R	1/12/2010	1.7	485	824.50	Cash Flow Forecasting and Cash Management	Prepare cash flow variance analysis from prior forecast (1.3); working meeting with M. Grimes regarding same (0.4)
Kendall	Andrew R	1/12/2010	1.2	485	582.00	Cash Flow Forecasting and Cash Management	Analyze cash flow forecast update (0.8), discussion with Matt Grimes regarding same (0.4)
Kendall	Andrew R	1/12/2010	0.4	485	194.00	Cash Flow Forecasting and Cash Management	Discussion with Accretive and Jones Day regarding priority and secured claims
Grimes	Matthew	1/12/2010	3.4	420	1,428.00	Cash Flow Forecasting and Cash Management	Updated weekly cash forecast.
Kendall	Andrew R	1/12/2010	1.8	485	873.00	Claims Analysis	Analyze GECC claims spreadsheet and stipulation (1.6); correspondence with Larry Carroll regarding same (0.2)
Grimes	Matthew	1/12/2010	2.9	420	1,218.00	Claims Analysis	Analyzed GE lease damage calculation (1.8). Reviewed lease documents for rejected leases (1.1).`
Grimes	Matthew	1/13/2010	1.7	420	714.00	Strategic Planning	Prepared for (0.3) and participated in (1.4) call with L. Carroll and Jones Day regarding substantive consolidation.`
Grimes	Matthew	1/13/2010	1.1	420	462.00	Strategic Planning	Prepared for (0.1) and participated in (1.0) weekly update call with Jones Day, L. Carroll, and APLLP.`
Kendall	Andrew R	1/13/2010	1.2	485	582.00	Cash Flow Forecasting and Cash Management	Prepare for (0.3) and hold working meeting (0.9) with Pam Franklin regarding disbursements review, adjustments, and Ramos US AP
Johnston	Jeffrey	1/13/2010	0.1	695	69.50	Strategic Planning	Prepared correspondence to H. Lennox and R. Routh re: 1-19 hearing preparation.
Johnston	Jeffrey	1/13/2010	0.2	695	139.00	Strategic Planning	Reviewed correspondence re: substantive consolidation.

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Kendall	Andrew R	1/13/2010	0.9	485	436.50	Financial Planning & Analysis	Review tax estimate assumptions (0.6) and discussions with Larry Carroll regarding cash proceeds analysis (0.3)
Kendall	Andrew R	1/13/2010	0.7	485	339.50	Financial Planning & Analysis	Analyze utility deposits and refunds
Grimes	Matthew	1/13/2010	0.8	420	336.00	Financial Planning & Analysis	Correspondence with P. Franklin regarding due to Newco calculation.`
Kocovski	William	1/13/2010	1.8	510	918.00	Financial Planning & Analysis	Calculated adjusted insurance entries for Niles and Middleville December P&L's.
Kocovski	William	1/13/2010	1.9	510	969.00	Financial Planning & Analysis	Follow-up with Foley on terms of Ford Middleville letter agreement.
Kocovski	William	1/13/2010	2.9	510	1,479.00	Financial Planning & Analysis	Analyze non-operating items in Niles December P&L (2.1). Discussion with L. Wright regarding same (0.8).
Kocovski	William	1/13/2010	1.1	510	561.00	Financial Planning & Analysis	Follow-up with M. Moody on status of Greensboro TRW A/R.
Kendall	Andrew R	1/13/2010	1.7	485	824.50	Cash Flow Forecasting and Cash Management	Analyze cash forecast (1.3); working meeting with Matt Grimes regarding same (0.4)
Grimes	Matthew	1/13/2010	2.6	420	1,092.00	Cash Flow Forecasting and Cash Management	Prepared bridge analysis of current cash forecast to cash forecast used in feasibility analysis.
Grimes	Matthew	1/13/2010	2.8	420	1,176.00	Cash Flow Forecasting and Cash Management	Updated weekly cash forecast.`
Kendall	Andrew R	1/14/2010	0.3	485	145.50	Constituent Management	Prepare for (0.1) and hold conference call (0.2) with Ben Mann (Huron Consulting) regarding tax status and Greensboro production agreement
Grimes	Matthew	1/14/2010	0.9	420	378.00	Claims Analysis	Prepared for (0.3) and participated in (0.6) call with Jones Day and APLLP to discuss GECC claim calculation.`

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Johnston	Jeffrey	1/14/2010	0.6	695	417.00	Strategic Planning	Prepared correspondence to Jones Day re: 1114 hearing considerations.
Johnston	Jeffrey	1/14/2010	0.3	695	208.50	Strategic Planning	TC with A. Kendall re: status of net settlement amount and related matters.
Kendall	Andrew R	1/14/2010	1.4	485	679.00	Financial Planning & Analysis	Analyze utility deposits and refunds (0.8); discussion with Larry Carroll and Ed Traub regarding same (0.6)
Kendall	Andrew R	1/14/2010	1.1	485	533.50	Financial Planning & Analysis	Review cash consideration calculations prepared for Deloitte tax analysis (0.8); working discussion with Matt Grimes regarding same (0.3)
Grimes	Matthew	1/14/2010	0.4	420	168.00	Financial Planning & Analysis	Correspondence with S. O'Conner regarding GE leases.
Grimes	Matthew	1/14/2010	0.6	420	252.00	Financial Planning & Analysis	Correspondence with Accretive regarding procedures for retained bankruptcy professionals.
Grimes	Matthew	1/14/2010	3.9	420	1,638.00	Financial Planning & Analysis	Prepared analysis of cash consideration received by Oldco M.
Grimes	Matthew	1/14/2010	3.1	420	1,302.00	Financial Planning & Analysis	Prepared analysis of Oldco M AR aging.
Kocovski	William	1/14/2010	0.8	510	408.00	Financial Planning & Analysis	Prepared information for Ford to setup separate supplier code for Oldco M.
Kocovski	William	1/14/2010	1.3	510	663.00	Financial Planning & Analysis	Reviewed current version of Ford Middleville letter agreement.
Kocovski	William	1/14/2010	1.5	510	765.00	Financial Planning & Analysis	Review documents (1.3) and discuss (.2) Formtech claim with D. Kourtjian of HHI/Formtech.
Kocovski	William	1/14/2010	1.7	510	867.00	Financial Planning & Analysis	Analyze details of Middleville stay bonuses.
Kocovski	William	1/14/2010	1.8	510	918.00	Financial Planning & Analysis	Analyze freight calculation in Greensboro true-up with MDI.

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Kocovski	William	1/14/2010	0.7	510	357.00	Financial Planning & Analysis	Discuss Middleville stay bonus funding amounts with Grant Thornton.
Kendall	Andrew R	1/14/2010	1.4	485	679.00	Cash Flow Forecasting and Cash Management	Analyze PBGC status documents and correspondence (1.2); discussion with Ryan Routh regarding cash flow impact of estimated claims (0.2)
Kendall	Andrew R	1/14/2010	1.3	485	630.50	Cash Flow Forecasting and Cash Management	Analyze updated cash flow forecast (1.1); and discussion with Matt Grimes regarding same (0.2)
Kendall	Andrew R	1/14/2010	1.9	485	921.50	Cash Flow Forecasting and Cash Management	Analyze disbursement detail and support (1.5); discussion with Pam Franklin regarding same (0.4)
Kendall	Andrew R	1/14/2010	0.7	485	339.50	Claims Analysis	Prepare for (0.1) and hold conference call (0.6) with Ryan Routh and Matt Grimes regarding GECC unsecured and administrative claim
Kendall	Andrew R	1/15/2010	0.8	485	388.00	Financial Planning & Analysis	Review Greensboro profit and loss files (0.6); prepare for (0.1) and hold discussion (0.1) with Larry Carroll and Bill Kocovski regarding Greensboro production agreement true up
Kendall	Andrew R	1/15/2010	1.6	485	776.00	Financial Planning & Analysis	Analyze GECC lease documents (1.4); discussion with Ryan Routh regarding same (0.2)
Grimes	Matthew	1/15/2010	0.4	420	168.00	Financial Planning & Analysis	Correspondence with Jones Day, and E. Traub regarding utility deposit refunds.
Kocovski	William	1/15/2010	2.3	510	1,173.00	Financial Planning & Analysis	Analyze Niles accrued vacation expense in Ford operating loss calculation.
Kocovski	William	1/15/2010	2.5	510	1,275.00	Financial Planning & Analysis	Update Middleville stay bonus calculation relative to obtaining funding commitment from Ford.

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Kocovski	William	1/15/2010	0.5	510	255.00	Financial Planning & Analysis	Meet with auditors to discuss New Castle production agreements.
Kocovski	William	1/15/2010	1.7	510	867.00	Financial Planning & Analysis	Review accrued vacation calculations for Middleville Ford operating loss calculation.
Kendall	Andrew R	1/15/2010	1.3	485	630.50	Cash Flow Forecasting and Cash Management	Analyze prior week disbursements, adjustments, and net transfer calculation summaries
Kendall	Andrew R	1/15/2010	0.8	485	388.00	Cash Flow Forecasting and Cash Management	Analyze wire disbursements and detail (0.4); discussion with Jason Vesey regarding same (0.2)
Kendall	Andrew R	1/15/2010	0.6	485	291.00	Cash Flow Forecasting and Cash Management	Review cash bank and ledger detail (0.5); discussion with Matt Grimes regarding cash reconciliation analysis (0.1)
Grimes	Matthew	1/15/2010	0.6	420	252.00	Cash Flow Forecasting and Cash Management	Correspondence with P. Franklin and M. Moody regarding payments made to Formtech.
Grimes	Matthew	1/15/2010	0.7	420	294.00	Cash Flow Forecasting and Cash Management	Correspondence with G. Woodward regarding positive pay issues with the bank.
Grimes	Matthew	1/15/2010	3.3	420	1,386.00	Cash Flow Forecasting and Cash Management	Analysis of cash receipts (1.5). Prepared AR roll forward (1.8).
Grimes	Matthew	1/15/2010	0.8	420	336.00	Cash Flow Forecasting and Cash Management	Correspondence with K. Rehfield regarding cash receipts.
Grimes	Matthew	1/15/2010	2.7	420	1,134.00	Cash Flow Forecasting and Cash Management	Analyzed bank activity (1.2). Reconciled shared services data to bank statements (1.5).
Kendall	Andrew R	1/18/2010	0.7	485	339.50	Cash Flow Forecasting and Cash Management	Prepare for (0.1) and hold meeting (0.6) with shared services (P. Franklin, G. Woodward) regarding property taxes and Oldco M disbursements

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Johnston	Jeffrey	1/18/2010	0.6	695	417.00	Strategic Planning	Review of 1114 motion in preparation for call with D. Kayes, Esq.
Johnston	Jeffrey	1/18/2010	0.3	695	208.50	Strategic Planning	TC with M. Silberfarb, Esq. to prepare for call with D. Kayes, Esq.
Kendall	Andrew R	1/18/2010	0.9	485	436.50	Financial Planning & Analysis	Review PBGC discovery request (0.7); discussion with Jones Day regarding same (0.2)
Kendall	Andrew R	1/18/2010	2.4	485	1,164.00	Financial Planning & Analysis	Analyze property taxes on GE leased equipment (1.8); discussion with Mark Yost (DPS) and Ryan Routh (Jones Day) re: same (0.6)
Grimes	Matthew	1/18/2010	0.8	420	336.00	Financial Planning & Analysis	Analyzed interim professional fee applications
Grimes	Matthew	1/18/2010	1.4	420	588.00	Financial Planning & Analysis	Analyzed AR aging (0.9). Correspondence with K. Rehfield regarding aging (0.5).
Grimes	Matthew	1/18/2010	1.8	420	756.00	Financial Planning & Analysis	Analyzed PBGC document discovery request regarding substantive consolidation.
Kocovski	William	1/18/2010	3.1	510	1,581.00	Financial Planning & Analysis	Summarize Niles cumulative operating loss calculation for Ford and Grant Thornton.
Kocovski	William	1/18/2010	0.7	510	357.00	Financial Planning & Analysis	Follow-up on status of Ford Middleville letter agreement with Grant Thorton and Foley.
Kocovski	William	1/18/2010	1.1	510	561.00	Financial Planning & Analysis	Analyze scrap proceeds in Niles P&L.
Kocovski	William	1/18/2010	2.4	510	1,224.00	Financial Planning & Analysis	Analyze Greensboro true-up calculation for severance included in payroll costs.
Kendall	Andrew R	1/18/2010	1.6	485	776.00	Cash Flow Forecasting and Cash Management	Analyze professional fee payments (1.2); meeting with Gail Woodward (0.4) regarding same

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Kendall	Andrew R	1/18/2010	2.7	485	1,309.50	Cash Flow Forecasting and Cash Management	Analyze disbursements made the week ending January 8 (1.3); research invoices on Metaldyne system (1.2); discussion with Pam Franklin (0.2) regarding disbursements.
Grimes	Matthew	1/18/2010	0.9	420	378.00	Cash Flow Forecasting and Cash Management	Analyzed check float calculation (0.4). Correspondence with J. Vesey regarding float calculation (0.5)`
Grimes	Matthew	1/18/2010	3.7	420	1,554.00	Cash Flow Forecasting and Cash Management	Analyzed bank activity (1.7). Reconciled shared services data to bank statements (2.0).`
Kocovski	William	1/19/2010	2.2	510	1,122.00	Financial Planning & Analysis	Prepare for (0.3) and participate in (1.9) call with Jones Day and APLL to discuss non-union retiree claims.
Kendall	Andrew R	1/19/2010	0.6	485	291.00	Cash Flow Forecasting and Cash Management	Prepare for (0.1) and hold conference call (0.5) with Jones Day regarding Ramos A/P
Johnston	Jeffrey	1/19/2010	0.4	695	278.00	Strategic Planning	CC with M. Silberfarb, Esq. and R. Routh, Esq. to discuss 1114 non-union retirees.
Johnston	Jeffrey	1/19/2010	0.8	695	556.00	Strategic Planning	Preparation for CC meeting with Jones Day and counsel for salaried retirees re: information requests.
Johnston	Jeffrey	1/19/2010	0.2	695	139.00	Strategic Planning	TC with W. Kocovski re: 1114 information call.
Johnston	Jeffrey	1/19/2010	0.7	695	486.50	Strategic Planning	CC with H. Lennox, M. Silberfarb and W. Kocovski to prepare for call with D. Kayes re: 1114 non-union retiree benefits.
Johnston	Jeffrey	1/19/2010	0.6	695	417.00	Strategic Planning	CC with H. Lennox, D. Kayes, W. Kocovski and M. Silberfarb re: information sharing re: retiree medical claims resolution.

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Grimes	Matthew	1/19/2010	1.1	420	462.00	Financial Planning & Analysis	Prepared analysis of professional fees incurred and paid for the month of December.`
Grimes	Matthew	1/19/2010	0.9	420	378.00	Financial Planning & Analysis	Correspondence with Jones Day, and E. Traub regarding unpaid utilities.`
Grimes	Matthew	1/19/2010	1.4	420	588.00	Financial Planning & Analysis	Correspondence with Accretive and APLLP regarding underlying data used for SOFAs/Schedules filed with the court.`
Grimes	Matthew	1/19/2010	2.7	420	1,134.00	Financial Planning & Analysis	Prepared analysis of Oldco M AR aging.`
Grimes	Matthew	1/19/2010	0.7	420	294.00	Financial Planning & Analysis	Correspondence with Huron and J. Malkowski regarding tax liabilities and refunds.`
Kocovski	William	1/19/2010	1.8	510	918.00	Financial Planning & Analysis	Analyze A/R aging detail.
Kocovski	William	1/19/2010	0.7	510	357.00	Financial Planning & Analysis	Follow-up with D. Lanning on premium freight issue at Middleville.
Kocovski	William	1/19/2010	1.3	510	663.00	Financial Planning & Analysis	Analyze forecast of New Castle equipment auction proceeds.
Kocovski	William	1/19/2010	1	510	510.00	Financial Planning & Analysis	Update Middleville December results to incorporate insurance journal entries.
Kendall	Andrew R	1/19/2010	2.4	485	1,164.00	Cash Flow Forecasting and Cash Management	analyze Ramos US A/P detail (1.3); prepare summary analysis (0.6); working meeting with Pam Franklin regarding MDI adjustment required (0.5)
Kendall	Andrew R	1/19/2010	1.4	485	679.00	Cash Flow Forecasting and Cash Management	Analyze Oldco M disbursements and net transfer calculations
Kendall	Andrew R	1/19/2010	0.8	485	388.00	Cash Flow Forecasting and Cash Management	Analyze property tax estimates (0.6); discussions with Jim Malkowski regarding same (0.2)

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Kendall	Andrew R	1/19/2010	1.2	485	582.00	Cash Flow Forecasting and Cash Management	Review cash flow forecast update (1.0); working meeting with Matt Grimes regarding same (0.2)
Grimes	Matthew	1/19/2010	2.2	420	924.00	Cash Flow Forecasting and Cash Management	Analyzed wire activity out of Oldco concentration account (1.6). Correspondence with K. Rehfield to follow up on numerous wires (0.6).`
Grimes	Matthew	1/20/2010	1.1	420	462.00	Financial Planning & Analysis	Prepared for (0.1) and participated in (1.0) weekly update call with Jones Day, L. Carroll, and APLLP.`
Grimes	Matthew	1/20/2010	1.2	420	504.00	Cash Flow Forecasting and Cash Management	Prepared for (0.3) and participated in (0.9) call with Huron to discuss cash forecast.`
Kocovski	William	1/20/2010	2.3	510	1,173.00	Financial Planning & Analysis	Adjust Greensboro true-up calculation to remove retention bonus payments.
Kocovski	William	1/20/2010	2.8	510	1,428.00	Financial Planning & Analysis	Analyze Greensboro indirect receipts and adjust allocation in MDI true-up calculation.
Kocovski	William	1/20/2010	2.7	510	1,377.00	Financial Planning & Analysis	Analyze net A/R with Ford and First Acquitaine (2.1). Prepare summary to Foley as support for escrow requirements in Ford Middleville letter agreement (0.6).
Grimes	Matthew	1/20/2010	0.9	420	378.00	Cash Flow Forecasting and Cash Management	Correspondence with K. Rehfield regarding cash receipts.`
Grimes	Matthew	1/20/2010	2.1	420	882.00	Cash Flow Forecasting and Cash Management	Analysis of cash receipts (1.2). Prepared AR roll forward (0.9).`
Grimes	Matthew	1/20/2010	3.1	420	1,302.00	Cash Flow Forecasting and Cash Management	Updated weekly cash forecast.`

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Kendall	Andrew R	1/21/2010	0.5	485	242.50	Financial Planning & Analysis	Prepare for (0.1) and hold meeting (0.4) with Larry Carroll and Human Resources regarding expatriate benefits
Kocovski	William	1/21/2010	0.7	510	357.00	Financial Planning & Analysis	Prepare for (0.2) and participate in (0.5) call with Jones Day and L. Carroll to discuss non-union retiree claims.
Grimes	Matthew	1/21/2010	1.6	420	672.00	Cash Flow Forecasting and Cash Management	Prepared for (0.3) and participated in (1.3) meeting with J. Vesey to discuss cash reconciliation to bank statements.`
Johnston	Jeffrey	1/21/2010	0.8	695	556.00	Strategic Planning	Preparation for (0.2) and participation in (0.6) conference call with M. Pitt, R. Routh, and W. Kocovski re: non-union retiree 1114 claim.
Kendall	Andrew R	1/21/2010	0.7	485	339.50	Financial Planning & Analysis	Review Michigan MBT tax estimates (0.4); follow up discussions with Jim Malkowski (0.3)
Kendall	Andrew R	1/21/2010	0.9	485	436.50	Financial Planning & Analysis	Review November MOR (0.4) and discussion (0.5) with Tom Lacenski and Larry Carroll regarding same
Grimes	Matthew	1/21/2010	1.4	420	588.00	Financial Planning & Analysis	Analyzed Oldco M AP balance (0.8). Correspondence with P. Franklin, L. Wright, and M. Moody regarding AP (0.6).`
Grimes	Matthew	1/21/2010	0.4	420	168.00	Financial Planning & Analysis	Correspondence with Jones Day regarding utility deposit refunds.`
Kocovski	William	1/21/2010	2.2	510	1,122.00	Financial Planning & Analysis	Analyze documents related to HHI/Formtech claims.
Kocovski	William	1/21/2010	1.3	510	663.00	Financial Planning & Analysis	Analyze material costs in December Middleville P&L.
Kocovski	William	1/21/2010	1.1	510	561.00	Financial Planning & Analysis	Exclude asset sales from Middleville Ford operating loss calculation.

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Kocovski	William	1/21/2010	2.7	510	1,377.00	Financial Planning & Analysis	Analyze adjusted Middleville December P&L, including comparison to Ford budget (2.2). Prepare list of questions for D. Lanning (plant controller) relative to same (0.5).
Kendall	Andrew R	1/21/2010	1.3	485	630.50	Cash Flow Forecasting and Cash Management	Analyze cash flow forecast items (1.1); working meeting with Matt Grimes regarding same (0.2)
Kendall	Andrew R	1/21/2010	2.8	485	1,358.00	Cash Flow Forecasting and Cash Management	Analyze January 15 net transfer calculation and Oldco M disbursements (1.3); research invoice support in Metaldyne system (1.1); and follow up with Pam Franklin regarding same (0.4)
Kendall	Andrew R	1/21/2010	1.6	485	776.00	Cash Flow Forecasting and Cash Management	Analyze Vigel A/P detail (0.9); working meeting with Pam Franklin and Penny Wilson regarding same (0.7)
Kendall	Andrew R	1/21/2010	1.6	485	776.00	Cash Flow Forecasting and Cash Management	Analyze cash reconciliation (1.4) working meeting with APLL and P. Franklin regarding same (0.4)
Grimes	Matthew	1/21/2010	1.3	420	546.00	Cash Flow Forecasting and Cash Management	Analyzed final 1113/1114 settlements (0.5). Incorporated settlements into cash forecast (0.8).`
Grimes	Matthew	1/21/2010	2.6	420	1,092.00	Cash Flow Forecasting and Cash Management	Analyzed Due to Newco calculation and receipt/disbursement data.`
Grimes	Matthew	1/21/2010	1.7	420	714.00	Claims Analysis	Prepared summary of admin cash claims.`
Kendall	Andrew R	1/22/2010	0.7	485	339.50	Financial Planning & Analysis	Prepare for (0.1) and hold working meeting (0.6) with L. Carroll regarding November MOR

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Kendall	Andrew R	1/22/2010	0.8	485	388.00	Financial Planning & Analysis	Review detail of Ramos US A/P (0.3); prepare for (0.1) and hold working meeting (0.4) with Larry Carroll and shared services regarding same.
Kendall	Andrew R	1/22/2010	1.3	485	630.50	Financial Planning & Analysis	Prepare for (0.3) and hold conference call (1.0) with Jones Day, Accretive and AlixPartners regarding claims estimates
Kendall	Andrew R	1/22/2010	0.7	485	339.50	Financial Planning & Analysis	Prepare for (0.2) and hold conference call (0.5) with Larry Carroll and Jones Day regarding PBGC settlement proposal
Kocovski	William	1/22/2010	1.6	510	816.00	Financial Planning & Analysis	Prepare for (0.3) and meet with (1.3) Linda Theisen of Newco to review history related to Formtech claim.
Grimes	Matthew	1/22/2010	1.1	420	462.00	Claims Analysis	Prepared for (0.1) and participated in (1.0) call with Accretive, Jones Day, and APLL to discuss cash claims.`
Kendall	Andrew R	1/22/2010	1.3	485	630.50	Financial Planning & Analysis	Analyze tax claims schedule (0.6); meeting with Jim Malkowski regarding same (0.7)
Kendall	Andrew R	1/22/2010	0.4	485	194.00	Financial Planning & Analysis	Discussion with Jones Day and L. Carroll regarding GE leased equipment at Middleville
Kendall	Andrew R	1/22/2010	2.6	485	1,261.00	Financial Planning & Analysis	Prepare summary analysis of unsecured claim estimates and PBGC claim sensitivity analysis for informal settlement proposal (2.2); correspondence with Ryan Routh and Heather Lennox regarding same (0.4)
Grimes	Matthew	1/22/2010	0.9	420	378.00	Financial Planning & Analysis	Correspondence with Jones Day regarding utility deposit refunds.`

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Grimes	Matthew	1/22/2010	0.6	420	252.00	Financial Planning & Analysis	Prepared JP Morgan bank fee adjustment.`
Grimes	Matthew	1/22/2010	0.8	420	336.00	Financial Planning & Analysis	Analyzed disbursement and AP data.`
Kocovski	William	1/22/2010	0.9	510	459.00	Financial Planning & Analysis	Discuss Niles cumulative Ford operating loss with Grant Thornton.
Kocovski	William	1/22/2010	2.3	510	1,173.00	Financial Planning & Analysis	Adjust rent expense in Niles Ford operating loss calculation (2.1); prepare correspondence re: adjusted calculation to Grant Thornton (0.2).
Kocovski	William	1/22/2010	1.1	510	561.00	Financial Planning & Analysis	Analyze potential GECC claims at Middleville.
Kocovski	William	1/22/2010	1.9	510	969.00	Financial Planning & Analysis	Review scrap and temp labor expenses at Greensboro related to MDI true-up (1.4); discuss with V. Schira (0.5).
Kocovski	William	1/22/2010	0.7	510	357.00	Financial Planning & Analysis	Summarize issues related to MDI Greensboro true-up (0.5) and confirm open items with MDI (0.2).
Kendall	Andrew R	1/22/2010	2.4	485	1,164.00	Cash Flow Forecasting and Cash Management	Analyze Oldco M disbursements and net transfer calculations (1.0); pull invoice detail from Metaldyne system (0.9); meeting with Pam Franklin regarding disbursements and transfer calculation (0.5).
Grimes	Matthew	1/22/2010	1.4	420	588.00	Cash Flow Forecasting and Cash Management	Updated cash forecast to incorporate current cash claim estimates.`
Grimes	Matthew	1/22/2010	2.6	420	1,092.00	Cash Flow Forecasting and Cash Management	Analyzed bank activity (1.4). Reconciled shared services data to bank statements (1.2).`
Grimes	Matthew	1/22/2010	1.2	420	504.00	Claims Analysis	Analyzed Nissan and Chrysler filed claims.`
Grimes	Matthew	1/22/2010	0.8	420	336.00	Claims Analysis	Analyzed Chiron filed claim.`

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Grimes	Matthew	1/22/2010	1.8	420	756.00	Claims Analysis	Prepared schedule of rejected GECC equipment STIP losses.`
Kocovski	William	1/25/2010	0.9	510	459.00	Financial Planning & Analysis	Prepare for (0.3) and participate in (0.6) call with UCC to discuss potential equipment sale to Diversified Machining (DMI).
Kendall	Andrew R	1/25/2010	0.5	485	242.50	Constituent Management	Prepare for (0.1) and hold conference call (0.4) with Huron Consulting regarding PBGC claim and sensitivity analysis
Johnston	Jeffrey	1/25/2010	0.4	695	278.00	Strategic Planning	TC with A. Kendall re: information to be sent to Unsecured Creditors' Committee.
Kendall	Andrew R	1/25/2010	0.7	485	339.50	Financial Planning & Analysis	Analyze estimated unsecured claims (0.4); conference call with Ryan Routh regarding same (0.3)
Kendall	Andrew R	1/25/2010	1.9	485	921.50	Financial Planning & Analysis	Analyze freight charge detail and Oldco disbursements
Kendall	Andrew R	1/25/2010	1.7	485	824.50	Financial Planning & Analysis	Analyze GECC equipment lease property taxes (1.4); correspondence with Mark Yost regarding same (0.3)
Kendall	Andrew R	1/25/2010	1.3	485	630.50	Financial Planning & Analysis	Analyze tax claims (0.6); meeting with Jim Malkowski regarding same (0.7)
Grimes	Matthew	1/25/2010	0.6	420	252.00	Financial Planning & Analysis	Follow up meeting with L. Carroll and APLLP regarding Thamesville invoice.`
Grimes	Matthew	1/25/2010	1.3	420	546.00	Financial Planning & Analysis	Prepared analysis of professional fees incurred and paid for other professionals.`
Grimes	Matthew	1/25/2010	2.9	420	1,218.00	Financial Planning & Analysis	Prepared analysis of Oldco M AR aging.`
Grimes	Matthew	1/25/2010	1.2	420	504.00	Financial Planning & Analysis	Analyzed reconciliation of Diversified Machining (DMI) receipts.
Grimes	Matthew	1/25/2010	1.7	420	714.00	Financial Planning & Analysis	Prepared analysis of Newco payroll funding.`
Grimes	Matthew	1/25/2010	1.9	420	798.00	Financial Planning & Analysis	Prepared analysis of Diversified Machining (DMI) disbursement funding.`

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Kocovski	William	1/25/2010	1.5	510	765.00	Financial Planning & Analysis	Review Formtech claim with representatives from HHI/Formtech.
Kocovski	William	1/25/2010	2.4	510	1,224.00	Financial Planning & Analysis	Summarize recalculated Formtech claims based on discussions with HHI and MDI (1.6). Prepared correspondence re: revised claim calculation to Jones Day for review and discussion (0.8).
Kocovski	William	1/25/2010	1.4	510	714.00	Financial Planning & Analysis	Analyze trailing Greensboro invoices for inclusion in MDI true-up.
Kocovski	William	1/25/2010	2.5	510	1,275.00	Financial Planning & Analysis	Summarize final Greensboro true-up calculation.
Kendall	Andrew R	1/25/2010	1.6	485	776.00	Cash Flow Forecasting and Cash Management	Analyze Oldco utility invoice and payment detail
Kendall	Andrew R	1/25/2010	2.3	485	1,115.50	Cash Flow Forecasting and Cash Management	Prepare Oldco M cash reconciliation analysis (1.9); working meeting with Matt Grimes regarding same (0.4)
Kendall	Andrew R	1/25/2010	1.3	485	630.50	Cash Flow Forecasting and Cash Management	Update cash forecast for estimated property taxes and other items (1.2); discussion with Jim Malkowski regarding same (0.1)
Kendall	Andrew R	1/25/2010	0.6	485	291.00	Cash Flow Forecasting and Cash Management	Prepare cash summary analysis for week ending January 15 (0.4); discussion with Larry Carroll regarding same (0.2)
Kendall	Andrew R	1/25/2010	1.1	485	533.50	Cash Flow Forecasting and Cash Management	Analyze cash claims including PBGC status and taxes (0.8); conference call with Jones Day regarding same (0.3)
Grimes	Matthew	1/25/2010	1.2	420	504.00	Cash Flow Forecasting and Cash Management	Correspondence with K. Rehfield regarding cash receipts.

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Grimes	Matthew	1/25/2010	2.3	420	966.00	Cash Flow Forecasting and Cash Management	Analyzed bank activity (1.0). Reconciled shared services data to bank statements (0.9). Working meeting with A. Kendall to discuss same (0.4)
Kendall	Andrew R	1/26/2010	1.3	485	630.50	Financial Planning & Analysis	Prepare for (0.3) and hold meeting (1.0) with Larry Carroll and Signature Associates regarding New Castle and Farmington Hills listed properties
Kendall	Andrew R	1/26/2010	0.7	485	339.50	Cash Flow Forecasting and Cash Management	Prepare for (0.1) and hold discussions (0.2) with L. Carroll regarding Plymouth Operations building utilities; review utility payment detail (0.3) and correspondence with Ed Traub and Pam Franklin regarding same (0.1)
Grimes	Matthew	1/26/2010	0.9	420	378.00	Cash Flow Forecasting and Cash Management	Prepared for (0.2) and held working meeting (0.7) with J. Bakka to discuss payroll reconciliation to bank statements.
Grimes	Matthew	1/26/2010	2.4	420	1,008.00	Cash Flow Forecasting and Cash Management	Prepared for (0.7) and held working meeting (1.7) with P. Franklin and APLL to discuss reconciliation of shared services data to bank statements.
Johnston	Jeffrey	1/26/2010	0.5	695	347.50	Strategic Planning	Review of correspondence re: updates to Feasibility Analysis.
Johnston	Jeffrey	1/26/2010	0.4	695	278.00	Strategic Planning	TC with A. Kendall re: Feasibility Analysis questions.
Kendall	Andrew R	1/26/2010	1.6	485	776.00	Financial Planning & Analysis	Update feasibility analysis footnotes and supporting schedules
Kendall	Andrew R	1/26/2010	1.6	485	776.00	Financial Planning & Analysis	Analyze Thamesville inventory build invoice and support (1.3); meeting with Brian Izzo and Jennie Kwon re: same (0.2); prepared correspondence to Larry Carroll regarding same (0.2)

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Kendall	Andrew R	1/26/2010	1.4	485	679.00	Financial Planning & Analysis	Prepare summary document of cash forecast and feasibility analysis assumptions and discussion items
Grimes	Matthew	1/26/2010	0.6	420	252.00	Financial Planning & Analysis	Correspondence with Jones Day, K. Rehfield and E. Traub regarding utility deposit refunds.
Grimes	Matthew	1/26/2010	0.4	420	168.00	Financial Planning & Analysis	Correspondence with K. Guest regarding insurance premium refunds.
Kocovski	William	1/26/2010	3.4	510	1,734.00	Financial Planning & Analysis	Analyze adjusted Formtech claim after discussions with Jones Day and review of contract and other documents.
Kocovski	William	1/26/2010	1.4	510	714.00	Financial Planning & Analysis	Review impact of GSM scrap contract in Middleville P&L results (0.9). Determine if contract needs to be rejected (0.5).
Kocovski	William	1/26/2010	2.7	510	1,377.00	Financial Planning & Analysis	Analyze cash forecast assumptions for revised feasibility model.
Kocovski	William	1/26/2010	2.5	510	1,275.00	Financial Planning & Analysis	Prepare updated Niles wind down budget for revised cash forecast and feasibility analysis.
Kocovski	William	1/26/2010	0.5	510	255.00	Financial Planning & Analysis	Follow-up with Ford on status of Ford A/R.
Kendall	Andrew R	1/26/2010	0.9	485	436.50	Cash Flow Forecasting and Cash Management	Analyze Diversified Machining (DMI) funding and Edon disbursements (0.6) and working meeting with P. Franklin regarding same (0.3).
Kendall	Andrew R	1/26/2010	1.7	485	824.50	Cash Flow Forecasting and Cash Management	Prepare for (0.1) and hold working meeting (1.6) with Pam Franklin and APLL regarding cash reconciliation analyses
Kendall	Andrew R	1/26/2010	1.3	485	630.50	Cash Flow Forecasting and Cash Management	Analyze cash forecast and feasibility analysis (1.1); working meeting with Matt Grimes regarding same (0.2)

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Grimes	Matthew	1/26/2010	2.8	420	1,176.00	Cash Flow Forecasting and Cash Management	Analyzed cash receipts data (2.2). Correspondence with K. Rehfield regarding cash receipts (0.6).`
Grimes	Matthew	1/26/2010	3.9	420	1,638.00	Cash Flow Forecasting and Cash Management	Analyzed bank activity (1.3). Reconciled shared services data to bank statements (2.6).`
Grimes	Matthew	1/26/2010	3.6	420	1,512.00	Cash Flow Forecasting and Cash Management	Updated weekly cash forecast (3.4); discussion with A. Kendall regarding same (0.2).`
Kendall	Andrew R	1/27/2010	1.2	485	582.00	Financial Planning & Analysis	Prepare for (0.2) and hold conference call (1.0) with Jones Day, Larry Carroll and APLLP regarding case status, open items and workstreams
Kendall	Andrew R	1/27/2010	0.8	485	388.00	Cash Flow Forecasting and Cash Management	Prepare for (0.2) and hold meeting (0.6) with shared services (P. Franklin, G. Woodward) regarding disbursement items
Kendall	Andrew R	1/27/2010	2.3	485	1,115.50	Financial Planning & Analysis	Analyze Deloitte Michigan tax estimates (1.6); working meeting with Jim Malkowski, Deloitte, Larry Carroll regarding same (0.7)
Kendall	Andrew R	1/27/2010	1.8	485	873.00	Financial Planning & Analysis	Analyze feasibility analysis and updates, high and low recovery adjustments (1.6); working meeting with Matt Grimes regarding same (0.2)
Grimes	Matthew	1/27/2010	1.3	420	546.00	Financial Planning & Analysis	Updated schedule of forecasted professional fees.`
Grimes	Matthew	1/27/2010	3.8	420	1,596.00	Financial Planning & Analysis	Updated high/low adjustments for feasibility analysis.`
Grimes	Matthew	1/27/2010	3.4	420	1,428.00	Financial Planning & Analysis	Prepared updated draft feasibility analysis (3.2); discussion with A. Kendall regarding same (0.2).`
Grimes	Matthew	1/27/2010	1.1	420	462.00	Financial Planning & Analysis	Prepared updated draft feasibility analysis supporting schedules.`

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Kocovski	William	1/27/2010	1.6	510	816.00	Financial Planning & Analysis	Finalize updated Niles wind down forecast for updated feasibility analysis.
Kocovski	William	1/27/2010	3.2	510	1,632.00	Financial Planning & Analysis	Prepare updated Middleville wind down budget for revised feasibility analysis.
Kocovski	William	1/27/2010	1.2	510	612.00	Financial Planning & Analysis	Update notes to feasibility analysis.
Kocovski	William	1/27/2010	1.9	510	969.00	Financial Planning & Analysis	Analyze cash receipts in revised cash forecast.
Kocovski	William	1/27/2010	0.7	510	357.00	Financial Planning & Analysis	Analyze payroll and benefit disbursements in revised cash forecast.
Kocovski	William	1/27/2010	1.5	510	765.00	Financial Planning & Analysis	Analyze trade A/P disbursements in revised cash forecast.
Kocovski	William	1/27/2010	1.9	510	969.00	Financial Planning & Analysis	Analyze wind down costs in revised cash forecast.
Kocovski	William	1/27/2010	1.8	510	918.00	Financial Planning & Analysis	Analyze customer funding receipts in revised cash forecast.
Kendall	Andrew R	1/27/2010	1.8	485	873.00	Cash Flow Forecasting and Cash Management	Analyze estimated cash claims for feasibility analysis (1.6); correspondence with Ryan Routh regarding same (0.2)
Kendall	Andrew R	1/27/2010	0.9	485	436.50	Cash Flow Forecasting and Cash Management	Review utility deposit refund status (0.7); working meeting with Matt Grimes regarding update of cash forecast for same (0.2)
Kendall	Andrew R	1/27/2010	0.9	485	436.50	Cash Flow Forecasting and Cash Management	Analyze professional fees and forecast (0.7); discussion with Gail Woodward regarding same (0.2)
Kendall	Andrew R	1/27/2010	1.3	485	630.50	Cash Flow Forecasting and Cash Management	Analyze weekly cash receipts and disbursements (1.1); and working meeting with Matt Grimes regarding same (0.2)
Kendall	Andrew R	1/27/2010	2.1	485	1,018.50	Cash Flow Forecasting and Cash Management	Analyze baseline cash forecast (1.7) and working meeting with Matt Grimes regarding same (0.4)

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Grimes	Matthew	1/27/2010	3.9	420	1,638.00	Cash Flow Forecasting and Cash Management	Updated weekly cash forecast.`
Grimes	Matthew	1/27/2010	1.7	420	714.00	Claims Analysis	Updated current cash claim estimates.`
Kendall	Andrew R	1/28/2010	1.3	485	630.50	Financial Planning & Analysis	Prepare for (0.2) and hold meeting (1.1) with Larry Carroll and APLL P regarding updated feasibility analysis and cash forecast and assumptions
Grimes	Matthew	1/28/2010	2.1	420	882.00	Financial Planning & Analysis	Prepared for (1.0) and participated in (1.1) meeting with L. Carroll and APLL P to discuss updated feasibility analysis.`
Kocovski	William	1/28/2010	1.8	510	918.00	Financial Planning & Analysis	Prepare for (0.7) and participate in (1.1) reviews of revised feasibility forecast with L. Carroll, Jones Day and APLL P.
Kendall	Andrew R	1/28/2010	0.8	485	388.00	Claims Analysis	Prepare for (0.1) and hold meeting (0.7) with Larry Carroll, Ryan Routh, and Accretive Solutions regarding property tax claims and feasibility estimates
Johnston	Jeffrey	1/28/2010	2.5	695	1,737.50	Strategic Planning	Preparation for (1.4) and participation in (1.1) meeting at MD with L. Carroll, B. Kocovski, A. Kendall and M. Grimes to review updated Feasibility Analysis and underlying assumptions.
Kendall	Andrew R	1/28/2010	0.9	485	436.50	Financial Planning & Analysis	Prepare summary analysis of property tax estimate for feasibility analysis
Kendall	Andrew R	1/28/2010	1.9	485	921.50	Financial Planning & Analysis	Analyze feasibility analysis, high and low adjustments (1.6); working meeting with Matt Grimes regarding same (0.2); correspondence on comments (0.1)
Kendall	Andrew R	1/28/2010	1.1	485	533.50	Financial Planning & Analysis	Analyze GECC related property taxes (0.8); working meeting with Larry Carroll regarding same (0.3)

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Grimes	Matthew	1/28/2010	2.2	420	924.00	Financial Planning & Analysis	Prepared analysis of Diversified Machining (DMI) disbursement funding.`
Kocovski	William	1/28/2010	2.2	510	1,122.00	Financial Planning & Analysis	Analyze Middleville December P&L for balance sheet cleanup items.
Kocovski	William	1/28/2010	2.4	510	1,224.00	Financial Planning & Analysis	Analyze potential impact of GM debits.
Kocovski	William	1/28/2010	1.1	510	561.00	Financial Planning & Analysis	Analyze revised cash forecast summary.
Kendall	Andrew R	1/28/2010	2.4	485	1,164.00	Cash Flow Forecasting and Cash Management	Review and analyze cash forecast and supporting schedules (1.8); working meetings with Matt Grimes regarding updates and changes (0.6)
Kendall	Andrew R	1/28/2010	0.8	485	388.00	Cash Flow Forecasting and Cash Management	Discussion with Jason Vesey and Kristin Alafita regarding benefit cash accounts, FSA contributions and payments and COBRA contributions
Grimes	Matthew	1/28/2010	3.8	420	1,596.00	Cash Flow Forecasting and Cash Management	Analyzed bank activity (2.1). Reconciled shared services data to bank statements (1.7).`
Grimes	Matthew	1/28/2010	0.9	420	378.00	Cash Flow Forecasting and Cash Management	Updated cash forecast to incorporate actual activity`
Kendall	Andrew R	1/29/2010	0.9	485	436.50	Financial Planning & Analysis	Prepare for (0.2) and hold conference call (0.7) and discussions with Larry Carroll, Jones Day and APLLP regarding open items with MD Investors
Kendall	Andrew R	1/29/2010	0.9	485	436.50	Financial Planning & Analysis	Prepare for (0.1) and hold discussion (0.8) with L. Carroll and J. Malkowski regarding Michigan tax estimates.
Kendall	Andrew R	1/29/2010	0.8	485	388.00	Cash Flow Forecasting and Cash Management	Prepare for (0.1) and hold discussion (0.7) with Newco treasury and APLLP regarding benefits account and analysis

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Kendall	Andrew R	1/29/2010	0.7	485	339.50	Financial Planning & Analysis	Analyze property tax estimates (0.4) and conference call with Angela Davis re: same (0.3)
Kendall	Andrew R	1/29/2010	1.1	485	533.50	Financial Planning & Analysis	Update feasibility analysis footnotes and narrative (0.9); discussions with Bill Kocovski regarding same (0.2)
Grimes	Matthew	1/29/2010	1.1	420	462.00	Financial Planning & Analysis	Correspondence with D. McCarthy regarding benefits cash accounts and IBNR estimate.`
Grimes	Matthew	1/29/2010	1.2	420	504.00	Financial Planning & Analysis	Correspondence with M. Moody regarding New Castle equipment auction.`
Grimes	Matthew	1/29/2010	0.9	420	378.00	Financial Planning & Analysis	Analyzed various schedules of New Castle equipment auction.`
Grimes	Matthew	1/29/2010	2.1	420	882.00	Financial Planning & Analysis	Prepared analysis of estimated health claims in cash forecast compared to IBNR estimates (1.9); discussion with A. Kendall regarding same (0.2).
Grimes	Matthew	1/29/2010	0.9	420	378.00	Financial Planning & Analysis	Updated high/low feasibility analysis adjustments.`
Grimes	Matthew	1/29/2010	2.2	420	924.00	Financial Planning & Analysis	Prepared updated draft feasibility analysis and supporting schedules for distribution to Huron.`
Kocovski	William	1/29/2010	1.7	510	867.00	Financial Planning & Analysis	Final review of updated feasibility analysis to be distributed to UCC.
Kocovski	William	1/29/2010	2.7	510	1,377.00	Financial Planning & Analysis	Summarize Middleville Ford December operating loss calculation.

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Kocovski	William	1/29/2010	1.8	510	918.00	Financial Planning & Analysis	Prepare email communication to MDI to properly apply Ford cash receipts (0.7). Follow-up discussion with K. Rehfield (1.1) regarding same.
Kocovski	William	1/29/2010	0.5	510	255.00	Financial Planning & Analysis	Discuss Ford A/R payment application with Grant Thornton.
Kendall	Andrew R	1/29/2010	0.8	485	388.00	Cash Flow Forecasting and Cash Management	Analyze benefits IBNR (0.6); working meeting with Matt Grimes regarding same (0.2)
Kendall	Andrew R	1/29/2010	1.9	485	921.50	Cash Flow Forecasting and Cash Management	Analyze low recovery feasibility scenario and cash forecast (1.6); working meeting with Matt Grimes regarding same (0.3)
Kendall	Andrew R	1/29/2010	1.2	485	582.00	Cash Flow Forecasting and Cash Management	Analyze baseline cash forecast (0.8); discussion with Jones Day, Larry Carroll, and APLLP regarding assumptions and updates (0.4)
Johnston	Jeffrey	2/1/2010	0.1	695	69.50	Strategic Planning	Review of correspondence re: PBGC settlement.
Kendall	Andrew R	2/1/2010	1.4	485	679.00	Financial Planning & Analysis	Analyze monthly operating report (1.2); follow up discussion with Larry Carroll regarding same (0.2)
Kendall	Andrew R	2/1/2010	1.3	485	630.50	Financial Planning & Analysis	Review professional fee and Thamesville invoices (0.8); meeting with Larry Carroll regarding same (0.5)
Kendall	Andrew R	2/1/2010	0.4	485	194.00	Financial Planning & Analysis	Discussions with human resources (L. Allen) and treasury (J. Vesey) regarding benefits bank accounts
Kendall	Andrew R	2/1/2010	0.8	485	388.00	Financial Planning & Analysis	Analyze potential PBGC settlement (0.7); correspondence with Ryan Routh and Heather Lennox regarding same (0.1)
Kendall	Andrew R	2/1/2010	0.6	485	291.00	Financial Planning & Analysis	Meeting with L. Carroll regarding scrap sale proceeds and utility deposit refunds

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Kendall	Andrew R	2/1/2010	1.4	485	679.00	Financial Planning & Analysis	Analyze potential property tax liability for GECC leased equipment (1.1); conference call with Mark Yost regarding same (0.3)
Kocovski	William	2/1/2010	3.2	510	1,632.00	Financial Planning & Analysis	Analyze detail of New Castle auction proceeds compared to forecasted values.
Kocovski	William	2/1/2010	2.5	510	1,275.00	Financial Planning & Analysis	Analyze trailing Greensboro A/P invoices for allocation between Oldco and Newco.
Kocovski	William	2/1/2010	0.7	510	357.00	Financial Planning & Analysis	Review draft December MOR.
Kocovski	William	2/1/2010	1.4	510	714.00	Financial Planning & Analysis	Prepare list of potential customer contracts to assign to distribution trustee.
Kendall	Andrew R	2/1/2010	2.3	485	1,115.50	Cash Flow Forecasting and Cash Management	Analyze week ending January 22 disbursements (0.9); research invoice detail in Metaldyne system (1.1); discussion with Pam Franklin and Kim Guest regarding disbursements (0.3)
Kendall	Andrew R	2/2/2010	2.1	485	1,018.50	Financial Planning & Analysis	Prepare for (0.4) and hold conference call (0.8) and meetings (0.9) with Jones Day and Larry Carroll regarding tax liabilities, estimated payments, and feasibility analysis tax assumptions
Kendall	Andrew R	2/2/2010	0.6	485	291.00	Cash Flow Forecasting and Cash Management	Prepare for (0.1) and hold (0.5) conference call with Amy Gallico regarding Fidelity Retirement Plan payment
Kendall	Andrew R	2/2/2010	1.4	485	679.00	Financial Planning & Analysis	Analyze cash forecast and feasibility analysis and assumptions (1.2); discussion with L. Carroll regarding same (0.2)
Kendall	Andrew R	2/2/2010	0.7	485	339.50	Financial Planning & Analysis	Review status of utility deposit refunds (0.3) and follow up discussion (0.4) with E. Traub regarding same
Kocovski	William	2/2/2010	1.5	510	765.00	Financial Planning & Analysis	Analyze status of Ford A/R (0.8); discussion with Grant Thornton re: same (0.7)

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Kocovski	William	2/2/2010	1.7	510	867.00	Financial Planning & Analysis	Analyze draft Middleville Ford agreement.
Kocovski	William	2/2/2010	2.1	510	1,071.00	Financial Planning & Analysis	Analyze A/R detail for cash forecast.
Kocovski	William	2/2/2010	2.9	510	1,479.00	Financial Planning & Analysis	Analyze allocation of insurance costs to plants.
Kendall	Andrew R	2/2/2010	0.9	485	436.50	Cash Flow Forecasting and Cash Management	Prepare for (0.3) and hold meeting (0.6) with Jim Malkowski regarding Ohio and Michigan tax refunds and liabilities
Kendall	Andrew R	2/2/2010	2.4	485	1,164.00	Cash Flow Forecasting and Cash Management	Analyze week ending January 22 disbursement detail (1.1); research supporting documents in Metaldyne system (1.1); correspondence with Pam Franklin regarding same (0.2)
Kendall	Andrew R	2/3/2010	1.4	485	679.00	Strategic Planning	Prepare for (0.4) and hold conference call (1.) with Jones Day, Larry Carroll and M. Grimes regarding case status, open items and next steps
Kendall	Andrew R	2/3/2010	0.6	485	291.00	Financial Planning & Analysis	Prepare for (0.1) and hold meeting (0.5) with Larry Carroll regarding MDI items, professional fees, taxes, and other items
Kocovski	William	2/3/2010	1.2	510	612.00	Financial Planning & Analysis	Prepare for (0.2) and participate in (1.0) weekly status meeting with L. Carroll, Jones Day, and APLLP.
Kendall	Andrew R	2/3/2010	1.6	485	776.00	Cash Flow Forecasting and Cash Management	Analyze week ending January 22 disbursements (1.2); prepare for (0.1) and hold (0.3) meeting with Pam Franklin regarding same
Johnston	Jeffrey	2/3/2010	0.1	695	69.50	Strategic Planning	Review of correspondence re: PBGC settlement.

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Kendall	Andrew R	2/3/2010	1.4	485	679.00	Financial Planning & Analysis	Analyze utility invoice detail (1.1); follow up with Ed Traub regarding charges and deposit refunds (0.3)
Kendall	Andrew R	2/3/2010	1.7	485	824.50	Financial Planning & Analysis	Analyze Net Settlement Statement with MDI (1.3); prepare updated analysis per discussions with Jones Day and Larry Carroll (0.2); correspondence with Larry Carroll regarding same (0.2)
Kocovski	William	2/3/2010	2.1	510	1,071.00	Financial Planning & Analysis	Analyze purchase price adjustments (1.5) participate in discussion (0.6) with L. Carroll, APLL, and Jones Day regarding MDI purchase price adjustments.
Kocovski	William	2/3/2010	3.2	510	1,632.00	Financial Planning & Analysis	Review claim settlement proposals (2.4) and prepare correspondence to Jones Day re: same (.8).
Kocovski	William	2/3/2010	1.8	510	918.00	Financial Planning & Analysis	Analyze Oldco M historical disbursements by vendor to search for potential contracts to assign or reject.
Kendall	Andrew R	2/3/2010	0.7	485	339.50	Cash Flow Forecasting and Cash Management	Analyze Catapiller refund (0.2); review APA (0.3); correspondence with Ryan Routh and Larry Carroll regarding same (0.2)
Kendall	Andrew R	2/3/2010	0.8	485	388.00	Cash Flow Forecasting and Cash Management	Review Ohio tax refund status (0.6); correspondence and discussion with Jim Malkowski regarding same (0.2)
Kendall	Andrew R	2/4/2010	2.1	485	1,018.50	Strategic Planning	Prepare for (0.4) and hold conference call (1.7) with Larry Carroll, Jones Day, Reed Smith, and Executive Sounding Board to discuss case status and transition.
Kendall	Andrew R	2/4/2010	1.1	485	533.50	Financial Planning & Analysis	Prepare for (0.3) and hold meeting (0.8) with Larry Carroll and Jim Malkowski regarding prior year state tax liabilities and payments

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Kendall	Andrew R	2/4/2010	0.8	485	388.00	Financial Planning & Analysis	Prepare for (0.2) and hold meeting (0.6) with Larry Carroll regarding TSA agreement and transition
Kendall	Andrew R	2/4/2010	1.2	485	582.00	Financial Planning & Analysis	Prepare summary notes for open case items (0.8), discussion with Larry Carroll regarding same (0.4)
Kocovski	William	2/4/2010	2.8	510	1,428.00	Financial Planning & Analysis	Update analysis to allocate insurance costs to plants.
Kocovski	William	2/4/2010	3.3	510	1,683.00	Financial Planning & Analysis	Update final Greensboro true-up analysis.
Kocovski	William	2/4/2010	2.2	510	1,122.00	Financial Planning & Analysis	Follow-up with Grant Thorton on status of payments due from Ford.
Kendall	Andrew R	2/4/2010	0.7	485	339.50	Cash Flow Forecasting and Cash Management	Analyze professional fee applications
Kendall	Andrew R	2/4/2010	0.8	485	388.00	Cash Flow Forecasting and Cash Management	Follow up on Toledo Edison and Ohio Edison charges and deposit
Kendall	Andrew R	2/4/2010	0.8	485	388.00	Cash Flow Forecasting and Cash Management	Analyze week ending January 29 net transfer calculation and disbursements
Kendall	Andrew R	2/5/2010	1.3	485	630.50	Financial Planning & Analysis	Prepare for (0.2) and hold discussion (0.7) with Larry Carroll regarding open case items ; update workstream notes (0.4)
Kendall	Andrew R	2/5/2010	0.6	485	291.00	Cash Flow Forecasting and Cash Management	Prepare for (0.1) and hold working meeting (0.5) with Larry Carroll and Ed Traub regarding utility deposit status
Kendall	Andrew R	2/5/2010	0.8	485	388.00	Cash Flow Forecasting and Cash Management	Prepare for (0.2) and hold conference call (0.6) with Ohio Edison and Toledo Edison and Newco regarding security refund and misapplication of deposit

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Kendall	Andrew R	2/5/2010	0.5	485	242.50	Constituent Management	Prepare for (0.1) and hold conference call (0.4) with Huron Consulting regarding draft updated feasibility analysis
Kendall	Andrew R	2/5/2010	1.2	485	582.00	Financial Planning & Analysis	Analyze utility charges and refunds and related demand letters (0.9); correspondence with Joe Tiller (Jones Day) regarding same (0.3)
Kendall	Andrew R	2/5/2010	0.9	485	436.50	Financial Planning & Analysis	Prepare comments relative to draft Johnston declaration(0.7); prepare correspondence to Ryan Routh and Jeff Johnston regarding same (0.2)
Kocovski	William	2/5/2010	1.7	510	867.00	Financial Planning & Analysis	Review status of Greensboro purchases drop shipped to Diversified Machining (DMI) facility (1.2); discuss status with L. Carroll (0.5).
Kocovski	William	2/5/2010	1.9	510	969.00	Financial Planning & Analysis	Analyze status of First Aquitaine A/R.
Kocovski	William	2/5/2010	1.2	510	612.00	Financial Planning & Analysis	Analyze weekly cash forecast detail.
Kocovski	William	2/5/2010	1.5	510	765.00	Financial Planning & Analysis	Review draft Johnston declaration (.6) and provide comments (.9)
Kendall	Andrew R	2/5/2010	1.2	485	582.00	Cash Flow Forecasting and Cash Management	Analyze week ending January 29 disbursements (0.7); research invoices and approvals in Metaldyne system (0.3); correspondence with Pam Franklin and Kim Guest regarding same (0.2)
Kendall	Andrew R	2/5/2010	0.6	485	291.00	Cash Flow Forecasting and Cash Management	Analyze risk management payments and forecast (0.5); discussion with Kim Guest regarding same (0.1)
Kendall	Andrew R	2/8/2010	0.6	485	291.00	Strategic Planning	Prepare for (0.2) and hold discussions (0.4) with L. Carroll regarding declaration and feasibility analysis

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Kendall	Andrew R	2/8/2010	0.9	485	436.50	Financial Planning & Analysis	Analyze draft Johnston declaration (0.7); correspondence with Ryan Routh regarding same (0.2)
Kendall	Andrew R	2/8/2010	0.8	485	388.00	Financial Planning & Analysis	Follow up meeting with Larry Carroll on tax estimates and status
Kendall	Andrew R	2/8/2010	0.4	485	194.00	Financial Planning & Analysis	Follow up discussion with Ed Traub on utility deposit refund status
Grimes	Matthew	2/8/2010	2.2	420	924.00	Financial Planning & Analysis	Analyzed actual cash disbursements.
Kocovski	William	2/8/2010	2.1	510	1,071.00	Financial Planning & Analysis	Analyze equipment proceeds for cash forecast and feasibility analysis.
Kocovski	William	2/8/2010	1.2	510	612.00	Financial Planning & Analysis	Analyze GM Assumption Order.
Kocovski	William	2/8/2010	2.2	510	1,122.00	Financial Planning & Analysis	Analyze A/P disbursements in weekly cash forecast model.
Kocovski	William	2/8/2010	2.9	510	1,479.00	Financial Planning & Analysis	Analyze liquidation analysis for declaration.
Kocovski	William	2/8/2010	0.4	510	204.00	Financial Planning & Analysis	Analyze declaration comments.
Kendall	Andrew R	2/8/2010	3.2	485	1,552.00	Cash Flow Forecasting and Cash Management	Prepare summary of known changes required to cash forecast (1.3); analyze forecast (1.6); working meeting with Matt Grimes regarding same (0.3)
Kendall	Andrew R	2/8/2010	2.2	485	1,067.00	Cash Flow Forecasting and Cash Management	Analyze benefits cash account, healthcare and FSA deposits and withdrawals (1.8); conduct conference call with Jason Vesey re: same (0.4)
Grimes	Matthew	2/8/2010	2.7	420	1,134.00	Cash Flow Forecasting and Cash Management	Analyzed cash receipts (2.1). Correspondence with K. Rehfield regarding cash receipts (0.6).

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Grimes	Matthew	2/8/2010	3.8	420	1,596.00	Cash Flow Forecasting and Cash Management	Updated cash forecast.
Kendall	Andrew R	2/9/2010	1.4	485	679.00	Cash Flow Forecasting and Cash Management	Prepare for (0.4) and hold meeting (1.0) with Newco treasury, human resources, and Larry Carroll regarding separation of benefit accounts
Kendall	Andrew R	2/9/2010	0.6	485	291.00	Cash Flow Forecasting and Cash Management	Prepare for (0.1) and hold meeting (0.5) with Larry Carroll and Kelly Rehfield regarding application of customer receipts
Kendall	Andrew R	2/9/2010	0.6	485	291.00	Constituent Management	Prepare for (0.1) and hold (0.2) conference call with Ben Mann (Huron); prepare PBGC sensitivity file (0.2) and correspondence to Ben Mann regarding same (0.1)
Kendall	Andrew R	2/9/2010	0.8	485	388.00	Cash Flow Forecasting and Cash Management	Analyze cash forecast (0.6); working meetings with M. Grmes regarding same (0.2)
Grimes	Matthew	2/9/2010	1.9	420	798.00	Financial Planning & Analysis	Updated professional fees incurred and paid during January.
Grimes	Matthew	2/9/2010	2.7	420	1,134.00	Financial Planning & Analysis	Prepared analysis of Oldco M A/R aging.
Kocovski	William	2/9/2010	2.9	510	1,479.00	Financial Planning & Analysis	Analyze Middleville January P&L results for Ford operating loss true-up calculation.
Kocovski	William	2/9/2010	2.3	510	1,173.00	Financial Planning & Analysis	Analyze A/R aging detail for cash forecast and feasibility analysis.
Kocovski	William	2/9/2010	2.8	510	1,428.00	Financial Planning & Analysis	Analyze high/low adjustments in updated feasibility analysis.
Kocovski	William	2/9/2010	1	510	510.00	Financial Planning & Analysis	Analyze potential MacSteel claims that were not recorded in A/P.

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Kendall	Andrew R	2/9/2010	0.8	485	388.00	Cash Flow Forecasting and Cash Management	Correspondence with Duke Energy regarding utility refund and charges (0.4); follow up with Pam Franklin and Ed Traub re: same (0.4)
Kendall	Andrew R	2/9/2010	0.8	485	388.00	Cash Flow Forecasting and Cash Management	Correspondence with MDI Legal and shared services regarding Oldco disbursements
Grimes	Matthew	2/9/2010	0.8	420	336.00	Cash Flow Forecasting and Cash Management	Correspondence with K. Guest regarding insurance payments and refunds.
Grimes	Matthew	2/9/2010	1.4	420	588.00	Cash Flow Forecasting and Cash Management	Correspondence with K. Rehfield and P. Franklin regarding application of Chrysler payments and debits.
Grimes	Matthew	2/9/2010	3.1	420	1,302.00	Cash Flow Forecasting and Cash Management	Updated cash forecast, feasibility analysis, and bridge to previously filed feasibility analysis.
Kendall	Andrew R	2/10/2010	1.4	485	679.00	Strategic Planning	Prepare for (0.4) and hold conference call (1.0) with Jones Day, Larry Carroll, and APLLP regarding case status and workstreams
Grimes	Matthew	2/10/2010	1.1	420	462.00	Financial Planning & Analysis	Prepared for (0.1) and participated in status update call (1.0) with L. Carroll, Jones Day, and APLLP.
Kocovski	William	2/10/2010	1.3	510	663.00	Financial Planning & Analysis	Prepare for (0.3) and participate in (1.0) weekly status meeting with L. Carroll, Jones Day, and APLLP.
Kendall	Andrew R	2/10/2010	0.8	485	388.00	Claims Analysis	Prepare for (0.3) and hold conference call (0.5) with GE, Winston Strawn, DPS, and Jones Day regarding property tax analysis for GE leased equipment

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Kendall	Andrew R	2/10/2010	2.3	485	1,115.50	Financial Planning & Analysis	Analyze feasibility and liquidation analyses and footnotes (1.9); working meeting with Matt Grimes regarding same (0.4)
Grimes	Matthew	2/10/2010	2.3	420	966.00	Financial Planning & Analysis	Prepared analysis of Oldco M A/R aging.
Grimes	Matthew	2/10/2010	2.2	420	924.00	Financial Planning & Analysis	Updated feasibility and liquidation analyses and notes.
Kocovski	William	2/10/2010	0.9	510	459.00	Financial Planning & Analysis	Review Formtech claims settlement proposal with L. Carroll.
Kocovski	William	2/10/2010	3.1	510	1,581.00	Financial Planning & Analysis	Prepare updated Ford A/R analysis for presentaion to Grant Thorton and Ford.
Kocovski	William	2/10/2010	2.8	510	1,428.00	Financial Planning & Analysis	Update plant wind down forecasts for feasibility analysis.
Kendall	Andrew R	2/10/2010	2.7	485	1,309.50	Cash Flow Forecasting and Cash Management	Analyze cash forecast and assumptions (2.2); working meeting with Matt Grimes regarding update (0.5)
Kendall	Andrew R	2/10/2010	1.9	485	921.50	Cash Flow Forecasting and Cash Management	Prepare sensitivity analysis for feasibility analysis cash flow (1.7); discussion with Ryan Routh regarding same (0.2)
Grimes	Matthew	2/10/2010	1.2	420	504.00	Cash Flow Forecasting and Cash Management	Updated estimated cash cash claims summary.
Grimes	Matthew	2/10/2010	2.8	420	1,176.00	Cash Flow Forecasting and Cash Management	Updated cash forecast.
Kendall	Andrew R	2/11/2010	0.6	485	291.00	Constituent Management	Prepare for (0.2) and hold conference call (0.4) with Huron Consulting regarding feasibility analysis update
Kendall	Andrew R	2/11/2010	0.6	485	291.00	Cash Flow Forecasting and Cash Management	Follow up correspondence with Jones Day regarding utility deposit refunds

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Kendall	Andrew R	2/11/2010	0.7	485	339.50	Cash Flow Forecasting and Cash Management	Analyze week ending January 29 disbursements (0.5); correspondence with P. Franklin regarding same (0.2)
Kendall	Andrew R	2/11/2010	0.6	485	291.00	Strategic Planning	Review transition summary prepared by Larry Carroll (0.2), discussion with Larry Carroll regarding same (0.4)
Grimes	Matthew	2/11/2010	1.3	420	546.00	Financial Planning & Analysis	Analyzed Deloitte estimated fees (0.8); correspondence with M. Brkljacic regarding estimated fees (0.5).
Grimes	Matthew	2/11/2010	1.1	420	462.00	Financial Planning & Analysis	Prepared analysis of Newco payroll funding.
Grimes	Matthew	2/11/2010	3.4	420	1,428.00	Financial Planning & Analysis	Updated feasibility and liquidation analyses and notes (2.7). Correspondence with Jones Day and A. Kendall regarding same (0.7).
Kendall	Andrew R	2/11/2010	0.6	485	291.00	Financial Planning & Analysis	Review Distribution Trust Agreement
Kendall	Andrew R	2/11/2010	2.1	485	1,018.50	Financial Planning & Analysis	Analyze NGS benefits data and benefit account cash activity (0.5); prepare summary analysis of Oldco & Newco activity (1.4); correspondence with Jason Vesey and Debbie McCarthy regarding same (0.2)
Kendall	Andrew R	2/11/2010	1.7	485	824.50	Financial Planning & Analysis	Prepare responses to feasibility and liquidation analyses review comments (1.4); working meeting with Matt Grimes regarding same (0.3)
Kocovski	William	2/11/2010	1.2	510	612.00	Financial Planning & Analysis	Analyze potential Ford/ZF claims presented by Diversified Machining (DMI).

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Kocovski	William	2/11/2010	2.9	510	1,479.00	Financial Planning & Analysis	Compile supporting documentation for Greensboro Formtech drop shipped inventory to Diversified Machining (DMI).
Kocovski	William	2/11/2010	2.5	510	1,275.00	Financial Planning & Analysis	Prepare comments related to review of draft feasibility analysis.
Kocovski	William	2/11/2010	1	510	510.00	Financial Planning & Analysis	Update feasibility analysis notes and liquidation analysis notes.
Kendall	Andrew R	2/11/2010	1.1	485	533.50	Cash Flow Forecasting and Cash Management	Review updated forecast and estimates (0.7); discussion with Matt Grimes regarding professional fees assumptions and changes and other items (0.4)
Grimes	Matthew	2/11/2010	2.8	420	1,176.00	Cash Flow Forecasting and Cash Management	Updated cash forecast.
Grimes	Matthew	2/12/2010	1.2	420	504.00	Financial Planning & Analysis	Prepared for (0.3) and participated in working meeting (0.9) with L. Carroll to review cash forecast, liquidation and feasibility analyses.
Kendall	Andrew R	2/12/2010	1.6	485	776.00	Financial Planning & Analysis	Prepare for (0.3) and hold meeting (1.3) with Larry Carroll, tax department, Foley Lardner, and Deloitte regarding Michigan tax claims and filings
Grimes	Matthew	2/12/2010	1.4	420	588.00	Financial Planning & Analysis	Analyzed cash disbursements and A/P balance.
Grimes	Matthew	2/12/2010	2.2	420	924.00	Financial Planning & Analysis	Prepared responses to Executive Sounding Board information requests.
Kocovski	William	2/12/2010	3.5	510	1,785.00	Financial Planning & Analysis	Finalize Middleville cumulative operating loss true-up analysis.

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Kocovski	William	2/12/2010	2.1	510	1,071.00	Financial Planning & Analysis	Analyze status of Macsteel claims not included in A/P.
Kocovski	William	2/12/2010	1.4	510	714.00	Financial Planning & Analysis	Analyze Middleville P&L (1.1); follow-up questions with D. Lanning regarding same (0.3).
Grimes	Matthew	2/12/2010	1.3	420	546.00	Cash Flow Forecasting and Cash Management	Prepared analysis of Oldco M cash position (0.9). Compared actual to forecasted cash balance (0.4).
Grimes	Matthew	2/12/2010	1.1	420	462.00	Cash Flow Forecasting and Cash Management	Analyzed actual cash receipts (0.8); correspondence with K. Rehfield regarding receipts (0.3).
Grimes	Matthew	2/12/2010	1.4	420	588.00	Cash Flow Forecasting and Cash Management	Updated cash forecast, feasibility and liquidation analyses.
Kendall	Andrew R	2/12/2010	2.2	485	1,067.00	Cash Flow Forecasting and Cash Management	Analyze cash forecast and updates (1.8); working meeting with APLL regarding changes and data for distribution to ESB (0.4)
Kendall	Andrew R	2/12/2010	0.9	485	436.50	Cash Flow Forecasting and Cash Management	Analyze professional fees incurred and forecast (0.8); discussion with Mark Brkljacik (Deloitte) and M. Grimes regarding same (0.1)
Kendall	Andrew R	2/12/2010	0.8	485	388.00	Cash Flow Forecasting and Cash Management	Analyze disbursements for the week ending January 29 (0.7); follow up with Angela Davis regarding payments made (0.1)

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Kendall	Andrew R	2/12/2010	0.9	485	436.50	Cash Flow Forecasting and Cash Management	Discussion regarding benefits accounts with Jason Vesey (MDI treasury) (0.6); summarize Oldco cash position (0.2); related working meeting with Larry Carroll (0.1)
Kendall	Andrew R	2/12/2010	1.8	485	873.00	Claims Analysis	Review GECC lease documents (1.2); prepare summary GECC claim calculation analysis (0.6)
Grimes	Matthew	2/13/2010	0.9	420	378.00	Financial Planning & Analysis	Updated liquidation and feasibility analyses and notes.
Grimes	Matthew	2/13/2010	0.7	420	294.00	Cash Flow Forecasting and Cash Management	Correspondence with Executive Sounding Board regarding cash position and cash forecast.
Kendall	Andrew R	2/15/2010	1.6	485	776.00	Financial Planning & Analysis	Prepare (0.6) and hold conference call (1.0) with Jeff Johnston and APLL regarding declaration, feasibility and liquidation analyses, case status
Kendall	Andrew R	2/15/2010	0.9	485	436.50	Financial Planning & Analysis	Review draft declaration (0.3); prepare for (0.1) and hold conference call (0.5) with Jones Day and Jeff Johnston regarding substantive consolidation and allocation of sale proceeds
Kendall	Andrew R	2/15/2010	2.2	485	1,067.00	Financial Planning & Analysis	Prepare updated Johnston declaration draft for asset allocation issues (1.2); working meeting (1.0) with Jeff Johnston regarding same
Grimes	Matthew	2/15/2010	1.1	420	462.00	Cash Flow Forecasting and Cash Management	Prepared for (0.1) and participated in (1.0) call with APLL to discuss cash forecast and feasibility analysis.
Johnston	Jeffrey	2/15/2010	2.3	695	1,598.50	Strategic Planning	Review of Disclosure Statement and POR in preparation for confirmation hearing.

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Johnston	Jeffrey	2/15/2010	1.2	695	834.00	Strategic Planning	Preparation for (0.2) and participation in (1.0) CC with A. Kendall re: updates to feasibility analysis.
Johnston	Jeffrey	2/15/2010	0.6	695	417.00	Strategic Planning	Preparation for (0.1) and participation in (0.5) CC with R. Routh and A. Kendall re: substantive consolidation issues and Johnston declaration.
Johnston	Jeffrey	2/15/2010	1.6	695	1,112.00	Strategic Planning	Prepared revised declaration incorporating additional substantive consolidation concepts.
Johnston	Jeffrey	2/15/2010	0.3	695	208.50	Strategic Planning	TC with A. Kendall re: revised declaration.
Kendall	Andrew R	2/15/2010	1.8	485	873.00	Financial Planning & Analysis	Analyze NGS benefits data and benefit account cash activity (1.4); update MDI/Oldco split analysis (0.3); conference call with Lindsey Allen (MDI HR) regarding same (0.1)
Grimes	Matthew	2/15/2010	1.7	420	714.00	Financial Planning & Analysis	Prepared summary schedule of other admin, secured, and priority claims.
Grimes	Matthew	2/15/2010	3.9	420	1,638.00	Financial Planning & Analysis	Prepared analysis of Oldco M AR.
Kocovski	William	2/15/2010	1.2	510	612.00	Financial Planning & Analysis	Follow-up with Grant Thornton on release of Ford Niles operating loss escrow.

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Kocovski	William	2/15/2010	3.1	510	1,581.00	Financial Planning & Analysis	Review A/R aging detail to determine which accounts need to be writtten off.
Kocovski	William	2/15/2010	2.6	510	1,326.00	Financial Planning & Analysis	Review (1.5) and prepare comments (1.1) on declaration language.
Kocovski	William	2/15/2010	1.1	510	561.00	Financial Planning & Analysis	Discuss Middleville P&L follow-up questions with Grant Thorton.
Kendall	Andrew R	2/15/2010	2.3	485	1,115.50	Cash Flow Forecasting and Cash Management	Analyze cash forecast model, feasibility adjustments, and changes from prior version (1.9); working meeting with Matt Grimes regarding same (0.4)
Grimes	Matthew	2/15/2010	2.4	420	1,008.00	Cash Flow Forecasting and Cash Management	Analysis of actual receipt and disbursement activity (1.8) and prepare reconciliation to the bank statements (.6)
Johnston	Jeffrey	2/16/2010	0.8	695	556.00	Strategic Planning	Continued work on declaration for confirmation hearing.
Johnston	Jeffrey	2/16/2010	0.4	695	278.00	Strategic Planning	TC with A. Kendall re: Liquidation Analysis and Feasibility Analysis changes.
Johnston	Jeffrey	2/16/2010	1.3	695	903.50	Strategic Planning	Finalization of liquidation analysis and feasibility analysis.
Johnston	Jeffrey	2/16/2010	1.5	695	1,042.50	Strategic Planning	Continued preparation for confirmation hearing testimony.
Kendall	Andrew R	2/16/2010	2.1	485	1,018.50	Financial Planning & Analysis	Analyze model, feasibility analysis, and changes from prior version (1.6); working internal meeting with M. Grimes regarding same (0.5)
Kendall	Andrew R	2/16/2010	1.2	485	582.00	Financial Planning & Analysis	Review e-mail correspondence (0.3); discussion with Larry Carroll regarding Fremont fire insurance claim and books & records (0.9)

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Kendall	Andrew R	2/16/2010	1.9	485	921.50	Financial Planning & Analysis	Analyze revised feasibility analysis and liquidation analyses and footnotes (1.1), review revised Johnston declaration (0.4), and provide comments to Jones Day regarding same (0.4)
Grimes	Matthew	2/16/2010	2.1	420	882.00	Financial Planning & Analysis	Prepared summary of professional fees incurred, paid, and outstanding in January.
Grimes	Matthew	2/16/2010	1.6	420	672.00	Financial Planning & Analysis	Updated liquidation analysis footnotes.
Grimes	Matthew	2/16/2010	1.9	420	798.00	Financial Planning & Analysis	Updated feasibility analysis footnotes.
Grimes	Matthew	2/16/2010	2.3	420	966.00	Financial Planning & Analysis	Analyzed GECC claim information (0.8). Updated estimated unsecured claims to reflect updated GECC estimate (1.5).
Grimes	Matthew	2/16/2010	1.2	420	504.00	Financial Planning & Analysis	Analyzed Johnston declaration financial references.
Kocovski	William	2/16/2010	2.2	510	1,122.00	Financial Planning & Analysis	Analyze final feasibility analysis.
Kocovski	William	2/16/2010	2.5	510	1,275.00	Financial Planning & Analysis	Prepared comments on declaration supporting feasibility analysis.
Kocovski	William	2/16/2010	1.5	510	765.00	Financial Planning & Analysis	Analyze final Ford letter agreement (1.2) and discuss it with L. Carroll (.3)
Kocovski	William	2/16/2010	0.6	510	306.00	Financial Planning & Analysis	Discussion with Ford regarding unreconciled A/R.
Kendall	Andrew R	2/16/2010	1.6	485	776.00	Cash Flow Forecasting and Cash Management	Analyze Oldco M disbursements for the week ending February 5 (0.7); research invoice detail in Metaldyne system (0.7); correspondence with Pam Franklin regarding same (0.2)

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Kendall	Andrew R	2/16/2010	0.8	485	388.00	Cash Flow Forecasting and Cash Management	Analyze account activity and net transfer calculation calculations
Kendall	Andrew R	2/16/2010	1.2	485	582.00	Claims Analysis	Prepare summary analysis of GECC damage claim (1.0); correspondence with Ryan Routh regarding same (0.2)
Kendall	Andrew R	2/17/2010	1.1	485	533.50	Strategic Planning	Prepare for (0.1) and hold conference call (1.0) with Larry Carroll, Jones Day, and APLLC regarding case status and work streams
Grimes	Matthew	2/17/2010	1.1	420	462.00	Strategic Planning	Prepared for (0.1) and participated in (1.0) weekly status update call with Jones Day, L. Carroll, and APLLP.
Kocovski	William	2/17/2010	1.1	510	561.00	Financial Planning & Analysis	Prepare for (0.1) and participate in (1.0) weekly status meeting with L. Carroll, Jones Day, and APLLP.
Grimes	Matthew	2/17/2010	1.2	420	504.00	Cash Flow Forecasting and Cash Management	Prepared for (0.3) and participated in (0.9) meeting with P. Franklin to discuss transfer of bank accounts and cash reconciliations.
Kendall	Andrew R	2/17/2010	0.7	485	339.50	Financial Planning & Analysis	Follow up with Jones Day regarding utility deposit refunds (0.3); analyze status detail (0.4)
Grimes	Matthew	2/17/2010	0.7	420	294.00	Financial Planning & Analysis	Prepared correspondence with Executive Sounding Board regarding cash forecast and other related issues.
Grimes	Matthew	2/17/2010	3.9	420	1,638.00	Financial Planning & Analysis	Prepared reconciliation of disbursement and receipt data to the bank statements.
Kocovski	William	2/17/2010	3.2	510	1,632.00	Financial Planning & Analysis	Analyze details of unpaid Ford invoices and unapplied cash receipts.
Kocovski	William	2/17/2010	1.8	510	918.00	Financial Planning & Analysis	Obtain supporting proof of delivery documentation for all unpaid Ford shipments.

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Kocovski	William	2/17/2010	0.7	510	357.00	Financial Planning & Analysis	Discuss Ford A/R reconciliation process with S. Black of Ford.
Kendall	Andrew R	2/17/2010	1.8	485	873.00	Cash Flow Forecasting and Cash Management	Analyze cash activity and detail (1.4); working meeting with P. Franklin and K. Rehfield regarding same (0.4)
Kendall	Andrew R	2/17/2010	0.8	485	388.00	Cash Flow Forecasting and Cash Management	Analyze utility and freight data and payments (0.7); correspondence with Ed Traub regarding same (0.1)
Kendall	Andrew R	2/17/2010	1.4	485	679.00	Claims Analysis	Analyze GECC tax detail and related correspondence to Larry Carroll (0.9); participate in conference call with GECC and Mark Yost regarding property tax claim component (0.5)
Grimes	Matthew	2/17/2010	1.3	420	546.00	Claims Analysis	Correspondence with Accretive regarding claims reconciliation status.
Kendall	Andrew R	2/18/2010	2.6	485	1,261.00	Financial Planning & Analysis	Prepare for (0.7) and hold working meeting (1.9) with Jeff Johnston regarding feasibility analysis and declaration
Kendall	Andrew R	2/18/2010	0.7	485	339.50	Financial Planning & Analysis	Prepare feasibility supporting schedules for discussion
Grimes	Matthew	2/18/2010	0.9	420	378.00	Financial Planning & Analysis	Correspondence with L. Carroll regarding Executive Sounding Board transition and GECC negotiations.
Grimes	Matthew	2/18/2010	2.4	420	1,008.00	Financial Planning & Analysis	Prepared updated feasibility analysis and cash forecast to transmission to Executive Sounding Board.
Grimes	Matthew	2/18/2010	2.2	420	924.00	Financial Planning & Analysis	Analyzed disbursement and receipt activity (1.1). Reconciled shared services documentation to bank statements (1.1).
Kocovski	William	2/18/2010	1.9	510	969.00	Financial Planning & Analysis	Discussion with Grant Thorton regarding Ford Middleville cumulative operating loss calculations.

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Kocovski	William	2/18/2010	2.8	510	1,428.00	Financial Planning & Analysis	Analyze Ford Niles pricing discrepancies in A/R detail.
Kocovski	William	2/18/2010	1.6	510	816.00	Financial Planning & Analysis	Analyze facility carry costs in feasibility analysis.
Kocovski	William	2/18/2010	1	510	510.00	Financial Planning & Analysis	Analyze insurance costs in feasibility analysis.
Kendall	Andrew R	2/18/2010	0.6	485	291.00	Cash Flow Forecasting and Cash Management	Follow up correspondence with Joe Tiller and Larry Carroll on utility deposit refunds (0.3); update summary status schedule re: same (0.3)
Grimes	Matthew	2/18/2010	2.8	420	1,176.00	Cash Flow Forecasting and Cash Management	Prepared summary of current cash position (1.8), and reconciled to forecasted balance (.6)
Kendall	Andrew R	2/19/2010	1.2	485	582.00	Financial Planning & Analysis	Prepare for (0.2) and hold working meeting (1.0) with Accretive and APLLC regarding plan estimates for claims and claims reconciliation process
Grimes	Matthew	2/19/2010	1.9	420	798.00	Financial Planning & Analysis	Prepared for (0.9) and participated in (1.0) call with Executive Sounding Board, L. Carroll, Accretive and APLLP to discuss cash forecast, transition, and other items.
Kendall	Andrew R	2/19/2010	1	485	485.00	Constituent Management	Prepare for (0.1) and hold conference call (0.9) with Larry Carroll, Jones Day, Accretive, and ESBA regarding cash forecast and claims status
Kendall	Andrew R	2/19/2010	1.8	485	873.00	Financial Planning & Analysis	Analyze benefits administrator FSA payment data (0.6), update MDI/Oldco split analysis (0.9); conference call with Lindsey Allen (MDI HR) and Jason Vesey re: same (0.3)

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Kocovski	William	2/19/2010	0.7	510	357.00	Financial Planning & Analysis	Correspondence with Diversified Machining (DMI) regarding Formtech Greensboro drop shipped inventory.
Kocovski	William	2/19/2010	1.6	510	816.00	Financial Planning & Analysis	Meeting with S. Mickel to discuss status of reconciling Ford A/R.
Kocovski	William	2/19/2010	2.2	510	1,122.00	Financial Planning & Analysis	Update Ford A/R analysis for transmission to S. Black, Ford.
Kocovski	William	2/19/2010	1.3	510	663.00	Financial Planning & Analysis	Update weekly cash forecast with current A/R data.
Kendall	Andrew R	2/19/2010	1.7	485	824.50	Cash Flow Forecasting and Cash Management	Analyze third party utility payment data and Oldco disbursements (1.4); follow up correspondence with Ed Traub regarding same (0.3)
Kendall	Andrew R	2/19/2010	0.8	485	388.00	Cash Flow Forecasting and Cash Management	Reconcile feasibility analysis detail.
Grimes	Matthew	2/19/2010	1.2	420	504.00	Cash Flow Forecasting and Cash Management	Correspondence with Executive Sounding Board regarding cash forecast updates.
Grimes	Matthew	2/19/2010	2.6	420	1,092.00	Cash Flow Forecasting and Cash Management	Prepared, schedule of forecasted AP trade disbursements for transmission to Executive Sounding Board.
Grimes	Matthew	2/19/2010	0.8	420	336.00	Cash Flow Forecasting and Cash Management	Analyzed disbursement activity and AP aging balances.
Grimes	Matthew	2/19/2010	1.7	420	714.00	Claims Analysis	Correspondence with Accretive regarding cash claim estimates and claim reconciliation status.

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Johnston	Jeffrey	2/21/2010	3.5	695	2,432.50	Strategic Planning	Preparation for Metaldyne confirmation hearing.
Kendall	Andrew R	2/22/2010	0.8	485	388.00	Financial Planning & Analysis	Prepare for (0.2) and hold discussion (0.6) with Tom Lacenski and Pam Franklin regarding Oldco A/P, general ledger, and MOR filing
Kendall	Andrew R	2/22/2010	1.2	485	582.00	Financial Planning & Analysis	Prepare for (0.3) and hold conference call (0.9) with Jeff Johnston and Larry Carroll regarding confirmation hearing preparation
Grimes	Matthew	2/22/2010	0.8	420	336.00	Financial Planning & Analysis	Prepared for (0.3) and participated in (0.5) call with APLLP to discuss debtor by debtor analysis.
Johnston	Jeffrey	2/22/2010	3.4	695	2,363.00	Strategic Planning	Continued preparation for confirmation hearing.
Johnston	Jeffrey	2/22/2010	3.8	695	2,641.00	Strategic Planning	Meeting at Jones Day with R. Routh, R. Hamilton, H. Lennox, L. Carroll, and J. Van Dijk to prepare for 2-23 confirmation hearing.
Johnston	Jeffrey	2/22/2010	0.8	695	556.00	Strategic Planning	TC with A. Kendall re: status and final hearing preparation.
Kendall	Andrew R	2/22/2010	1.6	485	776.00	Financial Planning & Analysis	Analyze post-filing professional fees (1.4); correspondence with Larry Carroll regarding same (0.2)

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Kendall	Andrew R	2/22/2010	1.6	485	776.00	Financial Planning & Analysis	Analyze Net Settlement Statement wire, calculate interest due (1.1); discussion with treasury and Jones Day regarding same (0.5)
Kendall	Andrew R	2/22/2010	1.3	485	630.50	Financial Planning & Analysis	Prepare declaration and feasibility support files (0.9); discussion with Accretive regarding claims (0.4).
Grimes	Matthew	2/22/2010	2.7	420	1,134.00	Financial Planning & Analysis	Prepared updated schedule of professional fees incurred, paid and outstanding.
Kocovski	William	2/22/2010	1.3	510	663.00	Financial Planning & Analysis	Follow-up with Newco regarding Greensboro true-up payment.
Kocovski	William	2/22/2010	1.4	510	714.00	Financial Planning & Analysis	Summarize status of all amounts owed from Ford and First Acquitaine for Jones Day.
Kocovski	William	2/22/2010	1.5	510	765.00	Financial Planning & Analysis	Review list of contracts to be assigned to trustee.
Kocovski	William	2/22/2010	0.9	510	459.00	Financial Planning & Analysis	Correspondence with Diversified Machining (DMI) regarding drop shipped inventory from Formtech to DMI.
Kocovski	William	2/22/2010	1.9	510	969.00	Financial Planning & Analysis	Analyze Ford proof of delivery documents for unpaid shipments.
Kendall	Andrew R	2/22/2010	1.7	485	824.50	Cash Flow Forecasting and Cash Management	Analyze AMI utility data and Plymouth, MI energy charges (1.3; correspondence with Ed Traub and Pam Franklin re: same (.4).
Grimes	Matthew	2/22/2010	0.6	420	252.00	Cash Flow Forecasting and Cash Management	Correspondence with Executive Sounding Board regarding cash forecast.
Grimes	Matthew	2/22/2010	3.9	420	1,638.00	Cash Flow Forecasting and Cash Management	Analyzed receipt and disbursement activity for prior week (1.7). Reconciled shared services data to the bank statements (2.2).

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Kendall	Andrew R	2/23/2010	0.6	485	291.00	Claims Analysis	Review GE filed claim (0.5); correspondence with Jones Day regarding same (0.1)
Johnston	Jeffrey	2/23/2010	2	695	1,390.00	Strategic Planning	Continued preparation for confirmation hearing.
Johnston	Jeffrey	2/23/2010	1.3	695	903.50	Strategic Planning	Attendance at confirmation hearing.
Kendall	Andrew R	2/23/2010	1.8	485	873.00	Financial Planning & Analysis	Analyze professional fee retainers (1.1); discussion with Tom Lacenski (MDI accounting) re: same (0.4); prepared correspondence to professionals regarding outstanding retainers (0.3)
Grimes	Matthew	2/23/2010	2.8	420	1,176.00	Financial Planning & Analysis	Prepared proposed bank fee adjustment.
Grimes	Matthew	2/23/2010	3.8	420	1,596.00	Financial Planning & Analysis	Prepared analysis of Oldco M AR.
Kocovski	William	2/23/2010	0.5	510	255.00	Financial Planning & Analysis	Follow-up with Grant Thornton regarding Middleville operating loss funding.
Kocovski	William	2/23/2010	1.5	510	765.00	Financial Planning & Analysis	Review Formtech claim settlement proposal (1.2); discussion with Jones Day regarding same (0.3).
Kocovski	William	2/23/2010	2.3	510	1,173.00	Financial Planning & Analysis	Analyze status of Greensboro Conti Teves surcharge receipt.
Kocovski	William	2/23/2010	2.3	510	1,173.00	Financial Planning & Analysis	Analyze Ford A/R detail to identify uncollectible amounts.
Kocovski	William	2/23/2010	0.7	510	357.00	Financial Planning & Analysis	Analyze professional fee forecast.

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Kendall	Andrew R	2/23/2010	1.9	485	921.50	Cash Flow Forecasting and Cash Management	Analyze Nolan & Cummins freight data and Oldco disbursements (1.8); follow up correspondence with Ed Traub regarding Greensboro shipping charges (0.1)
Kendall	Andrew R	2/23/2010	0.8	485	388.00	Cash Flow Forecasting and Cash Management	Analyze week ending February 5 disbursements and support
Kendall	Andrew R	2/23/2010	1.8	485	873.00	Cash Flow Forecasting and Cash Management	Analyze week ending February 12 disbursements (0.8); research invoices in Metaldyne system (0.4); meeting with Pam Franklin regarding same (0.6)
Grimes	Matthew	2/23/2010	2.1	420	882.00	Cash Flow Forecasting and Cash Management	Analyzed cash receipt data (0.9). Reconciled shared service's receipt data to the bank statements (1.2).
Kendall	Andrew R	2/23/2010	1.6	485	776.00	Claims Analysis	Analyze GECC property tax (0.8); update summary analysis for New Castle amounts (0.6); related correspondence with Jones Day, DPS, and Larry Carroll (0.2)
Kendall	Andrew R	2/24/2010	1.1	485	533.50	Strategic Planning	Prepare for (0.1) and hold status call (1.0) with Jones Day, Larry Carroll, and AlixPartners regarding confirmation, work streams and open items
Grimes	Matthew	2/24/2010	1.1	420	462.00	Strategic Planning	Prepared for (0.1) and participated in (1.0) weekly status update call with Jones Day, L. Carroll and APLL.
Kendall	Andrew R	2/24/2010	0.9	485	436.50	Financial Planning & Analysis	Prepare for (0.1) and hold meeting (0.8) with Larry Carroll regarding confirmation hearing, case issues and transition planning

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Kocovski	William	2/24/2010	1	510	510.00	Financial Planning & Analysis	Participation in weekly status meeting with L. Carroll, Jones Day, and APLLP.
Kendall	Andrew R	2/24/2010	0.8	485	388.00	Cash Flow Forecasting and Cash Management	Prepare for (0.2) and hold discussions (0.5) and correspondence (0.1) with L. Carroll regarding cash activity and preparation for transition
Kendall	Andrew R	2/24/2010	1.3	485	630.50	Claims Analysis	Prepare for (0.3) and hold working meeting (1.0) with Larry Carroll and Jones Day regarding GECC filed claim analysis and GECC property taxes
Grimes	Matthew	2/24/2010	3.4	420	1,428.00	Financial Planning & Analysis	Prepared reconciliation of shared services receipt and disbursement data to the bank statements.
Kocovski	William	2/24/2010	1.9	510	969.00	Financial Planning & Analysis	Analyze Greensboro freight charges for funding from Newco.
Kocovski	William	2/24/2010	1.8	510	918.00	Financial Planning & Analysis	Analyze GECC claim.
Kocovski	William	2/24/2010	1.6	510	816.00	Financial Planning & Analysis	Analyze Ford remittance and application of unapplied cash receipts.
Grimes	Matthew	2/24/2010	3.8	420	1,596.00	Cash Flow Forecasting and Cash Management	Prepared updated weekly cash forecast.
Kendall	Andrew R	2/25/2010	0.5	485	242.50	Cash Flow Forecasting and Cash Management	Prepare for (0.1) and hold discussion (0.4) with G. Woodward regarding professional fee payments and retainer applications
Kendall	Andrew R	2/25/2010	0.9	485	436.50	Cash Flow Forecasting and Cash Management	Review cash activity (0.6); prepare for (0.1) and hold discussion (0.2) with APLLP regarding cash activity and cash forecast update
Grimes	Matthew	2/25/2010	1.2	420	504.00	Financial Planning & Analysis	Correspondence with J. Bakka regarding payroll disbursements.

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Grimes	Matthew	2/25/2010	1.3	420	546.00	Financial Planning & Analysis	Analysis of current accounts payable.
Grimes	Matthew	2/25/2010	0.9	420	378.00	Financial Planning & Analysis	Follow up with S. O'Connor regarding outstanding professional fee retainers.
Grimes	Matthew	2/25/2010	1.6	420	672.00	Financial Planning & Analysis	Analyzed cash receipts and disbursements (0.7). Reconciled shared services receipt and disbursement data to the bank statements (0.9).
Kocovski	William	2/25/2010	2.6	510	1,326.00	Financial Planning & Analysis	Analyze impact of Ford's remittance on Oldco net A/R position.
Kocovski	William	2/25/2010	0.8	510	408.00	Financial Planning & Analysis	Obtain proof of delivery documentation for shipments to Bay Logistics.
Kocovski	William	2/25/2010	2.9	510	1,479.00	Financial Planning & Analysis	Reconcile preliminary application of Ford remittance.
Kocovski	William	2/25/2010	1.2	510	612.00	Financial Planning & Analysis	Discuss with treasury potential options for Oldco / Newco bank accounts after Effective Date.
Kendall	Andrew R	2/25/2010	1.8	485	873.00	Cash Flow Forecasting and Cash Management	Analyze disbursements made week ending February 19 (0.7); research supporting documents (0.8); discussion with Pam Franklin re same (0.3)
Kendall	Andrew R	2/25/2010	1.2	485	582.00	Cash Flow Forecasting and Cash Management	Review week ending February 12 disbursements and supporting documents (0.8); meeting with Pam Franklin regarding same (0.4)

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Grimes	Matthew	2/25/2010	1.6	420	672.00	Cash Flow Forecasting and Cash Management	Correspondence with K. Alifita, Jones Day, L. Carroll, and APLL regarding bank accounts and transition to distribution trustee.
Grimes	Matthew	2/25/2010	1.7	420	714.00	Cash Flow Forecasting and Cash Management	Updated cash forecast.
Kendall	Andrew R	2/25/2010	1.9	485	921.50	Claims Analysis	Prepare discussion materials (0.5) and hold working meeting with Larry Carroll and Accretive Solutions regarding property tax claims reconciliation process (1.1); correspondence to Jones Day regarding same (0.3)
Kendall	Andrew R	2/25/2010	1.7	485	824.50	Claims Analysis	Prepare updated GECC rejected claim analysis (1.6); correspondence with Ryan Routh (Jones Day) and Larry Carroll regarding same (0.1)
Kendall	Andrew R	2/26/2010	1.2	485	582.00	Financial Planning & Analysis	Prepare for (0.3) and hold meeting (0.9) with Larry Carroll regarding winddown items and status, New Castle, Greensboro true up and other items
Kocovski	William	2/26/2010	2.5	510	1,275.00	Financial Planning & Analysis	Prepare open item list (1.1) and meet (1.4) with L. Carroll to transition open items for future follow-up.
Kendall	Andrew R	2/26/2010	2.7	485	1,309.50	Financial Planning & Analysis	Prepare transition notes and support material for discussion with Larry Carroll
Grimes	Matthew	2/26/2010	1.4	420	588.00	Financial Planning & Analysis	Correspondence with K. Guest and K. Rehfield regarding status of insurance premium receipts and other various receipts.

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Grimes	Matthew	2/26/2010	0.6	420	252.00	Financial Planning & Analysis	Correspondence with Jones Day regarding utility deposit refunds.
Kocovski	William	2/26/2010	3.2	510	1,632.00	Financial Planning & Analysis	Prepare analysis summarizing net Ford A/R by invoice after application of 3/1/10 remittance.
Kocovski	William	2/26/2010	2.1	510	1,071.00	Financial Planning & Analysis	Identify and document specific Ford A/R invoices requiring follow-up.
Kocovski	William	2/26/2010	1.2	510	612.00	Financial Planning & Analysis	Prepare folders containing hard copies of relevant supporting documentation for key open items and provide to L. Carroll.
Kendall	Andrew R	2/26/2010	1.3	485	630.50	Cash Flow Forecasting and Cash Management	Analyze benefit account detail (0.8), working meeting with Jason Vesey (0.4), and correspondence with Jason Vesey and Larry Carroll regarding same (0.1)
Kendall	Andrew R	2/26/2010	0.7	485	339.50	Cash Flow Forecasting and Cash Management	Analyze utility deposit refunds status (0.6); correspondence with Joe Tiller at Jones Day r: same (0.1)
Kendall	Andrew R	2/26/2010	0.8	485	388.00	Cash Flow Forecasting and Cash Management	Review professional fee applications (0.4); discussion with Larry Carroll and Pam Franklin regarding same (0.4)
Kendall	Andrew R	2/26/2010	1.4	485	679.00	Cash Flow Forecasting and Cash Management	Analyze cash forecast update and assumption differences (1.1); discussions with Matt Grimes regarding same (0.3)
Grimes	Matthew	2/26/2010	1.3	420	546.00	Cash Flow Forecasting and Cash Management	Correspondence with Executive Sounding Board regarding cash forecast.

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Grimes	Matthew	2/26/2010	1.8	420	756.00	Cash Flow Forecasting and Cash Management	Updated weekly cash forecast.
Kendall	Andrew R	3/1/2010	1.6	485	776.00	Strategic Planning	Prepare for (0.4) and hold working meeting (1.2) with Larry Carroll and APLLC regarding transition items
Grimes	Matthew	3/1/2010	1.6	420	672.00	Strategic Planning	Prepared for (0.4) and participated in (1.2) meeting to transition APLLP work streams to L. Carroll.
Kendall	Andrew R	3/1/2010	1.7	485	824.50	Financial Planning & Analysis	Analyze Plymouth headquarters building and Plymouth Operations building utility charges (1.5); correspondence with Ed Traub and Pam Franklin regarding same (0.2)
Kendall	Andrew R	3/1/2010	1.8	485	873.00	Financial Planning & Analysis	Analyze professional fee applications (1.1); prepare summary analysis per Larry Carroll request (0.6); correspondence with Larry Carroll regarding same (0.1)
Kendall	Andrew R	3/1/2010	0.8	485	388.00	Financial Planning & Analysis	Prepare transition items and schedules (0.7); correspondence with Larry Carroll re same (0.1)
Grimes	Matthew	3/1/2010	1.4	420	588.00	Financial Planning & Analysis	Prepared summary of outstanding professional fee retainers (0.8); correspondence with Foley, Applied Strategy Partners, and Harrington regarding retainers (0.6).
Kocovski	William	3/1/2010	1.5	510	765.00	Financial Planning & Analysis	Follow-up discussions with Grant Thorton regarding status of Ford operating loss funding.

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Kendall	Andrew R	3/1/2010	1.4	485	679.00	Cash Flow Forecasting and Cash Management	Analyze Nolan & Cummins freight detail and AMI utility detail and disbursements for Oldco charges
Grimes	Matthew	3/1/2010	1.2	420	504.00	Cash Flow Forecasting and Cash Management	Prepared summary listing of Oldco M owned bank accounts.
Grimes	Matthew	3/1/2010	3.9	420	1,638.00	Cash Flow Forecasting and Cash Management	Analyzed cash disbursements and receipts (1.5). Reconciled data provided by shared services to the bank statements (2.4).
Grimes	Matthew	3/2/2010	1.2	420	504.00	Financial Planning & Analysis	Prepared for (0.2) and participated in (1.0) working meeting with J. Vessey to discuss benefits cash accounts and the appropriate split of cash between Newco and Oldco.
Grimes	Matthew	3/2/2010	1.7	420	714.00	Financial Planning & Analysis	Analyzed payroll data for Newco/Oldco (1.1); correspondence with J. Bakka regarding payroll questions (0.6).
Kocovski	William	3/2/2010	2.2	510	1,122.00	Financial Planning & Analysis	Analyze contracts and agreements to assign to distribution trust.
Kocovski	William	3/2/2010	2.3	510	1,173.00	Financial Planning & Analysis	Follow-up analysis of Ford A/R reconciliation.
Kendall	Andrew R	3/2/2010	1.4	485	679.00	Cash Flow Forecasting and Cash Management	Analyze cash forecast (1.2); correspondence with Matt Grimes regarding details and transition to ESBA (0.2)
Grimes	Matthew	3/2/2010	0.9	420	378.00	Cash Flow Forecasting and Cash Management	Correspondence with P. Franklin regarding Due to Newco calculation and prior week's disbursements.
Grimes	Matthew	3/2/2010	1.3	420	546.00	Cash Flow Forecasting and Cash Management	Correspondence with K. Rehfield regarding cash receipts and status of outstanding AR.

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Grimes	Matthew	3/2/2010	0.7	420	294.00	Cash Flow Forecasting and Cash Management	Call with ESBA, Jones Day and L. Carroll to discuss current cash position.
Grimes	Matthew	3/2/2010	3.6	420	1,512.00	Cash Flow Forecasting and Cash Management	Prepared updated weekly cash forecast.
Grimes	Matthew	3/3/2010	0.8	420	336.00	Strategic Planning	Prepared for (0.1) and participated in (0.7) call with Jones Day and L. Carroll to discuss various dissolution issues.
Grimes	Matthew	3/3/2010	1.1	420	462.00	Strategic Planning	Prepared for (0.2) and participated in (0.9) call with Jones Day and L. Carroll to discuss case status, open issues, and potential effective date.
Grimes	Matthew	3/3/2010	1.2	420	504.00	Financial Planning & Analysis	Analyzed listing of assets to transferred to the distribution trust.
Grimes	Matthew	3/3/2010	0.9	420	378.00	Financial Planning & Analysis	Correspondence with K. Guest and insurance carriers regarding Fremont fire insurance recovery.
Grimes	Matthew	3/3/2010	1.1	420	462.00	Financial Planning & Analysis	Correspondence with ESBA regarding property values and carry costs included in the feasibility analysis and cash forecast.
Grimes	Matthew	3/3/2010	2.4	420	1,008.00	Financial Planning & Analysis	Prepared summary analysis of outstanding Oldco AR.
Grimes	Matthew	3/3/2010	0.7	420	294.00	Cash Flow Forecasting and Cash Management	Correspondence with D. Lanning and L. Wright regarding petty cash accounts.
Grimes	Matthew	3/3/2010	0.7	420	294.00	Claims Analysis	Correspondence with ESBA regarding unsecured and cash claims estimates calculated and being worked on by APLLP.

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Grimes	Matthew	3/4/2010	3.9	420	1,638.00	Strategic Planning	Prepared for (0.4) and participated in (3.5) meeting with ESBA and L. Carroll to discuss transition to trustee, open wind down issues, bank accounts, claims, property sales, case history, etc.
Grimes	Matthew	3/4/2010	0.8	420	336.00	Financial Planning & Analysis	Correspondence with K. Guest and insurance carriers regarding Fremont fire insurance recovery.
Grimes	Matthew	3/4/2010	3.8	420	1,596.00	Cash Flow Forecasting and Cash Management	Updated weekly cash forecast (2.1). Prepared summary of major changes since previous version (1.7).
Grimes	Matthew	3/4/2010	0.4	420	168.00	Cash Flow Forecasting and Cash Management	Correspondence with ESBA regarding property sale assumptions.
Grimes	Matthew	3/4/2010	1.4	420	588.00	Claims Analysis	Correspondence with Accretive regarding prepetition AP balances, MDI assumed claims, and other open claim reconciliation issues.
Grimes	Matthew	3/5/2010	1.3	420	546.00	Strategic Planning	Prepared for (0.2) and participated in (1.1) discussion with L. Carroll regarding ESBA, transition issues, New Castle environmental issues, and next steps.
Grimes	Matthew	3/5/2010	0.8	420	336.00	Financial Planning & Analysis	Prepared for (0.3) and participated in (0.5) meeting with KPMG to discuss professional fee accrual.

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Grimes	Matthew	3/5/2010	3.3	420	1,386.00	Cash Flow Forecasting and Cash Management	Prepared for (0.3) and participated in (3.0) working meeting with ESBA and L. Carroll to discuss cash forecast and New Castle environmental issues.
Kendall	Andrew R	3/5/2010	0.7	485	339.50	Financial Planning & Analysis	Discussion with L. Carroll regarding cash forecast and transition to trustee
Grimes	Matthew	3/5/2010	1.1	420	462.00	Financial Planning & Analysis	Correspondence with ESBA regarding \$8.5mm of assumed admin claims by MDI.
Grimes	Matthew	3/5/2010	1.2	420	504.00	Financial Planning & Analysis	Analyzed various documentation regarding GECC settlement discussions.
Grimes	Matthew	3/5/2010	0.9	420	378.00	Claims Analysis	Correspondence with Accretive regarding AP agings and mapping plants to legal entities.
Grimes	Matthew	3/8/2010	1.4	420	588.00	Strategic Planning	Prepared for (0.4) and participated in (1.0) working meeting with L. Carroll to discuss environmental issues, taxes, New Castle indemnity, and other issues.
Kendall	Andrew R	3/8/2010	0.6	485	291.00	Financial Planning & Analysis	Prepare for (0.2) and hold discussion (0.4) with L. Carroll regarding case status and work streams
Grimes	Matthew	3/8/2010	1.9	420	798.00	Financial Planning & Analysis	Prepared detailed property tax schedules (1.4). correspondence with ESBA regarding property tax issues (0.5).
Grimes	Matthew	3/8/2010	1.3	420	546.00	Financial Planning & Analysis	Reviewed outstanding AR aging for Ford (0.9). correspondence with Grant Thornton regarding outstanding items (0.4).
Grimes	Matthew	3/8/2010	0.6	420	252.00	Financial Planning & Analysis	Call with L. Carroll and M. Yost (DPS) to discuss New Castle property tax assessments.

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Grimes	Matthew	3/8/2010	0.8	420	336.00	Financial Planning & Analysis	Correspondence with L. Allen and J. Vessey regarding benefits cash accounts and the split between Newco and Oldco.
Grimes	Matthew	3/8/2010	2.9	420	1,218.00	Cash Flow Forecasting and Cash Management	Analyzed cash receipt data for previous week (1.6). Reconciled shared services data to the bank statements (1.3).
Grimes	Matthew	3/8/2010	0.8	420	336.00	Claims Analysis	Correspondence with Accretive regarding claims reconciliation issues.
Grimes	Matthew	3/9/2010	1.4	420	588.00	Strategic Planning	Prepared for (0.2) and participated in (1.2) call with Jones Day, Foley, and L. Carroll to discuss New Castle environmental and indemnity issues.
Grimes	Matthew	3/9/2010	1.3	420	546.00	Financial Planning & Analysis	Prepared for (0.2) and participated in (1.1) working meeting with L. Carroll to discuss GECC negotiations.
Grimes	Matthew	3/9/2010	0.9	420	378.00	Financial Planning & Analysis	Prepared for (0.1) and participated in (0.8) call with Jones Day, DPS, GE, Winston, and L. Carroll to discuss various tax issues regarding GECC negotiations.
Kendall	Andrew R	3/9/2010	0.4	485	194.00	Financial Planning & Analysis	Correspondence with L. Carroll and A. Davis regarding New Castle status and real property taxes.
Grimes	Matthew	3/9/2010	3.9	420	1,638.00	Financial Planning & Analysis	Analyzed documentation surrounding GECC negotiations.
Grimes	Matthew	3/9/2010	1.1	420	462.00	Financial Planning & Analysis	Correspondence with Jones Day regarding GE provided documentation relating to subsequent asset sales.
Grimes	Matthew	3/9/2010	0.6	420	252.00	Financial Planning & Analysis	Correspondence with D. Gann regarding Greensboro and other production / wind down budgets.

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Grimes	Matthew	3/10/2010	1.6	420	672.00	Strategic Planning	Discussion with L. Carroll regarding New Castle environmental, Chrysler indemnity, and other outstanding issues.
Grimes	Matthew	3/10/2010	0.8	420	336.00	Financial Planning & Analysis	Prepared for (0.2) and participated in (0.6) meeting with P. Franklin to discuss accounting for split of benefits related cash and disbursements between Newco/Oldco.
Grimes	Matthew	3/10/2010	0.9	420	378.00	Financial Planning & Analysis	Prepared for (0.3) and participated in (0.6) call with Signature and L. Carroll to get status update with regards to property sales.
Grimes	Matthew	3/10/2010	0.7	420	294.00	Strategic Planning	Update call with J. Johnston (APLLP) regarding case status and various outstanding issues.
Grimes	Matthew	3/10/2010	2.8	420	1,176.00	Financial Planning & Analysis	Analyzed Due to Newco calculation and disbursement activity for prior week.
Grimes	Matthew	3/10/2010	1.9	420	798.00	Financial Planning & Analysis	Analyzed benefits provided data on split of benefits cash accounts between Newco/Oldco.
Grimes	Matthew	3/11/2010	0.9	420	378.00	Strategic Planning	Prepared for (0.2) and participated in (0.7) call with Foley and L. Carroll to discuss Chrysler / New Castle letter.
Grimes	Matthew	3/11/2010	0.7	420	294.00	Financial Planning & Analysis	Prepared for (0.1) and participated in (0.6) call with Grant Thornton to discuss outstanding Ford

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Kendall	Andrew R	3/11/2010	0.4	485	194.00	Strategic Planning	Discussion with Matt Grimes regarding case status and work streams
Grimes	Matthew	3/11/2010	0.4	420	168.00	Strategic Planning	Correspondence with D. Kendall regarding case update / work streams.
Grimes	Matthew	3/11/2010	1.4	420	588.00	Strategic Planning	Analyzed Chrysler demand letter (0.8). Correspondence with L. Carroll regarding same (0.6).
Grimes	Matthew	3/11/2010	3.8	420	1,596.00	Financial Planning & Analysis	Prepared updated summary of outstanding Ford AR.
Grimes	Matthew	3/11/2010	0.4	420	168.00	Financial Planning & Analysis	Correspondence with D. Lanning regarding Chrysler Middleville AR.
Grimes	Matthew	3/11/2010	0.6	420	252.00	Cash Flow Forecasting and Cash Management	Correspondence with K. Guest and insurance carriers regarding status of various insurance proceeds.
Grimes	Matthew	3/12/2010	1.3	420	546.00	Strategic Planning	Prepared for (0.3) and participated in (1.0) call with ESBA and L. Carroll to discuss status on various issues.
Grimes	Matthew	3/12/2010	1.1	420	462.00	Strategic Planning	Prepared for (0.1) and participated in (1.0) call with Jones Day and L. Carroll to discuss case status, open issues, New Castle environmental and other open items.
Grimes	Matthew	3/12/2010	1.6	420	672.00	Strategic Planning	Prepared for (0.2) and participated in (1.4) call with Foley, Jones Day, and L. Carroll to discuss New Castle environmental issues and Chrysler indemnity.
Grimes	Matthew	3/12/2010	0.7	420	294.00	Financial Planning & Analysis	Correspondence with S. O'Connor and P. Franklin regarding MDI assumption of Ramos AP.

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Grimes	Matthew	3/12/2010	0.4	420	168.00	Financial Planning & Analysis	Correspondence with M. Moody regarding GE equipment sold to SMW.
Grimes	Matthew	3/12/2010	2.7	420	1,134.00	Cash Flow Forecasting and Cash Management	Prepared updated weekly cash forecast.
Grimes	Matthew	3/12/2010	1.2	420	504.00	Claims Analysis	Correspondence with Accretive regarding claims reconciliation.
Grimes	Matthew	3/15/2010	1.3	420	546.00	Strategic Planning	Prepared for (0.1) and participated in (1.2) call with ESBA, Signature, and L. Carroll to discuss status of building sales.
Grimes	Matthew	3/15/2010	1.9	420	798.00	Financial Planning & Analysis	Prepared for (0.1) and participated in (0.8) call with M. Moody to discuss GE equipment leased and sold to SMW. Review of GE listing of equipment sold to SMW (1.0)
Johnston	Jeffrey	3/15/2010	0.8	695	556.00	Strategic Planning	Preparation of correspondence to Jones Day re: issues leading up to Effective Date.
Johnston	Jeffrey	3/15/2010	0.4	695	278.00	Strategic Planning	Correspondence with client re: supplemental disclosure.
Johnston	Jeffrey	3/15/2010	0.8	695	556.00	Strategic Planning	Preparation of supplemental disclosure.
Grimes	Matthew	3/15/2010	0.9	420	378.00	Financial Planning & Analysis	Prepared summary analysis of outstanding leases on AP aging.
Grimes	Matthew	3/15/2010	3.3	420	1,386.00	Financial Planning & Analysis	Prepared summary analysis of outstanding Ford AR.
Grimes	Matthew	3/15/2010	1.8	420	756.00	Financial Planning & Analysis	Prepared summary of debit memos currently on AP aging (1.1); correspondence with P. Franklin and G. Woodward regarding same (0.7).
Grimes	Matthew	3/16/2010	0.9	420	378.00	Strategic Planning	Discussion with L. Carroll regarding open issues, including New Castle environmental, Chrysler indemnity, cash forecast, etc.

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Grimes	Matthew	3/16/2010	0.4	420	168.00	Strategic Planning	Correspondence with A. Kendall regarding case status update.
Grimes	Matthew	3/16/2010	0.8	420	336.00	Strategic Planning	Analyzed Chrysler response to demand letter.
Grimes	Matthew	3/16/2010	0.4	420	168.00	Financial Planning & Analysis	Correspondence with K. Guest and insurance carriers regarding status of insurance recoveries and refunds.
Grimes	Matthew	3/16/2010	2.9	420	1,218.00	Financial Planning & Analysis	Prepared updated summary of professional fees incurred, paid, and outstanding for the month of February.
Grimes	Matthew	3/16/2010	1.7	420	714.00	Financial Planning & Analysis	Correspondence with L. Allen and J. Vessey regarding benefits cash accounts.
Grimes	Matthew	3/16/2010	1.9	420	798.00	Financial Planning & Analysis	Analyzed disbursement data (1.5). Correspondence with P. Franklin regarding payments made by Oldco (0.4).
Grimes	Matthew	3/17/2010	0.7	420	294.00	Financial Planning & Analysis	Prepared for (0.2) and participated in (0.5) working meeting with G. Woodward to discuss recovery of debit memos.
Johnston	Jeffrey	3/17/2010	0.6	695	417.00	Strategic Planning	Preparation of correspondence re: open items to get to Effective Date.
Grimes	Matthew	3/17/2010	3.6	420	1,512.00	Financial Planning & Analysis	Prepared proposed adjustment to split benefits cash accounts between Newco and Oldco.

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Grimes	Matthew	3/17/2010	0.4	420	168.00	Financial Planning & Analysis	Correspondence with Applied Strategic Partners to discuss outstanding professional fee retainer.
Grimes	Matthew	3/17/2010	1.3	420	546.00	Cash Flow Forecasting and Cash Management	Analyzed cash receipts (0.8); correspondence with K. Rehfield regarding cash receipts (0.5).
Grimes	Matthew	3/17/2010	2.6	420	1,092.00	Cash Flow Forecasting and Cash Management	Prepared updated weekly cash forecast.
Grimes	Matthew	3/18/2010	0.6	420	252.00	Strategic Planning	Prepared for (0.2) and held call (0.4) with J. Johnston to discuss case status and upcoming schedule.
Grimes	Matthew	3/18/2010	1.1	420	462.00	Strategic Planning	Prepared for (0.2) and participated in (0.9) call with L. Carroll and M. Moody to discuss quote to clean New Castle pits.
Grimes	Matthew	3/18/2010	1.4	420	588.00	Strategic Planning	Review of draft response to Chrysler regarding New Castle indemnity (0.8); correspondence with L. Carroll regarding the same (0.6).
Johnston	Jeffrey	3/18/2010	0.4	695	278.00	Strategic Planning	TC with M. Grimes re: case status and open issues.
Grimes	Matthew	3/18/2010	0.8	420	336.00	Financial Planning & Analysis	Correspondence with S. Mickell to discuss status of outstanding Ford AR.
Grimes	Matthew	3/18/2010	0.7	420	294.00	Financial Planning & Analysis	Analyzed AML utility payment detail.
Grimes	Matthew	3/18/2010	0.4	420	168.00	Financial Planning & Analysis	Correspondence with D. Lanning regarding First Aquataine chargeback.
Grimes	Matthew	3/18/2010	3.8	420	1,596.00	Financial Planning & Analysis	Prepared proposed benefits cash adjustment to split between Newco and Oldco.

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Grimes	Matthew	3/19/2010	0.7	420	294.00	Strategic Planning	Prepared for (0.1) and participated in (0.6) call with M. Moody and L. Carroll to discuss open clean up issues at New Castle.
Grimes	Matthew	3/19/2010	1.1	420	462.00	Strategic Planning	Prepared for (0.1) and participated in (1.0) call with Foley and L. Carroll to discuss case status, Chrysler indemnity, and transition to trustee.
Johnston	Jeffrey	3/19/2010	0.4	695	278.00	Strategic Planning	Continued correspondence with M. Grimes re: post-Effective Date role for firm and listing of open items prior to Effective Date.
Grimes	Matthew	3/19/2010	0.6	420	252.00	Financial Planning & Analysis	Correspondence with D. Lanning and S. Mickell regarding First Aquataine chargebacks.
Grimes	Matthew	3/19/2010	1.3	420	546.00	Financial Planning & Analysis	Updated schedule of professional fees incurred, paid and outstanding.
Grimes	Matthew	3/19/2010	1.1	420	462.00	Financial Planning & Analysis	Analyzed outstanding AR balances (0.7); correspondence with K. Rehfield regarding open issues (0.4).
Grimes	Matthew	3/19/2010	3.3	420	1,386.00	Cash Flow Forecasting and Cash Management	Prepared updated weekly cash forecast including forecast to actual analysis.
Grimes	Matthew	3/22/2010	1.7	420	714.00	Financial Planning & Analysis	Updated schedule of professional fees incurred and outstanding (1.1). Correspondence with ESBA regarding same (0.6).
Grimes	Matthew	3/22/2010	1.3	420	546.00	Financial Planning & Analysis	Correspondence with P. Franklin regarding due to Newco calculation adjustments.

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Grimes	Matthew	3/22/2010	3.8	420	1,596.00	Cash Flow Forecasting and Cash Management	Prepared actual to weekly cash forecast variance analysis (2.1). Updated weekly cash forecast (1.7).
Grimes	Matthew	3/23/2010	0.9	420	378.00	Strategic Planning	Correspondence with L. Carroll regarding open items and status.
Grimes	Matthew	3/23/2010	1.3	420	546.00	Strategic Planning	Prepared for (0.2) and participated in (1.1) call with ESBA and L. Carroll to discuss open items and transition issues.
Grimes	Matthew	3/23/2010	1.1	420	462.00	Financial Planning & Analysis	Prepared for (0.2) and participated in (0.9) working meeting with S. Mickell to discuss Ford AR reconciliation.
Grimes	Matthew	3/23/2010	1.4	420	588.00	Strategic Planning	Prepared APLLP transition workplan (0.8). Reviewed workplan with L. Carroll (0.6).
Grimes	Matthew	3/23/2010	0.4	420	168.00	Financial Planning & Analysis	Correspondence with Jones Day related to utility deposit refunds.
Grimes	Matthew	3/23/2010	0.7	420	294.00	Financial Planning & Analysis	Correspondence with J. Van Dijk and P. Franklin regarding due to Newco calculation adjustments.
Grimes	Matthew	3/23/2010	0.4	420	168.00	Financial Planning & Analysis	Correspondence with J. Johnston regarding case status and various open issues.
Grimes	Matthew	3/23/2010	1.8	420	756.00	Financial Planning & Analysis	Prepared bank fee adjustment.
Grimes	Matthew	3/23/2010	0.6	420	252.00	Financial Planning & Analysis	Correspondence with D. Lanning regarding miscellaneous outstanding issues at Middleville.
Grimes	Matthew	3/24/2010	1.4	420	588.00	Strategic Planning	Prepared for (0.3) and participated in (1.1) working meeting with L. Carroll to discuss transition to trustee workplan and other open

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Johnston	Jeffrey	3/24/2010	0.4	695	278.00	Strategic Planning	TCs with M. Grimes re: status of Plan going effective and open issues.
Johnston	Jeffrey	3/24/2010	0.2	695	139.00	Strategic Planning	Review of correspondence re: Plan going effective.
Grimes	Matthew	3/24/2010	1.1	420	462.00	Strategic Planning	Correspondence with L. Carroll regarding open case issues, including Ford AR reconciliation, lease invoices in AP balance, debits on AP aging, and other transition items.
Grimes	Matthew	3/24/2010	1.1	420	462.00	Financial Planning & Analysis	Updated schedule of professional fee monthly applications (0.8); correspondence with Jones Day and L. Carroll regarding same (0.3).
Grimes	Matthew	3/24/2010	1.7	420	714.00	Financial Planning & Analysis	Updated transition to trustee workplan (1.2); correspondence with L. Carroll, J. Johnston, and ESBA regarding same (0.5).
Grimes	Matthew	3/24/2010	2.9	420	1,218.00	Financial Planning & Analysis	Prepared summary schedule of outstanding Ford AR (2.2); correspondence with Grant Thornton regarding same (0.7).
Grimes	Matthew	3/25/2010	1.2	420	504.00	Strategic Planning	Prepared for (0.2) and participated in (1.0) call with ESBA and L. Carroll to discuss various open issues and transition plan.
Grimes	Matthew	3/25/2010	0.8	420	336.00	Financial Planning & Analysis	Prepared for (0.1) and participated in (0.7) call with L. Carroll and Jones Day to discuss GECC stipulation and other open issues.

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Grimes	Matthew	3/25/2010	1.6	420	672.00	Financial Planning & Analysis	Analysis of cash disbursements (1.1); correspondence with P. Franklin regarding disbursements and open AP items (0.5).
Grimes	Matthew	3/25/2010	1.3	420	546.00	Financial Planning & Analysis	Analysis of cash receipts (0.9); correspondence with K. Rehfield regarding cash receipts and Newco/Diversified Machining (DMI) receipts in Oldco accounts (0.4).
Grimes	Matthew	3/25/2010	0.7	420	294.00	Financial Planning & Analysis	Analyze benefits accounts adjustment prepared by L. Allen.
Grimes	Matthew	3/25/2010	0.7	420	294.00	Financial Planning & Analysis	Correspondence with Jones Day regarding Chiron stipulation and other open issues.
Grimes	Matthew	3/25/2010	2.1	420	882.00	Cash Flow Forecasting and Cash Management	Updated weekly cash forecast.
Grimes	Matthew	3/26/2010	0.8	420	336.00	Financial Planning & Analysis	Prepared for (0.2) and participated in (0.6) call with J. Malkowski and PWC to discuss UCC litigation trust.
Grimes	Matthew	3/26/2010	1.1	420	462.00	Financial Planning & Analysis	Prepared for (0.1) and participated in (1.0) working meeting with G. Woodward to discuss status of AP debits.
Grimes	Matthew	3/26/2010	2.7	420	1,134.00	Strategic Planning	Prepared transition to trustee workplan and engagement letter.
Grimes	Matthew	3/26/2010	0.7	420	294.00	Financial Planning & Analysis	Correspondence with Jones Day and L. Carroll regarding monthly fee applications.
Grimes	Matthew	3/26/2010	0.8	420	336.00	Financial Planning & Analysis	Correspondence with Grant Thornton regarding Ford AR reconciliation and Niles building lien.

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Grimes	Matthew	3/26/2010	2.3	420	966.00	Cash Flow Forecasting and Cash Management	Prepared weekly cash forecast to ESBA (1.8); correspondence with ESBA regarding forecast (0.5).
Grimes	Matthew	3/29/2010	1.6	420	672.00	Strategic Planning	Prepared for (0.4) and participated in (1.2) call with M. Moody, L. Carroll, and Jones Day to discuss various open issues and transition to trustee.
Grimes	Matthew	3/29/2010	2.2	420	924.00	Financial Planning & Analysis	Prepared various schedules and documents to transition all tax related issues to ESBA.
Grimes	Matthew	3/29/2010	0.9	420	378.00	Financial Planning & Analysis	Correspondence with E. Traub and Jones Day regarding utility deposit refunds.
Grimes	Matthew	3/29/2010	1.1	420	462.00	Financial Planning & Analysis	Conferece call among E. Traub and Jones Day regarding utility deposit refunds.
Grimes	Matthew	3/29/2010	1.1	420	462.00	Financial Planning & Analysis	Analysis of AMI utility disbursement detail.
Grimes	Matthew	3/29/2010	1.7	420	714.00	Claims Analysis	Correspondence with Jones Day and L. Carroll regarding Whisett administrative claim.
Grimes	Matthew	3/30/2010	0.9	420	378.00	Strategic Planning	Prepared for (0.2) and participated in (0.7) update meeting with L. Carroll.
Grimes	Matthew	3/30/2010	1.4	420	588.00	Strategic Planning	Prepared for (0.3) and participated in (1.1) call with ESBA, L. Carroll, and A. Davis to discuss tax issues and other transition items.
Johnston	Jeffrey	3/30/2010	0.5	695	347.50	Strategic Planning	Review of correspondence re: various duties of professionals post-effective date.
Grimes	Matthew	3/30/2010	1.7	420	714.00	Financial Planning & Analysis	Analyzed various property tax schedules (1.3); correspondence with A. Davis and ESBA regarding same (0.4).

Last Name	First Name	Date Worked	Hours Billed	Hourly Rate	Amounts Billed	Matter Description	Description
Grimes	Matthew	3/30/2010	2.6	420	1,092.00	Financial Planning & Analysis	Prepared proposed adjustment related to utility deposit refunds applied to Newco invoices.
Grimes	Matthew	3/30/2010	1.6	420	672.00	Financial Planning & Analysis	Reviewed DTE energy invoices (1.0); correspondence with E. Traub and Jones Day regarding DTE utility deposit refund (0.6).
			1,188.90		\$ 560,104.00		

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

In re:)	
)	Chapter 11
)	
Oldco M Corporation (f/k/a Metaldyne Corporation),)	Case No. 09 -13412 (MG)
et al.,)	
)	Jointly Administered
Debtors.)	
)	

CERTIFICATION OF JEFF JOHNSTON

I, Jeff Johnston, make this declaration and state as follows:

1. I am a Managing Director of AlixPartners, LLP (“AlixPartners”), which maintains offices at, among other locations, 2000 Town Center, Suite 2400, Southfield, Michigan 48075.

2. This certification is submitted pursuant to Section 504 of the Bankruptcy Code and Bankruptcy Rule 2016 in connection with and in support of AlixPartners amended third interim and final fee application (the “Amended Application”) for allowance of compensation and reimbursement of expenses incurred for services rendered as financial advisor to the Oldco M Corporation (f/k/a Metaldyne Corporation), et al., (the “Debtors”) for the period from May 27, 2009 through March 30, 2010 (the “Application Period”). I have read the Amended Application, and the facts contained in the foregoing Amended Application are true and correct to the best of my knowledge, information and belief.

3. I make this certification in accordance with General Order M389, Amended Guidelines for Fees and Disbursement for Professionals in the Southern District of New York Bankruptcy Cases, adopted by the United States Bankruptcy Court for the Southern District of New York on November 25, 2009 (the “Local Guidelines”).

4. No agreement or understanding exists between AlixPartners and any other persons or parties to share in any compensation received in connection with this case other than as among members of AlixPartners.

5. The fees and disbursements requested in the Amended Application are billed at or below rates in accordance with practices customarily employed by AlixPartners and generally accepted by AlixPartners' clients.

6. The services of AlixPartners were important to the effective administration of the estate and recovery of value to certain parties in interest.

7. AlixPartners has at all times, to the extent practicable, minimized disbursements incurred in connection with its services for the Debtor. Except as set forth in the Amended Application, in seeking reimbursement for a service that is justifiably purchased or contracted for from a third party, AlixPartners requests reimbursement only for the amount billed to AlixPartners by the third-party vendor and paid by AlixPartners to such vendor. AlixPartners did not make a profit on any reimbursable expenses.

8. To the best of my knowledge, information and belief formed after reasonable inquiry, the fees and disbursements sought fall within the Local Guidelines and the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses, except as specifically noted in this Certification or the Amended Application.

9. The United States Trustee for the Southern District of New York, the Official Committee of Unsecured Creditors in these cases and the Debtors have all been provided, when practicable, not later than 21 days after the end of each month with a statement of fees and disbursements accrued during such month. Each monthly statement filed during this fee period included a list of professionals and paraprofessionals providing services, their respective billing rates, the aggregate hours spent by each professional and paraprofessional,

a general description of the services rendered, a reasonably detailed breakdown of the disbursements incurred and an explanation of the billing practices.

10. The United States Trustee for the Southern District of New York, the Official Committee of Unsecured Creditors in these cases and the Debtors have all been provided with a copy of the Amended Application at least 14 days before the date set by the Court or any applicable rules for a hearing on final fee applications.

I declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge, information, and belief.

Dated: August 26, 2010

A handwritten signature in black ink, appearing to read "Jeff Johnston", with a long horizontal line extending to the right from the end of the signature.

Jeff Johnston
Managing Director
AlixPartners, LLP