<u>Payee</u>	<u>Address</u>	Amount
100 BLACK MEN OF AMERICA, INC.	100 BLACK MEN OF AMERICA , INC., HEADQUARTERS 141 AUBURN AVENUE ATLANTA, GA 30303	\$10,000
ACCESS TO JUSTICE FUND	306 TOWNSEND STREET LANSING, MICHIGAN 48933-2012	\$10,000
AFTER SCHOOL ALL STARS	9255 SUNSET BLVD, STE 500 LOS ANGELES, CA 90069	\$10,000
AMERICAN HEART ASSOCIATION	1313 W DOROTHY LANE DAYTON, OH 45409	\$10,000
ARLINGTON CHAMBER FOUNDATION	505 E BORDER ST ARLINGTON, TX 76010	\$50,000
ATLANTIC COUNCIL OF THE UNITED	1101 15TH STREET, NW, 11TH FLOOR WASHINGTON, D.C. 20005	\$10,000
BBI INTERNATIONAL	300 UNION BLVD., SUITE 325 LAKEWOOD, COLORADO 80228	\$20,000
CAPITAL AREA UNITED WAY	1111 MICHIGAN AVENUE EAST LANSING, MI 48823	\$74,000
CENTER FOR NATIONAL POLICY	ONE MASSACHUSETTS AVENUE, NW SUITE 333 WASHINGTON, DC 20001	\$25,000
CHEVROLET CENTRE	229 E FRONT ST YOUNGSTOWN, OH 44503	\$25,000
CHILDREN'S DEFENSE FUND	25 E STREET, N.W. WASHINGTON, DC 20001	\$35,000
CLEO/ABA	321 NORTH CLARK STREET CHICAGO, IL 60654-7598	\$25,000
CMS FOUNDATION		\$75,000
CMS FOUNDATION	1204 MICCOSUKEE ROAD TALLAHASSEE, FL 32308	\$32,725
CMS FOUNDATION INC	700 W 5TH AVENUE NAPERVILLE, IL 60563	\$48,500
DAYTON CONVENTION AND VISITORS BUREAU	DAYTON/MONTGOMERY CTY CVB 1 CHAMBER PLAZA STE A DAYTON, OH 45402-2400	\$13,523

Payee	Address	<u>Amount</u>
DELL MARKETING L.P.	1 DELL WAY ROUND ROCK, TX 78682	\$47,029
EDS CORPORATION	PO BOX 281935 ATLANTA, GA 30384-1935	\$54,000
FINANCIAL EXECUTIVES	200 CAMPUS DRIVE SUITE 200 FLORHAM PARK,NJ 07932	\$7,500
FIRST	200 BEDFORD ST MANCHESTER, NH 03101	\$5,000
FLINT CULTURAL CENTER CORPORATION	1221 E KEARSLEY ST FLINT, MI 48503-1988	\$12,000
FLINT ODYSSEY HOUSE, INC.	529 M L KING AVE FLINT, MI 48502-2002	\$18,000
GENESEE CHAMBER FOUNDATION	519 SOUTH SAGINAW STREET, SUITE 200 FLINT, MI 48502	\$130,000
GRAVES VENTURES LLC	130 5TH AVE 10TH FLOOR NEW YORK, NY 10011	\$25,000
GRAVES VENTURES LLC		\$100,000
HEART OF WEST MICHIGAN UNITED WAY	118 COMMERCE AVENUE SW GRAND RAPIDS, MI 49503-4106	\$18,288
HISPANIC NATIONAL BAR ASSOCIATION	BEN FRANKLIN STATION P.O. BOX 14347 WASHINGTON, DC 20044	\$40,000
HISPANIC NATIONAL BAR FOUNDATION	BEN FRANKLIN STATION P.O. BOX 14347 WASHINGTON, DC 20044	\$40,000
HISPANIC SCHOLARSHIP FUND		\$125,000
HISPANIC WOMEN'S CORPORATION	4545 N. 36TH STREET, SUITE 108 PHOENIX, ARIZONA 85018	\$35,000
INSTITUTE FOR PUBLIC RELATIONS	PO BOX 118400 GAINESVILLE, FL 32611-8400	\$10,000
INSTITUTE OF SOCIAL AND ETHICA		\$10,850

Payee	Address	Amount
INTERNATIONAL ACCOUNTING STANDARDS COMMITTEE FOUNDATION	30 CANNON STREET LONDON, EC4M 6XH UNITED KINGDOM	\$50,000
JUNIOR ACHIEVEMENT OF MID MICHIGAN	600 WEST ST. JOSEPH SUITE 2G LANSING, MI 48933	\$10,000
JUNIOR ACHIEVEMENT OF SOUTHEAST	ONE EDUCATION WAY COLORADO SPRINGS, CO 80906	\$35,000
LEADER DOGS FOR THE BLIND	1039 S. ROCHESTER RD. ROCHESTER HILLS, MI 48307-3115	\$25,000
LINKS FOUNDATION, INCORPORATED	1200 MASSACHUSETTS AVENUE, NW WASHINGTON, DC 20005	\$10,000
LOCKERGNOME	1413 33RD AVE S SEATTLE, WA, 98144-3934	\$10,000
MAKE A WISH FOUNDATION OF NW OHIO	405 MADISON AVE # 210 TOLEDO, OH 43604-1225	\$10,000
MASSACHUSETTS INSTITUTE OF TECHNOLOGY SLOAN SCHOOL OF MGMT	77 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02139-4307	\$35,000
MICHIGAN STATE UNIVERSITY COLLEGE	120 ANGELL BLDG EAST LANSING MI 48824	\$100,000
MICHIGAN TECH FUND	2ND FLOOR HOUGHTON, MI 49931	\$15,000
MOTOWN HISTORICAL MUSEUM, INC.	2648 W GRAND BLVD DETROIT, MI 48208	\$10,000
NATIONAL ASSOCIATION FOR THE A		\$8,300
NATIONAL ASSOCIATION OF HISPANIC	5414 OBERLIN DRIVE #230 SAN DIEGO, CA 92121	\$11,500
NATIONAL COUNCIL OF LA RAZA	RAUL YZAGUIRRE BUILDING, 1126 16TH STREET, NW WASHINGTON, DC 20036	\$250,000
NATIONAL COUNCIL OF NEGRO WOME		\$10,000
NATIONAL PARTNERSHIP FOR WOMEN AND FAMILIES	1875 CONNECTICUT AVENUE, NW SUITE 1650 WASHINGTON, DC 20009	\$25,000

Payee	Address	Amount
NEW DEMOCRATIC NETWORK	729 15TH STREET, NW WASHINGTON, DC 20005	\$15,000
OKLAHOMA CENTENNIAL FUND	133 WEST MAIN STREET, SUITE 10 OKLAHOMA CITY, OK 73102	\$100,000
PONTIAC REGIONAL CHAMBER OF COMMERCE	402 N. TELEGRAPH ROAD PONTIAC, MI 48341	\$10,000
RESOURCES FOR THE FUTURE	1616 P STREET NW, SUITE 600 WASHINGTON, DC 20036	\$50,000
ROCHESTER COMMUNITY SCHOOLS FOUNDATION	501 W. UNIVERSITY ROCHESTER, MICHIGAN 48307	\$15,000
SMITHSONIAN INSTITUTION	1000 JEFFERSON DRIVE WASHINGTON, DC	\$178,572
TEXAS ASSOCIATION OF MEXICAN AMERICAN CHAMBERS OF COMMERCE	3000 S IH 35 # 305 AUSTIN, TX 78704-6539	\$15,000
THE SUBURBAN COLLECTION	3515 JACKSON ROAD ANN ARBOR, MI 48103	\$25,114
TOLEDO AREA CHAMBER FOUNDATION	300 MADISON AVENUE ENTERPRISE SUITE 200 TOLEDO, OHIO 43604-1575	\$10,000
TOLEDO COMMUNITY FOUNDATION	3301 UPTON AVE TOLEDO, OH 43613	\$35,000
TOLEDO SYMPHONY	PO BOX 407 TOLEDO, OH 43697	\$10,000
TRANSPARENCY INTERNATIONAL USA	1023 15TH ST. NW, SUITE 300 WASHINGTON, D.C. 20005	\$25,000
UNITED NEGRO COLLEGE FUND		\$50,000
UNITED WAY FOR SOUTHEASTERN MI	1212 GRISWOLD STREET DETROIT, MI 48226-1848	\$194,750
UNITED WAY FOR SOUTHEASTERN MI		\$917,387
UNITED WAY GRANT COUNTY	505 WEST 3RD STREET MARION, IN 46952	\$13,000

Payee	Address	<u>Amount</u>
UNITED WAY OF ALLEN COUNTY	334 EAST BERRY STREET FORT WAYNE, IN 46802	\$26,000
UNITED WAY OF BAY COUNTY	35 NORTH PARK STREET MANSFIELD, OHIO 44902	\$25,000
UNITED WAY OF BUFFALO AND ERIE COUNTY	742 DELAWARE AVENUE BUFFALO, NY 14209	\$75,000
UNITED WAY OF CENTRAL INDIANA, INC.	3901 NORTH MERIDIAN STREET, P.O. BOX 88409 INDIANAPOLIS, IN 4608-0409	\$10,000
UNITED WAY OF DEFIANCE COUNTY	511 PERRY STREET DEFIANCE, OH 43512-2123	\$27,500
UNITED WAY OF DELAWARE, INC.	THE LINDEN BUILDING, 3RD FLOOR, 625 NORTH ORANGE STREET WILMINGTON, DE 19801	\$13,070
UNITED WAY OF GENESEE COUNTY	P.O. BOX 949 FLINT, MI 48501	\$290,000
UNITED WAY OF GREATER CLEVELAND	1313 EUCLID AVENUE 10011	\$25,000
UNITED WAY OF GREATER TOLEDO	P.O. BOX 14347 TOLEDO, OH 43604-1495	\$50,000
UNITED WAY OF LAWRENCE COUNTY	223 NORTH MERCER STREET NEW CASTLE, PA 16101	\$12,500
UNITED WAY OF MAURY COUNTY	P.O. BOX 222 COLUMBIA, TN 38402	\$17,500
UNITED WAY OF METROPOLITAN TARRANT COUNTY	1500 NORTH MAIN, SUITE 200, P.O. BOX 4448 FORT WORTH, TX 76164-0448	\$25,190
UNITED WAY OF NORTH ROCK COUNTY	205 NORTH MAIN STREET, SUITE 101 JANESVILLE, WI 53545-3062	\$25,500
UNITED WAY OF NORTHWEST LOUISIANA	402 EDWARDS STREET SHREVEPORT, LA 71101	\$30,000
UNITED WAY OF RICHLAND COUNTY	909 WASHINGTON AVENUE P.O BOX 602 BAY CITY, MI 48707-0602	\$20,000
UNITED WAY OF SOUTHERN KENTUCKY	1110 COLLEGE STREET BOWLING GREEN, KY 42101-2619	\$10,000

7. Gifts

<u>Payee</u>	Address	Amount
UNITED WAY OF THE GREATER DAYTON	184 SALEM AVENUE DAYTON, OH 45406-5877	\$11,000
UNITED WAY OF TRUMBULL COUNTY	3601 YOUNGSTOWND ROAD SE WARREN, OH 44484	\$15,574
UNITED WAY OF WYANDOTTE COUNTY	434 MINNESOTA AVENUE, P.O. BOX 17-1042 KANSAS CITY, KS 66117	\$180,000
UNIVERSITY OF DETROIT MERCY	4001 WEST MCNICHOLS ROAD DETROIT, MI 48221-3038	\$101,478
UPTOWN REINVESTMENT CORPORATION	519 S. SAGINAW ST FLINT, MI 48502	\$10,000
VIRGINIA TECH FOUNDATION, INC.		\$50,000
WAREHOUSE PRODUCTIONS, LLC	4135 SEMINARY RD ALEXANDRIA, VA 22304	\$30,000
WASHTENAW COMMUNITY COLLEGE	4800 E HURON RIVER DR ANN ARBOR, MI 48105-4800	\$6,400
WASHTENAW UNITED WAY	2305 PLANT ROAD ANN ARBOR, MI 48104	\$81,648
WAYNE STATE UNIVERSITY SCHOOL	WAYNE STATE UNIVERSITY DETROIT, MI 48202	\$51,500
WILLIAMSON COUNTY UNITED WAY	209 GOTHIC COURT, SUITE 107 FRANKLIN, TN 37067	\$13,000
YMCA OF METROPOLITAN DETROIT	10900 HARPER DETROIT, MI 48213	\$10,000
YOUNGSTOWN/MAHONING VALLEY UNIVERSITY	ONE UNIVERSITY PLAZA YOUNGSTOWN, OHIO, 44555	\$21,506

Total: \$4,694,404

9. Payments related to debt counseling or bankruptcy

<u>Firm</u>	Payment Date	<u>Amount</u>
ALIXPARTNERS, LLP	6/6/2008	\$192,500
ALIXPARTNERS, LLP	7/2/2008	\$192,500
ALIXPARTNERS, LLP	8/1/2008	\$192,500
ALIXPARTNERS, LLP	9/2/2008	\$192,500
ALIXPARTNERS, LLP	12/1/2008	\$359,012
ALIXPARTNERS, LLP	12/17/2008	\$27,345
ALIXPARTNERS, LLP	12/29/2008	\$385,000
ALIXPARTNERS, LLP	1/27/2009	\$5,000,000
ALIXPARTNERS, LLP	2/2/2009	\$192,500
ALIXPARTNERS, LLP	2/27/2009	\$1,601,392
ALIXPARTNERS, LLP	3/17/2009	\$6,113,124
ALIXPARTNERS, LLP	4/13/2009	\$393,750
ALIXPARTNERS, LLP	4/24/2009	\$12,500,000
ALIXPARTNERS, LLP	4/28/2009	\$7,572,405
ALIXPARTNERS, LLP	5/1/2009	\$2,500
ALIXPARTNERS, LLP	5/7/2009	\$4,110,474
ALIXPARTNERS, LLP	5/12/2009	\$4,103,702
ALIXPARTNERS, LLP	5/28/2009	\$12,131,250
ALIXPARTNERS, LLP	5/29/2009	\$4,365,952
	AlixPartners, LLP Subtotal	\$59,628,406
DEWEY LEBOEUF	12/15/2008	\$3,000,000
DEWEY LEBOEUF	2/23/2009	\$1,477,185
DEWEY LEBOEUF	4/8/2009	\$2,798,940
DEWEY LEBOEUF	4/29/2009	\$3,450,929
DEWEY LEBOEUF	5/29/2009	\$417,577
	Dewey LeBoeuf Subtotal	\$11,144,631
ERNST & YOUNG	6/2/2008	\$336,419
ERNST & YOUNG	6/5/2008	\$28,909
ERNST & YOUNG	6/10/2008	\$44,658
ERNST & YOUNG	6/16/2008	\$454,985
ERNST & YOUNG	6/17/2008	\$116,315
ERNST & YOUNG	6/18/2008	\$45,172
ERNST & YOUNG	6/20/2008	\$142,743