

# Phoenix Management Services, H.G.

110 Commons Court Chadds Ford, PA 19317-9716 Tel: 610-358-4700 Fax: 610-358-9377

2014 AUG 15 A 9: 07

E.B. MICHIGAN-BETROIT

**US Bankruptcy Court** City of Detroit Bankruptcy Case #13-53846

#### Invoice

Invoice Date: August 6, 2014

Invoice Num: 2014-3

Services Rendered 6/1 - 6/30

City of Detroit Bankruptcy - Managed by (Marti Kopacz)

Professional Services: Professional	Hours	Rate	Amount
Marti Kopacz - Senior Managing Director	157,00	\$595,00	\$93,415.00
Brian F. Gleason - Senior Managing Director	111.30	\$550,00	\$61,215.00
Bob Childree - Director	65.90	\$500.00	\$32,950.00
Albert J. Mink - Managing Director	86.40	\$450.00	\$38,880.00
Michael Gaul - Director	146.30	\$350.00	\$51,205.00
Kevin Barr - Associate	124.65	\$275.00	\$34,278.75
	Total Professi	onal Fees:	\$311,943.75
	Less Servi	ice Credit:	(\$31,194.37)
Reimbursable Expenses:			
Air & Rail			\$12,112.50
Internet			\$ 13.73
Lodging			\$13,944.51
Meals			\$ 2,277.99
Mileage			\$ 31.36
Parking			\$ 524.00
Tolls			\$ 7.20
Telephone			\$ 26.68
Taxi			\$ 3,048.06
To	tal Expenses	***************************************	\$31,986.03

Amount Due This Invoice: \$

312,735.41

This invoice is due upon receipt

ACH and Wire Transfer Instructions are as Follows: National Penn Bank Account#218151926 ABA#031308784 Telephone:1-800-822-3321

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Hours Detail by Employee & Project with Memos

110 Commons Court Chadds Ford, PA 19317-9716 Tel: 610-358-4700 Fax: 610-358-9377

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Filters Used:

- Time Entry Date: 6/1/2014 to 6/30/2014

- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Employee Name: Albert J. Mink

Date		Task ID	Description		Hours	B-Hrs	Billable	Approved
*****		inkruptcy: - City of De	etroit Bankruptc	y				
MON	6/2/2014	BK-INF-AM:IN	Prep for, follo parties of inte		1.50	1.50		
				Meeting to discuss Wayne C Conway,	County Real Estat	e tax progr	am. Jeff f	rom
MON	6/2/2014	BK-DEV-AM:RD	Report devel	opment	6.00	6.00		112
				Accounting department and	d IT write up. Co	ntinue on E	cecutive s	ummary
MON	6/2/2014	BK-COM-AM:PT	Communication members	tions with Phoenix team	1.00	1.00		
				Pre conference discussion w tax (.5). Post conference me and other issues (.5)				
MON	6/2/2014	BK-ADMIN-AM:TR	Bankruptcy -	Administration Travel	2.00	2.00		
				Newark to Detroit				
TUES	6/3/2014	BK-DEV-AM:RD	Report devel	opment	6.00	6.00		
			·	Additional work on Executive	summary. Write	e up of Payr	oll intervie	<b>?</b> ₩
TUES	6/3/2014	BK-INF-AM:IN	Prep for, follo parties of inte	w up and interviews with	1.50	1.50		
			pariosorina	Interview with Ursala Hollard	and Michael Hal	l, Payroll sys	tem	
TUES	6/3/2014	BK-INF-AM:IN	Prep for, follo parties of inte	w up and interviews with	0.50	0.50		
			, a	Meeting with Dan Jerneycic, Bob Childree on 1) Wayne C				
WED	6/4/2014	BK-COM-AM:PT	Communicat members	ions with Phoenix team	1.60	1.60		
				Discussion with Bob Childree	on IT			
WED	6/4/2014	BK-INF-AM:IN	Prep for, follo parties of inte	w up and interviews with rest	3.00	3.00		
				Meeting with John Hill and Jo structure, payroll funding, po system implementation				
WED	6/4/2014	BK-DEV-AM:RD	Report develo	opment	4.00	4.00		
				Executive summary, Start to	write up notes or	n Discussion	with Johr	Hill
HUR	6/5/2014	BK-INF-AM:IN	Prep for, follow parties of inte	w up and interviews with rest	1.30	1.30		
			·	Meeting with John Naglick a reporting	nd Glenn Kushine	er on post e	mergence	Э
HUR	6/5/2014	BK-INF-AM:IN	Prep for, follow parties of inte	w up and interviews with rest	1.00	1.00		
				Meeting with Larry King				
HUR	6/5/2014	BK-ADMIN-AM:TR	Bankruptcy - A	Administration Travel	2.00	2.00		
				Detroit to Newark				
HUR	6/5/2014	BK-INF-AM:IN	Prep for, follow parties of inter	w up and interviews with rest	1.50	1.50		
				Meeting with Larry King and E and Finance departments	Kevin Hand on Re	organizatio	on of Acc	ounting
HUR	6/5/2014	BK-COM-AM:PT	Communication members	ons with Phoenix team	1.00	1.00		

Hours Detail by Employee & Project with Memos

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#### Filters Used:

- Time Entry Date: 6/1/2014 to 6/30/2014

- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Employee Name: Albert J. Mink

Date	···	Task ID	Description	Hours	B-Hrs	Billable	Approved
City o	of Detroit Ba	nkruptcy: - City of De	troit Bankruptcy				***************************************
			Phoenix team meeting, A	Al, Bob, Mike, Brian a	nd Marti		
FRI	6/6/2014	BK-ADMIN-AM:AD	Bankruptcy - Administration	1.00	1.00	M	屋
			Meeting log and time ke	eping			
FRI	6/6/2014	BK-DEV-AM:RD	Report development	7.00	7.00		
			Continue on write ups of	meetings; IT, Payroll,	and Larry	King and	report
MON	6/9/2014	BK-DEV-AM:RD	Report development	0.80	0.80		
			Edits to previously written	l"impact on budget	section.		
MON	6/9/2014	BK-DEV-AM:RD	Report development	5.50	5.50		
			First draft of the City's stro	itegy for stabalizing t	he Accou	nting func	tion.
MON	6/9/2014	BK-FIN-AM:RA	Review and Analysis of Core Documents	2.60	2.60		
			Review previous memos hand written notes, for co				tions and
MON	6/9/2014	BK-DEV-AM:RD	Report development	2.80	2.80		
			Further work on the acco	ounting report section	n. Edits and	d re-write o	of the
МОИ	6/9/2014	BK-DEV-AM:RD	Report developement	1.60	1.60		
			Insert of Governance par	ragraphs in the "situa	tion" secti	on	
TUES	6/10/2014	BK-FIN-AM:RA	Review and Analysis of Core Documents	1.20	1.20		
			Review previous memos hand written notes, for co				tions and
TUES	6/10/2014	BK-ADMIN-AM:AD	Bankruptcy - Administration	0.90	0.90		
			Review and answer vario	us emails.			
TUES	6/10/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	1.20	1.20		
			Review hand written note	es of Interview with Jo	ohn Hill.		************************************
rues	6/10/2014	BK-DEV-AM:RD	Report development	3.50	3.50		
			Start write up's and edits o	of the Concerns and	Risk Section	on.	
UES	6/10/2014	BK-DEV-AM:RD	Report development	3.30	3.30		<b></b>
			Complete re-write of the gained from John Hill.	ERP and Payroll sect	ion based	on the up	dates
WED	6/11/2014	BK-DEV-AM:RD	Report development	2.60	2.60		
			Finalize concerns section	of Accounting write	up.		
VED	6/11/2014	BK-DEV-AM:RD	Report developement	2.50	2.50		M
			Assemble all exhibits. Lab report.	el all exhibits and for	mat as ne	eded for in	nclusion
VED	6/11/2014	BK-FIN-AM:RA	Review and Analysis of Core Documents	1.50	1.50		
			Re-read entire accounting passes.	g document and ed	it as appro	priate. Th	ree
HUR	6/12/2014	BK-DEV-AM:RD	Report development	0.40	0.40		
			Formal final exhibits and i	ssue report to team.			
HUR	6/12/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	0.60	0.60		

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Hours Detail by Employee & Project with Memos 110 Commons Court Chadds Ford, PA 19317-9716

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Filters Used:

- Time Entry Date: 6/1/2014 to 6/30/2014

City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Employee Name: Albert J. Mink

Date		Task ID	Description		Hours	B-Hrs	Billable	Approved
City	of Detroit Ba	nkruptcy: - City of D	etroit Bankruptcy	,				
				Write up memo of interview w send to Bob Childree for revie		son on Enci	umberanc	es and
THUR	6/12/2014	BK-DEV-AM:RD	Report develo	pement	1.80	1.80		
				Re-write governance section commentary on ERP.	of Accounting	report. Prov	vide addit	ional
THUR	6/12/2014	BK-DEV-AM:RD	Report develo	pment	3.20	3.20		
				Edit IT memo adding, among Payroll systems based on inter commentary on IT Governanc changes.	view with John	Hill and Pa	yroll. Also	added
THUR	6/12/2014	BK-DEV-AM;RD	Report-develo	pment	2.20	2.20		
				Review Bob Childree's comme make changes.	ents and edits t	o the acco	unting rep	oortand
THUR	6/12/2014	BK-INF-AM:IN	Prep for, follov parties of inter	v up and interviews with est	1.30	1.30	<b>=</b>	
				Telephone conference with Tr Accounts Payable on process				na Willis in
₹RI	6/13/2014	BK-INF-AM:IN	Prep for, follov parties of inter	v up and interviews with est	3.20	3.20		
				Finalize write ups of interview v Department.	vith John Hill, a	nd interviev	w Payroll	
HUR	6/19/2014	BK-INF-AM:IN	Prep for, follow parties of inter	v up and interviews with est	1.80	1.80		
				Conference call with E&Y, Gle City officials to Discuss post em conference with Bob Childree	nergence finan			
				Project Total:	86.40	86.40		
				Employee Total:	86.40	86.40		
				Signature			***	

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#### Filters Used:

- Time Entry Date: 6/1/2014 to 6/30/2014

- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Employee Name: Brian F. Gleason

Date		Task ID	Description		Hours	B-Hrs	Billable	Approved
City	of Detroit Bo	ankruptcy: - City of De	etroit Bankruptc	У	***	***************************************		·····
MON	6/2/2014	BK-COM-BG:PT	Communica: members	lions with Phoenix team	0.40	0.40		I
				prep for call with Judge	**************************************			Commence and the desired services and the services are the services and th
MON	6/2/2014	BK-ADVIS-BG:CH	Bankruptcy -	Court Hearing & Preparation  Call with Judge Rhodes	0.40	0.40		
MON	6/2/2014	BK-DEV-BG:RD	Report devel	Lawrence and the control of the cont	2.30	2.30		
			,	report development re feasibi		2.00		
MON	6/2/2014	BK-FIN-BG:AF	Analysis of Fin	ancials, Models, etc.	1.10	1.10		······································
				review initiative spread from Fe report from CM and ds				nitiative
MON	6/2/2014	BK-COM-BG:PT	Communicat members	ions with Phoenix team	0.30	0.30	H	
				email to counsel on issues from un-availability of certain docu		rogia (sp) fi	om EY re	
MON	6/2/2014	BK-COM-BG:PT	Communicat members	ions with Phoenix team	0.40	0.40		*
				discussion of viability and cont reporting. is reporting a feasib		inancial de	epartmen	and
MON	6/2/2014	BK-ADMIN-BG:TR	Bankruptcy - /	Administration Travel	1.50	1.50		
				To DET				
MON	6/2/2014	BK-COM-BG:PT	Communicati members	ons with Phoenix team	1.10	1.10		
				Call with Squire Sanders-discus	sion of docume	ents		
TUES	6/3/2014	BK-INF-BG:IN	Prep for, follow parties of inte	(	1.10	1.10		
				Budget Meeting				
UES	6/3/2014	BK-INF-BG:IN	Prep for, follow parties of inter	v up and interviews with rest Blight Call	0.50	0.50	•••••••••••	
UES	6/3/2014	BK-FIN-BG:AF	Analysis of Fine	ancials, Models, etc.	3.00	3.00		
			ŕ	Financial model meeting follov				
UES	6/3/2014	BK-COM-BG:PT	Communication members	ons with Phoenix team	1.40	1.40		
				catch up on team progress				
UES	6/3/2014	BK-DEV-BG:RD	Report develo	pment	3.10	3.10		
				drafting				
VED	6/4/2014	BK-INF-BG:IN	Prep for, follov parties of inter	growing a contract management of a contract management of the contract mana	1.20	1.20		
				Meeting with John Hill re Plan				
√ED :	6/4/2014	BK-DEV-BG;RD	Report develo	*	1.20	1.20		
				analysis of issue of feasibility to	begin report			
/ED	6/4/2014	BK-INF-BG:IN	Prep for, follow parties of inter	gradient in the contract of a contract contract of the contrac	0.80	0.80		
/ED	(1410014	DK EINL DO 45	Aurodio E. Cen	Meeting With Mayor Duggan re				
/ED (	6/4/2014	BK-FIN-BG:AF	Analysis of Finc	ancials, Models, etc.	1.80	1.80		

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- Time Entry Date: 6/1/2014 to 6/30/2014

- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Employee Name: Brian F. Gleason

f Detroit Ba	inkruptcy: - City of De		rsis on deferrals relative				
	BK-INF-BG:IN	Review various analy	sis on deferrals relative			***************************************	
	BK-INF-BG:IN		2.2 2.1 40.01.0101010101110	deferrals relative to plan			
6/5/2014		Prep for, follow up and interviews wit parties of interest	h 0.40	0.40			
6/5/2014		Melissa Smilley re pla	n and mayor issues				
0,0,2014	BK-INF-BG:IN	Prep for, follow up and interviews wit	h 0.70	0.70			
		meeting with Mayor	on budget reviews				
6/5/2014	BK-INF-BG:IN	Prep for, follow up and interviews wit parties of interest	h 1.30	1.30			
		meeting w Blight tea	m				
6/5/2014	BK-COM-BG:PT	Communications with Phoenix team members	1.10	1.10			
		team meeting				***************************************	
6/5/2014	BK-DEV-BG:RD	Report development	4.60	4.60			
		report drafting and a	nalysis			***************************************	
6/6/2014	BK-ADMIN-BG:TR	Bankruptcy - Administration Travel	1.75	1.75			
		From DTW to PHL					
6/9/2014	BK-ADMIN-BG:TR	Bankruptcy - Administration Travel Travel to DTW	1.50	1.50		<b></b>	
6/9/2014	BK-COM-BG:PT	Communications with Phoenix team members	0.60	0.60			
		Calls with MK .3 befor	e call with Judge .3 afte	er call w Jud	ge		
6/9/2014	BK-FIN-BG:RA	Review and Analysis of Core Docume	ents 1.00	1.00			
		review budget docur department	ments in anticipation of	DHWP and A	dmin He	arings:	
6/9/2014	BK-ADVIS-BG:CH	3		0.30			
5/9/2014	BK-DEV-BG-RD	Kananan ana ana ana ana ana ana ana ana		0.50			
.,,,							
5/9/2014	BK-FIN-BG:RA	1					
, , ,		garantina ana arawa anima ana arawa anima ani arawa ani					
5/9/2014	BK-FIN-BG:RA	Enveronment and an arminimate and an arminimate and arminimate arminimate and arminimate arminimat	1. C.	1.70			
		y					
3/9/2014	BK-INF-BG:IN	to a construction of the c		1.10			
		budget meetings with	n Mayor and DHWP and	Admin Hear	ings		
5/9/2014	BK-FIN-BG:RA	Review and Analysis of Core Docume	ents 0.80	0.80			
		Review of Blight book					
5/10/2014	BK-COM-BG:PT	Communications with Phoenix team members	0.30	0.30	H		
		Follow up conversatio	n w MK re Pension and	other issues			
5/10/2014	BK-COM-BG:EX	Communications with external parties interest	s of 3.20	3.20			
	5/5/2014 5/6/2014 5/9/2014 5/9/2014 5/9/2014 5/9/2014 7/9/2014 7/9/2014 7/9/2014 7/9/2014 7/9/2014 7/9/2014 7/9/2014	BK-DEV-BG:RD  BK-ADMIN-BG:TR  BK-ADMIN-BG:TR  BK-ADMIN-BG:TR  BK-ADMIN-BG:TR  BK-ADMIN-BG:TR  BK-ADMIN-BG:TR  BK-COM-BG:PT  BK-FIN-BG:RA  BK-ADVIS-BG:CH  BK-FIN-BG:RA  BK-COM-BG:PT  BK-COM-BG:EX	parties of interest meeting w Blight tea	parties of interest meeting w Blight team  5/5/2014 BK-COM-BG:PT Communications with Phoenix team 1.10  S/5/2014 BK-DEV-BG:RD Report development 4.60  Freport draftling and analysis  From DTW to PHL  S/9/2014 BK-ADMIN-BG:TR Bankruptcy - Administration Travel 1.50  From DTW to PHL  S/9/2014 BK-COM-BG:PT Communications with Phoenix team 0.60  Freview budget documents 1.00  Feview budget documents in anticipation of department 0.50  From DTW to PHL  S/9/2014 BK-ADVIS-BG:CH Bankruptcy - Administration Travel 1.50  From DTW to PHL  S/9/2014 BK-FIN-BG:RA Review and Analysis of Core Documents 1.00  Feview budget documents in anticipation of department 0.50  From DTW to PHL  S/9/2014 BK-ADVIS-BG:CH Bankruptcy - Court Hearing & Preparation 0.30  Freview budget documents in anticipation of department 0.50  Fre write up on budget variances and budget preview of Blight Report 1.80  Freview of Blight Report 1.70  Freview of 9/18/13 Chuck Moore Deposition re review of 9/18/13 Chuck Moore Deposition re review of 9/18/13 Chuck Moore Deposition re parties of interest 1.10  S/9/2014 BK-FIN-BG:RA Review and Analysis of Core Documents 1.70  Freview of 9/18/13 Chuck Moore Deposition re review of 9/18/13 Chuck Moore Deposition re review of 9/18/13 Chuck Moore Deposition re Parties of Interest 1.50  S/9/2014 BK-FIN-BG:RA Review and Analysis of Core Documents 0.80  Review of Blight book 1.10  Free for follow up and interviews with 1.10  Free for follow up conversation w MK re Pension and Meeting with EY and CM Juan, Guaray, Chuck Meeting with EY and CM Juan, Guaray, Chuc	parties of interest meeting w Blight team  5/5/2014 BK-COM-BG:PT Communications with Phoenix team 1.10 1.10 members team meeting  8/5/2014 BK-DEV-BG:RD Report development 4.60 4.60 4.60  Feport development 4.60 4.60 4.60 4.60 4.60 4.60 4.60 4.60	parties of interest meeting w Blight team  5/5/2014 BK-COM-BG:PT Communications with Phoenix team 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.1	

Hours Detail by Employee & Project with Memos

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#### Filters Used:

- Time Entry Date: 6/1/2014 to 6/30/2014

- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Employee Name: Brian F. Gleason

Date		Task ID	Description		Hours	B-Hrs	Billable	Approved
City	of Detroit Ba	nkruptcy: - City of De	troit Bankruptcy					
TUES	6/10/2014	BK-ADMIN-BG:GR	Research-gene	ral research on economic	0.60	0.60		
				Casino Revenue research				10.1.1.1.1.1.1.1.1
TUES	6/10/2014	BK-COM-BG:PT	Communicatio members	ns with Phoenix team	1.20	1.20		
				Discussion of timing of report, o BK MK	catch up on re	port draftir	g and off	ner items.
TUES	6/10/2014	BK-COM-BG;PT	Communicatio members	ns with Phoenix team	0.80	0.80		
				review model w. Kevin, follow	up review of D	FD model o	and nega	live
TUES	6/10/2014	BK-FIN-BG:RA	Review and An	alysis of Core Documents	1.20	1.20		
			Yanasa a	Chuck Moore Depo 1.2 Sept a	nd Dec	**** *** ** **** ****		
TUES	6/10/2014	BK-FIN-BG:RA	Review and An	alysis of Core Documents	0.40	0.40		
			2	Review blight report	***************************************			
TUES	6/10/2014	BK-INF-BG:IN	Prep for, follow parties of intere	up and interviews with st	1.30	1.30		
			·	Call with Evan Miller JD re Pens	ions	***************************************		
TUES	6/10/2014	BK-ADMIN-BG:GR	Research-gene	ral research on economic	0.50	0.50		
				Prep Call with Evan Miller				
TUES	6/10/2014	BK-FIN-BG:RA	Review and And	alysis of Core Documents	0.40	0.40		
				C Moore Dec depo				
TUES	6/10/2014	BK-ADMIN-BG:GR	Research-gener	ral research on economic	0.70	0.70		
			f	General research, docket revie	ew, press reviev	<b>N</b>		
TUES	6/10/2014	BK-INF-BG:IN	Prep for, follow parties of interes	up and interviews with st	0.30	0.30		
				review information from EY and	d CM meeting i	re opporuti	ties	
WED	6/11/2014	BK-COM-BG:PT	Communicatior members	ns with Phoenix team	1.20	1.20	×	=
			•	Team meetings, review progres	ss on sections			
WED	6/11/2014	BK-INF-BG:IN	Prep for, follow oparties of interes	up and interviews with st	0.80	0.80		
			1	meeting w Mayor and DR, MK			·	
WED	6/11/2014	BK-DEV-BG:RD	Report develop	ment	2.00	2.00		H
				draffing and review of sections				
VED	6/11/2014	BK-FIN-BG:RA	Review and And	alysis of Core Documents	1.30	1.30		
			[1	DFD budget issues				
VED	6/11/2014	BK-COM-BG:PT	Communication members	ns with Phoenix team	0.50	0.50		
				orep and update call with Tear	m prior to DR			
VED	6/11/2014	BK-INF-BG:IN	Prep for, follow uparties of interes	up and interviews with It	1.80	1.80		

Hours Detail by Employee & Project with Memos

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Filters Used:

- Time Entry Date: 6/1/2014 to 6/30/2014

- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Employee Name: Brian F. Gleason

Date		Task ID	Description		Hours	B-Hrs B	illable Approve
City	of Detroit Bai	nkruptcy: - City of De	roit Bankruptcy				
WED	6/11/2014	BK-COM-BG:PT	Communications wit members	h Phoenix team	0.80	0.80	
			Mee	ling with team and DR			
WED	6/11/2014	BK-ADMIN-BG:GR	Research-general resconditions		0.50	0.50	
			revie	w articles on Feasibility a	nd pension from	n DR	
WED	6/11/2014	BK-FIN-BG:RA	Review and Analysis	of Core Documents	0.50	0.50	
			Revie	ew CM Dec depo		Participation of the control of the	
THUR	6/12/2014	BK-COM-BG:PT	Communications wit members		1.80	1,80	
			revie	w of detailed financial m	nodels with KB a	ind MG	
THUR	6/12/2014	BK-ADMIN-BG:TR	Bankruptcy - Adminis	tration Travel	1.50	1.50	
			From	DTW to PHL		and the second of the second o	
THUR	6/12/2014	BK-COM-BG:PT	Communications wit members	h Phoenix team	0.60	0.60	
			Ques	tions for Jones Day re big	g remaining iten	ns	***************************************
THUR	6/12/2014	BK-INF-BG:IN	Prep for, follow up ar parties of interest	nd interviews with	1.80	1.80	
			meet	ing w Kevin Orr		***************************************	
THUR	6/12/2014	BK-COM-BG:PT	Communications wit members		0.40	0.40	
			Discu	ssion w DR re feasibility			
THUR	6/12/2014	BK-COM-BG:EX	Communications with interest	,	0.20	0.20	
			Melis	sa Smiley re ADP	***************************************		
THUR	6/12/2014	BK-ADMIN-BG:GR	Research-general res		0.60	0.60	
			Revie	w KB models in prep for I	EY model reviev	w with KB and	IMG
THUR	6/12/2014	BK-FIN-BG:RA	Review and Analysis	And a series of the series of	0.90	0.90	
			Revie	w discussions on feasibili	ty issues and sc	oping report	as such
FRI	6/13/2014	BK-FIN-BG:RA	Review and Analysis review	of Core Documents w models etc	2.20	2.20	
MON	6/16/2014	BK-DEV-BG:RD	Report development	h dalahan harganian ga manan da an	1.70	1.70	
			Feasil	oility definition. Exec sum	mary issues		
MON	6/16/2014	BK-FIN-BG:AF	Analysis of Financials,		2.40	2.40	
			garana a a a a a	rsis of Pension and ability	to sensitize		
TUES	6/17/2014	BK-COM-BG:EX	Communications with interest		1.40	1.40	
			parameter same	and meeting with Miller E	Buckfire re exit f	inancing and	sale of assets
UES	6/17/2014	BK-ADMIN-BG:TR	Bankruptcy - Adminis	tration Travel	1.25	1.25	
			To NY	С	411-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		
WED	6/18/2014	BK-FIN-BG:AF	Analysis of Financials,	Models, etc.	4.30	4.30	
			11 - 11	w of new models, review , KB and MG	of comparison	of CM and E	models, review

Hours Detail by Employee & Project with Memos

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Filters Used:

- Time Entry Date: 6/1/2014 to 6/30/2014

- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Employee Name: Brian F. Gleason

Date		Task ID	Description		Hours	B-Hrs	Billable	Approved
200000000000000000000000000000000000000	A STATE OF THE PARTY OF THE PAR	nkruptcy: - City of D	etroit Bankruptcy	/				
WED	6/18/2014	BK-DEV-BG:RD	Report devel	opment	2.40	2.40		
				Development of summary or	utline, definition	of Feasibilit	У	
THUR	6/19/2014	BK-DEV-BG:RD	Report devel	opment	1.70	1.70		
				Outlines, review of financial	section			
THUR	6/19/2014	BK-COM-BG:EX	Communicat interest	ions with external parties of	0.50	0.50		
				Call w Dick R.				
THUR	6/19/2014	BK-COM-BG:EX	Communicati interest	ions with external parties of	3.00	3.00		
				Prep meeting w Squire Sanda issues and definition of Feasik		n Jones Day	/ and EY, i	e big
FRI	6/20/2014	BK-INF-BG:IN	Prep for, follow parties of inte	w up and interviews with rest	1.00	1.00		
			·	Call w Mellissa Smiley				
FRI	6/20/2014	BK-ADMIN-BG:TR	Bankruptcy - A	Administration Travel From NYC	1.25	1.25		
MON	6/23/2014	BK-FIN-BG:AF	Analysis of Fin	ancials, Models, etc.	0.60	0.60		
	0,20,20,	DK 111 ( B 0 (	711017313 01 1111	Review of Pension sensitization	······································	0.00		**
TUES	6/24/2014	BK-DEV-BG:RD	Report develo	t.,	3.90	3.90		
1020	0/21/2011	BR BEY BOIND	Report de veic	Report outlining, re structure of				· · · · · · · · · · · · · · · · · · ·
WED	6/25/2014	BK-FIN-BG:RA	Poviou and A	nalysis of Core Documents	3.90	3.90		
				research on feasibility, review research other sources, Franc feasibility, search footnotes o issues.	is Lawall backgr	round on C	hapter 9 a	and
WED	6/25/2014	BK-DEV-BG:RD	Report develo	pment	1.20	1.20		
				report outline drafting		***************************************	h., (-) (1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
WED	6/25/2014	BK-ADMIN-BG:TR	Bankruptcy - A	dministration Travel	1.00	1.00		
				Travel to NYC				
WED	6/25/2014	BK-COM-BG:PT	Communication members	ons with Phoenix team	1.30	1.30		
				Meeting w Team re report ou	fline			***************************************
HUR	6/26/2014	BK-ADMIN-BG:TR	Bankruptcy - A	dministration Travel	1.00	1.00		
				Return from NYC				
HUR	6/26/2014	BK-DEV-BG:RD	Report develo	oment	2.70	2.70		<u> </u>
				report writing, feasibility defini				
HUR	6/26/2014	BK-FIN-BG:RA	Review and Ar	nalysis of Core Documents	1.20	1.20		
				Review compiled articles and				
HUR	6/26/2014	BK-COM-BG:EX		ons with external parties of	1.50	1.50		
			interest	Lunch w Dick Ravitch re feasik	oility definition a	nd nension	issues	p
RI	6/27/2014	RK-COM-PC-EV	Communication	Section 1 to 1 the 2 country of 1 to 1				
INI .	0/2//2014	BK-COM-BG:EX	interest	ons with external parties of	0.30	0.30		-

Hours Detail by Employee & Project with Memos

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Filters Used:

- Time Entry Date: 6/1/2014 to 6/30/2014

- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Employee Name: Brian F. Gleason

Date		Task ID	Description		Hours	B-Hrs	Billable	Approved
City	of Detroit Bar	nkruptcy: - City of D	etroit Bankruptcy					
			Call to Fran Lawall r	e his Collier	s book on Cho	apter 9		
RI	6/27/2014	BK-DEV-BG:RD	Report development		0.75	0.75		
			Report developmer	nt				
			Proje	ct Total:	111.30	111.30		
			Employe	e Total:	111.30	111.30		

Hours Detail by Employee & Project with Memos

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#### Filters Used:

- Time Entry Date: 6/1/2014 to 6/30/2014

- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Employee Name: Bob Childree

Date	,	Task ID	Description	Hours	B-Hrs Billable Approve
City o	*************************************	nkruptcy: - City of D	**************************************	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
SUN	6/1/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	2.00	2.00
			work on outline, questions,	, risks for the Pensio	n section of the report
MON	6/2/2014	BK-COM-BC:PT	Communications with Phoenix team members	0.50	0.50
			discussion with Brian regar encumbrances, a/p	ding major risks ass	ociated with pensions,
NON	6/2/2014	BK-INF-BC:IN	Prep for, follow up and interviews with parties of interest	1.50	1.50
			meeting with Al Mink, Kyle Addison to further discussion role in delinquent taxesp	on regarding prope	erty Tax and Wayne County
NON	6/2/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	4.20	4.20
			extensive research into pe	nsion issuesGASB	, NASRA, Moody's
UES	6/3/2014	BK-COM-BC:EX	Communications with external parties of interest	1.50	1.50
			3:30 - 4:00 meeting with Je Jones Day re property tax receipt/disbursement proc 9:00p.m 10:00 p.m. call w perspectives on ERP for De	request and a wal cess vith Bill Kilmartin (Ac	-
UES	6/3/2014	BK-INF-BC:IN	Prep for, follow up and interviews with	1.00	1.00
			parties of interest HR meeting with Mike Hall, and Bob Childree	Ursula Holland, Gle	enn Kushner (Conway) Al Mink
UES	6/3/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	5.50	5.50
			develop information and c encumbrance accounting		
			continued development o	of information relati	ve to pension under the plan.
			review/edit/draft IT report o	as prepared by Al	Mink
/ED	6/4/2014	BK-INF-BC:IN	Prep for, follow up and interviews with parties of interest	3.00	3.00
			Meeting with John Hill, Joh Childree re Organizational		
/ED	6/4/2014	BK-COM-BC:PT	Communications with Phoenix team members	1.00	1.00
			meeting with Al Mink to de erp, financial reporting	brief on meeting v	vith John Hill re Finance org,
/ED	6/4/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	4.00	4.00
			work on IT documentrevi document research ERP risk	ew meeting notes.	.draft language for IT
HUR	6/5/2014	BK-INF-BC:IN	Prep for, follow up and interviews with parties of interest	2.00	2.00

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Filters Used:

- Time Entry Date: 6/1/2014 to 6/30/2014

- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Employee Name: Bob Childree

ruptcy: - City of D  BK-COM-BC:PT	etroit Bankruptcy	10-11 meet with Larry King re t	ne work being	dono on LID		
BK-COM-BC:PT			ne work being (	aana an HD	*	770750000000000000000000000000000000000
BK-COM-BC:PT				done on ak	/personne	¥
BK-COM-BC:PT		11:30-12:30 call with John Nag financial reporting post bankr		ner, Al Mink	, et al to c	discuss
	Communicati members	ons with Phoenix team	1.00	1.00		
		team meeting to discuss/briet finance org structure, ERP and			Hill regard	ing
BK-FIN-BC:RA	Review and A	nalysis of Core Documents	1.00	1.00		<b></b>
		work on draft of pension repo	<b>d</b>			
BK-FIN-BC:RA	Review and A	nalysis of Core Documents	2.60	2.60		
		.5 review e-mails from Mike Go 2.1 draft ERP document	aul and draft re	quest for Pe	ension doc	cuments
BK-COM-BC:PT	Communication members	ons with Phoenix team	1.00	1.00		
	mombers	review e-mails from Phoenix to documents	am regading r	equest for p	production	ı of
BK-COM-BC:EX	Communication	ons with external parties of	2.30	2.30		=
		10-11 call with Representatives made for Board information re Robert Gordon, Michael Vanc Bob Childree 1 hour  12-1:15 - 1.3 hour Call with Eva Brian Gleeson, Mike Gaul and especially as pertains to the "re	elative to Policie lerbeke,Joe Tur n Miller, Alex Br Bob Childree te	es of the bo ner , Ron Ki anchard of o discuss pe	ards ng Mike G Jones da	eaul and y and
BK-FIN-BC:RA	Review and A	nalysis of Core Documents	3.70	3.70		
		8-9.15 review e-mails Kevin's (C	Conway) plan			
		11-12 continue draft of IT docu	ment			
		2:30-4:00 work on draft of the I	T document	.,		
BK-FIN-BC:RA	Review and Ar	nalysis of Core Documents	2.30	2.30		
		review/edit and submit draft v further review and comment.	vith edits and c	omments to	Phoenix t	leam for
		8:45-9:15				
		11:00-12:45				
BK-FIN-BC:RA	Review and Ar	nalysis of Core Documents	3.60	3.60		
		accting/fin 10:15-11:45 - Review outstandi prepare e-mail to Christian Fue Detroit Review/edit final version of the	ng request for F elgraff (SAP) rec e accting/fin do	POA due fro garding buc	m Jones c Iget syster	m in
ВК	-FIN-BC:RA	-FIN-BC:RA Review and Ar	1 1:00-12:45  -FIN-BC:RA Review and Analysis of Core Documents  7:30-8:30 - review e-mail, review accting/fin 10:15-1 1:45 - Review outstanding prepare e-mail to Christian Fuel Detroit Review/edit final version of the	-FIN-BC:RA Review and Analysis of Core Documents 3.60 7:30-8:30 - review e-mail, review, Version 2 of I' accting/fin 10:15-11:45 - Review outstanding request for F prepare e-mail to Christian Fuelgraff (SAP) reg Detroit Review/edit final version of the accting/fin do 12:15-1:25 - Review encumbrance information	-FIN-BC:RA Review and Analysis of Core Documents 3.60 3.60 7:30-8:30 - review e-mail, review, Version 2 of IT Review, version 3.60 7:30-8:30 - review e-mail, review, Version 2 of IT Review, version 2 of IT Review, version 3.60 10:15-1:145 - Review outstanding request for POA due fro prepare e-mail to Christian Fuelgraff (SAP) regarding but Detroit Review/edit final version of the accting/fin document 12:15-1:25 - Review encumbrance information from Al Min	11:00-12:45  -FIN-BC:RA Review and Analysis of Core Documents 3.60 3.60  7:30-8:30 - review e-mail, review, Version 2 of IT Review, version 2 accting/fin 10:15-11:45 - Review outstanding request for POA due from Jones of prepare e-mail to Christian Fuelgraff (SAP) regarding budget system Detroit Review/edit final version of the accting/fin document 12:15-1:25 - Review encumbrance information from Al Mink continu

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#### Hours Detail by Employee & Project with Memos

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Filters Used:

- Time Entry Date: 6/1/2014 to 6/30/2014

- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Employee Name: Bob Childree

014 BK-4	icy: - City of De FIN-BC:RA COM-BC:EX FIN-BC:RA	Communicati interest	nalysis of Core Documents Review pension documents pr ons with external parties of call with Conway McKenzie, D	1.10	2.00 rement syst 1.10	ems, atfor	neys, etc
014 BK-1	COM-BC:EX	Communicati interest	Review pension documents proons with external parties of call with Conway McKenzie, D	ovided by retir 1.10	rement syst	ems, attor	neys, etc
		interest	ons with external parties of call with Conway McKenzie, D	1.10	*************************	ems, attor	neys, etc
		interest	call with Conway McKenzie, D		1.10		
)14 BK-I	FIN-BC:RA			- tu - !t [ !u - u			
)14 BK-I	FIN-BC:RA		regarding financial reporting p				
		Review and A	nalysis of Core Documents	2.30	2.30		
			Review pension documents pr	ovided by retir	rement syst	ems, attor	neys, etc
014 BK-I	FIN-BC:RA	Review and A	nalysis of Core Documents	4.20	4.20		
			Review of pension documents	provided by R	etirement	system cou	Jnsel
)14 BK-4	COM-BC:PT	Communication members	ons with Phoenix team	0.20	0.20		
			E-mails to Phoenix re plan for th	ne week of 6-2	3 thru 6-29		
)14 BK-I	-IN-BC:RA	Review and A	nalysis of Core Documents	5.00	5.00		
			Review/edit of the IT write up review/analysis of ERP write up drafting ERP document				
)14 BK-F	IN-BC:RA	Review and A	nalysis of Core Documents	3.30	3.30		
						ement sys	lem
)14 BK-F	IN-BC:RA	Review and A	nalysis of Core Documents	4.10	4.10		
			Finalize edit of IT preliminary dr	aft document			
			Project Total:	65.90	65.90		
			Employee Total:	65.90	65.90		
)	14 BK-1	14 BK-FIN-BC:RA 14 BK-FIN-BC:RA	members  14 BK-FIN-BC:RA Review and A  14 BK-FIN-BC:RA Review and A	14 BK-COM-BC:PT Communications with Phoenix team members  E-mails to Phoenix re plan for the pla	E-mails to Phoenix re plan for the week of 6-2  Review and Analysis of Core Documents 5.00  Review/edit of the IT write up review/analysis of ERP write up draffling ERP document  BK-FIN-BC:RA  Review and Analysis of Core Documents 3.30  Review preliminary draft of the pension docureview documents related to pensions provide counsel  Review and Analysis of Core Documents 4.10  Finalize draft of ERP analysis for Detroit Finalize edit of IT preliminary draft documents.  Project Total: 65.90  Employee Total: 65.90	BK-COM-BC:PT Communications with Phoenix team 0.20 0.20 members  E-mails to Phoenix re plan for the week of 6-23 thru 6-29  Review and Analysis of Core Documents 5.00 5.00  Review/edit of the IT write up review/analysis of ERP write up drafting ERP document  Review preliminary draft of the pension document review documents related to pensions provided by retire counsel  Review and Analysis of Core Documents 4.10 4.10  Finalize draft of ERP analysis for Detroit Finalize edit of IT preliminary draft document Continue analysis of Pension documents.  Project Total: 65.90 65.90  Employee Total: 65.90 65.90	E-mails to Phoenix re plan for the week of 6-23 thru 6-29  14 BK-FIN-BC:RA  Review and Analysis of Core Documents  Review/edit of the IT write up review/analysis of ERP write up drafting ERP document  14 BK-FIN-BC:RA  Review and Analysis of Core Documents  Review preliminary draft of the pension document review documents related to pensions provided by retirement syst counsel  14 BK-FIN-BC:RA  Review and Analysis of Core Documents  4.10  4.10  Finalize draft of ERP analysis for Detroit Finalize edit of IT preliminary draft document Continue analysis of Pension documents.  Project Total:  65.90  65.90

Hours Detail by Employee & Project with Memos

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#### Filters Used:

- Time Entry Date: 6/1/2014 to 6/30/2014

- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Employee Name: Kevin Barr

Date		Task ID	Description	Hours	B-Hrs	Billable	Approved
······································		ankruptcy: - City of D	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				
SUN	6/1/2014	BK-FIN-KB;AF	Analysis of Financials, Models, etc.	7.20	7.20		
			Detailed analysis of E&Y behind operating exper		del includi	ng all assu	mptions
MON	6/2/2014	BK-FIN-KB:AF	Analysis of Financials, Models, etc.	8.20	8.20		
			Detailed analysis of non forecast	operating expenditu	res in E&Y	10 Year fin	ancial
MON	6/2/2014	BK-FIN-KB:RA	Review and Analysis of Core Documents	s 0.50	0.50		
			Review of relevant news	paper articles and c	ourt filings.		
UES	6/3/2014	BK-FIN-KB:RA	Review and Analysis of Core Document:	s 0.20	0.20		
			Review of relevant news	paper articles and c	ourt filings.		
UES	6/3/2014	BK-FIN-KB:AF	Analysis of Financials, Models, etc.	6.70	6.70		
			Detailed analysis of E&Y' forecast	s non operating expe	enditures ir	n 10 year fi	nancial
			Detailed Review of Convassumptions for expendi		ncial fored	cast and	
WED	6/4/2014	BK-FIN-KB:AF	Analysis of Financials, Models, etc.	8.20	8.20		
			Detailed Review of Convassumptions for expendi		ncial fored	cast and	
VED	6/4/2014	BK-FIN-KB:RA	Review and Analysis of Core Documents	s 0.20	0.20		
			Review of relevant news	paper articles and c	ourt filings.		
HUR	6/5/2014	BK-FIN-KB:RA	Review and Analysis of Core Documents	s 0.30	0.30		
			Review of relevant news	paper articles and co	ourt filings.		
HUR	6/5/2014	BK-FIN-KB:AF	Analysis of Financials, Models, etc.	8.90	8.90		
			Detailed Review of Conv assumptions for expendit	•	ncial fored	cast and	
			Detailed Review of Convassumptions for Revenue	•	ncial fored	cast and	
RI	6/6/2014	BK-COM-KB:EX	Communications with external parties of interest	0.40	0.40		
			Call with Derrick Pullman provided to constituents.		room with	all the do	cuments
RI	6/6/2014	BK-FIN-KB:AF	Analysis of Financials, Models, etc.	6.40	6.40	<b>J.</b>	
			Detailed Review of Convassumptions for Revenue		ncial fored	cast and	
RI	6/6/2014	BK-FIN-KB:RA	Review and Analysis of Core Documents	0.40	0.40		
			Review of relevant news	paper articles and co	ourt filings.		
RI	6/6/2014	BK-FIN-KB:RA	Review and Analysis of Core Documents	0.60	0.60		
			Review of new data roor				
RI	6/6/2014	BK-COM-KB:PT	Communications with Phoenix team members	0.30	0.30		<b>III</b>
			Conversation with Mike C	Gual regarding a sum	mary of th	e precedi	ng week.
ION	6/9/2014	BK-FIN-KB:AF	Analysis of Financials, Models, etc.	9.30	9.30	H	
			Worked on Reinvestment				

Hours Detail by Employee & Project with Memos

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- Time Entry Date: 6/1/2014 to 6/30/2014

- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Employee Name: Kevin Barr

Date		Task ID	Description		Hours	B-Hrs	Billable	Approved
City	of Detroit Ba	nkruptcy: - City of De	etroit Bankruptc	У				
MON	6/9/2014	BK-ADMIN-KB:AD	Bankruptcy -	Administration	0.20	0.20		
				Review of bankruptcy filings	and articles relat	ing to bar	kruptcy	
МОИ	6/9/2014	BK-ADMIN-KB:TR	Bankruptcy -	Administration Travel	1.50	1.50		
				Travel to Detroit. Actual trave	el 3 hours.			
TUES	6/10/2014	BK-COM-KB:PT	Communica members	tions with Phoenix team	0.90	0.90		
				Conversations with Brian and Conversation regarding Fire				
TUES	6/10/2014	BK-FIN-KB:AF	Analysis of Fir	nancials, Models, etc.	4.80	4.80		
				Analysis of revenue in Ernst &	Young's 10 year	model.		
TUES	6/10/2014	BK-ADMIN-KB:AD	Bankruptcy -	Administration	0.30	0.30	-	
				Review of bankruptcy filings	and articles relat	ing to ban	kruptcy	
TUES	6/10/2014	BK-FIN-KB:AF	Analysis of Fir	nancials, Models, etc.	1.70	1.70		
				Review of Fire department m	nodel.			
TUES	6/10/2014	BK-COM-KB:EX	Communicat interest	ions with external parties of	1.20	1.20		
				Call with Jones Day to discus	ss Pensions			
WED	6/11/2014	BK-COM-KB:EX	Communicat interest	ions with external parties of	0.80	0.80	<b>III</b>	
				Meeting with Conway Mack Emails to Conway Mackenzid		he Fire der	oartment.	
WED	6/11/2014	BK-INF-KB:IN	Prep for, follo parties of inte	· · · · · · · · · · · · · · · · · · ·	2.60	2.60		
				Reviewed E&Y Model prior to	review with Briar	n and Mike	)	
VED	6/11/2014	BK-COM-KB:EX	Communicat interest	ions with external parties of	0.80	0.80		
				Meeting with Dick Ravitch to	discuss the finan	cial mode	l 	
VED	6/11/2014	BK-ADMIN-KB:AD	Bankruptcy - /	Administration	0.40	0.40		
				Review of bankruptcy filings of	and articles relati	ng to banl	kruptcy	
VED	6/11/2014	BK-COM-KB:PT	Communicati members	ions with Phoenix team	0,90	0.90		
				Discussion with Brian and Mike	e regarding feasil	bility, outli	ne and scl	heduling.
HUR	6/12/2014	BK-ADMIN-KB:AD	Bankruptcy - /	garaners and an annual control of the control of th	0.20	0.20		
				Review of bankruptcy filings of	and articles relati	ng to banl	ruptcy	
HUR	6/12/2014	BK-FIN-KB:AF	Analysis of Fin	ancials, Models, etc.  Review of E&Y financial mode	1.80 el with Brian and i	1.80 Mike,		
HUR	6/12/2014	BK-FIN-KB:RA	Review and A	nalysis of Core Documents	1.20	1.20		
				Prep for meeting with Brian ar Review of open items list			S.	
HUR	6/12/2014	BK-COM-KB:EX	Communicati interest	ons with external parties of	1.70	1.70		
				Follow up emails to E&Y to dis Put questions together for cor		n E&Y.		

Hours Detail by Employee & Project with Memos

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#### Filters Used:

- Time Entry Date: 6/1/2014 to 6/30/2014

- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Employee Name: Kevin Barr

Date		Task ID	Description		Hours	B-Hrs	Billable	Approved
***************************************	***	nkruptcy: - City of De						
THUR	6/12/2014	BK-COM-KB:PT	Communicat members	ions with Phoenix team	0.40	0.40		
				Meeting with Brian, Mike and	Marti to discuss	open que	stion list.	
THUR	6/12/2014	BK-FIN-KB:AF	Analysis of Fin	ancials, Models, etc.  Reviewed Triennial budget	1.60	1.60		
THUR	6/12/2014	BK-COM-KB:EX	Communicati interest	ions with external parties of	0.20	0.20	<u> </u>	
			# HO1031	Emails to Conway MacKenzie				
RI	6/13/2014	BK-COM-KB:EX	Communicati	ions with external parties of	0.40	0.40		
				Conversations and emails with department.	n Conway Mac	:Kenzie to c	discuss the	Fire
FRI	6/13/2014	BK-ADMIN-KB:TR	Bankruptcy - A	Administration Travel	1.50	1.50		
				Travel home from Detroit. Actu	ual travel 3 hou	rs.		
FRI	6/13/2014	BK-INF-KB:IN	Prep for, follow parties of intel	w up and interviews with rest	0.50	0.50		
			·	Prepped for meeting with E&Y	· .			
FRI	6/13/2014	BK-COM-KB:EX	Communicati interest	ons with external parties of	0.40	0.40		
				Call with E&Y team to discuss	open questions	from the n	nodel.	
₽	6/13/2014	BK-COM-KB:PT	Communicati members	ons with Phoenix team	1.10	1.10		
				Conversation with Mike Gual r department. Email regarding fire departme	-	lepartmen	l and Polic	ce
-RI	6/13/2014	BK-ADMIN-KB:AD	Bankruptcy - A	Administration	0.10	0.10		
				Review of bankruptcy filings a	nd articles rela	ting to ban	kruptcy	. M. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
NON	6/16/2014	BK-FIN-KB:AF	Analysis of Find	ancials, Models, etc.	2.40	2.40		
				Review of Conway MacKenzie	e initiatives with	Mike Gaul	and Briar	n Gleason.
MON	6/16/2014	BK-COM-KB:EX	Communication interest	ons with external parties of	0.40	0.40		
				Email of questions to Conway Department.	MacKenzie reg	arding the	ir Finance	
NON	6/16/2014	BK-FIN-KB:AF	Analysis of Find	ancials, Models, etc.	2.10	2.10		
				Review of updated fire depart	ment analysis			
MON	6/16/2014	BK-COM-KB:EX	Communication	ons with external parties of	0.10	0.10	200	
				Email to Conway MacKenzie t Fire department.	o schedule a c	onference	call to dis	cuss the
UES	6/17/2014	BK-COM-KB:EX	Communication interest	ons with external parties of	0.60	0.60		
				Call with Conway MacKenzie model.	team to discus	s the updat	ed fire de	partment
UES	6/17/2014	BK-FIN-KB:AF	Analysis of Find	ancials, Models, etc.	6.40	6.40	M	
				Review of Conway MacKenzie putting together a summary cl			assumptic	ons and

Hours Detail by Employee & Project with Memos

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#### Filters Used:

- Time Entry Date: 6/1/2014 to 6/30/2014

- Project ID:

City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

**Employee Name: Kevin Barr** 

6/18/2014 6/18/2014 6/18/2014 6/19/2014	kruptcy: - City of De BK-FIN-KB:AF BK-ADMIN-KB:TR BK-COM-KB:PT BK-COM-KB:EX	Analysis of Fin  Bankruptcy - A  Communicati members  Communicati interest	ancials, Models, etc.  Review of E&Y financial analy Review of the updated 40 ye Review of key Conway Mack Administration Travel  Travel to New York City for int- Attorneys. Actual travel 1.4 ho ons with Phoenix team  Meeting to discuss report outl ons with external parties of  Meeting with Jones Day tean	ar model Cenzie initiatives 0.70 ernal meetings cours. 2.30 line and definitio	0.70 and meeti 2.30 on of feasilt 2.10		nnes Day
5/18/2014 5/18/2014 5/19/2014	BK-ADMIN-KB:TR  BK-COM-KB:PT  BK-COM-KB:EX	Bankruptcy - A Communicati members  Communicati interest	Review of E&Y financial analy Review of the updated 40 ye Review of key Conway Mack Administration Travel Travel to New York City for int- Attorneys. Actual travel 1.4 ho ons with Phoenix team Meeting to discuss report outli ons with external parties of Meeting with Jones Day tean	ysis with the Phoe for model (enzie initiatives 0.70 ernal meetings cours. 2.30 line and definitio	0.70 and meeti 2.30 on of feasib 2.10	■ ng with Jo ■ oility.	
5/18/2014 5/19/2014 5/19/2014	BK-COM-KB:PT BK-COM-KB:EX	Communicati members Communicati interest	Review of the updated 40 ye Review of key Conway Mack Administration Travel Travel to New York City for intattorneys. Actual travel 1.4 hoons with Phoenix team  Meeting to discuss report outliness with external parties of  Meeting with Jones Day tean	ar model Cenzie initiatives 0.70 ernal meetings cours. 2.30 line and definitio	0.70 and meeti 2.30 on of feasilt 2.10	ng with Jo	
5/18/2014 5/19/2014 5/19/2014	BK-COM-KB:PT BK-COM-KB:EX	Communicati members Communicati interest	Travel to New York City for intattorneys. Actual travel 1.4 hoons with Phoenix team  Meeting to discuss report outliness with external parties of  Meeting with Jones Day tean	ernal meetings cours.  2.30 line and definitio  2.10	and meetii 2.30 on of feasib 2.10	ng with Jo	
5/19/2014	BK-COM-KB:EX	members Communicati interest	Attorneys. Actual travel 1.4 ho ons with Phoenix team  Meeting to discuss report outl ons with external parties of  Meeting with Jones Day tean	ours. 2.30 line and definitio 2.10	2.30 on of feasib 2.10	oility.	nes Day
5/19/2014	BK-COM-KB:EX	members Communicati interest	Meeting to discuss report outle ons with external parties of Meeting with Jones Day tean	line and definitio	n of feasib 2.10		
J/19/2014		interest	ons with external parties of  Meeting with Jones Day tean	2.10	2.10		
J/19/2014		interest	Meeting with Jones Day tean	,			
	BK-FIN-KB:AF			n and City Cons			
	BK-FIN-KB:AF		questions and the definition o		ultants to r	eview ope	∍n
/10/2014		Analysis of Find	ancials, Models, etc.	1.40	1.40		
11072014			Review of Conway MacKenzi	e analysis with M	Narti Kopa	CZ	
117/2014	BK-COM-KB:EX	Communication interest	ons with external parties of	1.30	1.30		
					ence with	Conway	
/19/2014	BK-COM-KB:PT	Communication members	ons with Phoenix team	0.20	0.20		
			Discussion with internal team	to discuss the me	eeting.		
/19/2014	BK-ADMIN-KB:TR	Bankruptcy - A	dministration Travel	0.70	0.70		
			Travel back from New York Ci	ty. Actual travel	1.4 hours.		
/19/2014	BK-COM-KB:EX	Communication	ons with external parties of	1.30	1.30		
			Meeting with Stephen Lerner t and open questions.	lo discuss various	s issues reg	arding fe	asibility
/20/2014	BK-FIN-KB:AF	Analysis of Find	ancials, Models, etc.	1.80	1.80		
					model qu	uestions.	9 10111110 01 10 1 11 1 10 1 10
/20/2014	BK-FIN-KB:AF	Analysis of Find	ancials, Models, etc.	1.60	1.60		
			Edits to my financial analysis o	of the model.			
/20/2014	BK-FIN-KB:AF	Analysis of Find	ıncials, Models, etc.	1.20	1.20		
		•		to E&Y Team rec	ardina fin	ancial mo	odel.
/22/2014	BK-FIN-KB-AF		**************************************				
, · ·		7 ( Cary 5/5 5 7 1 1 1 Cary 5/5 5	phononical contract and the contract of the co			lc	
/23/2014	RY_ADAMN_VR-TR	Rankruntay A	**************************************	The second secon	man and a second second		
20/2014	BR-ADMIN-RD, IX	ballkiopicy - A	Travel to NYC for meetings wit		0.70		
/24/2014	BK-COM-KB;PT		h	0.50	0.50		
		11101110013				l model.	
25/2014	BK-FIN-KB:RA	Review and An	Annual Committee of the				
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20/2014 20/2014 20/2014 20/2014 22/2014 22/2014	BK-COM-KB:PT	interest  Communication members  BK-COM-KB:PT  Communication members  Bankruptcy - A  Communication interest  Communication in	Communications with external parties of interest  Call to discuss financial report MacKenzie and Cify employer MacKenzie Communications with Phoenix team members  Call to discuss financial report MacKenzie and Cify employer MacKenzie Call to discuss financial report MacKenzie and Cify employer MacKenzie Call to MacKenzie Cal	Communications with external parties of 1.30 interest  Call to discuss financial reporting post emerge MacKenzie and City employees.  Communications with Phoenix team 0.20 members  Discussion with internal team to discuss the members  Discussion with external parties of 0.70  Travel back from New York City. Actual travel  Meeting with Stephen Lerner to discuss various and open questions.  Meeting with Stephen Lerner to discuss various and open questions.  Review of DDOT Restructuring model. Emails back and forth to Todd Eddy regarding such and forth to Todd Eddy regarding for the model.  Provided to My Financial analysis of the model.  Meeting with Stephen Lerner to discuss various and open questions.  Review of DDOT Restructuring model. Emails back and forth to Todd Eddy regarding such and forth to Todd Eddy regarding to the model.  Provided to My Financial analysis of the model.  Meeting with Stephen Lerner to discuss various and open questions.  Review of DDOT Restructuring model.  Emails back and forth to Todd Eddy regarding delicities to my financial analysis of the model.  Provided to My Got meetings with internal team.  Actual travel 1.4.  Communications with Phoenix team 0.50  Travel to NYC for meetings with internal team.  Conversation regarding Utility projections in the Conversation regarding potential model errors.	Communications with external parties of 1.30 1.30 interest Call to discuss financial reporting post emergence with MacKenzie and City employees.  Communications with Phoenix team 0.20 0.20 members  Discussion with internal team to discuss the meeting.  Discussion with internal team to discuss the meeting.  Travel back from New York City. Actual travel 1.4 hours.  Communications with external parties of 1.30 1.30 interest  Meeting with Stephen Lerner to discuss various issues regard open questions.  Analysis of Financials, Models, etc. 1.80 1.80 Review of DDOT Restructuring model. Emails back and forth to Todd Eddy regarding model of Edits to my financial analysis of the model.  Communications with external parties of 1.30 1.30 interest  Meeting with Stephen Lerner to discuss various issues regard open questions.  Analysis of Financials, Models, etc. 1.80 1.80 1.80 Review of DDOT Restructuring model. Emails back and forth to Todd Eddy regarding model of Edits to my financial analysis of the model.  Communications with external parties of 1.30 1.30 1.30 interest  Meeting with Stephen Lerner to discuss various issues regard open questions.  Review of DDOT Restructuring model. Emails back and forth to Todd Eddy regarding model of Edits to my financial analysis of the model.  Communications with external parties of 1.30 1.60 1.60 Edits to my financial analysis of the model.  Communications with external parties of 1.30 1.00 1.00 Review of Conway MacKenzie's working financial model analysis of Financials. Models, etc. 1.00 1.00 1.00 Review of Conway MacKenzie's working financial model analysis of Financials with Phoenix team 0.50 0.50 members  Communications with Phoenix team 0.50 0.50 members  Conversation regarding potential model errors.	Call to discuss financial reporting post emergence with Conway MacKenzie and City employees.  Capture and City employees.  Communications with Phoenix team 0.20 0.20 1 1 20 20 20 20 20 20 20 20 20 20 20 20 20

Hours Detail by Employee & Project with Memos

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#### Filters Used:

- Time Entry Date: 6/1/2014 to 6/30/2014

- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Employee Name: Kevin Barr

Date		Task ID	Description	Hours	B-Hrs	Billable	Approved
City	of Detroit Ba	nkruptcy: - City of De	etroit Bankruptcy				
			Review of open items docume	ent			
WED	6/25/2014	BK-COM-KB:PT	Communications with Phoenix team members	1.30	1.30		
			Team meeting to discuss the c who is responsible for each se		ntify structu	ire of the i	report and
THUR	6/26/2014	BK-COM-KB:EX	Communications with external parties of interest	0.30	0.30		
			Call with Ernst & Young to disc	uss Utilities in th	ne financial	model.	
THUR	6/26/2014	BK-ADMIN-KB:TR	Bankruptcy - Administration Travel	0.70	0.70		
			Travel home from NYC. Actual travel 1.4.				
THUR	6/26/2014	BK-DEV-KB:RD	Report development	1.75	1.75		
			Worked on my sections of the	report includin	ig operatin	g expense	∋s.
THUR	6/26/2014	BK-INF-KB:IN	Prep for, follow up and interviews with parties of interest	0.40	0.40		
			Prepped for call with Ernst & Yo	oung		at lada commanda da la composito de la composi	
THUR	6/26/2014	BK-COM-KB:PT	Communications with Phoenix team members	0.10	0.10		
			Conversation with Mike Gaul re	egarding pens	ions.		
FRI	6/27/2014	BK-COM-KB:PT	Communications with Phoenix team members	0.10	0.10	=	
			Prepped for call regarding Ele	ctricity in the n	nodel.		
FRI	6/27/2014	BK-COM-KB:EX	Communications with external parties of interest	0.30	0.30		
			Call to discuss Electricity project Kopacz and Melissa Smiley.	ctions int he fin	ancial mod	lel with M	arti
MON	6/30/2014	BK-FIN-KB:RA	Review and Analysis of Core Documents	1.20	1.20		
			Review of new plan of adjustm	ent			
			Project Total:	124.65	124.65		
			Employee Total:	124.65	124.65		
			Signature				

Hours Detail by Employee & Project with Memos

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#### Filters Used:

- Time Entry Date: 6/1/2014 to 6/30/2014

- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

**Employee Name: Michael Gaul** 

Date		Task ID	Description	- H	Hours	B-Hrs	Billable	Approve
City of SUN	of <b>Detroit Ba</b> 6/1/2014	Inkruptcy: - City of De BK-COM-MG:EX		ions with external parties of	1.60	1.60		
5011	0,1,2011	DK GGM MGLLA	interest					
				Email communication with Jo Request list; reviewing recent Info Request list	nes Day to upd documents sub	ate Phoen mitted for	ix Informa update pi	tion revious
MON	6/2/2014	BK-COM-MG:EX	Communicati interest	ons with external parties of	0.70	0.70		
				Conference call with Squire S	and the state of t			
NON	6/2/2014	BK-COM-MG:EX	Communicati interest	ons with external parties of	0.40	0.40	~l	<b></b>
				Conference call with Judge R and B Gleason to review City'			sanaers, N	л Корасх,
NON	6/2/2014	BK-DEV-MG:RD	Report develo	· parameter and an anti-control of the control of t	1.60	1.60		
				Drafting of Pension/OPEB sect	ions of Expert re	port		
NON	6/2/2014	BK-ADMIN-MG:TR	Bankruptcy - A	Administration Travel	1.50	1.50		
				Traveling from PHL to Detroit; r	eviewed analys	sis on 10 Ye	ar Plan	
NON	6/2/2014	BK-FIN-MG:AF	Analysis of Find	ancials, Models, etc.	1.10	1.10		
				Review/analysis of 10 Year an	d 40 Year Plans			
UES	6/3/2014	BK-FIN-MG:RA	Review and A	nalysis of Core Documents	3.10	3.10		
				Review of POA, 10 Year Plan,	40 Year Plan, an	d correspo	onding an	alyses
UES	6/3/2014	BK-DEV-MG:RD	Report develo	pment	2.20	2.20		
				Drafting of Pension/OPEB sect	ions of Expert re	port	CARLO CONTRACTOR CONTR	***************************************
UES	6/3/2014	BK-COM-MG:EX	Communication	ons with external parties of	1.20	1.20		
				Meeting with Jones Day, E&Y, Diligence items	CM, and Phoer	ix team to	discuss o	pen Due
UES	6/3/2014	BK-COM-MG:EX	Communication interest	ons with external parties of	1.00	1.00	=	
				Conference call with Detroit L funding required	and Bank to dis	cuss blight	programs	and
VED	6/4/2014	BK-ADMIN-MG:AD	Bankruptcy - A	dministration	1.20	1.20		
				Conference call with AlphaLit constructed for Phoenix relativ				base
VED	6/4/2014	BK-DEV-MG:RD	Report develo	pment	3.20	3.20		
				Drafting of Pension/OPEB sect	ions of Expert re	port		
<b>VED</b>	6/4/2014	BK-FIN-MG:RA	Review and Ar	nalysis of Core Documents	2.90	2.90		
				Review of POA, 10 Year Plan, 4	10 Year Plan, an	d correspo	nding and	alyses
HUR	6/5/2014	BK-ADMIN-MG:TR	Bankruptcy - A	dministration Travel	1.50	1.50		
				Traveling from Detroit to PHL; r	eviewed analys	is on 10 Ye	ar Plan	
HUR	6/5/2014	BK-FIN-MG:RA	Review and Ar	nalysis of Core Documents	2.20	2.20		
				Review of POA, 10 Year Plan,	10 Year Plan, an	d correspo	nding and	alyses
lur	6/5/2014	BK-COM-MG:EX	Communication	ons with external parties of	1.20	1.20	<b>E</b>	
			11101031	Meeting with Mayor, CFO, P So reconciliation between POA o			eason to a	discuss

Hours Detail by Employee & Project with Memos

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#### Filters Used:

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- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

**Employee Name: Michael Gaul** 

with external parties of 2.60 2.60 eeting with CM, Detroit Land Bank, Sonya Hayes, M Kopleason re: Blight inistration 0.70 0.70 ellow up conference call with AlphaLit (D. Pulliam) re: uputabase visis of Core Documents 3.60 3.60 eview of POA, 10 Year Plan, 40 Year Plan, and corresponente in 1.20 1.20 affing of Pension/OPEB sections of Expert report visis of Core Documents 1.50 1.50 eview of POA, 10 Year Plan, 40 Year Plan, and corresponente in 1.50 1.50 eview of POA, 10 Year Plan, 40 Year Plan, and corresponente in 1.50 1.50 eview of FOA, 10 Year Plan, 40 Year Plan, and corresponente in 1.40 1.40	dates to Phoenix  ding analyses  aLit  ding analyses
eeting with CM, Detroit Land Bank, Sonya Hayes, M Kopleason re: Blight  linistration 0.70 0.70  Illow up conference call with AlphaLit (D. Pulliam) re: upotabase  visis of Core Documents 3.60 3.60  eview of POA, 10 Year Plan, 40 Year Plan, and corresponeties of Files in Phoenix data room constructed by Alphaent 1.20 1.20  affing of Pension/OPEB sections of Expert report  visis of Core Documents 1.50 1.50  eview of POA, 10 Year Plan, 40 Year Plan, and corresponeties of POA, 10 Year Plan, 40 Year Plan, and corresponenties of Files in Phoenix data room constructed by Alphaent 1.40 1.40	dates to Phoenix  ding analyses  aLit  ding analyses
deason re: Blight dinistration 0.70 0.70 dillow up conference call with AlphaLit (D. Pulliam) re: up atabase rais of Core Documents 3.60 3.60 eview of POA, 10 Year Plan, 40 Year Plan, and corresponderies of files in Phoenix data room constructed by Alphaent 1.20 1.20 diffing of Pension/OPEB sections of Expert report rais of Core Documents 1.50 1.50 eview of POA, 10 Year Plan, 40 Year Plan, and corresponderies of Files in Phoenix data room constructed by Alphaent 1.40 1.40	dates to Phoenix  ding analyses  aLit  ding analyses
Illow up conference call with AlphaLit (D. Pulliam) re: up atabase rsis of Core Documents 3.60 3.60 eview of POA, 10 Year Plan, 40 Year Plan, and correspondente of files in Phoenix data room constructed by Alpha ent 1.20 1.20 affing of Pension/OPEB sections of Expert reported rsis of Core Documents 1.50 1.50 eview of POA, 10 Year Plan, 40 Year Plan, and correspondented of files in Phoenix data room constructed by Alpha ent 1.40 1.40	dates to Phoenix  ding analyses  aLit  ding analyses
stabase Asis of Core Documents Asis of Core Documents Asis of Core Documents Asis of Core Documents Asis of POA, 10 Year Plan, 40 Year Plan, and corresponse view of files in Phoenix data room constructed by Alphoent Asis of Pension/OPEB sections of Expert report Asis of Core Documents Asis of Core Documents Asis of POA, 10 Year Plan, 40 Year Plan, and corresponsiview of files in Phoenix data room constructed by Alphoent Asis of Core Documents Asis of POA, 10 Year Plan, 40 Year Plan, and corresponsiview of files in Phoenix data room constructed by Alphoent Asis of Core Documents Asis of Core	ding analyses  aLit
eview of POA, 10 Year Plan, 40 Year Plan, and corresponderiew of files in Phoenix data room constructed by Alphoent 1.20 1.20 affing of Pension/OPEB sections of Expert reported is sof Core Documents 1.50 1.50 eview of POA, 10 Year Plan, 40 Year Plan, and corresponderiew of files in Phoenix data room constructed by Alphoent 1.40 1.40	aLit  ding analyses
eview of files in Phoenix data room constructed by Alphoent 1.20 1.20 affing of Pension/OPEB sections of Expert report risis of Core Documents 1.50 1.50 eview of POA, 10 Year Plan, 40 Year Plan, and correspondiview of files in Phoenix data room constructed by Alphoent 1.40 1.40	aLit  ding analyses
ent 1.20 1.20 affing of Pension/OPEB sections of Expert report rsis of Core Documents 1.50 1.50 rview of POA, 10 Year Plan, 40 Year Plan, and correspondations of the sin Phoenix data room constructed by Alphoent 1.40 1.40	ding analyses
afting of Pension/OPEB sections of Expert report rsis of Core Documents 1.50 1.50 rview of POA, 10 Year Plan, 40 Year Plan, and correspondiview of files in Phoenix data room constructed by Alphoent 1.40 1.40	■ ■ ding analyses
rsis of Core Documents 1.50 1.50  rview of POA, 10 Year Plan, 40 Year Plan, and correspondence of files in Phoenix data room constructed by Alphoent 1.40 1.40	ding analyses
eview of POA, 10 Year Plan, 40 Year Plan, and correspond eview of files in Phoenix data room constructed by Alpho ent 1.40 1.40	ding analyses
view of files in Phoenix data room constructed by Alphoent 1.40 1.40	
ent 1.40 1.40	aLit
afting Pension/OPEB section of Expert report	
rsis of Core Documents 3.30 3.30	
view of POA, 10 Year Plan, 40 Year Plan, and correspond	ding analyses
view of files in Phoenix data room constructed by Alpho	aLit
with external parties of 0.50 0.50	
onference calls with Judge Rhodes, JD, E&Y, CM, Squire : pacz, and B Gleason	Sanders, M
inistration 0.60 0.60	
aking future travel arrangements (flight, hotel)	
with external parties of 0.90 0.90	
nference call with RS counsel - Clark Hill - with B Childre vernance and POA	ee re: Pension
sis of Core Documents 2.50 2.50	
view of POA, 10 Year Plan, 40 Year Plan, and correspond	ding analyses
view of files in Phoenix data room constructed by Alpha	ıLit
with external parties of 0.50 0.50	<b>m</b>
ail exchanges with RS counsel to set up conf call	
ent 1.60 1.60	
afting Pension/OPEB section of Expert report	
vith external parties of 1.30 1.30	
nference call with E Miller of Jones and Phoenix team re	e: Pensions
sis of Core Documents 4.60 4.60	
S V V V V V V V V V V V V V V V V V V V	affing Pension/OPEB section of Expert report sis of Core Documents 3.30 3.30 view of POA, 10 Year Plan, 40 Year Plan, and correspondiew of files in Phoenix data room constructed by Alpha vith external parties of 0.50 0.50 onference calls with Judge Rhodes, JD, E&Y, CM, Squire boacz, and B Gleason onistration 0.60 0.60 onference call with RS counsel (flight, hotel) with external parties of 0.90 0.90 onference call with RS counsel - Clark Hill - with B Childred vernance and POA of the pool of th

Hours Detail by Employee & Project with Memos

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- Time Entry Date: 6/1/2014 to 6/30/2014

- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

**Employee Name: Michael Gaul** 

Date		Task ID	Description		Hours	B-Hrs	Billable	Approve
City	of Detroit Ba	nkruptcy: - City of De	troit Bankruptcy	1				*************************
				Review of POA, 10 Year Plan,	40 Year Plan, a	nd correspo	onding an	alyses
				Review of files in Phoenix date	a room construc	cted by Alp	haLit	
WED	6/11/2014	BK-COM-MG;PT	Communicat members	ions with Phoenix team	0.70	0.70		
				Internal Phoenix team meetin	ıg with Dick Rav	ritch		
WED	6/11/2014	BK-COM-MG;EX	Communicat interest	ions with external parties of	1.40	1.40		M
				Participated in City's departm	ental meetings	- DPD and	Fire	
VED	6/11/2014	BK-ADMIN-MG:TR	Bankruptcy - A	Administration Travel	1.50	1.50		
				Traveling from PHL to Detroit;	reviewed analy	sis on DPD	oudget	
٧ED	6/11/2014	BK-DEV-MG:RD	Report develo	ppment	2.20	2.20		
				Drafting Pension/OPEB section	n of Expert repo	rt		
HUR	6/12/2014	BK-DEV-MG:RD	Report develo	pment	2.20	2.20		
				Meeting with Tina Tolliver of D to DPD	PD to review Re	estructuring	Initiatives	relating
HUR	6/12/2014	BK-DEV-MG:RD	Report develo	pment	1.40	1.40		
				Drafting Pension/OPEB section	n of Phoenix rep	ort		
HUR	6/12/2014	BK-FIN-MG:RA	Review and A	nalysis of Core Documents	3.80	3.80		
HUR	6/12/2014	BK-COM-MG:PT	Communicati members	Review of files in Phoenix data ons with Phoenix team	a room construc 1.90	ted by Alp 1.90	haLit	
				Phoenix staff meeting with B C model	Gleason and K B	arr to revie	w 10 Year	Plan
RI	6/13/2014	BK-DEV-MG:RD	Report develo	pment	1.20	1.20		
				Drafting Pension/OPEB section	of Phoenix rep	ort		
81	6/13/2014	BK-ADMIN-MG:TR	Bankruptcy - A	dministration Travel	1.50	1.50		
				Traveling from Detroit to PHL; r	eviewed BK do	Cs		
रा	6/13/2014	BK-COM-MG:EX	Communication interest	ons with external parties of	1.90	1.90		=
				Meeting with Erica Raleigh - D	ata Driven Detr	oit		
RI	6/13/2014	BK-FIN-MG:RA	Review and A	nalysis of Core Documents	0.90	0.90		
				Review of POA, 10 Year Plan,				alyses
				Review of files in Phoenix data			naLit 	
ION	6/16/2014	BK-FIN-MG:RA	Review and A	nalysis of Core Documents Review of POA, 10 Year Plan, 4	3.60 10 Year Plan, an	3.60 id correspo	nding and	alyses
				Review of files in Phoenix data	room construc	ted by Alph	naLit	
ION	6/16/2014	BK-COM-MG:PT	Communication members	ons with Phoenix team	1.90	1.90		
				Phoenix meeting with B Glease Initiatives model	on and K Barr to	review Re	structuring	J
JES	6/17/2014	BK-DEV-MG:RD	Report develo	oment	3.90	3.90		

Hours Detail by Employee & Project with Memos

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- Time Entry Date: 6/1/2014 to 6/30/2014

- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

**Employee Name: Michael Gaul** 

Date		Task ID	Description		Hours	B-Hrs	Billable	Approve
City	of Detroit Ba	nkruptcy: - City of D	etroit Bankruptcy					
				Drafting multiple sections of P	hoenix report			
TUES	6/17/2014	BK-FIN-MG:RA	Review and An	alysis of Core Documents	3.60	3.60		
				Review of POA, 10 Year Plan,	40 Year Plan, ai	nd corresp	onding ar	alyses
				Review of files in Phoenix date	a room construc	cted by Alp	halit	
WED	6/18/2014	BK-FIN-MG:RA	Review and An	alysis of Core Documents	2.40	2.40		
				Review of new version of City versions)	's 40 Year Plan (	to reconcil	e with pre	vious
WED	6/18/2014	BK-COM-MG:PT	Communicatio members	ns with Phoenix team	3.80	3.80		
				Internal Phoenix team meetin 10 Year Plan and discuss draf			to review	aspects of
HUR	6/19/2014	BK-COM-MG:PT	Communicatio members	ns with Phoenix team	1.10	1.10		
				Phoenix team meeting (Kopa City's advisors and plan strate			w meeting	g with
HUR	6/19/2014	BK-COM-MG:PT	Communicatio members	ns with Phoenix team	1.20	1.20		
				Meeting with Stephen Lerner with City's advisors	with Phoenix te	am to prep	are for me	eeting
HUR	6/19/2014	BK-COM-MG:EX	Communication interest	ns with external parties of	1.90	1.90		
				Meeting with Jones Day and I Lerner	E&Y with Kopac	z, Gleason	, Barr, and	l Stephen
HUR	6/19/2014	BK-COM-MG:EX	Communication interest	ns with external parties of	1.40	1.40		
				Conference call with City, CN Barr) to review City's internal fi				ree, Mink,
RI	6/20/2014	BK-DEV-MG:RD	Report develop	ment	3.10	3.10		
				Drafting multiple sections of E	xpert report			
ΑT	6/21/2014	BK-DEV-MG:RD	Report develop	ment	2.60	2.60		
				Drafting multiple sections of Ex	xpert report			
UN	6/22/2014	BK-DEV-MG:RD	Report develop	ment	2.90	2.90		
			· · · · · · · · · · · · · · · · · · ·	Drafting multiple sections of Ex	xpert report			
NON	6/23/2014	BK-DEV-MG:RD	Report develop	ment	1.80	1.80		
	-,,		· · · · · · · · · · · · · · · · · · ·	Writing draft of Expert report				
MON	6/23/2014	BK-FIN-MG:RA	š.	alysis of Core Documents	1.70	1.70		
	0,20,20	Sit in thomas	· · · · · · · · · · · · · · · · · · ·	Review of POA, 10 Year Plan,			onding an	alyses
			and the second s	Review of files in Phoenix data	a room construc	ted by Alp	haLit	
JES	6/24/2014	BK-DEV-MG:RD	Report develop	ment	4.40	4.40	<b>X</b>	
				Writing draft of Expert report	RADIOUS A COMMUNICO DEST. COLO			
JES	6/24/2014	BK-FIN-MG:RA	Review and And	alysis of Core Documents	1.40	1.40		
			(**	Review of POA, 10 Year Plan, 4			ndina and	alvses

Hours Detail by Employee & Project with Memos

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#### Filters Used:

- Time Entry Date: 6/1/2014 to 6/30/2014

- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

**Employee Name: Michael Gaul** 

Date		Task ID	Description	Hours	B-Hrs	Billable	Approved
City o	of Detroit Bai	nkruptcy: - City of D	etroit Bankruptcy				
WED	6/25/2014	BK-FIN-MG:RA	Review and Analysis of Core Documents	1.20	1.20		
			Review of POA, 10 Year Plan	, 40 Year Plan, a	nd corresp	onding ar	nalyses
			Review of files in Phoenix da	ta room construc	cted by Alp	haLit	
WED	6/25/2014	BK-DEV-MG:RD	Report development	5.20	5.20		
			Drafting multiple sections of I	Report			
WED	6/25/2014	BK-COM-MG:PT	Communications with Phoenix team members	1.40	1.40		
			Team update meeting with k	(opacz, Gleasor	n, Barr, and	Murdoch	
THUR	6/26/2014	BK-FIN-MG:RA	Review and Analysis of Core Documents	2.80	2.80		
			Review of POA, 10 Year Plan,	40 Year Plan, ai	nd correspo	onding an	alyses
			Review of files in Phoenix dat	a room construc	cted by Alp	haLit	
THUR	6/26/2014	BK-DEV-MG:RD	Report development	3.60	3.60		
			Drafting multiple sections of F	Report			
-RI	6/27/2014	BK-FIN-MG:RA	Review and Analysis of Core Documents	2.70	2.70		
			Review of POA, 10 Year Plan,	40 Year Plan, ar	nd correspo	onding an	alyses
			Review of files in Phoenix dat	a room construc	ted by Alp	haLit	
-RI	6/27/2014	BK-DEV-MG:RD	Report development	4.20	4.20		
			Drafting multiple sections of R	Report			
ИОИ	6/30/2014	BK-FIN-MG:RA	Review and Analysis of Core Documents	2.10	2.10		
			Reviewed updated version o versions	f 40 Year Model	and comp	ared it to	previous
NON	6/30/2014	BK-DEV-MG:RD	Report development	6.40	6.40	-	
			Drafting multiple sections of F	hoenix report			
			Project Total: _	146.30	146.30		
			= Employee Total: _	146.30	146.30		
			Signature				

Hours Detail by Employee & Project with Memos

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Filters Used:

- Time Entry Date: 6/1/2014 to 6/30/2014

- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Employee Name: Marti Kopacz

of Detroit Ba 6/1/2014	nkruptcy: - City of Det BK-ADMIN-MEK:AD	roit Bankruptcy					
6/1/2014	BK-ADMIN-MFK:AD	paintipie,		······································			
	Dit / to i i i i i i i i i i i i i i i i i i	Bankruptcy - A	Administration	0.50	0.50		<b>—</b>
			Catch up on weekend emproduction	ails from Phoenix te	eam, Jone	s Day re: o	document
6/2/2014	BK-DEV-MEK:RD	Report develo	pment	3.20	3.20		
					ons in 10 ye	ear plan a	nd discuss
			Review A. Mink's write up o functions (1.1)	n Accounting and	Finance D	epartmei	nts and
			Organize thoughts for repo	rt - stickie notes an	d easel po	ads (0.8)	
6/2/2014	BK-COM-MEK:EX	Communicati interest	ons with external parties of	0.30	0.30		
			Status call with Judge Rhoo	les, Jones Day and	d Phoenix t	eam (0.3)	
6/2/2014	BK-ADMIN-MEK:TR	Bankruptcy - A	Administration Travel	1.50	1.50		
			Boston to Detroit				
6/2/2014	BK-ADMIN-MEK:AD	Bankruptcy - A	Administration	0.70	0.70		
		, ,	Review team's time and ex	penses (0.5)			
			Scheduling meetings for thi	s week and next (0	).2)		
6/2/2014	BK-COM-MEK:PT		ons with Phoenix team	0.70	0.70		=
			Call with Squire Sanders re:	prep for call with .	ludge		
6/3/2014	BK-ADMIN-MEK:AD	Bankruptcy - A	Administration	0.40	0.40		
			Scheduling meetings - this v	veek and next; em	nails and c	alls re: sar	ne
6/3/2014	BK-COM-MEK:EX	Communication	ons with external parties of	2.20	2.20		
			Call with Erica Ward and Dere: Blight (1.0)	ekonti Mends-Cole	(Land Bai	nk), Meliss	a Smiley
			Follow up conversation with meetings/discussions (0.6)	n Melissa Smiley re:	morning		
			Call with Barb Patek (Ermar and Fire Fighters (0.2)	Teicher) re: meeti	ng with po	olice unior	), AFSCME
6/3/2014	BK-DEV-MEK:RD	Report develo	pment	1.20	1.20	<b>III</b>	=
6/3/2014	BK-COM-MEK:PT	Communication members	ons with Phoenix team	0.80	0.80		
	6/2/2014 6/2/2014 6/2/2014 6/3/2014 6/3/2014	6/2/2014 BK-ADMIN-MEK:TR 6/2/2014 BK-ADMIN-MEK:AD 6/2/2014 BK-COM-MEK:PT 6/3/2014 BK-ADMIN-MEK:AD 6/3/2014 BK-COM-MEK:EX	interest  6/2/2014 BK-ADMIN-MEK:TR Bankruptcy - /  6/2/2014 BK-ADMIN-MEK:AD Bankruptcy - /  6/2/2014 BK-COM-MEK:PT Communication members  6/3/2014 BK-ADMIN-MEK:AD Bankruptcy - /  6/3/2014 BK-COM-MEK:EX Communication interest  6/3/2014 BK-DEV-MEK:RD Report developments  6/3/2014 BK-COM-MEK:PT Communication interest	follow up items and questic Review A. Mink's write up o functions (1.1)  Organize thoughts for repo  6/2/2014 BK-COM-MEK:EX Communications with external parties of interest  Status call with Judge Rhoc  6/2/2014 BK-ADMIN-MEK:AD Bankruptcy - Administration Travel Boston to Detroit  6/2/2014 BK-ADMIN-MEK:AD Bankruptcy - Administration Review team's time and ex Scheduling meetings for thi  6/2/2014 BK-COM-MEK:PT Communications with Phoenix team members  Call with Squire Sanders re:  6/3/2014 BK-COM-MEK:EX Communications with external parties of interest  Meeting with CM, EY, Depurequests: reconciliations, per Call with Barb Patek (Ermar and Fire Fighters (0.2)  6/3/2014 BK-DEV-MEK:RD Report development  Review transcript of my interest  Review transcript of my interest Childree re: GASB 54 and et confirmation  Review transcript of my interest Childree re: GASB 54 and et confirmation	follow up items and questions {1.3}  Review A, Mink's write up on Accounting and functions (1.1)  Organize thoughts for report - stickie notes and functions (1.1)  Organize thoughts for report - stickie notes and functions with external parties of 0.30 interest  Status call with Judge Rhodes, Jones Day and 8 Status call with Judge Rhodes, Jones Day and 9 Status call with Judge Rhodes, Jones Day and 9 Status call with Judge Rhodes, Jones Day and 9 Status call with Judge Rhodes, Jones Day and 9 Status call with Judge Rhodes, Jones Day and 9 Status call with Judge Rhodes, Jones Day and 9 Status call with Judge Rhodes, Jones Day and 9 Status call with Judge Rhodes, Jones Day and 9 Status call with Judge Rhodes, Jones Day and 9 Status call with Judge Rhodes, Jones Day and 9 Status call with Judge Rhodes, Jones Day and 9 Status call with Judge Rhodes, Jones Day and 9 Status call with Status Park 1 Status Call with Squire Status Call with Squire Standers re: prep for call with 1 Scheduling meetings of this week and next; em 9 Scheduling meetings - th	follow up items and questions (1.3)  Review A. Mink's write up on Accounting and Finance D functions (1.1)  Organize thoughts for report - stickie notes and easel portions of the properties of	Review A. Mink's write up on Accounting and Finance Department functions (1.1)  Organize thoughts for report - stickie notes and easel pads (0.8)  6/2/2014 BK-COM-MEK:EX Communications with external parties of 0.30 0.30 0.30 16/2/2014 BK-ADMIN-MEK:TR Bankruptcy - Administration Travel 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50

Hours Detail by Employee & Project with Memos

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#### Filters Used:

- Time Entry Date: 6/1/2014 to 6/30/2014

- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Employee Name: Marti Kopacz

Date		Task ID	Description		Hours	B-Hrs	Billable Approve
City	of Detroit Bo	ınkruptcy: - City of De	troit Bankruptcy	,			
				Update call with Dick Ravitch document productions; progr			meetings and
				Planning discussion with B Gle	eason re: report	(0.3)	
				Update call and emails with S info requests since yesterday.		Patton Bog	gs) re: progress on
WED	6/4/2014	BK-COM-MEK:EX	Communicati interest	ons with external parties of	7.70	7.70	
				Mayor's Cabinet Meeting (1.1 Update conversation with Ma Prep for and attend budget re departments (3.5) Meeting with Mayor and Chie Meeting with John Hill re: Bud	yor (0.3) eview meetings efs of Staff re: Bu	ıdget reviev	
WED	6/4/2014	BK-DEV-MEK:RD	Report develo	pment	2.20	2.20	<b>x x</b>
				Work on report outline			***************************************
HUR	6/5/2014	BK-COM-MEK:EX	Communicati interest	ons with external parties of	5.60	5.60	
				Crosswalk meeting with John team (0.5) Meeting with Mary Martin on a Meeting with Dekonti Mends-G Sonya Mays, Alexis Wiley, Meli Meeting with Gaurav Malhotr	City's Lean Initia Cole, Melissa Ste ssa Smiley, Phoe	itives (1.5) ewart-Story, enix team re	Kevin Hand, e: Blight (2.0)
HUR	6/5/2014	BK-FIN-MEK:RA	Review and A	nalysis of Core Documents	3.90	3.90	
				Review department documer Review pleadings filed - object		400 ( )	
HUR	6/5/2014	BK-COM-MEK:PT	Communication members	ons with Phoenix team	0.90	0.90	
				Team debrief meeting re: acc	ounting, financ	e and IT issu	ies (0.9)
HUR	6/5/2014	BK-ADMIN-MEK;AD	Bankruptcy - A	dministration	0.70	0.70	
				Contact log, time & expenses	detail for week	to date; sc	heduling
RI	6/6/2014	BK-COM-MEK:EX	Communication interest	ons with external parties of	5.40	5.40	
				Prep for and attend budget re Development (2.0)	eview meeting v	with Plannin	g and
				Call with Mike Imber (Alvarez 8 (0.2)	& Marsal) re: tim	ne table for	report preparation
				Meeting with Chris Gannon (C	Conway Macker	nzie) re: BSEI	ED (1.8)
				Prep for Saturday budget revie	ew meetings (1.	4)	
<b>4</b> T	6/7/2014	BK-ADMIN-MEK:TR	Bankruptcy - A	dministration Travel	1.50	1.50	
				Detroit to Boston			
ΑT	6/7/2014	BK-ADMIN-MEK;AD	Bankruptcy - A	çii ka ka i ka i ka i ka i ka i ka i ka	0.10	0.10	
				Emails re: scheduling for next t	wo weeks		
ΑT	6/7/2014	BK-COM-MEK:EX	Communication	ons with external parties of	7.00	7.00	

Hours Detail by Employee & Project with Memos

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Filters Used:

- Time Entry Date: 6/1/2014 to 6/30/2014

- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Employee Name: Marti Kopacz

Date		Task ID	Description		Hours	B-Hrs	Billable	Approve
City o	of Detroit Ba	nkruptcy: - City of De	troit Bankruptc	У				
				Budget review meetings: DD	OT, ITS, Parking, I	PLD (5.5)		
				Budget to POA Reconciliation	n meetina (1.5)			
SAT	6/7/2014	BK-FIN-MEK:RA	Review and	Analysis of Core Documents	1.20	1.20		
	-,.,			City's Lean Initiatives				
МОИ	6/9/2014	BK-COM-MEK:EX	Communicat interest	tions with external parties of	0.20	0.20		
				Status Call with Judge Rhode	S			*****************
MON	6/9/2014	BK-COM-MEK:PT	Communications with Phoenix team members		0.50	0.50		
				Calls with B Gleason, Squire Peto Jones Day and conference			formation	requests
MON	6/9/2014	BK-DEV-MEK:RD	Report devel	opment	2.50	2.50		
				Work on Report themes and k	ey points			
rues	6/10/2014	BK-ADMIN-MEK:TR	Bankruptcy -	Administration Travel	1.50	1.50		
				Boston to Detroit				
UES	6/10/2014	BK-ADMIN-MEK:AD	Bankruptcy -	Administration	0.70	0.70		
				Email - review and respond; ti	me and expens	es review 1	for team	
UES	6/10/2014	BK-COM-MEK:EX	Communicat interest	ions with external parties of	9.20	9.20		
				Prep for and attend budget re Resources, Labor Relations wit				
				Meeting with Branda Jones (C Stephen Grady (2.2)	City Council Pres	ident) and	l her chief	of staff,
				Conference Call with Evan Mil	ller (Jones Day)	re: pensio	ns and OB	EP (1.0)
				Meeting with Ernst & Young ar	nd Conway Mad	cKenzie re:	POA issue	es (2.3)
VED	6/11/2014	BK-COM-MEK:PT	Communicati members	ions with Phoenix team	2.80	2.80		
				Working Session with Dick Rav initiatives	itch on POA issu	es, Pensioi	ns, Reinve	stment
VED	6/11/2014	BK-COM-MEK:EX	Communicati interest	ions with external parties of	7.60	7.60		
				Prep for and attend budget re Mayor's team (2.1)	view meeting v	vith Police	Departm	ent and
				Cabinet Meeting (1.0)				
				Meeting with Judge Rosen, mo	ediators, City pro	ofessionals	(1.6)	
				Prep for and attend budget re Mayor's team (1.5)	view meeting v	vith Fire De	partment	and
				Dinner Meeting with Judge Ro	sen and City be	enefactors	(1.5)	
HUR -	6/12/2014	BK-DEV-MEK:RD	Report develo	ppment	1.50	1.50		
			•	Blight Tour with Mayor's Chief o	of Staff - underst	and invest	ment issue	25

Hours Detail by Employee & Project with Memos

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#### Filters Used:

- Time Entry Date: 6/1/2014 to 6/30/2014

- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Employee Name: Marti Kopacz

Date		Task ID	Description		Hours	B-Hrs	Billable	Approve
**************************************	******************	nkruptcy: - City of De			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	**************************		
THUR	6/12/2014	BK-COM-MEK:EX	Communication interest	ons with external parties of	5.10	5.10		
				Meeting with DPOA (2.0)				
				Meeting with Kevyn Orr and S	tacy Fox (1.7)			
				Meeting with John Hill (1.4)				***************************************
THUR	6/12/2014	BK-COM-MEK:PT	Communication members	ons with Phoenix team	2.10	2.10		
				Working session with Dick Ravi	itch re: report iss	Jes (2.1)		
THUR	6/12/2014	BK-ADMIN-MEK:TR	Bankruptcy - A	Bankruptcy - Administration Travel		1.50		Ħ
				Detroit to Boston				
FRI	6/13/2014	BK-DEV-MEK:RD	Report develo	Report development		4.00		
				Work on detailed outline; revie	ew notes			
MON	6/16/2014	BK-COM-MEK:EX	Communication interest	ons with external parties of	0.30	0.30		
				Emails/Calls re: NY meetings th Gleason	nis week - Dick R	avitch, Ste	phen Lerr	ner, Brian
MON	6/16/2014	BK-ADMIN-MEK:AD	Bankruptcy - A	dministration	1.00	1.00		
				Review May billing	A table the list color held of the felt feeling 15 co.			
NON	6/16/2014	BK-DEV-MEK:RD	Report develo	oment	1.20	1.20		
				Report development - prep fo	r Blg Issues meet	ing with J	ones Day	on Thurs
TUES	6/17/2014	BK-COM-MEK:PT	Communication members	ons with Phoenix team	0.50	0.50		
				Discuss errors in Conway/E&Y r	nodels with Gle	ason		
UES	6/17/2014	BK-COM-MEK:EX	Communication interest	ons with external parties of	4.10	4.10		
				Prep for and attend meeting v	vith AFSCME at I	owenstei	n Sandler	- NY (2.7)
				Prep for and attend meeting w	vith Miller Buckfir	e - NY (1.4	)	
UES	6/17/2014	BK-ADMIN-MEK:TR	Bankruptcy - A	dministration Travel	1.00	1.00		
				Boston to NY				
WED	6/18/2014	BK-ADMIN-MEK:GR	Research-gene conditions	eral research on economic	2.10	2.10		
				Review scholarly articles re: De	troit economics	and histo	ry	
VED	6/18/2014	BK-FIN-MEK:AF	Analysis of Fina	ncials, Models. etc.	4.50	4.50		
				Review Kevin Barr's analysis of I mathematical testing	E&Y model - unc	lerlying as	sumptions	and
VED	6/18/2014	BK-COM-MEK:EX	Communicatio interest	ns with external parties of	1.50	1.50		
				Emails, phone calls with Stephenew projections V 11, Thursday				ssues,
HUR	6/19/2014	BK-ADMIN-MEK:TR	Bankruptcy - Ac	dministration Travel	1.00	1.00		
			T	LGA to BOS				
HUR	6/19/2014	BK-COM-MEK:EX	Communicatio interest	ns with external parties of	5.20	5.20		

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Filters Used:

- Time Entry Date: 6/1/2014 to 6/30/2014

- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

**Employee Name: Marti Kopacz** 

Date		Task ID	Description		Hours	B-Hrs	Billable	Approved
City	of Detroit Ba	nkruptcy: - City of De	roit Bankruptcy	,				
				Pre for, attend and debrief m MacKenzie at Squire Patton B		es Day, E&	Y and Coi	nway
				Call with Noah Ornstein (Kirkle confirmation (0.2)	and & Ellis) re: fir	nancial cre	ditor issue	s re:
THUR	6/19/2014	BK-FIN-MEK:AF	Analysis of Fin	ancials, Models. etc.	1.90	1.90		-
				Review Kevin Barr's analysis o	f Conway mode	el .		
FRI	6/20/2014	BK-COM-MEK:EX	Communicati interest	ons with external parties of	0.90	0.90		
				Call with Melissa Smitey (City projections in models; budge			pdate re:	
FRI	6/20/2014	BK-ADMIN-MEK:AD	Bankruptcy - A	Administration	0.70	0.70		
				Catch up on detailed time ar	nd expenses			
FRI	6/20/2014	BK-DEV-MEK:RD	Report develo	pment	3.10	3.10		
				Work on report context			***************************************	
МОМ	6/23/2014	BK-DEV-MEK:RD	Report develo	pment	4.50	4.50		
				Work on report draft sections				
MON	6/23/2014	BK-ADMIN-MEK:TR	Bankruptcy - A	Administration Travel Travel BOS to LGA	1.00	1.00		
TUES	6/24/2014	BK-DEV-MEK;RD	Report develo	<u> </u>	3.20	3.20		
OLJ	0/24/2014	DN-DE V-MEN,ND	Report develo	Work on report draft	0.20	0.20		
TUES	6/24/2014	BK-COM-MEK:EX	Communication	ons with external parties of	1.60	1.60		<u> </u>
				Prep for and attend Budget R Mayor and team (1.2)	eveiw Meeting	- GSD - Bra	d Dick an	d team,
				Call with Mike Imber (Alvarez impact on feasibility assessme		use Bill 556	7 and que	estions re:
				Call with Melissa Smiley re: sar	me(0.1)			
rues	6/24/2014	BK-FIN-MEK:RA	Review and A	nalysis of Core Documents	0.20	0.20		<b></b>
				Review HB 5567 and compare		S		
WED	6/25/2014	BK-COM-MEK:PT	Communication members	ons with Phoenix team	1.80	1.80		<b></b>
				Phoenix team meeting - status	s reports, planni	ng for repo	rt comple	tion (1.3)
				Squire - Phoenix call re: report turnover of documents (0.5)	preparation an	d producti	on sched	ule and
VED	6/25/2014	BK-DEV-MEK:RD	Report develo	· · · · · · · · · · · · · · · · · · ·	5.30	5.30	<b></b>	·····
	-, -0, -0, 1	and the contraction of the contr		Work on report - outline and st			tline	
VED	6/25/2014	BK-ADMIN-MEK:AD	Bankruptcy - A	*	2.00	2.00	<b></b>	
	0,20,2017	and property of the Control of the	Jan. 10010, 71	Review and finalize May invok	commence and a second contract of the second contract of	2.00	*	_ <del>_</del>
VED	6/25/2014	BK-COM-MEK:EX	Communication	ons with external parties of	0.50	0.50		
			ппогозі	Multiple calls and emails with I re: utility costs included in proje		City) and D	an Jerney	rcic (E&Y)

Hours Detail by Employee & Project with Memos

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Filters Used:

- Time Entry Date: 6/1/2014 to 6/30/2014

- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Employee Name: Marti Kopacz

		Task ID	Description		Hours	เร-ทาร	Diliable	Approved
City	of Detroit Ba	nkruptcy: - City of De	troit Bankruptcy	1				
THUR	6/26/2014	BK-DEV-MEK:RD	Report devel	opment	2.00	2.00		
				Work on report verbiage				
THUR	6/26/2014	BK-ADMIN-MEK:TR	Bankruptcy	Administration Travel	1.00	1.00		
				Travel - NYC to Boston				
THUR	6/26/2014	BK-FIN-MEK:RA	Review and A	analysis of Core Documents	2.40	2.40		
				Review RRI's and Feb deferrals revenues or lower expenses	schedule; revi	iew opport	unities for	increased
THUR	6/26/2014	BK-COM-MEK:EX	Communicat interest	ions with external parties of	0.70	0.70		
				Call with Professor Scott Pryor r feasibility	re: academic r	esearch re	: Chapter	9
THUR	6/26/2014	BK-COM-MEK:PT	Communications with Phoenix team members		2.00	2.00		
				Working lunch with Dick Ravito	ch and Brian G	leason re: e	expert rep	ort
₽RI	6/27/2014	BK-DEV-MEK:RD	Report develo	pment	3.50	3.50		H
				Review drafts of report narrativ	ve and analysi:	5		
-RI	6/27/2014	BK-COM-MEK:EX	Communicati interest	ions with external parties of	0.30	0.30		
				Call with Kevin Barr and Melisso yr model	a Smilry (City) r	e: projecte	d utility co	osts in 40
NON	6/30/2014	BK-FIN-MEK:RA	Review and A	nalysis of Core Documents	2.20	2.20		
				Review various pleadings - am Fourth POA and Disclosure Sta		nancial ma	rkets' poin	t of view;
MON	6/30/2014	BK-COM-MEK:EX	Communicati interest	ons with external parties of	1.30	1.30	<b>III</b>	
				Prepare and attend budget re and team (1.3)	view meeting	with DDOT	departme	ent head
NON	6/30/2014	BK-DEV-MEK:RD	Report develo	pment	2.60	2.60		
				Draft report - post confirmation	n issues			
NON	6/30/2014	BK-FIN-MEK:AF	Analysis of Fine	ancials, Models, etc.	1.50	1.50		
				Review POA projections and R	RIs			
NON	6/30/2014	BK-ADMIN-MEK:TR	Bankruptcy - A	Administration Travel	1.50	1.50		
				BOS to DTW				
				Project Total:	157.00	157.00		
				Employee Total:	157.00	157.00		

Signature.....

#### **Phoenix Management Services**

Hours Detail by Project & Task with Memo

110 Commons Court

Chadds Ford, PA 19317-9716 Tel: 610-358-4700 Fax: 610-358-9377

Filters Used:

- Time Entry Date: 6/1/2014 to 6/30/2014

- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

			•			
Date	Name		Duration	Rate	Amoun	Notes
ADMINISTRATION -	RULARIETRAVEI					
ADMINISTRATION	DICEADLE INAVEL					
6/2/2014	Albert J. Mink		2.00			Newark to Detroit
6/5/2014	Albert J. Mink		2.00			Detroit to Newark
0/3/2014	Albert J. Mirk	Subtotal	4.00	450.00	1,800.00	
		30010101	4.00	450.00	1,000.00	
	n: 5 OI					T 0.07
6/2/2014	Brian F. Gleason		1.50			To DET
6/6/2014	Brian F. Gleason		1.75			From DTW to PHL
6/9/2014	Brian F. Gleason		1.50			Travel to DTW
6/12/2014	Brian F. Gleason		1.50			From DTW to PHL
6/17/2014	Brian F. Gleason		1.25			To NYC
6/20/2014	Brian F. Gleason		1.25			From NYC
6/25/2014	Brian F. Gleason		1.00			Travel to NYC
6/26/2014	Brian F. Gleason		1.00			Return from NYC
		Subtotal	10.75	550.00	5,912.50	
6/9/2014	Kevin Barr		1.50			Travel to Detroit. Actual travel 3 hours.
6/13/2014	Kevin Barr		1.50			Travel home from Detroit. Actual travel 3 hours.
6/18/2014	Kevin Barr		0.70			Travel to New York City for internal meetings and meeting with Jones Day
6/10/2014	Kevin buli		0.70			Aftorneys. Actual travel 1.4 hours.
(110,100)	K - 1 - D		0.70			
6/19/2014	Kevin Barr		0.70			Travel back from New York City. Actual travel 1.4 hours.
6/23/2014	Kevin Barr		0.70			Travel to NYC for meetings with internal team.
						Actual travel 1.4.
6/26/2014	Kevin Barr		0.70			Travel home from NYC.
						Actual travel 1.4.
		Subtotal	5.80	275.00	1,595.00	
6/2/2014	Marti Kopacz		1.50			Boston to Detroit
6/7/2014	Marti Kopacz		1.50			Detroit to Boston
6/10/2014	Marli Kopacz		1.50			Boston to Detroit
6/12/2014	Marli Kopacz		1.50			Detroit to Boston
6/17/2014	Marti Kopacz		1.00			Boston to NY
6/19/2014	Marti Kopacz		1.00			LGA to BOS
6/23/2014			1.00			Trovel BOS to LGA
	Marti Kopacz					
6/26/2014	Marli Kopacz		1.00			Travel - NYC to Boston
6/30/2014	Marli Kopacz		1.50			BOS to DTW
		Subtotal	11.50	595.00	6,842.50	
6/2/2014	Michael Gaul		1.50			Traveling from PHL to Detroit; reviewed analysis on 10 Year Plan
6/5/2014	Michael Gaul		1.50			Traveling from Detroit to PHL; reviewed analysis on 10 Year Plan
6/11/2014	Michael Gaul		1.50			Traveling from PHL to Detroit; reviewed analysis on DPD budget
6/13/2014	Michael Gaul		1.50			Traveling from Detroit to PHL; reviewed BK docs
		Subtotal	6.00	350.00	2,100.00	
	TOTAL BI	LLABLE TRAVEL	38.05		18,250.00	
			-	<del></del>		
BANKUPTCY - ADM	INISTRATION					
6/6/2014	Albert J. Mink		1.00			Meeting log and time keeping
6/10/2014	Albert J. Mink		0.90			Review and answer various emails.
		Subtotal	1.90	450.00	855.00	
6/10/2014	Brian F. Gleason		0.60			Casino Revenue research
6/10/2014	Brian F. Gleason		0.50			Prep Call with Evan Miller
6/10/2014	Brian F. Gleason					General research, docket review, press review
			0.70			•
6/11/2014	Brian F. Gleason		0.50			review articles on Feasibility and pension from DR
6/12/2014	Brian F. Gleason	Code Land	0.60	PP0 C2		Review KB models in prep for EY model review with KB and MG
		Subtotal	2.90	550.00	1,595.00	
6/9/2014	Kevin Barr		0.20			Review of bankruptcy filings and articles relating to bankruptcy
6/10/2014	Kevin Barr		0.30			Review of bankruptcy filings and articles relating to bankruptcy
6/11/2014	Kevin Barr		0.40			Review of bankruptcy filings and articles relating to bankruptcy
6/12/2014	Kevin Barr		0.20			Review of bankruptcy filings and articles relating to bankruptcy
6/13/2014	Kevin Barr		0.10			Review of bankruptcy filings and articles retating to bankruptcy
		Subtotal	1.20	275.00	330.00	

Date	Name	Duration	Rate	Amoun	t Notes
6/1/2014	Marli Kopacz	0.50			Catch up on weekend emails from Phoenix team, Jones Dayre:
6/2/2014	Marli Kopacz	0.70			Review team's time and expenses (0.5)
6/3/2014	Marti Kopacz	0.40			Scheduling meetings - this week and next; emails and calls re: same
6/5/2014	Marti Kopacz	0.70			Contact log, time & expenses detail for week to date; scheduling
6/7/2014	Marli Kopacz	0.10			Emails re: scheduling for next two weeks
6/16/2014	Marli Kopacz	1.00			Review May billing
6/20/2014	Marti Kopacz	0.70			Catch up on detailed time and expenses
6/25/2014	Marli Kopacz	2.00			Review and finalize May invoice
	Subtoto	1 6.80	595.00	4,046.00	)
6/4/2014	Michael Gaul	1.20			Conference call with AlphaLit (D. Pulliam) to review discreet database constructed for Phoenix relative to various JD data productions
6/6/2014	Michael Gaul	0.70			Follow up conference call with AlphaLit (D. Pulliam) re: updates to Phoenix database
6/10/2014	Michaet Gaul Subtota	0.60	350.00	875.00	Making future travel arrangements (flight, hotel)
	TOTAL ADMINISTR	ATION 15.30		7,701.00	=
RESEARCH GEN	IERAL				
6/18/2014	Marti Kopacz	2.10			Review scholarly articles re: Detroit economics and history
	TOTAL RESEARCH GE	NERAL 2.10	595.00	1,249.50	<u>.</u>
ADVISORY - CO	OURT HEARINGS AND PREP				
6/2/2014	Brian F. Gleason	0.40			Call with Judge Rhodes
6/9/2014	Brian F. Gleason	0.30			Conf call w Judge Rhodes
	TOTAL COURT HEARINGS AND	PREP 0.70	550.00	385.00	ī
EXTERNAL COA			<del></del>		-
6/3/2014	Bob Childree	1.50			3:30 - 4:00 meeting with Jeff Addison, Conway, Devin Patel E&Y, Dan E&Y, Jones Day re property tax request and a walk through the cash receipt/disbursement process 9:00p.m 10:00 p.m. call with Bill Klimartin (Accenture) to discuss perspectives on ERP for Defroit
6/10/2014	Bob Childree	2.30			10-11 call with Representatives of the Detroit Retirement systems re request made for Board information relative to Policies of the boards Robert Gordon, Michael Vanderbeke, Joe Turner, Ron King Mike Gaul and Bob Childree 1 hour
					12-1:15 - 1.3 hour Call with Evan Miller, Alex Branchard of Jones day and Brian Gleeson, Mike Gaul and Bob Childree to discuss pension plans especially as pertains to the "recovery of benefits.
6/19/2014	Bob Childree	1.10			call with Conway McKenzie, Detroit Finance officials and Phoenix team regarding financial reporting pre and post emerging from bankruptcy
	Subtotal	4.90	500.00	2,450.00	
6/10/2014	Brian F. Gleason	3.20			Meeting with EY and CM Juan, Guarav, Chuck and Glenn
6/12/2014	Brian F. Gleason	0.20			Melissa Smiley re ADP
6/17/2014	Brian F. Gleason	1.40			Prep and meeting with Miller Buckfire re exit financing and sale of assets
6/19/2014	Brian F. Gleason	0.50			Call w Dick R.
6/19/2014	Brian F. Gleason	3.00			Prep meeting w Squire Sanders, Meeting with Jones Day and EY, re big issues and definition of Feasiblity
6/26/2014	Brian F. Gleason	1.50			Lunch w Dick Ravitch re feasibility definition and pension issues
6/27/2014	Brian F. Gleason	0.30			Call to Fran Lawall re his Colliers book on Chapter 9
0,2,,2017	Subtotal	10.10	550.00	5,555.00	Sala . Sala contain to the Soliton Book on Gridging /
	V S S I O I O I	, , , , ,		-,-00.00	
6/6/2014	Kevin Barr	0.40			Call with Derrick Pullman to review new data room with all the documents provided to constituents.
	W 1 B				O Hall to a Book from S.
6/10/2014	Kevin Barr	1.20			Call with Jones Day to discuss Pensions
6/11/2014	Kevin Barr	0.80			Meeting with Dick Ravitch to discuss the financial model
6/11/2014	Kevin Barr	0.80			Meeting with Conway MacKenzie to discuss the Fire department.  Emails to Conway MacKenzie,
6/12/2014	Kevin Barr	1.70			Follow up emails to E&Y to discuss open items.

Date	Name		Duration	Rate	Amoun	Notes  Put questions together for conference call with E&Y.
6/12/2014	Kevin Barr		0.20			Emails to Conway MacKenzie
6/13/2014 6/13/2014	Kevin Barr Kevin Barr		0.40 0.40			Call with E&Y team to discuss open questions from the model.  Conversations and emails with Conway MacKenzie to discuss the Fire department.
6/16/2014	Kevin Barr		0.40			Email of questions to Conway MacKenzie regarding their Finance Department.
6/16/2014	Kevin Barr		0.10			Email to Conway MacKenzle to schedule a conference call to discuss the Fire department.
6/17/2014	Kevin Barr		0.60			Call with Conway MacKenzie team to discuss the updated fire department model.
6/19/2014	Kevin Barr		1.30			Meeting with Stephen Lerner to discuss various issues regarding feasibility and open questions.
6/19/2014	Kevin Barr		1.30			Call to discuss financial reporting post emergence with Conway MacKenzle and City employees.
6/19/2014	Kevin Barr		2.10			Meeting with Jones Day team and City Consultants to review open questions and the definition of feasibility.
6/26/2014 6/27/2014	Kevin Barr Kevin Barr		0.30 0.30			Call with Ernst & Young to discuss Utilities in the financial model.  Call to discuss Electricity projections int he financial model with Marti Kopacz and Melissa Smiley.
		Subtotal	12.30	275.00	3,382.50	
6/2/2014 6/3/2014	Marli Kopacz Marli Kopacz		0.30 2.20			Status call with Judge Rhodes, Jones Day and Phoenix team (0.3) Meeting with CM, EY, Deputy Chief of Staff, Jones Day re: open information requests: reconciliations, pension sensitivity analysis, blight budget (1.1)
						Call with Erica Ward and Dekonti Mends-Cole (Land Bank), Melissa Smiley re: Blight (1.0)
						Follow up conversation with Melissa Smiley re: morning meetings/discussions (0.6)
						Call with Barb Patek (Erman Teicher) re: meeting with police union, AFSCME and Fire Fighters (0.2)
6/4/2014	Marli Kopacz		7.70			Mayor's Cabinet Meeting (1.1) Update conversation with Mayor (0.3) Prep for and attend budget review meetings for BSEED and Recreation departments (3.5) Meeting with Mayor and Chiefs of Staff re: Budget reviews (1.1) Meeting with John Hill re: Budget reviews (1.7)
6/5/2014	Marli Kopacz		5.60			Crosswalk meeting with John Hill, Pam Scales, Mayor and feam, Phoenix team (0.5) Meeting with Mary Martin on City's Lean Initiatives (1.5) Meeting with Dekonti Mends-Cole, Melissa Stewart-Story, Kevin Hand, Sonya Mays, Alexis Wiley, Melissa Smiley, Phoenix team re: Blight (2.0) Meeting with Gaurav Malhotra and Chuck Moore re: feasibility issues (1.6)
6/6/2014	Marli Kopacz		5.40			Prep for and attend budget review meeting with Planning and Development (2.0)
						Call with Mike Imber (Alvarez & Marsal) re: time table for report preparation (0.2)
						Meeting with Chris Gannon (Conway Mackenzie) re: BSEED (1.8)
					1	Prep for Saturday budget review meetings (1.4)
6/7/2014	Marli Kopacz		7.00		ı	Budget review meetings: DDOT, 1TS, Parking, PLD (5.5)
					8	Budget to POA Reconciliation meeting (1.5)
6/9/2014 6/10/2014	Marti Kopacz Marti Kopacz		0.20 9.20		{ 	Status Call with Judge Rhodes Prep for and attend budget review meetings - Law, Human Rights, Human Resources, Labor Relations with Mayor's learn and deparlment heads (3.7)

Date	Name	Duration	Rate	Amoun	nt Notes
					Meeting with Branda Jones (City Council President) and her chief of staff, Slephen Grady (2.2)
					Conference Call with Evan Miller (Jones Day) re: pensions and OBEP ( 1.0)
					Meeting with Ernst & Young and Conway MacKenzie re: POA issues (2.3)
6/11/2014	Marti Kopacz	7.60			Prep for and attend budget review meeting with Police Department and Mayor's team (2.1)
					Cabinet Meeting (1.0)
					Meeting with Judge Rosen, mediators, City professionals (1.6)
					Prep for and attend budget review meeting with Fire Department and Mayor's team (1.5)
					Dinner Meeling with Judge Rosen and City benefactors (1.5)
6/12/2014	Marti Kopacz	5.10			Meeling with DPOA (2.0)
					Meeting with Kevyn Orr and Stacy Fox (1.7)
					Meeting with John Hill (1.4)
6/16/2014	Marti Kopacz	0.30			Emails/Calls re: NY meetings this week - Dick Ravitch, Stephen Lerner, Brian Gleason
6/17/2014	Marti Kopacz	4.10			Prep for and attend meeting with AFSCME at Lowenstein Sandler - NY (2.7)
					Prep for and attend meeting with Miller Buckfire - NY (1.4)
6/18/2014	Marli Kopacz	1.50			Emails, phone calls with Stephen Lerner, Jones Day re: document issues, new projections V 11, Thursday meeting and "big issues" questions
6/19/2014	Marti Kopacz	5.20			Pre for, attend and debrief meeting with Jones Day, E&Y and Conway MacKenzie at Squire Patton Boggs (5.3)
					Call with Noah Ornstein (Kirkland & Ellis) re: financial creditor issues re: confirmation (0.2)
6/20/2014	Marti Kopacz	0.90			Call with Melissa Smitey (City of Detroit) w/B Gleason - update re: projections in models; budget review scheduling (0.9)
6/24/2014	Marti Kopacz	1.60			Prep for and attend Budget Reveiw Meeting - GSD - Brad Dick and team, Mayor and team (1.2) $$
					Call with Mike Imber (Alvarez & Marsal) re: House Bill 5567 and questions re: impact on feasibility assessment (0.3)
					Call with Melissa Smiley re: same{0.1}
6/25/2014	Marti Kopacz	0.50			Multiple calls and emails with Melissa Smiley (City) and Dan Jerneycic (E&Y) re: utility costs included in projections
6/26/2014	Marli Kopacz	0.70			Call with Professor Scott Pryor re: academic research re: Chapter 9 feasibility
6/27/2014	Marli Kopacz	0.30			Call with Kevin Barr and Melissa Smilty (City) re: projected utility costs in 40 yr model
6/30/2014	Marli Kopacz	1.30			Prepare and attend budget review meeting with DDOT department head and team (1.3) $$
		Subtotal 66.70	595.00	39,686.50	
6/1/2014	Michael Gaul	1.60			Email communication with Jones Day to update Phoenix Information Request list; reviewing recent documents submitted for update previous Info Request list
6/2/2014	Michael Gaul	0.40			Conference call with Judge Rhodes, Jones Day, Squire Sanders, M Kopacz, and B Gleason to review City's data distribution

Date	Name		Duration	Rate	Amou	nt Notes
6/2/2014 6/3/2014	Michael Gaul Michael Gaul		0.70 1.20			Conference call with Squire Sanders  Meeting with Jones Day, E&Y, CM, and Phoenix team to discuss open  Due Diligence items
6/3/2014	Michael Gaul		1.00			Conference call with Detroit Land Bank to discuss blight programs and funding required
6/5/2014	Michael Gaul		2.60			Meeting with CM, Detroit Land Bank, Sonya Hayes, M Kopacz, and B Gleason re: Blight
6/5/2014	Michael Gaul		1.20			Meeting with Mayor, CFO, P Scales, M Kopacz, and B Gleason to discuss reconciliation between POA and City's Triennial budget
6/9/2014	Michael Gaul		0.50			Conference calls with Judge Rhodes, JD, E&Y, CM, Squire Sanders, M Kopacz, and B Gleason
6/10/2014	Michael Gaul		1.30			Conference call with E Miller of Jones and Phoenix team re: Pensions
6/10/2014 6/10/2014	Michael Gaul Michael Gaul		0.50 0.90			Email exchanges with RS counsel to set up conf call Conference call with RS counsel - Clark Hill - with B Childree re: Pension governance and POA
6/11/2014 6/13/2014	Michael Gaul Michael Gaul		1.40 1.90			Participated in City's departmental meetings - DPD and Fire Meeting with Erica Raleigh - Data Driven Detroit
6/19/2014	Michael Gaul		1.40			Conference call with City, CM, and Phoenix leam (Kopacz, Childree, Mink, Barr) to review City's internal financial reporting processes
6/19/2014	Michael Gaul		1.90			Meeting with Jones Day and E&Y with Kopacz, Gleason, Barr, and Stephen Lerner
		Subtotal _	18.50	350.00	6,475.00	0
Te	OTAL EXTERNAL COA	MUNICATIONS _	112.50	-	57,549.00	<u></u>
COMMUNICATION	NS : PHOENIX TEAM					
6/2/2014	Albert J. Mink		1.00			Pre conference discussion with Bob Childree on Wayne Country real
						estate tax (.5). Post conference meeting with Brian Gleason on content of report and other issues (.5)
6/4/2014 6/5/2014	Albert J. Mink Albert J. Mink		1.60			Discussion with Bob Childree on IT  Phoenix team meeting, AI, Bob, Mike, Brian and Marti
		Subtotal	3.60	450.00	1,620.00	
6/2/2014	Bob Childree	_	0.50			discussion with Brian regarding major risks associated with pensions, encumbrances, $\ensuremath{\mathrm{a/p}}$
6/4/2014	Bob Childree		1.00			meeting with Al Mink to debrief on meeting with John Hill re Finance org,
6/5/2014	Bob Childree		1.00			team meeting to discuss/brief re the meeting with John Hill regarding finance org structure, ERP and Financial reporting
6/7/2014	Bob Childree		1.00			review e-mails from Phoenix team regading request for production of documents
6/23/2014	Bob Childree	Subtotal	0.20 3.70	500.00	1,850.00	E-mails to Phoenix re plan for the week of 6-23 thru 6-29
6/2/2014 6/2/2014	Brian F. Gleason Brian F. Gleason		0.40 1.10			prep for call with Judge Call with Squire Sanders-discussion of documents discussion of viability and context regarding financial department and email to counsel on issues from Juan Sanliatorogia (sp) from EY re un- availability of certain documents
6/5/2014 6/9/2014	Brian F. Gleason Brian F. Gleason		1.10 0.60			team meeting Calls with MK .3 before call with Judge .3 after call w Judge Discussion of timing of report, catch up on report drafting and other
6/10/2014	Brian F. Gleason		0.80			review model w. Kevin, follow up review of DFD model and negative
6/11/2014	Brian F. Gleason		0.50			prep and update call with Team prior to DR
6/12/2014 6/12/2014	Brian F. Gleason Brian F. Gleason		1.80 0.60			review of detailed financial models with KB and MG
6/12/2014	Brian F. Gleason		0.40			Questions for Jones Day re big remaining items  Discussion w DR re feasibility
	2	Subtotal	14.20	550.00	7,810.00	Supposition of the recording to
6/6/2014	Kevin Barr		0.30			Conversation with Mike Guat regarding a summary of the preceding

Date	Name		Duration	Rate	Amount	Notes
6/10/2014	Kevin Barr		0.90	Na.		Conversations with Brian and Marti to discuss analysis.
	Kevin Barr		0.90			Conversation regarding Fire department head count Discussion with Brian and Mike regarding feasibility, outline and
6/11/2014	Kevin Barr		0.40			scheduling.  Meeting with Brian, Mike and Marti to discuss open question list.
6/13/2014	Kevin Barr		1.10			Conversation with Mike Gual regarding Fire department and Police
0/10/2014	10 111 001					department. Emoil regarding fire department
6/18/2014	Kevin Barr		2.30			Meeting to discuss report outline and definition of feasibility.
6/19/2014	Kevin Barr		0.20			Discussion with internal team to discuss the meeting.
6/24/2014	Kevin Barr		0.50			Conversation regarding Utility projections in the financial model.
6/25/2014	Kevin Barr		1.30			Conversation regarding potential model errors.  Team meeting to discuss the outline and identify structure of the report
6/26/2014	Kevin Barr		0.10			and who is responsible for each section. Conversation with Mike Gaul regarding pensions.
6/27/2014	Kevin Barr		0.10			Prepped for call regarding Electricity in the model.
		Subtotal	8.10	275.00	2,227.50	
						Call with South Sandars to: prop for call with Judge
6/2/2014 6/3/2014	Marti Kopacz Marti Kopacz		0.70 0.80			Call with Squire Sanders re: prep for call with Judge  Update call with Dick Ravitch - planning for next week's meetings and document productions; progress on pension info (0.4)
						Planning discussion with B Gleason re: report (0.3)
						Update call and emails with S. Lerner (Squire Patton Boggs) re: progress
						on info requests since yesterday. (0.1)
6/5/2014	Marli Kopacz		0.90			Team debrief meeting re: accounting, finance and IT issues (0.9)
6/9/2014	Marli Kopacz		0.50			Calls with B Gleason, Squire Patton Boggs re: status of information requests to Jones Day and conference call with Judge Rhodes
6/11/2014	Marfi Kopacz		2.80			Working Session with Dick Ravitch on POA issues, Pensions, Reinvestment initiatives
6/12/2014	Marti Kopacz		2.10			Working session with Dick Ravilch re: report issues (2.1)
6/17/2014	Marti Kopacz		0.50			Discuss errors in Conway/E&Y models with Gleason
6/25/2014	Marti Kopacz		1.80			Phoenix team meeting - status reports, planning for report completion (1.3)
6/26/2014	Marli Kopacz		2.00			Squire - Phoenix call re: report preparation and production schedule and turnover of documents (0.5)  Working lunch with Dick Ravitch and Brian Gleason re: expert report
		Subtotal	12.10	595.00	7,199.50	
		Subtotal	12.10	595.00	7,199.50	
6/11/2014	Michael Gaul	Subtotal	0.70	595.00	7,199.50	Internal Phoenix team meeting with Dick Ravitch
6/11/2014 6/12/2014	Michael Gaul Michael Gaul	Subtotal		595.00	7,199.50	Internal Phoenix team meeting with Dick Ravitch Phoenix staff meeting with B Gleason and K Borr to review 10 Year Plan model
		Subtotal	0.70	595.00	7,199.50	Internal Phoenix team meeting with Dick Ravitch Phoenix staff meeting with B Gleason and K Barr to review 10 Year Plan model Phoenix meeting with B Gleason and K Barr to review Restructuring Initiatives model
6/12/2014	Michael Gaul	Subtotal	0.70	595.00	7,199.50	Internal Phoenix team meeting with Dick Ravitch Phoenix staff meeting with B Gleason and K Barr to review 10 Year Plan model Phoenix meeting with B Gleason and K Barr to review Restructuring Initiatives model Internal Phoenix team meeting (Kopacz, Gleason, Barr) to review aspects of 10 Year Plan and discuss draft of Final Report
6/16/2014	Michael Gaul	Subtotal	0.70 1.90	<b>595.00</b>	7,199.50	Internal Phoenix team meeting with Dick Ravitch Phoenix staff meeting with B Gleason and K Barr to review 10 Year Plan model Phoenix meeting with B Gleason and K Barr to review Restructuring Initiatives model Internal Phoenix team meeting (Kopacz, Gleason, Barr) to review aspects of 10 Year Plan and discuss draft of Final Report Phoenix team meeting (Kopacz, Gleason, Barr) to review meeting with City's advisors and plan strategy for Expert report
6/12/2014 6/16/2014 6/18/2014	Michael Gaul Michael Gaul Michael Gaul	Subtotal	0.70 1.90 1.90 3.80	<b>595.00</b>	7,199.50	Internal Phoenix team meeting with Dick Ravitch Phoenix staff meeting with B Gleason and K Barr to review 10 Year Plan model Phoenix meeting with B Gleason and K Barr to review Restructuring Initiatives model Internal Phoenix team meeting (Kopacz, Gleason, Barr) to review aspects of 10 Year Plan and discuss draft of Final Report Phoenix team meeting (Kopacz, Gleason, Barr) to review meeting with
6/12/2014 6/16/2014 6/18/2014 6/19/2014	Michael Gaul Michael Gaul Michael Gaul Michael Gaul	Subtotal	0.70 1.90 1.90 3.80	<b>595.00</b>	7,199.50	Internal Phoenix team meeting with Dick Ravitch Phoenix staff meeting with B Gleason and K Barr to review 10 Year Plan model Phoenix meeting with B Gleason and K Barr to review Restructuring Initiatives model Internal Phoenix team meeting (Kopacz, Gleason, Barr) to review aspects of 10 Year Plan and discuss draft of Final Report Phoenix team meeting (Kopacz, Gleason, Barr) to review meeting with City's advisors and plan strategy for Expert report Meeting with Stephen Lerner with Phoenix team to prepare for meeting
6/12/2014 6/16/2014 6/18/2014 6/19/2014	Michael Gaul Michael Gaul Michael Gaul Michael Gaul Michael Gaul	Subtotal	0.70 1.90 1.90 3.80 1.10	\$95.00 350.00	7,199.50 4,200.00	Internal Phoenix team meeting with Dick Ravitch Phoenix staff meeting with B Gleason and K Barr to review 10 Year Plan model Phoenix meeting with B Gleason and K Barr to review Restructuring Initiatives model Internal Phoenix team meeting (Kopacz, Gleason, Barr) to review aspects of 10 Year Plan and discuss draft of Final Report Phoenix team meeting (Kopacz, Gleason, Barr) to review meeting with City's advisors and plan strategy for Expert report Meeting with Stephen Lerner with Phoenix team to prepare for meeting with City's advisors
6/12/2014 6/16/2014 6/18/2014 6/19/2014 6/19/2014 6/25/2014	Michael Gaul Michael Gaul Michael Gaul Michael Gaul Michael Gaul	Subtotal	0.70 1.90 1.90 3.80 1.10 1.20			Internal Phoenix team meeting with Dick Ravitch Phoenix staff meeting with B Gleason and K Barr to review 10 Year Plan model Phoenix meeting with B Gleason and K Barr to review Restructuring Initiatives model Internal Phoenix team meeting (Kopacz, Gleason, Barr) to review aspects of 10 Year Plan and discuss draft of Final Report Phoenix team meeting (Kopacz, Gleason, Barr) to review meeting with City's advisors and plan strategy for Expert report Meeting with Stephen Lerner with Phoenix team to prepare for meeting with City's advisors Team update meeting with Kopacz, Gleason, Barr, and Murdoch
6/12/2014 6/16/2014 6/18/2014 6/19/2014 6/19/2014 6/25/2014	Michael Gaul Michael Gaul Michael Gaul Michael Gaul Michael Gaul Michael Gaul	Subtotal	0.70 1.90 1.90 3.80 1.10 1.20		4,200.00	Internal Phoenix team meeting with Dick Ravitch Phoenix staff meeting with B Gleason and K Barr to review 10 Year Plan model Phoenix meeting with B Gleason and K Barr to review Restructuring Initiatives model Internal Phoenix team meeting (Kopacz, Gleason, Barr) to review aspects of 10 Year Plan and discuss draft of Final Report Phoenix team meeting (Kopacz, Gleason, Barr) to review meeting with City's advisors and plan strategy for Expert report Meeting with Stephen Lerner with Phoenix team to prepare for meeting with City's advisors Team update meeting with Kopacz, Gleason, Barr, and Murdoch
6/12/2014 6/16/2014 6/18/2014 6/19/2014 6/19/2014 6/25/2014	Michael Gaul Michael Gaul Michael Gaul Michael Gaul Michael Gaul Michael Gaul	Subtotal	0.70 1.90 1.90 3.80 1.10 1.20		4,200.00	Internal Phoenix team meeting with Dick Ravitch Phoenix staff meeting with B Gleason and K Barr to review 10 Year Plan model Phoenix meeting with B Gleason and K Barr to review Restructuring Initiatives model Internal Phoenix team meeting (Kopacz, Gleason, Barr) to review aspects of 10 Year Plan and discuss draft of Final Report Phoenix team meeting (Kopacz, Gleason, Barr) to review meeting with City's advisors and plan strategy for Expert report Meeting with Stephen Lerner with Phoenix team to prepare for meeting with City's advisors Team update meeting with Kopacz, Gleason, Barr, and Murdoch
6/12/2014 6/16/2014 6/18/2014 6/19/2014 6/19/2014 TOTAL REPORT DEVELOG	Michael Gaul Michael Gaul Michael Gaul Michael Gaul Michael Gaul Michael Gaul COMMUNICATIONS - PI	Subtotal	0.70 1.90 1.90 3.80 1.10 1.20 1.40 12.00		4,200.00	Internal Phoenix team meeting with Dick Ravitch Phoenix staff meeting with B Gleason and K Barr to review 10 Year Plan model Phoenix meeting with B Gleason and K Barr to review Restructuring Initiatives model Internal Phoenix team meeting (Kopacz, Gleason, Barr) to review aspects of 10 Year Plan and discuss draft of Final Report Phoenix team meeting (Kopacz, Gleason, Barr) to review meeting with City's advisors and plan strategy for Expert report Meeting with Stephen Lerner with Phoenix team to prepare for meeting with City's advisors Team update meeting with Kopacz, Gleason, Barr, and Murdoch
6/12/2014 6/16/2014 6/18/2014 6/19/2014 6/19/2014 6/25/2014 TOTAL	Michael Gaul Michael Gaul Michael Gaul Michael Gaul Michael Gaul Michael Gaul  Michael Gaul  Alchael Gaul	Subtotal	0.70 1.90 1.90 3.80 1.10 1.20 1.40 12.00		4,200.00	Internal Phoenix team meeting with Dick Ravitch Phoenix staff meeting with B Gleason and K Barr to review 10 Year Plan model Phoenix meeting with B Gleason and K Barr to review Restructuring Initiatives model Internal Phoenix team meeting (Kopacz, Gleason, Barr) to review aspects of 10 Year Plan and discuss draft of Final Report Phoenix team meeting (Kopacz, Gleason, Barr) to review meeting with City's advisors and plan strategy for Expert report Meeting with Stephen Lerner with Phoenix team to prepare for meeting with City's advisors Team update meeting with Kopacz, Gleason, Barr, and Murdoch  Accounting department and IT write up. Continue on Executive summary Additional work on Executive summary. Write up of Payrall interview Executive summary. Start to write up notes on Discussion with John Hill
6/12/2014 6/16/2014 6/18/2014 6/19/2014 6/19/2014 6/25/2014 TOTAL REPORT DEVELO 6/2/2014	Michael Gaul Michael Gaul Michael Gaul Michael Gaul Michael Gaul Michael Gaul  Michael Gaul  Michael Gaul  Albert J. Mink Albert J. Mink	Subtotal	0.70 1.90 1.90 3.80 1.10 1.20 1.40 12.00 53.70		4,200.00	Internal Phoenix team meeting with Dick Ravitch Phoenix staff meeting with B Gleason and K Barr to review 10 Year Plan model Phoenix meeting with B Gleason and K Barr to review Restructuring Initiatives model Internal Phoenix team meeting (Kopacz, Gleason, Barr) to review aspects of 10 Year Plan and discuss draft of Final Report Phoenix team meeting (Kopacz, Gleason, Barr) to review meeting with City's advisors and plan strategy for Expert report Meeting with Stephen Lerner with Phoenix team to prepare for meeting with City's advisors Team update meeting with Kopacz, Gleason, Barr, and Murdoch  Accounting department and IT write up. Continue on Executive summary Additional work on Executive summary. Write up of Payroll interview Executive summary. Start to write up notes on Discussion with John Hill Continue on write ups of meetings; IT, Payroll, and Larry King and report
6/12/2014 6/16/2014 6/18/2014 6/19/2014 6/19/2014 6/25/2014 TOTAL REPORT DEVELO 6/2/2014 6/3/2014 6/4/2014	Michael Gaul  Michael Gaul  Albert J. Mink Albert J. Mink Albert J. Mink	Subtotal	0.70 1.90 1.90 3.80 1.10 1.20 1.40 12.00 53.70		4,200.00	Internal Phoenix team meeting with Dick Ravitch Phoenix staff meeting with B Gleason and K Barr to review 10 Year Plan model Phoenix meeting with B Gleason and K Barr to review Restructuring Initiatives model Internal Phoenix team meeting (Kopacz, Gleason, Barr) to review aspects of 10 Year Plan and discuss draft of Final Report Phoenix team meeting (Kopacz, Gleason, Barr) to review meeting with City's advisors and plan strategy for Expert report Meeting with Stephen Lerner with Phoenix feam to prepare for meeting with City's advisors Team update meeting with Kopacz, Gleason, Barr, and Murdoch  Accounting department and IT write up. Continue on Executive summary Additional work on Executive summary. Write up of Payroll interview Executive summary. Start to write up notes on Discussion with John Hill Continue on write ups of meetings; IT, Payroll, and Larry King and report Further work on the accounting report section. Edits and re-write of
6/12/2014 6/16/2014 6/18/2014 6/19/2014 6/19/2014 6/25/2014 TOTAL REPORT DEVELO 6/2/2014 6/3/2014 6/4/2014 6/6/2014	Michael Gaul  Michael Gaul  Albert J. Mink Albert J. Mink Albert J. Mink	Subtotal	0.70 1.90 1.90 3.80 1.10 1.20 1.40 12.00 53.70		4,200.00	Internal Phoenix team meeting with Dick Ravitch Phoenix staff meeting with B Gleason and K Barr to review 10 Year Plan model Phoenix meeting with B Gleason and K Barr to review Restructuring Initiatives model Internal Phoenix team meeting (Kopacz, Gleason, Barr) to review aspects of 10 Year Plan and discuss draft of Final Report Phoenix team meeting (Kopacz, Gleason, Barr) to review meeting with City's advisors and plan strategy for Expert report Meeting with Stephen Lerner with Phoenix team to prepare for meeting with City's advisors Team update meeting with Kopacz, Gleason, Barr, and Murdoch  Accounting department and IT write up. Continue on Executive summary Additional work on Executive summary. Write up of Payroll interview Executive summary. Start to write up notes on Discussion with John Hill Continue on write ups of meetings; IT, Payroll, and Larry King and report
6/12/2014 6/16/2014 6/18/2014 6/19/2014 6/19/2014 6/25/2014 TOTAL REPORT DEVELO 6/2/2014 6/3/2014 6/4/2014 6/6/2014 6/9/2014	Michael Gaul Albert J. Mink Albert J. Mink Albert J. Mink Albert J. Mink	Subtotal	0.70 1.90 1.90 3.80 1.10 1.20 1.40 12.00 53.70		4,200.00	Internal Phoenix team meeting with Dick Ravitch Phoenix staff meeting with B Gleason and K Barr to review 10 Year Plan model Phoenix meeting with B Gleason and K Barr to review Restructuring Initiatives model Internal Phoenix team meeting (Kopacz, Gleason, Barr) to review aspects of 10 Year Plan and discuss draft of Final Report Phoenix team meeting (Kopacz, Gleason, Barr) to review meeting with City's advisors and plan strategy for Expert report Meeting with Stephen Lerner with Phoenix team to prepare for meeting with City's advisors Team update meeting with Kopacz, Gleason, Barr, and Murdoch  Accounting department and IT write up. Continue on Executive summary Additional work on Executive summary. Write up of Payroll interview Executive summary. Start to write up notes on Discussion with John Hill Continue on write ups of meetings; IT, Payroll, and Larry King and report Further work on the accounting report section. Edits and re-write of the "situation" section.
6/12/2014 6/16/2014 6/18/2014 6/19/2014 6/19/2014 6/25/2014 TOTAL REPORT DEVELO 6/2/2014 6/3/2014 6/4/2014 6/6/2014 6/6/2014	Michael Gaul  Michael Gaul  Michael Gaul  Michael Gaul  Michael Gaul  Michael Gaul  J. Mink Albert J. Mink	Subtotal	0.70 1.90 1.90 3.80 1.10 1.20 1.40 12.00 53.70  6.00 4.00 7.00 2.80 5.50		4,200.00	Internal Phoenix team meeting with Dick Ravitch Phoenix staff meeting with B Gleason and K Barr to review 10 Year Plan model Phoenix meeting with B Gleason and K Barr to review Restructuring Initiatives model Internal Phoenix team meeting (Kopacz, Gleason, Barr) to review aspects of 10 Year Plan and discuss draft of Final Report Phoenix team meeting (Kopacz, Gleason, Barr) to review meeting with City's advisors and plan strategy for Expert report Meeting with Stephen Lerner with Phoenix team to prepare for meeting with City's advisors Team update meeting with Kopacz, Gleason, Barr, and Murdoch  Accounting department and IT write up. Continue on Executive summary Additional work on Executive summary. Write up of Payroll interview Executive summary. Start to write up notes on Discussion with John Hill Continue on write ups of meetings; IT, Payroll, and Larry King and report Further work on the accounting report section. Edits and re-write of the "situation" section. First draft of the City's strategy for stabalizing the Accounting function. Insert of Governance paragraphs in the "situation" section.
6/12/2014 6/16/2014 6/18/2014 6/19/2014 6/19/2014 6/25/2014  TOTAL  REPORT DEVELO 6/2/2014 6/3/2014 6/4/2014 6/9/2014 6/9/2014	Michael Gaul  Michael Gaul  Michael Gaul  Albert J. Mink	Subtotal	0.70 1.90 1.90 3.80 1.10 1.20 1.40 12.00 53.70 6.00 4.00 7.00 2.80 5.50		4,200.00	Internal Phoenix team meeting with Dick Ravitch Phoenix staff meeting with B Gleason and K Barr to review 10 Year Plan model Phoenix meeting with B Gleason and K Barr to review Restructuring Initiatives model Internal Phoenix team meeting (Kopacz, Gleason, Barr) to review aspects of 10 Year Plan and discuss draft of Final Report Phoenix team meeting (Kopacz, Gleason, Barr) to review meeting with City's advisors and plan strategy for Expert report Meeting with Stephen Lerner with Phoenix team to prepare for meeting with City's advisors Team update meeting with Kopacz, Gleason, Barr, and Murdoch  Accounting department and IT write up. Continue on Executive summary Additional work on Executive summary. Write up of Payroll interview Executive summary. Start to write up notes on Discussion with John Hill Continue on write ups of meetings; IT, Payroll, and Larry King and report Further work on the accounting report section. Edits and re-write of the "situation" section. First draft of the City's strategy for stabalizing the Accounting function.
6/12/2014 6/16/2014 6/18/2014 6/19/2014 6/19/2014 6/25/2014 TOTAL REPORT DEVELO 6/2/2014 6/3/2014 6/4/2014 6/9/2014 6/9/2014 6/9/2014	Michael Gaul  Albert J. Mink	Subtotal	0.70 1.90 1.90 3.80 1.10 1.20 1.40 12.00 53.70 6.00 6.00 4.00 7.00 2.80 5.50 0.80 1.60		4,200.00	Internal Phoenix team meeting with Dick Ravitch Phoenix staff meeting with B Gleason and K Barr to review 10 Year Plan model Phoenix meeting with B Gleason and K Barr to review Restructuring Initiatives model Internal Phoenix team meeting (Kopacz, Gleason, Barr) to review aspects of 10 Year Plan and discuss draft of Final Report Phoenix team meeting (Kopacz, Gleason, Barr) to review aspects of 10 Year Plan and discuss draft of Final Report Phoenix team meeting (Kopacz, Gleason, Barr) to review meeting with City's advisors and plan strategy for Expert report Meeting with Stephen Lerner with Phoenix team to prepare for meeting with City's advisors Team update meeting with Kopacz, Gleason, Barr, and Murdoch  Accounting department and IT write up. Continue on Executive summary Additional work on Executive summary. Write up of Payroll interview Executive summary. Start to write up notes on Discussion with John Hill Continue on write ups of meetings; IT, Payroll, and Larry King and report Further work on the accounting report section. Edits and re-write of the "situation" section. First draft of the City's strategy for stabalizing the Accounting function. Edits to previously written "impact on budget" section. Insert of Governance paragraphs in the "situation" section Complete re-write of the ERP and Payroll section based on the updates gained from John Hill. Start write up's and edits of the Concerns and Risk Section.
6/12/2014 6/16/2014 6/18/2014 6/19/2014 6/19/2014 6/25/2014 TOTAL REPORT DEVELO 6/2/2014 6/3/2014 6/4/2014 6/6/2014 6/9/2014 6/9/2014 6/9/2014 6/9/2014 6/9/2014	Michael Gaul  Albert J. Mink	Subtotal	0.70 1.90 1.90 3.80 1.10 1.20 1.40 12.00 53.70  6.00 4.00 7.00 2.80 5.50 0.80 1.60 3.30		4,200.00	Internal Phoenix team meeting with Dick Ravitch Phoenix staff meeting with B Gleason and K Barr to review 10 Year Plan model Phoenix meeting with B Gleason and K Barr to review Restructuring Initiatives model Internal Phoenix team meeting (Kopacz, Gleason, Barr) to review aspects of 10 Year Plan and discuss draft of Final Report Phoenix team meeting (Kopacz, Gleason, Barr) to review meeting with City's advisors and plan strategy for Expert report Meeting with Stephen Lerner with Phoenix team to prepare for meeting with City's advisors Team update meeting with Kopacz, Gleason, Barr, and Murdoch  Accounting department and IT write up. Continue on Executive summary Additional work on Executive summary. Write up of Payroll interview Executive summary. Start to write up notes on Discussion with John Hill Continue on write ups of meetings; IT, Payroll, and Larry King and report Further work on the accounting report section. Edits and re-write of the "situation" section. First draft of the City's strategy for stabalizing the Accounting function.  Edits to previously written "impact on budget" section. Insert of Governance paragraphs in the "situation" section Complete re-write of the ERP and Payroll section based on the updates gained from John Hill.
6/12/2014 6/16/2014 6/18/2014 6/19/2014 6/19/2014 6/25/2014  TOTAL REPORT DEVELO 6/2/2014 6/3/2014 6/4/2014 6/9/2014 6/9/2014 6/9/2014 6/9/2014 6/9/2014 6/9/2014 6/9/2014 6/10/2014	Michael Gaul  Albert J. Mink	Subtotal	0.70 1.90 1.90 3.80 1.10 1.20 1.40 12.00 53.70  6.00 4.00 7.00 2.80 5.50 0.80 1.60 3.30 3.50		4,200.00	Internal Phoenix team meeting with Dick Ravitch Phoenix staff meeting with B Gleason and K Barr to review 10 Year Plan model Phoenix meeting with B Gleason and K Barr to review Restructuring Initiatives model Internal Phoenix team meeting (Kopacz, Gleason, Barr) to review aspects of 10 Year Plan and discuss draft of Final Report Phoenix team meeting (Kopacz, Gleason, Barr) to review aspects of 10 Year Plan and discuss draft of Final Report Phoenix team meeting (Kopacz, Gleason, Barr) to review meeting with City's advisors and plan strategy for Expert report Meeting with Stephen Lerner with Phoenix team to prepare for meeting with City's advisors Team update meeting with Kopacz, Gleason, Barr, and Murdoch  Accounting department and IT write up. Continue on Executive summary Additional work on Executive summary. Write up of Payroll interview Executive summary. Start to write up notes on Discussion with John Hill Continue on write ups of meetings; IT, Payroll, and Larry King and report Further work on the accounting report section. Edits and re-write of the "situation" section. First draft of the City's strategy for stabalizing the Accounting function.  Edits to previously written "impact on budget" section. Insert of Governance paragraphs in the "situation" section Complete re-write of the ERP and Payroll section based on the updates gained from John Hill. Start write up's and edits of the Concerns and Risk Section. Assemble all exhibits. Label all exhibits and format as needed for
6/12/2014 6/16/2014 6/16/2014 6/19/2014 6/19/2014 6/25/2014  TOTAL REPORT DEVELO 6/2/2014 6/3/2014 6/4/2014 6/9/2014 6/9/2014 6/9/2014 6/9/2014 6/10/2014 6/10/2014 6/10/2014	Michael Gaul  Michael Gaul  Albert J. Mink	Subtotal	0.70 1.90 1.90 3.80 1.10 1.20 1.40 12.00 53.70  6.00 4.00 7.00 2.80 5.50 0.80 1.60 3.30 3.50 2.50 2.60 0.40		4,200.00	Internal Phoenix team meeting with Dick Ravitch Phoenix staff meeting with B Gleason and K Barr to review 10 Year Plan model Phoenix meeting with B Gleason and K Barr to review Restructuring Initiatives model Internal Phoenix team meeting (Kopacz, Gleason, Barr) to review aspects of 10 Year Plan and discuss draft of Final Report Phoenix team meeting (Kopacz, Gleason, Barr) to review meeting with City's advisors and plan strategy for Expert report Meeting with Stephen Lerner with Phoenix team to prepare for meeting with City's advisors Team update meeting with Kopacz, Gleason, Barr, and Murdoch  Accounting department and IT write up. Continue on Executive summary Additional work on Executive summary. Write up of Payroll interview Executive summary. Start to write up notes on Discussion with John Hill Continue on write ups of meetings; IT, Payroll, and Larry King and report Further work on the accounting report section. Edits and re-write of the "situation" section. First draft of the City's strategy for stabalizing the Accounting function.  Edits to previously written "impact on budget" section. Insert of Governance paragraphs in the "situation" section Complete re-write of the ERP and Payroll section based on the updates gained from John Hill. Start write up's and edits of the Concerns and Risk Section. Assemble all exhibits. Label all exhibits and format as needed for inclusion report. Finalize concerns section of Accounting write up. Formal final exhibits and issue report to team.
6/12/2014 6/16/2014 6/18/2014 6/19/2014 6/19/2014 6/25/2014  TOTAL  REPORT DEVELO 6/2/2014 6/3/2014 6/4/2014 6/9/2014 6/9/2014 6/9/2014 6/19/2014 6/10/2014 6/10/2014 6/10/2014 6/10/2014	Michael Gaul  Albert J. Mink	Subtotal	0.70 1.90 1.90 3.80 1.10 1.20 1.40 12.00 53.70  6.00 6.00 4.00 7.00 2.80 5.50 0.80 1.60 3.30 3.50 2.50 2.60		4,200.00	Internal Phoenix team meeting with Dick Ravitch Phoenix staff meeting with B Gleason and K Barr to review 10 Year Plan model Phoenix meeting with B Gleason and K Barr to review Restructuring Initiatives model Internal Phoenix team meeting (Kopacz, Gleason, Barr) to review aspects of 10 Year Plan and discuss draft of Final Report Phoenix team meeting (Kopacz, Gleason, Barr) to review aspects of 10 Year Plan and discuss draft of Final Report Phoenix team meeting (Kopacz, Gleason, Barr) to review meeting with City's advisors and plan strategy for Expert report Meeting with Stephen Lerner with Phoenix team to prepare for meeting with City's advisors Team update meeting with Kopacz, Gleason, Barr, and Murdoch  Accounting department and IT write up. Continue on Executive summary Additional work on Executive summary. Write up of Payroll interview Executive summary. Start to write up notes on Discussion with John Hill Continue on write ups of meetings; IT, Payroll, and Larry King and report Further work on the accounting report section. Edits and re-write of the "situation" section. First draft of the City's strategy for stabalizing the Accounting function. Edits to previously written "impact on budget" section. Insert of Governance paragraphs in the "situation" section Complete re-write of the ERP and Payroll section based on the updates gained from John Hill. Start write up's and edits of the Concerns and Risk Section. Assemble all exhibits. Label all exhibits and format as needed for inclusion report. Finalize concerns section of Accounting write up.

Date	Name		Duration	Rate	Amount	Notes
6/12/2014	Albert J. Mink		3.20			Edit IT memo adding, among other edits, updated information on
						ERP and Payroll systems based on interview with John Hill and Payroll.  Also added commentary on IT Governance, Re-read entire
6/12/2014	Albert J. Mink		2.20			document and made final changes.  Review Bob Childree's comments and edits to the accounting
		Subtotal	53.20	450.00	23,940.00	reportand make changes.
6/2/2014	Brian F. Gleason		2.30			report development re feasibility issues
6/3/2014	Brian F. Gleason		3.10			drafting
6/4/2014	Brian F. Gleason		1.20			analysis of issue of feasibility to begin report report drafting and analysis
6/5/2014	Brian F. Gleason		4.60			report arating and analysis re write up on budget variances and budgeting protocol
6/9/2014	Brian F. Gleason		0.50			drafting and review of sections
6/11/2014	Brian F. Gleason		2.00			Feasibility definition. Exec summary issues
6/16/2014	Brian F. Gleason		1.70 2.40			Development of summary outline, definition of Feasibility
6/18/2014	Brian F. Gleason					Outlines, review of Financial section
6/19/2014	Brian F. Gleason		1.70			Report outlining, re structure of top ten feasibility issues
6/24/2014	Brian F. Gleason		3.90			report outline drafting
6/25/2014	Brian F. Gleason		1.20			report writing, feasibility definition section
6/26/2014	Brian F. Gleason		2.70 0.75			Report development
6/27/2014	Brian F. Gleason					
		Subtotal	28.05	550.00	15,427.50	
6/26/2014	Kevin Barr		1.75			Worked on my sections of the report including operating expenses.
		Subtotal	1.75	275.00	481.25	
6/2/2014	Marti Kopacz		3.20			Review M. Gaul's analysis of revenue projections in 10 year plan and
						discuss follow up items and questions (1.3)
						Review A. Mink's write up on Accounting and Finance Departments and functions $\{1.1\}$
						Organize thoughts for report - stickie notes and easel pads (0.8)
6/3/2014	Marti Kopacz		1.20			Review transcript of my interview with Judge Rhodes; review memo's
0/3/2014	Mannopacz		1120			from Childree re: GASB 54 and encumbrances, other accounting issues
						re: post confirmation
6/4/2014	Marti Kopacz		2.20			Work on report outline
6/9/2014	Marti Kopacz		2.50			Work on Report themes and key points
6/12/2014	Marti Kopacz		1.50			Blight Tour with Mayor's Chief of Staff - understand investment issues
6/13/2014	Marti Kopacz		4.00			Work on detailed outline; review notes
6/16/2014	Marli Kopacz		1.20			Report development - prep for Blg Issues meeting with Jones Day on Thurs
6/20/2014	Marli Kopacz		3.10			Work on report context
6/23/2014	Marti Kopacz		4.50			Work on report draft sections
6/24/2014	Marli Kopacz		3.20			Work on report draft
6/25/2014	Marti Kopacz		5.30			Work on report - outline and structure; exec summary outline
6/26/2014	Marli Kopacz		2.00			Work on report verbiage
6/27/2014	Marli Kopacz		3.50			Review drafts of report narrative and analysis
6/30/2014	Marti Kopacz		2.60			Draft report - post confirmation issues
		Subtotal	40.00	595.00	23,800.00	
6/2/2014	Michael Gaul		1.60			Drafting of Pension/OPEB sections of Expert report
6/3/2014	Michael Gaul		2.20			Drafting of Pension/OPEB sections of Expert report
6/4/2014	Michael Gaul		3.20			Draffing of Pension/OPEB sections of Expert report
6/8/2014	Michael Gaul		1.20			Drafting of Pension/OPEB sections of Expert report
6/9/2014	Michael Gaul		1.40			Drafting Pension/OPEB section of Expert report
6/10/2014	Michael Gaul		1.60			Drafting Pension/OPEB section of Expert report
6/11/2014	Michael Gaul		2.20			Drafting Pension/OPEB section of Expert report
6/12/2014	Michael Gaul		2.20			Meeting with Tina Tolliver of DPD to review Restructuring Initiatives relating to DPD
6/12/2014	Michael Gaul		1.40			Draffing Pension/OPEB section of Phoenix report
6/13/2014	Michael Gaul		1.20			Drafting Pension/OPEB section of Phoenix report
6/17/2014	Michael Gaul		3.90			Drafting multiple sections of Phoenix report
6/20/2014	Michael Gaul		3.10			Drafting multiple sections of Expert report
6/21/2014	Michael Gaul		2.60			Drafting multiple sections of Expert report
6/22/2014	Michael Gaul		2.90			Drafting multiple sections of Expert report
6/23/2014	Michael Gaul		1.80			Writing draft of Expert report
6/24/2014	Michael Gaul		4.40			Writing draft of Expert report
6/25/2014	Michael Gaul		5.20			Drafting multiple sections of Report
6/26/2014	Michael Gaul		3.60			Drafting multiple sections of Report
6/27/2014	Michael Gaul		4.20			Drafting multiple sections of Report
6/30/2014	Michael Gaul		6.40			Drafting multiple sections of Phoenix report
		Subtotal	56.30	350.00	19,705.00	
	TOTAL REPORT	DEVELOPMEN	NT 179.30		83,353.75	

ı	Date	Name		Duration	Rate	Amount	Notes
ć	5/9/2014	Albert J. Mink		2.60			Review previous memos written on Accounting and Finance functions and hand written notes, for content insertions into the
ć	5/10/2014	Albert J. Mink		1.20			Report Draft.  Review previous memos written on Accounting and Finance functions and hand written notes, for content insertions into the
ć	5/11/2014	Albert J. Mink		1.50			Report Draft.  Re-read entire accounting document and edit as appropriate. Three passes.
			Subtotal	5.30	450.00	2,385.00	
é	5/1/2014	Bob Childree		2.00			work on outline, questions, risks for the Pension section of the report
	5/2/2014 5/3/2014	Bob Childree Bob Childree		4.20 5.50			extensive research into pension issuesGASB, NASRA, Moody's develop information and draft memo for Phoenix team regarding encumbrance accountingreportingGASB 54 re fund balance
							continued development of information relative to pension under the plan.
							review/edit/draft IT report as prepared by Al Mink
6	/4/2014	Bob Childree		4.00			work on IT documentreview meeting notesdraft language for IT document research ERP risk
6	/5/2014	Bob Childree		1.00			work on draft of pension report
6	/6/2014	Bob Childree		2.60			.5 review e-mails from Mike Gaul and draft request for Pension documents 2.1 draft ERP document
6	/10/2014	Bob Childree		3.70			8-9.15 review e-mails Kevin's (Conway) plan
							11-12 continue draft of IT document
							2:30-4:00 work on draft of the IT document
6	/11/2014	Bob Childree		2.30			review/edit and submit draft with edits and comments to Phoenix team for further review and comment.
							8:45-9:15
							11:00-12:45
6.	/12/2014	Bob Childree		3.60			7:30-8:30 - review e-mail, review, Version 2 of IT Review, version 2 accting/fin 10:15-11:45 - Review outstanding request for POA due from Jones day prepare e-mail to Christian Fuelgraff (SAP) regarding budget system in Detroit Review/edit final version of the accting/fin document 12:15-1:25 - Review encumbrance information from Al Mink continue work on ERP document
6,	/18/2014	Bob Childree		2.00			Review pension documents provided by retirement systems, attorneys, etc
6,	/22/2014	Bob Childree		2.30			Review pension documents provided by retirement systems, attorneys, etc
		Bob Childree		4.20			Review of pension documents provided by Retirement system counsel
6/	/24/2014	Bob Childree		5.00			Review/edit of the IT write up review/analysis of ERP write up drafting ERP document
6/	25/2014	Bob Childree		3.30			Review preliminary draft of the pension document review documents related to pensions provided by retirement system counsel
6/	26/2014	Bob Childree		4.10			Finalize draft of ERP analysis for Detroit Finalize edit of IT preliminary draft document Conlinue analysis of Pension documents.
			Subtotal	49.80	500.00	24,900.00	
6/	9/2014	Brian F. Gleason		1.00			review budget documents in anticipation of DHWP and Admin Hearings department
6/	9/2014	Brian F. Gleason		1.80			Review of Blight Report
		Brian F. Gleason		1.70			review of 9/18/13 Chuck Moore Deposition re Pensions
		Brian F. Gleason		0.80			Review of Blight book
		Brian F. Gleason		0.40			Review blight report Chuck Moore Depo 1.2 Sept and Dec
		Brian F. Gleason Brian F. Gleason		1.20 0.40			Chuck Moore Depo 1.2 Sept and Dec C Moore Dec depo
		Brian F. Gleason		0.50			Review CM Dec depo
							·

Date	Name		Duration	Rate	Amoun	t Notes
4/11/2014	Brian E. Classian		1.20			0001-1-1-1-
6/11/2014	Brian F. Gleason		1.30			DFD budgel issues
6/12/2014	Brian F. Gleason		0.90			Review discussions on feasibility issues and scoping report as such
6/13/2014	Brian F. Gleason		2.20			review models etc
6/25/2014	Brian F. Gleason		3.90			research on feasibility, review Scott Pryor articles regarding Chapter 9, research other sources, Francis Lawall background on Chapter 9 and feasibility, search footnotes of Who Bears the Cost article re Chapter 9 issues.
6/26/2014	Brian F. Gleason		1.20			Review compiled articles and papers on feasibility
		Subtotal	17.30	550.00	9,515.00	
6/2/2014	Kevin Barr		0.50			Review of relevant newspaper articles and court filings.
6/3/2014	Kevin Barr		0.20			Review of relevant newspaper articles and court filings.
6/4/2014	Kevin Barr		0.20			Review of relevant newspaper articles and court filings.
6/5/2014	Kevin Barr		0.30			Review of relevant newspaper articles and court filings.
6/6/2014	Kevin Barr		0.40			Review of relevant newspaper articles and court filings.
6/6/2014 6/12/2014	Kevin Barr Kevin Barr		0.60 1.20			Review of new data room
0/12/2014	kevin bair		1.20			Prep for meeling with Brian and Mike to review financials. Review of open items list
6/25/2014	Kevin Barr		0.10			Review of open items document
6/30/2014	Kevin Barr		1.20			Review of new plan of adjustment
		Subtotal	4.70	275.00	1,292.50	
6/5/2014	Marli Kopacz		3.90			Review department documents for POA meelings (2.3) Review pleadings filed - objections and scheduling (1.6)
6/7/2014	Marti Kopacz		1.20			City's Lean Initiatives
6/24/2014	Marti Kopacz		0.20			Review HB 5567 and compare to prior versions
6/26/2014	Marli Kopacz		2.40			Review RRI's and Feb deferrals schedule; review opportunities for
						increased revenues or lower expenses
6/30/2014	Marti Kopacz		2.20			Review various pleadings - amicus brief re: financial markefs' point of view; Fourth POA and Disclosure Statement
		Subtotal	9.90	595.00	5,890.50	
6/3/2014	Michael Gaul		3.10			Review of POA, 10 Year Plan, 40 Year Plan, and corresponding analyses
6/4/2014	Michael Gaul		2.90			Review of POA, 10 Year Plan, 40 Year Plan, and corresponding analyses
6/5/2014	Michael Gaul		2.20			Review of POA, 10 Year Plan, 40 Year Plan, and corresponding analyses
6/6/2014	Michael Gaul		3.60			Review of POA, 10 Year Plan, 40 Year Plan, and corresponding analyses
						Review of files in Phoenix data room constructed by AlphaLit
6/8/2014	Michael Gaul		1.50		i	Review of POA, 10 Year Plan, 40 Year Plan, and corresponding analyses
					I	Review of files in Phoenix data room constructed by AlphaLit
6/9/2014	Michael Gaul		3.30			Review of POA, 10 Year Plan, 40 Yeor Plan, and corresponding analyses
						Paying of files in Phoppis data
					'	Review of files in Phoenix data room constructed by AlphaLit
6/10/2014	Michael Gaul		2.50		F	Review of POA, 10 Year Plan, 40 Year Plan, and corresponding analyses
						Deview of files in Discours and a second of the Alest of
					,	Review of files in Phoenix data room constructed by AlphaLit
6/11/2014	Michael Gaul		4.60		£	Review of POA, 10 Year Plan, 40 Year Plan, and corresponding analyses
					F	Review of files in Phoenix data room constructed by AlphaLit
6/12/2014	Michael Gaul		3.80		r	Review of POA, 10 Year Plan, 40 Year Plan, and corresponding analyses
_, -=,=====			5.50		,	to real right, to real right, 40 real right, and corresponding analyses
					R	Review of files in Phoenix data room constructed by AlphaLit

Date	Name	Duration	Rate	e Amour	nt Notes
6/13/2014	Michael Gaul	0.90			Review of POA, 10 Year Plan, 40 Year Plan, and corresponding analyses  Review of files in Phoenix data room constructed by AlphaLit
6/16/2014	Michael Gaul	3.60			Review of POA, 10 Year Plan, 40 Year Plan, and corresponding analyses  Review of files in Phoenix data room constructed by AlphaLit
6/17/2014	Michael Gaul	3.60			Review of POA, 10 Year Plan, 40 Year Plan, and corresponding analyses  Review of files in Phoenix data room constructed by AlphaLit
6/18/2014	Michael Gaul	2.40			Review of new version of City's 40 Year Plan (to reconcile with previous versions)
6/23/2014	Michael Gaul	1.70			Review of POA, 10 Year Plan, 40 Year Plan, and corresponding analyses  Review of files in Phoenix data room constructed by AlphaLit
6/24/2014	Michael Gaul	1.40			Review of POA, 10 Year Plan, 40 Year Plan, and corresponding analyses Review of files in Phoenix data room constructed by AlphaLit
6/25/2014	Michael Gaul	1.20			Review of POA, 10 Year Plan, 40 Year Plan, and corresponding analyses  Review of files in Phoenix data room constructed by AlphaLit
6/26/2014	Michael Gaul	2.80			Review of POA, 10 Year Plan, 40 Year Plan, and corresponding analyses  Review of files in Phoenix data room constructed by AlphaLit
6/27/2014	Michael Gaul	2.70			Review of POA, 10 Year Plan, 40 Year Plan, and corresponding analyses  Review of files in Phoenix data room constructed by AlphaLit
6/30/2014	Michael Gaul	2.10 Subtotal 49.90	350.00	17,465.00	Reviewed updated version of 40 Year Model and compared it to previous versions
TOTAL REVIEW	W & ANALYSIS OF COR	E DOCUMENTS 136.90	- -	61,448.00	
ANALYSIS OF FIN	IANCIALS, MODELS, ET	c			
6/2/2014 6/3/2014 6/4/2014 6/16/2014 6/18/2014	Brian F. Gleason	1.10 3.00 1.80 2.40 4.30			review initiative spread from Feb 11 provided by CM compare to initiative report from CM and as financial model meeting follow up and analysis Review various analysis on deferrals relative to plan Analysis of Pension and ability to sensitize review of new models, review of comparison of CM and EY models,
6/23/2014	Brian F. Gleason	0.60 Subtotal 13.20	550.00		review w MK, KB and MG Review of Pension sensilization issues
6/1/2014	Kevin Barr	7.20			Detailed analysis of E&Y 10 year financial model including all
6/2/2014	Kevin Barr	8.20			ossumptions behind operating expenditures  Detailed analysis of non operating expenditures in E&Y 10 Year
6/3/2014	Kevin Barr	6.70			financial forecast  Detailed analysis of E&Y's non operating expenditures in 10 year financial forecast
					Detailed Review of Conway MacKenzie's financial forecast and assumptions for expenditures.
6/4/2014	Kevin Barr	8.20			Detailed Review of Conway MacKenzie's financial forecast and assumptions for expenditures.

Date	Name		Duration	Rate	Amoun	Notes
6/5/2014	Kevin Barr		8.90			Detailed Review of Conway MacKenzie's financial forecast and assumptions for expenditures.  Detailed Review of Conway MacKenzie's financial forecast and
						assumptions for Revenues,
6/6/2014	Kevin Barr		6.40			Detailed Review of Conway MacKenzie's financial forecast and assumptions for Revenues.
6/9/2014	Kevin Barr		9.30			Worked on Reinvestment initiatives assumptions in the Conway MacKenzie model focusing on CapEx, infrastructure, fleet and reorganization.
6/10/2014	Kevin Barr		4.80			Analysis of revenue in Ernst & Young's 10 year model.
6/10/2014	Kevin Barr		1.70			Review of Fire department model.
6/12/2014	Kevin Barr		1.80			Review of E&Y financial model with Brian and Mike.
6/12/2014	Kevin Barr		1.60			Reviewed Triennial budget
6/16/2014	Kevin Barr		2.10			Review of updated fire department analysis
6/16/2014	Kevin Barr		2.40			Review of Conway MacKenzie initiatives with Mike Gaul and Brian
6/17/2014	Kevin Barr		6.40			Gleason. Review of Conway MacKenzie initiatives identifying key assumptions
6/18/2014	Kevin Barr		4.60			and putting together a summary chart and analysis.  Review of E&Y financial analysis with the Phoenix team  Review of the updated 40 year model
						Review of key Conway MacKenzie initiatives
6/19/2014	Kevin Barr		1.40			Review of Conway MacKenzie analysis with Marti Kopacz
6/20/2014	Kevin Barr		1.80			Review of DDOT Restructuring model. Emails back and forth to Todd Eddy regarding model questions.
6/20/2014	Kevin Barr		1.60			Edits to my financial analysis of the model.
	Kevin Barr		1.20			Wrote and emailed questions to E&Y Team regarding financial model.
6/20/2014 6/22/2014	Kevin Barr		1.00			Review of Conway MacKenzie's working financial models.
6/22/2014	Kevin bun					·
		Subtotal	87.30	275.00	24,007.50	
6/18/2014	Marli Kopacz Marli Kopacz		4.50 1.90			Review Kevin Ban's analysis of E&Y model - underlying assumptions and mathematical testing Review Kevin Ban's analysis of Conway model
6/30/2014	Marti Kopacz		1.50			Review POA projections and RRIs
0,00,2011	mann noposez	Subtotal	7.90	595.00	4,700.50	
						Our insurance shall be a seed to Verse Black
6/2/2014	Michael Gaul		1.10			Review/analysis of 10 Year and 40 Year Plans
		Subtotal	1.10	350.00	385.00	
TOTAL AN	NALYSIS OF FINANCIA	ALS, MODELS, ET	C 109.50		36,353.00	
PREP FOR/FOLL	OW UP AND INTERVIE	ws				
•						N. C. J. D. W. W. C. J. O. J. C. J.
6/2/2014	Albert J. Mink  Albert J. Mink		0.50			Meeting to discuss Wayne County Real Estate tax program. Jeff from Conway, Meeting with Dan Jerneycic, Jeff Addison, Devin Patel, E&Y, Al Mink
						and Bob Childree on 1) Wayne County reporting and 2) Cash reporting.
6/3/2014	Albert J. Mink		1.50			Interview with Ursala Hollard and Michael Hall, Payroll system
6/4/2014	Albert J. Mink		3.00			Meeting with John Hill and John Naglek to talk about Organization structure, poyroll funding, post emergence financial reporting, and the ERP system implementation
6/5/2014	Albert J. Mink		1.50			Meeting with Larry King and Kevin Hand on Reorganization of Accounting and Finance departments
6/5/2014	Albert J. Mink		1.30			Meeting with John Naglick and Glenn Kushiner on post emergence reporting
6/5/2014	Albert J. Mink		1.00			Meeting with Larry King
6/10/2014	Albert J. Mink		1.20			Review hand written notes of Interview with John Hill.
6/12/2014	Albert J. Mink  Albert J. Mink		0.60			Write up memo of interview with Troy Hutchison on Encumberances and send to Bob Childree for review.  Telephone conference with Troy Hutchinson in Purchasing and Lina
6/13/2014	Albert J. Mink		3.20			Helephone conterence with roy more misor in Processing and and will wills in Accounts Payable on process used for Encumberances.  Finalize write ups of interview with John Hill, and interview Payroll
6/19/2014	Albert J. Mink		1.80			Department.  Conference call with E&Y, Glenn Kushiner Conway John Naglick and
						other City officials to Discuss post emergence financial reporting. Including post conference with Bob Childree
		Subtotal	18.40	450.00	8,280.00	

Date	Name		Duration	Rate	Amount	Notes
6/2/2014	Bob Childree		1.50			meeting with Al Mink, Kyle Herman (Miller Buckfire), Leighton, Nikki, Jeff Addison to further discussion regarding properly Tax and Wayne County role in delinquent taxesprocess, problemspotential initiatives to fix
6/3/2014	Bob Childree		1.00			HR meeting with Mike Hall, Ursula Holland, Glenn Kushner (Conway) Al Mink and Bob Childree
6/4/2014	Bob Childree		3.00			Meeting with John Hill, John Naglick, Conway staff, Al Mink and Bob
6/5/2014	Bob Childree		2.00			Childree re Organizational changes, ERP, Finance reporting 10-11 meet with Larry King re the work being done on HR/personnel positions
						$11:\!30\cdot12:\!30$ call with John Naglet, Glenn Kushiner, Al Mink, et al to discuss financial reporting post bankruptcy
		Subtotal	7.50	500.00	3,750.00	
6/3/2014	Brian F. Gleason		0.50			Blight Call
6/3/2014	Brian F. Gleason		1.10			Budget Meeting
6/4/2014	Brian F. Gleason		0.40			Melissa Smilley re plan and mayor issues
6/4/2014	Brian F. Gleason		0.80			Meeling With Mayor Duggan re plan
6/4/2014	Brian F. Gleason		1.20			Meeting with John Hill re Plan
6/5/2014	Brian F. Gleason		1.30			meeting w Blight team
6/5/2014	Brian F. Gleason		0.70			meeting with Mayor on budget reviews
6/9/2014	Brian F. Gleason		1.10			budget meetings with Mayor and DHWP and Admin Hearings
6/10/2014	Brian F. Gleason		0.30			review information from EY and CM meeting re opporutities
6/10/2014	Brian F. Gleason		1.30			Call with Evan Miller JD re Pensions
6/11/2014	Brian F. Gleason		1.80			Meeting with Judge Rosen, JD, Garurav, mediators
6/11/2014	Brian F. Gleason		0.80			meeting w Mayor and DR, MK
6/12/2014	Brian F. Gleason		1.80			meeting w Kevin Orr
6/20/2014	Brian F. Gleason		1.00			Call w Mellissa Smiley
		Subtotal	14.10	550.00	7,755.00	
6/11/2014	Kevin Barr		2.60			Reviewed E&Y Model prior to review with Brian and Mike
6/13/2014	Kevin Barr		0.50			Prepped for meeting with E&Y.
6/26/2014	Kevin Barr		0.40			Prepped for call with Ernst & Young
		Subtotal	3.50	275.00	962.50	
TOTAL P	PREP FOR/FOLLOW UP AN	D INTERVIEWS	43.50	-	20,747.50	
Total fo	or City of Detroit Bankruptcy:	City of Detroit Bankruptcy	691.55		311,943.75	

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#### Filters Used:

- Expense Log Date: 6/1/2014 to 6/30/2014

- Expense Log Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Date	Employee ID	Project ID	Units	Cost	Reimb Cost
Air & Rail	<del></del>				
6/2/2014	B Gleason	City of Detroit	1.00	\$980.00	\$980.00
J,,	_ 0.000011	Bankruptcy:	1.00	Ψ,00.00	Ψ/00.00
6/2/2014	М Корасх	City of Detroit	1.00	\$25.00	\$25.00
		Bankruptcy:			
6/2/2014	A Mink	City of Detroit	1.00	\$200.00	\$200.00
		Bankruptcy:	1.00	£1.000.00	#1 000 00
6/2/2014	A Mink	City of Detroit	1.00	\$1,080.00	\$1,080.00
6/2/2014	M Gaul	Bankruptcy: City of Detroit	1.00	\$1,205.00	\$1,205.00
0/2/2014	W COO	Bankruptcy:	1.00	ψ1,200.00	ψ1,200.00
6/2/2014	B. Childree	City of Detroit	1.00	\$1,189.00	\$1,189.00
		Bankruptcy:		• •	• '
6/3/2014	A Mink	City of Detroit	1.00	\$200.00	\$200.00
		Bankruptcy:			
6/4/2014	M Kopacz	City of Detroit	1.00	\$110.00	\$110.00
////2014	M.Kons	Bankruptcy:	1.00	\$701.00	¢701.00
6/6/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$701.00	\$701.00
6/7/2014	М Корасх	City of Detroit	1.00	\$25.00	\$25.00
0,7,2017	MODUCE	Bankruptcy:	1.00	Ψ20.00	Ψ20.00
6/9/2014	B Gleason	City of Detroit	1.00	\$980.00	\$980.00
		Bankruptcy:		,	,
6/9/2014	K Barr	City of Detroit	1.00	\$1,330.00	\$1,330.00
		Bankruptcy:			
6/11/2014	M Gaul	City of Detroit	1.00	\$1,180.00	\$1,180.00
(11010011	1412	Bankruptcy:	1.00	<b>#</b> 25.00	405.00
6/12/2014	M Kopacz	City of Detroit	1.00	\$25.00	\$25.00
6/17/2014	M.Kongoz	Bankruptcy:	1.00	\$835.00	\$835.00
0/1//2014	M Kopacz	City of Detroit Bankruptcy:	1.00	φυσσ.υυ	φ033.00
6/17/2014	B Gleason	City of Detroit	1.00	\$15.50	\$15.50
_, ,,		Bankruptcy:	1.00	φ.σ.σσ	ψ.σ.σσ
6/18/2014	K Barr	City of Detroit	1.00	\$206.00	\$206.00
		Bankruptcy:		•	•
6/19/2014	M Kopacz	City of Detroit	1.00	\$75.00	\$75.00
		Bankruptcy:		4	
6/19/2014	M Gaul	City of Detroit	1.00	\$154.00	\$154.00
//00/001/	D C1	Bankruptcy:	1.00	<b>#</b> 50.00	# FO OO
6/20/2014	B Gleason	City of Detroit	1.00	\$59.00	\$59.00
6/23/2014	М Корасх	Bankruptcy: City of Detroit	1.00	\$447.00	\$447.00
0,20,2014	MINOPOLE	Bankruptcy:	1.00	OO, 1444	υυ. ۱47φ
6/24/2014	M Gaul	City of Detroit	1.00	\$164.00	\$164.00
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6/26/2014	K Barr	City of Detroit	1.00	\$135.00	\$135.00
		Bankruptcy:			
6/26/2014	M Kopacz	City of Detroit	1.00	\$185.00	\$185.00
		Bankruptcy:		A	A
6/30/2014	M Kopacz	City of Detroit	1.00	\$607.00	\$607.00
		Bankruptcy:	_		
			Sub-Total:	\$12,112.50	\$12,112.50
Internet					
6/2/2014	M Kopacz	City of Detroit	1.00	\$13.73	\$13.73
		Bankruptcy:			
			Sub-Total:	\$13.73	\$13.73
Lodging					

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Filters Used:

- Expense Log Date: 6/1/2014 to 6/30/2014

- Expense Log Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

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Date	Employee ID	Project ID	Units	Cost	Reimb Cos
6/2/2014	A Mink	City of Detroit	1.00	\$240.35	\$240.35
6/3/2014	A Mink	Bankruptcy: City of Detroit	1.00	\$240.35	\$240.35
0,0,20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Bankruptcy:	1.00	ΨΣ-10.00	Ψ2-10.00
6/4/2014	A Mink	City of Detroit	1.00	\$240.35	\$240.35
6/4/2014	М Корасх	Bankruptcy: City of Detroit	1.00	\$548.70	\$548.70
0/4/2014	MIKOPOCZ	Bankruptcy:	1.00	ф346.70	<b>\$</b> 346.70
6/5/2014	B. Childree	City of Detroit	1.00	\$731.40	\$731.40
		Bankruptcy:			
6/5/2014	B Gleason	City of Detroit	1.00	\$583.04	\$583.04
6/5/2014	A Mink	Bankruptcy: City of Detroit	1.00	\$240.35	\$240.35
0/3/2014	// WILLY	Bankruptcy:	1.00	φ240.00	φε40.55
6/5/2014	M Gaul	City of Detroit	1.00	\$710.23	\$710.23
		Bankruptcy:		·	•
6/6/2014	B Gleason	City of Detroit	1.00	\$8.00	\$8.00
4 /7 /201 4	MVoncor	Bankruptcy:	1.00	#1 400 OF	#1 400 0F
6/7/2014	М Корасх	City of Detroit Bankruptcy:	1.00	\$1,489.25	\$1,489.25
6/9/2014	K Barr	City of Detroit	1.00	\$153.60	\$153.60
	•	Bankruptcy:		+	+.00,00
6/10/2014	M Kopacz	City of Detroit	1.00	\$297.85	\$297.85
( (1 1 / 2 2 2 )	3.4.17	Bankruptcy:			<b></b>
6/11/2014	M Kopacz	City of Detroit	1.00	\$297.85	\$297.85
6/12/2014	B Gleason	Bankruptcy: City of Detroit	1.00	\$700.58	\$700.58
0/12/2014	o Olouson	Bankruptcy:	1.00	φ/ 00,00	φ/00.00
6/13/2014	K Barr	City of Detroit	1.00	\$1,207.50	\$1,207.50
		Bankruptcy:		·	•
6/13/2014	M Gaul	City of Detroit	1.00	\$479.42	\$479.42
4/12/2014	R Glogran	Bankruptcy:	1.00	40.00	<b>#0.00</b>
6/13/2014	B Gleason	City of Detroit Bankruptcy:	1.00	\$8.00	\$8.00
6/17/2014	М Корасх	City of Detroit	1.00	\$564.63	\$564.63
	,	Bankruptcy:		7-0,,00	+ = =
6/18/2014	K Barr	City of Detroit	1.00	\$613.47	\$613.47
//10/001:	1112	Bankruptcy:		<b>4 8</b> • • • •	
6/18/2014	M Kopacz	City of Detroit	1.00	\$564.63	\$564.63
6/19/2014	M Gaul	Bankruptcy:	1.00	\$214 <b>41</b>	\$344 41
0/17/2014	MIGGUI	City of Detroit Bankruptcy:	1.00	\$346.61	\$346.61
6/20/2014	B Gleason	City of Detroit	1.00	\$1,131.61	\$1,131.61
		Bankruptcy:			•
6/20/2014	B Gleason	City of Detroit	1.00	\$8.00	\$8.00
/ /00 /00 /	MAKamarini	Bankruptcy:	1.00	4000 51	#caa ::
6/23/2014	М Корасх	City of Detroit	1.00	\$392.51	\$392.51
6/24/2014	М Корасх	Bankruptcy: City of Detroit	1.00	\$449.87	\$449.87
U, ET, EU 17	MINOPOLE	Bankruptcy:	1.00	ψ+47.07	ψ <del>44</del> 7.0/
6/25/2014	М Корасх	City of Detroit	1.00	\$392.51	\$392.51
		Bankruptcy:		•	
6/25/2014	K Barr	City of Detroit	1.00	\$427.60	\$427.60
£ /2£ /201 4	M.Caul	Bankruptcy:	1.00	\$401.40	4/01/40
6/26/2014	M Gaul	City of Detroit Bankruptcy:	1.00	\$601.40	\$601.40
6/30/2014	М Корасх	City of Detroit	1.00	\$274.85	\$274.85
	,	Bankruptcy:		<b>,</b>	+
		• •	Sub-Total:	\$13,944.51	\$13,944.51

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#### Filters Used:

- Expense Log Date: 6/1/2014 to 6/30/2014

- Expense Log Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Date	Employee ID	Project ID	Units	Cost	Reimb Cost
Meals					
6/2/2014	A Mink	City of Detroit	1.00	\$11.25	\$11.25
6/2/2014	B Gleason	Bankruptcy: City of Detroit	1.00	\$5.81	¢5.01
0/2/2014	b Gledson	Bankruptcy:	1,00	φυ.σ1	\$5.81
6/2/2014	A Mink	City of Detroit	1.00	\$10.00	\$10.00
/ /0 /001 /	D. C.I.	Bankruptcy:	1.00	<b>#1440</b>	<b>61440</b>
6/2/2014	B Gleason	City of Detroit Bankruptcy:	1.00	\$14.40	\$14.40
6/2/2014	A Mink	City of Detroit	1.00	\$45.04	\$45.04
		Bankruptcy:			
6/2/2014	B. Childree	City of Detroit	1.00	\$14.68	\$14.68
6/2/2014	A Mink	Bankruptcy: City of Detroit	1.00	\$28.28	\$28.28
-, -,		Bankruptcy:	.,,,,	420.20	420,20
6/2/2014	M Gaul	City of Detroit	1.00	\$17.92	\$17.92
(/2/2014	B Gleason	Bankruptcy:	1.00	<b>40.05</b>	<b>የ</b> በ በ <i>E</i>
6/2/2014	b Gleason	City of Detroit Bankruptcy:	1.00	\$9.95	\$9.95
6/2/2014	М Корасх	City of Detroit	1.00	\$127.29	\$127.29
		Bankruptcy:			
6/3/2014	M Gaul	City of Detroit	1.00	\$150.18	\$150.18
6/3/2014	A Mink	Bankruptcy: City of Detroit	1.00	\$10.00	\$10.00
0,0,201	7	Bankruptcy:	1,00	Ψ10.00	Ψ10.00
6/3/2014	B Gleason	City of Detroit	1.00	\$8.25	\$8.25
/ /2 /201 /	P. Children	Bankruptcy:	1.00	<b>#20.07</b>	422.07
6/3/2014	B. Childree	City of Detroit Bankruptcy:	1.00	\$32.86	\$32.86
6/3/2014	M Kopacz	City of Detroit	1.00	\$33.25	\$33.25
		Bankruptcy:			
6/4/2014	M Kopacz	City of Detroit	1.00	\$41.29	\$41.29
6/4/2014	A Mink	Bankruptcy: City of Detroit	1.00	\$10.00	\$10.00
0/4/2014	7 ( <b>14</b> III 1 K	Bankruptcy:	1.00	ψ10.00	Ψ10.00
6/4/2014	M Gaul	City of Detroit	1.00	\$35.47	\$35.47
////001/	0.0111	Bankruptcy:	1.00	4.40	4.40
6/4/2014	B. Childree	City of Detroit Bankruptcy:	1.00	\$6.63	\$6.63
6/4/2014	A Mink	City of Detroit	1.00	\$124.94	\$124.94
-, .,		Bankruptcy:		•	*
6/5/2014	M Gaul	City of Detroit	1.00	\$8.99	\$8.99
4 15 1001 4	A Adiple	Bankruptcy:	1.00	Ø10.75	\$18.75
6/5/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$18.75	\$10.73
6/5/2014	B. Childree	City of Detroit	1.00	\$20.00	\$20.00
		Bankruptcy:			
6/5/2014	M Kopacz	City of Detroit	1.00	\$98.00	\$98.00
6/6/2014	М Корасх	Bankruptcy: City of Detroit	1.00	\$20.00	\$20.00
0/0/2014	WKOPUCZ	Bankruptcy:	1.00	φ20.00	φ20.00
6/6/2014	M Kopacz	City of Detroit	1.00	\$42.56	\$42.56
	1.1.12	Bankruptcy:	1.00	***	400.00
6/7/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$32.00	\$32.00
6/9/2014	B Gleason	City of Detroit	1.00	\$11.21	\$11.21
		Bankruptcy:			
6/9/2014	K Barr	City of Detroit	1.00	\$19.85	\$19.85
amental eta	ndard Danad Ca	Bankruptcy:	afternoon to a		

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Filters Used:

- Expense Log Date: 6/1/2014 to 6/30/2014

- Expense Log Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

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Date	Employee ID	Project ID	Units	Cost	Reimb Cost
6/10/2014	B Gleason	City of Detroit	1.00	\$33.13	\$33.13
6/10/2014	М Корасz	Bankruptcy: City of Detroit	1.00	\$6.10	\$6.10
6/10/2014	М Корасz	Bankruptcy: City of Detroit	1.00	\$25.00	\$25.00
6/10/2014	K Barr	Bankruptcy: City of Detroit	1.00	\$46.57	\$46.57
6/10/2014	М Корасz	Bankruptcy: City of Detroit	1.00	\$6.75	\$6.75
6/11/2014	M Gaul	Bankruptcy: City of Detroit	1.00	\$12.21	\$12.21
6/11/2014	K Barr	Bankruptcy: City of Detroit	1.00	\$59.66	\$59.66
6/11/2014	М Корасz	Bankruptcy: City of Detroit	1.00	\$4.75	\$4.75
6/11/2014	M Kopacz	Bankruptcy: City of Detroit	1.00	\$61.48	\$61.48
6/12/2014	М Корасz	Bankruptcy: City of Detroit	1.00	\$30.42	\$30.42
6/12/2014	K Barr	Bankruptcy: City of Detroit	1.00	\$48.38	\$48.38
6/12/2014	B Gleason	Bankruptcy: City of Detroit	1.00	\$8.99	\$8.99
6/12/2014	М Корасz	Bankruptcy: City of Detroit	1.00	\$37.22	\$37.22
6/12/2014	M Gaul	Bankruptcy: City of Detroit	1.00	\$10.57	\$10.57
6/12/2014	М Корасх	Bankruptcy: City of Detroit	1.00	\$180.00	\$180.00
6/12/2014	M Gaul	Bankruptcy: City of Detroit	1.00	\$33.94	\$33.94
6/13/2014	K Barr	Bankruptcy: City of Detroit	1.00	\$17.77	\$17.77
6/13/2014	M Gaul	Bankruptcy: City of Detroit	1.00	\$9.86	\$9.86
6/17/2014	B Gleason	Bankruptcy: City of Detroit	1.00	\$12.50	\$12.50
6/17/2014	М Корасх	Bankruptcy: City of Detroit	1.00	\$70.00	\$70.00
6/18/2014	М Корасх	Bankruptcy: City of Detroit	1.00	\$62.82	\$62.82
6/18/2014	K Barr	Bankruptcy: City of Detroit	1.00	\$8.75	\$8.75
6/18/2014	B Gleason	Bankruptcy: City of Detroit	1.00	\$44.53	\$44.53
6/18/2014	M Gaul	Bankruptcy: City of Detroit	1.00	\$11.50	\$11.50
6/19/2014	B Gleason	Bankruptcy: City of Detroit Bankruptcy:	1.00	\$25.05	\$25.05
6/19/2014	М Корасх	City of Detroit Bankruptcy:	1.00	\$20.33	\$20.33
6/19/2014	K Barr	City of Detroit Bankruptcy:	1,00	\$13.43	\$13.43
5/19/2014	M Gaul	City of Detroit Bankruptcy:	1.00	\$3.75	\$3.75
5/24/2014	·	City of Detroit Bankruptcy:	1.00	\$51.63	\$51.63

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- Expense Log Date: 6/1/2014 to 6/30/2014

- Expense Log Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Date	Employee ID	Project ID	Units	Cost	Reimb Cost	
6/24/2014	M Gaul	City of Detroit	1.00	\$58.47	\$58.47	
6/25/2014	K Barr	Bankruptcy: City of Detroit Bankruptcy:	1.00	\$46.64	\$46.64	
6/25/2014	M Gaul	City of Detroit	1.00	\$67.15	\$67.15	
6/25/2014	М Корасх	Bankruptcy: City of Detroit Bankruptcy:	1.00	\$52.06	\$52.06	
6/26/2014	M Gaul	City of Detroit Bankruptcy:	1.00	\$11.60	\$11.60	
6/26/2014	K Barr	City of Detroit Bankruptcy:	1.00	\$11.60	\$11.60	
6/26/2014	М Корасz	City of Detroit Bankruptcy:	1.00	\$7.75	\$7.75	
6/30/2014	М Корасх	City of Detroit Bankruptcy:	1.00	\$56.78	\$56.78	
		barmoproy.	Sub-Total:	\$2,277.99	\$2,277.99	
Mileage						
6/9/2014	K Barr	City of Detroit Bankruptcy:	18.00	\$10.08	\$10.08	
6/13/2014	K Barr	City of Detroit Bankruptcy:	18.00	\$10.08	\$10.08	
6/18/2014	K Barr	City of Detroit Bankruptcy:	10.00	\$5.60	\$5.60	
6/19/2014	K Barr	City of Detroit Bankruptcy:	10.00	\$5.60	\$5.60	
		bankropicy.	Sub-Total:	\$31.36	\$31.36	
Parking			_	-		
6/5/2014	M Gaul	City of Detroit Bankruptcy:	1.00	\$80.00	\$80.00	
6/12/2014	B Gleason	City of Detroit Bankruptcy:	1.00	\$80.00	\$80.00	
6/13/2014	M Gaul	City of Detroit Bankruptcy:	1.00	\$60.00	\$60.00	
6/13/2014	K Barr	City of Detroit Bankruptcy:	1.00	\$84.00	\$84.00	
6/19/2014	M Gaul	City of Detroit Bankruptcy:	1.00	\$31.50	\$31.50	
6/19/2014	K Barr	City of Detroit Bankruptcy:	1.00	\$56.00	\$56.00	
6/20/2014	B Gleason	City of Detroit Bankruptcy:	1.00	\$32.00	\$32.00	
6/26/2014	K Barr	City of Detroit	1.00	\$54.50	\$54.50	
6/26/2014	M Gaul	Bankruptcy: City of Detroit Bankruptcy:	1.00	\$46.00	\$46.00	
		zamopioj.	Sub-Total:	\$524.00	\$524.00	
Taxi						
6/2/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$69.00	\$69.00	
6/2/2014	М Корасх	City of Detroit Bankruptcy:	1.00	\$172.75	\$172.75	
6/2/2014	B. Childree	City of Detroit Bankruptcy:	1.00	\$60.00	\$60.00	
6/2/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$85.85	\$85.85	

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Filters Used:

- Expense Log Date: 6/1/2014 to 6/30/2014

- Expense Log Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Date	Employee ID	Project ID	Units	Cost	Reimb Cost	
6/2/2014	B Gleason	City of Detroit	1.00	\$71.00	\$71.00	
6/3/2014	A Mink	Bankruptcy: City of Detroit	1.00	\$40.00	\$40.00	
6/4/2014	М Корасz	Bankruptcy: City of Detroit	1.00	\$55.55	\$55.55	
6/5/2014	A Mink	Bankruptcy: City of Detroit	1.00	\$85.85	\$85.85	
6/5/2014	M Gaul	Bankruptcy: City of Detroit Bankruptcy:	1.00	\$60.00	\$60.00	
6/5/2014	B. Childree	City of Detroit Bankruptcy:	1.00	\$70.00	\$70.00	
6/5/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$69.00	\$69.00	
6/7/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$176.00	\$176.00	
6/9/2014	K Barr	City of Detroit	1.00	\$74.00	\$74.00	
6/9/2014	B Gleason	Bankruptcy: City of Detroit Bankruptcy:	1.00	\$71.00	\$71.00	
6/10/2014	М Корасz	City of Defroit	1.00	\$70.00	\$70.00	
6/11/2014	M Gaul	Bankruptcy: City of Detroit	1.00	\$65.00	\$65.00	
6/11/2014	M Kopacz	Bankruptcy: City of Detroit Bankruptcy:	1.00	\$150.00	\$150.00	
6/12/2014	B Gleason	City of Detroit Bankruptcy:	1.00	\$64.00	\$64.00	
6/12/2014	M Kopacz	City of Detroit	1.00	\$275.00	\$275.00	
6/12/2014	M Gaul	Bankruptcy: City of Detroit Bankruptcy:	1.00	\$9.00	\$9.00	
6/13/2014	K Barr	City of Detroit	1.00	\$68.00	\$68.00	
6/13/2014	M Gaul	Bankruptcy: City of Detroit	1.00	\$29.00	\$29.00	
6/17/2014	B Gleason	Bankruptcy: City of Detroit Bankruptcy:	1.00	\$10.40	\$10.40	
6/17/2014	М Корасх	City of Detroit	1.00	\$55.58	\$55.58	
6/18/2014	K Barr	Bankruptcy: City of Detroit Bankruptcy:	1.00	\$8.30	\$8.30	
6/18/2014	M Gaul	City of Detroit Bankruptcy:	1,00	\$24.50	\$24.50	
6/19/2014	М Корасх	City of Detroit	1.00	\$89.00	\$89.00	
6/19/2014	M Gaul	Bankruptcy: City of Detroit Bankruptcy:	1.00	\$26.00	\$26.00	
6/20/2014	М Корасх	City of Detroit	1.00	\$457.50	\$457.50	
6/23/2014	М Корасz	Bankruptcy: City of Detroit Bankruptcy:	1.00	\$147.78	\$147.78	
6/23/2014	М Корасх	City of Detroit	1.00	(\$3.25)	(\$3.25)	
6/24/2014	M Gaul	Bankruptcy: City of Detroit Bankruptcy:	1.00	\$32.00	\$32.00	
6/26/2014	М Корасх	City of Detroit Bankruptcy:	1.00	\$97.50	\$97.50	

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- Expense Log Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Date	Employee ID	Project ID	Units	Cost	Reimb Cost	
6/26/2014	M Gaul	City of Detroit Bankruptcy:	1.00	\$20.00	\$20.00	
6/30/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$192.75	\$192.75	
			Sub-Total:	\$3,048.06	\$3,048.06	
Telephon	e					
6/9/2014	Administrative	City of Detroit Bankruptcy:	1.00	\$16.12	\$16.12	
6/10/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$10.56	\$10.56	
			Sub-Total:	\$26.68	\$26.68	
Tolls						
6/24/2014	M Gaul	City of Detroit Bankruptcy:	1.00	\$3.10	\$3.10	
6/26/2014	M Gaul	City of Detroit Bankruptcy:	1.00	\$4.10	\$4.10	
			Sub-Total: _	\$7.20	\$7.20	
			Grand Total:	\$31,986.03	\$31,986.03	