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

FILED
2014 AUG 29 P 1:46
U.S. Bankruptcy Court
E.D. Michigan - Detroit

Invoice

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

Invoice Date: August 27, 2014
Invoice Num: 2014-4
Services Rendered 7/1 – 7/31

City of Detroit Bankruptcy - Managed by (Marti Kopacz)

Professional Services:

Professional	Hours	Rate	Amount
Marti Kopacz - *Senior Managing Director*	157.90	$595.00	$93,950.50
Brian F. Gleason - *Senior Managing Director*	141.30	$550.00	$77,715.00
Bob Childree - *Director*	40.50	$500.00	$20,250.00
Albert J. Mink - *Managing Director*	21.60	$450.00	$ 9,720.00
Michael Gaul - *Director*	120.40	$350.00	$42,140.00
Kevin Barr - *Associate*	105.35	$275.00	$28,971.25
Jack Murdoch - *Associate*	45.00	$200.00	$ 9,000.00
		Total Professional Fees:	**$281,746.75**
		Less Service Credit:	($28,174.67)

Reimbursable Expenses:

Air & Rail	$ 3,407.00
Internet	$ 13.73
Lodging	$11,902.59
Meals	$ 1,994.18
Telephone	$ 67.17
Taxi	$ 1,098.62
Total Expenses	$18,483.29

Amount Due This Invoice: $ **272,055.37**

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

Phoenix Management

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: 7/1/2014 to 7/31/2014
- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Date	Name		Duration	Rate	Amount	Notes
ADMINISTRATION - BILLABLE TRAVEL						
7/9/2014	Brian F. Gleason		1.00			Travel to NYP from PA 1/2 time
7/11/2014	Brian F. Gleason		1.00			Travel from NYP to PA 1/2 time
7/14/2014	Brian F. Gleason		1.00			Travel to NYC
7/18/2014	Brian F. Gleason		1.00			Travel from NYC
7/29/2014	Brian F. Gleason		1.00			travel to NYC
		Subtotal	**5.00**	**550.00**	**2,750.00**	
7/8/2014	Kevin Barr		0.70			Travel to New York City for development of the report with the Phoenix team. (Actual travel 1.4 hours)
7/11/2014	Kevin Barr		0.70			Travel back from NYC. (Actual travel time 1.4 hours)
7/14/2014	Kevin Barr		0.70			Travel to New York City. Actual travel 1.4 hours.
7/18/2014	Kevin Barr		0.70			Travel to Philadelhia. Actual travel 1.4 hours.
7/29/2014	Kevin Barr		0.70			Travel to New York City for deposition prep. Actual travel 1.4 hours.
7/30/2014	Kevin Barr		0.70			Travel home from New York City from deposition prep. Actual travel 1.4 hours.
		Subtotal	**4.20**	**275.00**	**1,155.00**	
7/2/2014	Marti Kopacz		1.50			DTW to BOS
7/18/2014	Marti Kopacz		2.00			Travel NY to Boston
7/29/2014	Marti Kopacz		2.00			Amtrak from Boston to New York
		Subtotal	**5.50**	**595.00**	**3,272.50**	
7/8/2014	Michael Gaul		1.50			Working on train from Paoli (PA) to NYC; reviewed updated version of 10 Year model
7/11/2014	Michael Gaul		1.50			Working on train from NYC to Paoli (PA); reviewed draft of report
7/14/2014	Michael Gaul		1.50			Drafted multiple section of Phoenix report Reviewed Expert Witness reports
7/29/2014	Michael Gaul		1.30			Travel time from Paoli (PA) to NYC; reviewed Phoenix report and other Expert Witness reports
		Subtotal	**5.80**	**350.00**	**2,030.00**	
		TOTAL BILLABLE TRAVEL	**20.50**		**9,207.50**	
BANKUPTCY - ADMINISTRATION						
7/21/2014	Brian F. Gleason		2.00			File organization
7/22/2014	Brian F. Gleason		2.30			File organization
		Subtotal	**4.30**	**550.00**	**2,365.00**	
7/14/2014	Kevin Barr		0.60			Updated and finalized my contact log
7/16/2014	Kevin Barr		1.90			Reviewed and made edits to team contact log to be put in the exhibits of the report.
		Subtotal	**2.50**	**275.00**	**687.50**	
7/2/2014	Marti Kopacz		0.40			Time, expenses, travel and scheduling
7/8/2014	Marti Kopacz		0.30			Calls and emails with Stephen Lerner re: extension on report deadline
7/11/2014	Marti Kopacz		1.10			Detailed time and expenses (.9) Call with Judge Rhodes re: extension (0.2)
		Subtotal	**1.80**	**595.00**	**1,071.00**	
		TOTAL ADMINISTRATION	**8.60**		**4,123.50**	

Date	Name		Duration	Rate	Amount	Notes
PREP FOR AND ATTEND DEPOSITIONS						
7/29/2014	Brian F. Gleason		8.30			Prep with Marti for Deposition and Counsel
7/30/2014	Brian F. Gleason		8.50			Prep for Deposition with Marti and Counsel
7/31/2014	Brian F. Gleason		1.30			Prep for Deposition with Marti and Counsel
		Subtotal	**18.10**	**550.00**	**9,955.00**	
7/29/2014	Kevin Barr		5.20			Internal meeting with team and Stephen Lerner and Scott Kane from Patton Boggs.
7/30/2014	Kevin Barr		6.10			Internal meeting with team and Stephen Lerner and Scott Kane from Patton Boggs.
		Subtotal	**11.30**	**275.00**	**3,107.50**	
7/25/2014	Marti Kopacz		4.00			read report
7/28/2014	Marti Kopacz		3.50			Review Report
7/29/2014	Marti Kopacz		8.30			Depo prep at Squire Patton Boggs w Phoenix team
7/30/2014	Marti Kopacz		11.50			Prep for deposition at Patton Boggs (8.5) Review report and documents (3)
7/31/2014	Marti Kopacz		10.80			Prep for and attend deposition
		Subtotal	**38.10**	**595.00**	**22,669.50**	
7/29/2014	Michael Gaul		6.30			Preparation for M Kopacz's deposition with M Kopacz, B Gleason, and K Barr, and Squire Patton Boggs counsel
7/30/2014	Michael Gaul		7.10			Preparation for M Kopacz's deposition with M Kopacz, B Gleason, and K Barr, and Squire Patton Boggs counsel
		Subtotal	**13.40**	**350.00**	**4,690.00**	
		TOTAL DEPOSITIONS	**80.90**		**40,422.00**	
COMMUNICATIONS: PHOENIX TEAM						
7/7/2014	Bob Childree		1.00			Read and responded to e-mails regarding status of Detroit project
7/8/2014	Bob Childree		2.10			discussed ERP write up with Al Mink and followed up on status of report for Detroit. Reviewed the write up by Michael Gaul on Pensions. Drafted Pension POA questions...including GASB 67 and 68.
		Subtotal	**3.10**	**500.00**	**1,550.00**	
7/8/2014	Brian F. Gleason		0.90			Phone call with Team in NYC re report status update
7/9/2014	Brian F. Gleason		1.10			meet with Team re report status, update on new models
7/10/2014	Brian F. Gleason		0.50			Discussion with MK re report and definition of feasibility
7/14/2014	Brian F. Gleason		0.50			Update on report with Mike Gaul .2 Update on report and analysis with K Barr, Jack Murdoch .3
7/28/2014	Brian F. Gleason		0.50			Call with MK and follow up notes
7/28/2014	Brian F. Gleason		0.30			Call with Arden re comments on report
		Subtotal	**3.80**	**550.00**	**2,090.00**	
7/1/2014	Kevin Barr		0.20			Call with Marti Kopacz to discuss the POA call
7/8/2014	Kevin Barr		0.90			Internal call to discuss outline of report and schedule for the week.
7/10/2014	Kevin Barr		0.80			Team meeting to discuss status of various report sections.
7/14/2014	Kevin Barr		0.60			Meeting with Mike Gaul to discuss Revenue section of the report and intro to the financials section.
7/14/2014	Kevin Barr		0.70			Team meeting to discuss the status of the report.
7/15/2014	Kevin Barr		0.70			Team meetings to discuss what everyone was working on.
7/31/2014	Kevin Barr		0.30			Follow up to question
		Subtotal	**4.20**	**275.00**	**1,155.00**	
7/8/2014	Marti Kopacz		0.80			Team Call - status on report development and approach on review of new projections
7/14/2014	Marti Kopacz		0.70			Team meeting re: status of report preparation
		Subtotal	**1.50**	**595.00**	**892.50**	
7/14/2014	Michael Gaul		0.70			Internal Phoenix team meeting to discuss report status
7/15/2014	Michael Gaul		1.30			Internal Phoenix team meetings to discuss report status
		Subtotal	**2.00**	**350.00**	**700.00**	
		TOTAL COMMUNICATIONS - PHOENIX TEAM	**14.60**		**6,387.50**	

Date	Name		Duration	Rate	Amount	Notes
EXTERNAL COMMUNICATIONS						
7/9/2014	Brian F. Gleason		1.30			Lunch w Dick Ravitch and Peter Kiernan re feasibility issues and report conclusions
7/11/2014	Brian F. Gleason		1.00			Call w Judge Rhodes re report (.2) Calls w Squire (.8)
7/16/2014	Brian F. Gleason		0.50			Dick Ravitch re report issues
7/17/2014	Brian F. Gleason		1.20			Meeting w Dick Ravitch re report
7/29/2014	Brian F. Gleason		1.10			Meeting with Richard Ravitch to discuss his views on report
7/31/2014	Brian F. Gleason		9.50			Attend MK deposition
		Subtotal	**14.60**	**550.00**	**8,030.00**	
7/1/2014	Kevin Barr		0.90			Call with E&Y team and Conway Mackenzie to discuss POA changes.
7/2/2014	Kevin Barr		0.25			Responded to email regarding Fire Department
7/11/2014	Kevin Barr		0.20			Call with the Judge to discuss delay of report due to new POA.
		Subtotal	**1.35**	**275.00**	**371.25**	
7/1/2014	Marti Kopacz		0.90			Conf Call with E&Y and Conway MacKenzie re: new 6/27 projections and RRIs (0.6) Follow up call with Mike Gaul and Melissa Smiley re: next steps with new projections (0.3)
7/2/2014	Marti Kopacz		1.40			Mayor's Cabinet meeting (1.0) Discussion with Mayor re: revised projections (0.4)
7/9/2014	Marti Kopacz		2.00			Working lunch with Dick Ravitch and Peter Kiernan on feasibility issues
7/10/2014	Marti Kopacz		0.70			Emails and calls with Geoff Stewart and Stephen Lerner re: information requests outstanding
7/14/2014	Marti Kopacz		0.70			Prep for, attend and debrief Status call with Judge Rhodes and Stephen Lerner
7/15/2014	Marti Kopacz		0.50			Calls and emails with Stephen Lerner (Squire) re: report section on feasibility
7/17/2014	Marti Kopacz		0.10			Call from Stacy Fox re: request for Expert Report draft; email from Melissa Smiley re: request for Expert Report draft (0.1)
7/21/2014	Marti Kopacz		2.00			Follow up re: report; respond to media calls;
		Subtotal	**8.30**	**595.00**	**4,938.50**	
7/1/2014	Michael Gaul		0.90			Conference call with Kopacz, Barr, E&Y, and CM to discuss updated version of 40 Year model
7/2/2014	Michael Gaul		0.50			Conference call with Mayor's and Fire Department regarding DFD's annual budget
7/7/2014	Michael Gaul		1.20			Multiple email exchanges with JD, E&Y, and CM to procure latest version of working model
		Subtotal	**2.60**	**350.00**	**910.00**	
	TOTAL EXTERNAL COMMUNICATIONS		**26.85**		**14,249.75**	
REPORT DEVELOPMENT						
7/8/2014	Albert J. Mink		1.30			Review and comment on Bob Childree's latest IT draft and update of my previous draft. Discussion of comments with Bob.
7/10/2014	Albert J. Mink		0.90			Communicate via email results of conference with Glenn Kushner to Phoenix team. Review and comment on latest version of Bob Childree's IT write-up
7/10/2014	Albert J. Mink		0.50			Conference call with Glenn Kushner on Accounting reporting follow ups
7/11/2014	Albert J. Mink		2.50			Review and comment on John Hill's expert testimony. Read and prepared extraction of major points
7/12/2014	Albert J. Mink		4.20			Review and comment on John Hill's expert testimony. Read and prepared extraction of major points. Started Beth Niblock's expert testimony
7/13/2014	Albert J. Mink		4.40			Review and comment on Niblock's expert testimony. Read testimony and exhibits and prepared extraction of major points
7/18/2014	Albert J. Mink		5.30			Review and Edit report section on IT, controls and Financial Reporting. Various discussions with Bob Childree on report contents.
		Subtotal	**19.10**	**450.00**	**8,595.00**	
7/8/2014	Brian F. Gleason		4.20			Report structure, outline, update of status report, review input sections for ERP
7/9/2014	Brian F. Gleason		3.30			Report development, feasibility, context, and pension
7/10/2014	Brian F. Gleason		7.50			Report development Feasibility section, pension section review, review context section, re-write post confirmation oversight, review input sections for reporting and ERP

Date	Name		Duration	Rate	Amount	Notes
7/11/2014	Brian F. Gleason		3.40			Report development, editing section Pension, feasibility, context
7/12/2014	Brian F. Gleason		1.00			Report editing, pension, op expenses
7/13/2014	Brian F. Gleason		2.10			report development, intro section with scope and process
7/14/2014	Brian F. Gleason		12.90			Report drafting and editing and analysis of information- multiple sections
7/15/2014	Brian F. Gleason		13.50			report drafting and editing and analysis of information- multiple sections
7/16/2014	Brian F. Gleason		12.30			Report Drafting and editing and analysis of information, multiple sections.
7/17/2014	Brian F. Gleason		13.90			Report drafting and editing; IT, ERP, Conclusion, Feasibility
7/18/2014	Brian F. Gleason		7.70			Final report editing
		Subtotal	**81.80**	**550.00**	**44,990.00**	
7/15/2014	Jack Murdoch		10.50			Formatting, Data gathering (contact log), feasibility graphs, re-do ERP section (structure, write, organize).
7/16/2014	Jack Murdoch		15.00			Contact Log (created, assembled, combined) Documents/Sources Updated ERP Formal report, ensure uniformity
7/17/2014	Jack Murdoch		12.00			Formatting, Contact Log, Documents/Sources, review of information for the Report
7/18/2014	Jack Murdoch		7.50			Final formatting of the Report and addition of Exhibits
		Subtotal	**45.00**	**200.00**	**9,000.00**	
7/1/2014	Kevin Barr		1.20			Worked on exhibits for my section of the report
7/8/2014	Kevin Barr		7.30			Worked on operating expenditures section of the report including putting together charts from the most recent POA and writing the section.
7/9/2014	Kevin Barr		6.20			Worked on operating expenditures section of the report including putting together charts from the most recent POA and writing the section.
7/10/2014	Kevin Barr		9.60			Worked on Reinvestment and Restructuring Initiatives section of the report including putting together charts from the most recent POA and writing the section. Also reviewed all the updated CM working models and compared them to previous versions.
7/11/2014	Kevin Barr		1.10			Worked on Reinvestment and Restructuring Initiatives section of the report.
7/13/2014	Kevin Barr		6.80			Worked on Reinvestment and Restructuring Initiatives section of the report including putting together charts from the most recent POA and writing the section. Also reviewed all the updated CM working models and compared them to previous versions. Put a bridge together identifying key changes between the the 5.5 POA and 7.2 POA.
7/14/2014	Kevin Barr		0.30			Edits to section 2 of the report.
7/14/2014	Kevin Barr		0.70			Put a chart together comparing 5/5/14 POA vs. 7/2/14 POA.
7/14/2014	Kevin Barr		5.10			Worked on RRIs and Non Operating expenses section of the report including putting charts together.
7/14/2014	Kevin Barr		1.90			Updated all revenue charts in the report with the most recent amounts from the 7/2/14 POA.
7/15/2014	Kevin Barr		8.20			Finalized RRI's and Non Operating section Draft of the report. Made edits to the financial section of the report including the charts.
7/15/2014	Kevin Barr		2.10			Reviewed sections of the report done by others.
7/15/2014	Kevin Barr		0.80			Updates to the chart comparing 5/5/14 POA vs. 7/2/14 POA.
7/16/2014	Kevin Barr		0.90			Put together listing of files relied upon in the report.
7/16/2014	Kevin Barr		1.40			Reviewed report and filled in all open items.
7/16/2014	Kevin Barr		0.90			Added footnotes to the financial section.
7/16/2014	Kevin Barr		0.60			Research for revenue section of the report.
7/16/2014	Kevin Barr		6.20			Edits to the financial section of the rept. Review of financial section with Marti Kopacz Edits to the financial section after reviewed by Marti Kopacz.
7/17/2014	Kevin Barr		2.40			Final edits to charts in the report.
7/17/2014	Kevin Barr		1.50			Research to answer open questions.
7/17/2014	Kevin Barr		4.30			Edits to the Operating Expenses, RRIs and Non operating expenses of the report.
7/17/2014	Kevin Barr		0.80			Began to read through report.
7/17/2014	Kevin Barr		1.40			General edits to the report.
7/18/2014	Kevin Barr		9.60			- Read draft of report - Discussed and made edits to the report after read-through

Date	Name		Duration	Rate	Amount	Notes
						- Made additional edits to the report - Organized and reviewed all the exhibits. - Made final edits to the report. - Discussions with team members regarding edits.
		Subtotal	81.30	275.00	22,357.50	
7/1/2014	Marti Kopacz		5.00			Draft report - context, major issues
7/2/2014	Marti Kopacz		3.20			Review draft sections of the report from Gaul, Mink and Childree
7/8/2014	Marti Kopacz		8.00			Work on Context section; read "Minimal Cities"; review pleadings and previous reports on City financial condition
7/9/2014	Marti Kopacz		10.00			Work on context; review other team member's sections - pensions, financial projections; Work on post confirmation section; Read Grand bargain legislation
7/10/2014	Marti Kopacz		10.00			Work on Human Capital section; work on Feasibility section; outline charts for report; work on references for sections
7/11/2014	Marti Kopacz		3.00			Work on report sections - pension, scope, exec summary
7/14/2014	Marti Kopacz		10.50			Report writing and editing
7/15/2014	Marti Kopacz		13.00			Draft and review report sections
7/16/2014	Marti Kopacz		15.00			Work on report - draft sections and edit sections; team discussions and status checks
7/17/2014	Marti Kopacz		9.50			Draft and edit report.
7/18/2014	Marti Kopacz		8.00			Finalize report
7/21/2014	Marti Kopacz		1.00			Typos in report
		Subtotal	96.20	595.00	57,239.00	
7/1/2014	Michael Gaul		4.30			Drafting multiple sections of Phoenix report
7/2/2014	Michael Gaul		4.90			Drafting multiple sections of Phoenix report
7/3/2014	Michael Gaul		3.60			Drafting multiple sections of Phoenix report
7/5/2014	Michael Gaul		2.60			3.6
7/7/2014	Michael Gaul		2.40			Drafting/updating multiple sections of Phoenix report
7/8/2014	Michael Gaul		3.20			Drafting/updating multiple sections of Phoenix report
7/9/2014	Michael Gaul		0.60			Drafting/updating multiple sections of Phoenix report
7/10/2014	Michael Gaul		5.20			Drafting/updating multiple sections of Phoenix report
7/11/2014	Michael Gaul		4.30			Drafting/updating multiple sections of Phoenix report
7/14/2014	Michael Gaul		6.80			Drafting multiple sections of Phoenix report
7/15/2014	Michael Gaul		10.60			Drafting multiple sections of Phoenix report
7/16/2014	Michael Gaul		11.40			Drafting/editing multiple sections of Phoenix report
7/17/2014	Michael Gaul		11.90			Drafting/editing multiple sections of Phoenix report
7/18/2014	Michael Gaul		5.20			Drafting/editing multiple sections of Phoenix report
		Subtotal	77.00	350.00	26,950.00	
		TOTAL REPORT DEVELOPMENT	480.40		169,131.50	

ANALYSIS OF FINANCIALS, MODELS, ETC

7/15/2014	Albert J. Mink		1.50			1.5 Review and analyze 2012 aje's to the 2012 CAFR. Brief follow up call with Bob Childree.
		Subtotal	1.50	450.00	675.00	
7/1/2014	Marti Kopacz		1.40			Review new 40 yr plan and new RRIs and compare to 5/5/14 projections
		Subtotal	1.40	595.00	833.00	
		TOTAL ANALYSIS OF FINANCIALS, MODELS, ETC	2.90		1,508.00	

Date	Name		Duration	Rate	Amount	Notes
FINANCIAL REVIEW & ANALYSIS OF CORE DOCUMENTS						
7/13/2014	Albert J. Mink		1.00			Complete John Hill expert testimony review
		Subtotal	1.00	450.00	450.00	
7/1/2014	Bob Childree		2.00			review pension documents continue draft of pension document
7/2/2014	Bob Childree		2.70			Review Pension documents provided to Michael Gaul by Alexander Blanchard of Jones Day
7/3/2014	Bob Childree		1.60			Review 10 year POA working plan Department level
7/5/2014	Bob Childree		1.00			Review Conway McKenzie cost saving and revenue initiatives provided by Alexander Blanchard of Jones Day to Michael Gaul.
7/7/2014	Bob Childree		0.90			reviewed pension documents and read Snyder article re Detroit Grand Bargain
7/9/2014	Bob Childree		2.30			Revised and edited the ERP write up after discussion with Al Mink regarding options. Reviewed document request to Jones Day and researched e-mail for documents from Finance relative to reconciliations for the budget vs actual and CAFR
7/10/2014	Bob Childree		6.00			Drafted final version of the ERP document (1.3) reviewed Pension documents from GASB and others for input to draft of Pension Questions relative to POA 's Pension and drafted the version 1 for review by Michael Gaul (4.7)
7/11/2014	Bob Childree		6.50			Review expert witness filing for John Hill/Beth Niblock1.0 Review/analyze Gasb as pertains to Pension POA..draft document regarding application of GASB67/68 to Detroit Pension plans 5.5
7/12/2014	Bob Childree		2.80			Finalize rough draft of Pension document re GA567/68 1.8 continue review and analysis of the John Hill expert testimony including taking notes re pertinent points regarding risk, etc 1.0
7/13/2014	Bob Childree		4.00			Finalized draft of Pension/GASB document 2.0 finalized review of John Hill expert testimony and Beth Niglock expert testimony reviewed and responded to Al Minks notes and results of his review of expert testimony
7/14/2014	Bob Childree		1.30			Review the City of Detroit Summary of Uncorrected Audit Misstatements
7/15/2014	Bob Childree		0.80			2nd Review the City of Detroit Summary of Uncorrected Audit Misstatements
7/16/2014	Bob Childree		2.00			Review Detroit files and compile comprehensive contact list
7/17/2014	Bob Childree		3.50			Compile list of documents and materials reviewed during the Detroit engagement Read , analyze and edit draft of document - COD System Controls and Reporting Advise Al Mink regarding the adjustments made by the city affecting 2012 CAFR and the impact on the financial statements.
		Subtotal	37.40	500.00	18,700.00	
7/9/2014	Brian F. Gleason		1.10			review model change issues
7/10/2014	Brian F. Gleason		0.80			Review Grand Bargain Legislation re oversight
7/12/2014	Brian F. Gleason		2.10			Review expert reports re Malhaltra EY, Moore, Conway
7/13/2014	Brian F. Gleason		2.00			Review expert reports, Cline, Hill, EM,
7/28/2014	Brian F. Gleason		1.10			Quick review of 5th Amended plan
7/28/2014	Brian F. Gleason		3.10			Review expert reports of Myers, Howard Atkinson, Thomas Terry, Kim Nichols- brief reviews
		Subtotal	10.20	550.00	5,610.00	

Date	Name		Duration	Rate	Amount	Notes
7/2/2014	Marti Kopacz		1.10			Review Public Acts 181-192 re: Grand Bargain
7/8/2014	Marti Kopacz		0.50			Review new projections (7/2 projections) with Kevin; understand magnitude of changes
7/11/2014	Marti Kopacz		3.00			Review City's Expert Reports
7/13/2014	Marti Kopacz		0.50			Review synpopsis of Hill and Niblock reports; recent media
		Subtotal	5.10	595.00	3,034.50	
7/1/2014	Michael Gaul		1.60			Reviewed updated version of 40 Year Model and compared it to previous versions
7/2/2014	Michael Gaul		1.80			Reviewed updated version of 40 Year Model and compared it to previous versions
7/3/2014	Michael Gaul		1.40			Reviewed updated version of 40 Year Model and compared it to previous versions
7/7/2014	Michael Gaul		1.90			Review of POA, 10 Year Plan, 40 Year Plan, and corresponding analyses Review of files in Phoenix data room constructed by AlphaLit
7/9/2014	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
7/10/2014	Michael Gaul		3.50			Review of POA, 10 Year Plan, 40 Year Plan, and corresponding analyses Review of files in Phoenix data room constructed by AlphaLit
7/11/2014	Michael Gaul		1.80			Review of POA, 10 Year Plan, 40 Year Plan, and corresponding analyses Review of files in Phoenix data room constructed by AlphaLit
7/13/2014	Michael Gaul		2.10			Review Expert Witness reports
7/14/2014	Michael Gaul		2.20			Reviewed Expert Witness reports, Disclosure Statement, and 10 and 40 Year forecasts
7/28/2014	Michael Gaul		2.10			Review of recently produced 3rd-party Expert Witness reports
		Subtotal	19.60	350.00	6,860.00	
	TOTAL REVIEW & ANALYSIS OF CORE DOCUMENTS		73.30		34,654.50	
ADVISE RE: OPERATIONAL/FINANCIAL RESTRICTIONS						
7/7/2014	Brian F. Gleason		1.10			review docket, review press issues
7/10/2014	Brian F. Gleason		2.40			Review Collier Monograph re Debt Adjustments under Chapter 9, read Blue Ribbon Panel report re Pensions, read Blinken report re Pensions
	TOTAL FINANICAL/OPERATIONAL RESTRICTIONS		3.50	550.00	1,925.00	
CREDITOR/VENDOR INTERFACE						
7/1/2014	Kevin Barr		0.50			Reviewed the changes to the POA in anticipation of the call.
	TOTAL CREDITOR/VENDOR INTERFACE		0.50	275.00	137.50	
	Total for City of Detroit Bankruptcy: City of Detroit Bankruptcy		632.05		281,746.75	

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

Hours Detail by Employee & Project with Memos

Filters Used:
- Time Entry Date: 7/1/2014 to 7/31/2014
- 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 of Detroit Bankruptcy: - City of Detroit Bankruptcy							
TUES	7/8/2014	BK-DEV-AM:RD	Report development	1.30	1.30	■	■
			Review and comment on Bob Childree's latest IT draft and update of my previous draft. Discussion of comments with Bob.				
THUR	7/10/2014	BK-DEV-AM:RD	Report development	0.90	0.90	■	■
			Communicate via email results of conference with Glenn Kushiner to Phoenix team. Review and comment on latest version of Bob Childree's IT write-up				
THUR	7/10/2014	BK-DEV-AM:RD	Report development	0.50	0.50	■	■
			Conference call with Glenn Kushiner on Accounting reporting follow ups				
FRI	7/11/2014	BK-DEV-AM:RD	Report development	2.50	2.50	■	■
			Review and comment on John Hill's expert testimony. Read and prepared extraction of major points				
SAT	7/12/2014	BK-DEV-AM:RD	Report development	4.20	4.20	■	■
			Review and comment on John Hill's expert testimony. Read and prepared extraction of major points. Started Beth Niblock's expert testimony				
SUN	7/13/2014	BK-FIN-AM:RA	Review and Analysis of Core Documents	1.00	1.00	■	■
			Complete John Hill expert testimony review				
SUN	7/13/2014	BK-DEV-AM:RD	Report development	4.40	4.40	■	■
			Review and comment on Niblock's expert testimony. Read testimony and exhibits and prepared extraction of major points				
TUES	7/15/2014	BK-FIN-AM:AF	Analysis of Financials, Models, etc.	1.50	1.50	■	■
			1.5 Review and analyze 2012 aje's to the 2012 CAFR. Brief follow up call with Bob Childree.				
FRI	7/18/2014	BK-DEV-AM:RD	Report development	5.30	5.30	■	■
			Review and Edit report section on IT, controls and Financial Reporting. Various discussions with Bob Childree on report contents.				
			Project Total:	21.60	21.60		
			Employee Total:	21.60	21.60		

Signature.....

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Filters Used:
- Time Entry Date: 7/1/2014 to 7/31/2014
- 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 Bankruptcy: - City of Detroit Bankruptcy						
MON 7/7/2014	BK-INF-BG:RE	Research-historical city data	1.10	1.10	■	■
		review docket, review press issues				
TUES 7/8/2014	BK-DEV-BG:RD	Report development	4.20	4.20	■	■
		Report structure, outline, update of status report, review input sections for ERP				
TUES 7/8/2014	BK-COM-BG:PT	Communications with Phoenix team members	0.90	0.90	■	■
		Phone call with Team in NYC re report status update				
WED 7/9/2014	BK-COM-BG:PT	Communications with Phoenix team members	1.10	1.10	■	■
		meet with Team re report status, update on new models				
WED 7/9/2014	BK-COM-BG:EX	Communications with external parties of interest	1.30	1.30	■	■
		Lunch w Dick Ravitch and Peter Kiernan re feasibility issues and report conclusions				
WED 7/9/2014	BK-ADMIN-BG:TR	Bankruptcy - Administration Travel	1.00	1.00	■	■
		Travel to NYP from PA 1/2 time				
WED 7/9/2014	BK-DEV-BG:RD	Report development	3.30	3.30	■	■
		Report development, feasibility, context, and pension				
WED 7/9/2014	BK-FIN-BG:RA	Review and Analysis of Core Documents	1.10	1.10	■	■
		review model change issues				
THUR 7/10/2014	BK-FIN-BG:RA	Review and Analysis of Core Documents	0.80	0.80	■	■
		Review Grand Bargain Legislation re oversight				
THUR 7/10/2014	BK-COM-BG:PT	Communications with Phoenix team members	0.50	0.50	■	■
		Discussion with MK re report and definition of feasibility				
THUR 7/10/2014	BK-DEV-BG:RD	Report development	7.50	7.50	■	■
		Report development Feasibility section, pension section review, review context section, re-write post confirmation oversight, review input sections for reporting and ERP				
THUR 7/10/2014	BK-INF-BG:RE	Research-historical city data	2.40	2.40	■	■
		Review Collier Monograph re Debt Adjustments under Chapter 9, read Blue Ribbon Panel report re Pensions, read Blinken report re Pensions				
FRI 7/11/2014	BK-DEV-BG:RD	Report development	3.40	3.40	■	■
		Report development, editing section Pension, feasibility, context				
FRI 7/11/2014	BK-COM-BG:EX	Communications with external parties of interest	1.00	1.00	■	■
		Call w Judge Rhodes re report (.2) Calls w Squire (.8)				
FRI 7/11/2014	BK-ADMIN-BG:TR	Bankruptcy - Administration Travel	1.00	1.00	■	■
		Travel from NYP to PA 1/2 time				
SAT 7/12/2014	BK-FIN-BG:RA	Review and Analysis of Core Documents	2.10	2.10	■	■
		Review expert reports re Malhaltra EY, Moore, Conway				
SAT 7/12/2014	BK-DEV-BG:RD	Report development	1.00	1.00	■	■

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Filters Used:
- Time Entry Date: 7/1/2014 to 7/31/2014
- 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 Bankruptcy: - City of Detroit Bankruptcy						
		Report editing, pension, op expenses				
SUN 7/13/2014	BK-FIN-BG:RA	Review and Analysis of Core Documents	2.00	2.00	■	■
		Review expert reports, Cline, Hill, EM,				
SUN 7/13/2014	BK-DEV-BG:RD	Report development	2.10	2.10	■	■
		report development, intro section with scope and process				
MON 7/14/2014	BK-ADMIN-BG:TR	Bankruptcy - Administration Travel	1.00	1.00	■	■
		Travel to NYC				
MON 7/14/2014	BK-DEV-BG:RD	Report development	12.90	12.90	■	■
		Report drafting and editing and analysis of information- multiple sections				
MON 7/14/2014	BK-COM-BG:PT	Communications with Phoenix team members	0.50	0.50	■	■
		Update on report with Mike Gaul .2 Update on report and analysis with K Barr, Jack Murdoch .3				
TUES 7/15/2014	BK-DEV-BG:RD	Report development	13.50	13.50	■	■
		report drafting and editing and analysis of information- multiple sections				
WED 7/16/2014	BK-COM-BG:EX	Communications with external parties of interest	0.50	0.50	■	■
		Dick Ravitch re report issues				
WED 7/16/2014	BK-DEV-BG:RD	Report development	12.30	12.30	■	■
		Report Drafting and editing and analysis of information, multiple sections.				
THUR 7/17/2014	BK-DEV-BG:RD	Report development	13.90	13.90	■	■
		Report drafting and editing; IT, ERP, Conclusion, Feasibility				
THUR 7/17/2014	BK-COM-BG:EX	Communications with external parties of interest	1.20	1.20	■	■
		Meeting w Dick Ravitch re report				
FRI 7/18/2014	BK-DEV-BG:RD	Report development	7.70	7.70	■	■
		Final report editing				
FRI 7/18/2014	BK-ADMIN-BG:TR	Bankruptcy - Administration Travel	1.00	1.00	■	■
		Travel from NYC				
MON 7/21/2014	BK-ADMIN-BG:AD	Bankruptcy - Administration	2.00	2.00	■	■
		File organization				
TUES 7/22/2014	BK-ADMIN-BG:AD	Bankruptcy - Administration	2.30	2.30	■	■
		File organization				
MON 7/28/2014	BK-COM-BG:PT	Communications with Phoenix team members	0.50	0.50	■	■
		Call with MK and follow up notes				
MON 7/28/2014	BK-FIN-BG:RA	Review and Analysis of Core Documents	1.10	1.10	■	■
		Quick review of 5th Amended plan				
MON 7/28/2014	BK-FIN-BG:RA	Review and Analysis of Core Documents	3.10	3.10	■	■
		Review expert reports of Myers, Howard Atkinson, Thomas Terry, Kim Nichols- brief reviews				
MON 7/28/2014	BK-COM-BG:PT	Communications with Phoenix team members	0.30	0.30	■	■

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Filters Used:
- Time Entry Date: 7/1/2014 to 7/31/2014
- 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 Bankruptcy: - City of Detroit Bankruptcy							
			Call with Arden re comments on report				
TUES	7/29/2014	BK-ADVIS-BG:DP	Prep for and attend depositions	8.30	8.30	■	■
			Prep with Marti for Deposition and Counsel				
TUES	7/29/2014	BK-COM-BG:EX	Communications with external parties of interest	1.10	1.10	■	■
			Meeting with Richard Ravitch to discuss his views on report				
TUES	7/29/2014	BK-ADMIN-BG:TR	Bankruptcy - Administration Travel	1.00	1.00	■	■
			travel to NYC				
WED	7/30/2014	BK-ADVIS-BG:DP	Prep for and attend depositions	8.50	8.50	■	■
			Prep for Deposition with Marti and Counsel				
THUR	7/31/2014	BK-ADVIS-BG:DP	Prep for and attend depositions	1.30	1.30	■	■
			Prep for Deposition with Marti and Counsel				
THUR	7/31/2014	BK-COM-BG:EX	Communications with external parties of interest	9.50	9.50	■	■
			Attend MK deposition				
			Project Total:	**141.30**	**141.30**		
			Employee Total:	**141.30**	**141.30**		

Signature.....

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Filters Used:
- Time Entry Date: 7/1/2014 to 7/31/2014
- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Employee Name: Bob Childree

Date	Task ID	Description	Hours	B-Hrs	Billable	Approved
City of Detroit Bankruptcy: - City of Detroit Bankruptcy						
TUES 7/1/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	2.00	2.00	■	■
		review pension documents continue draft of pension document				
WED 7/2/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	2.70	2.70	■	■
		Review Pension documents provided to Michael Gaul by Alexander Blanchard of Jones Day				
THUR 7/3/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	1.60	1.60	■	■
		Review 10 year POA working plan Department level				
SAT 7/5/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	1.00	1.00	■	■
		Review Conway McKenzie cost saving and revenue initiatives provided by Alexander Blanchard of Jones Day to Michael Gaul.				
MON 7/7/2014	BK-COM-BC:PT	Communications with Phoenix team members	1.00	1.00	■	■
		Read and responded to e-mails regarding status of Detroit project				
MON 7/7/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	0.90	0.90	■	■
		reviewed pension documents and read Snyder article re Detroit Grand Bargain				
TUES 7/8/2014	BK-COM-BC:PT	Communications with Phoenix team members	2.10	2.10	■	■
		discussed ERP write up with Al Mink and followed up on status of report for Detroit. Reviewed the write up by Michael Gaul on Pensions. Drafted Pension POA questions...including GASB 67 and 68.				
WED 7/9/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	2.30	2.30	■	■
		Revised and edited the ERP write up after discussion with Al Mink regarding options. Reviewed document request to Jones Day and researched e-mail for documents from Finance relative to reconciliations for the budget vs actual and CAFR				
THUR 7/10/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	6.00	6.00	■	■
		Drafted final version of the ERP document (1.3) reviewed Pension documents from GASB and others for input to draft of Pension Questions relative to POA 's Pension and drafted the version 1 for review by Michael Gaul (4.7)				
FRI 7/11/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	6.50	6.50	■	■
		Review expert witness filing for John Hill/Beth Niblock1.0 Review/analyze Gasb as pertains to Pension POA..draft document regarding application of GASB67/68 to Detroit Pension plans 5.5				
SAT 7/12/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	2.80	2.80	■	■
		Finalize rough draft of Pension document re GAS67/68 1.8 continue review and analysis of the John Hill expert testimony including taking notes re pertinent points regarding risk, etc 1.0				
SUN 7/13/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	4.00	4.00	■	■

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Filters Used:
- Time Entry Date: 7/1/2014 to 7/31/2014
- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Employee Name: Bob Childree

Date	Task ID	Description	Hours	B-Hrs	Billable	Approved
City of Detroit Bankruptcy: - City of Detroit Bankruptcy						
		Finalized draft of Pension/GASB document 2.0 finalized review of John Hill expert testimony and Beth Niglock expert testimony reviewed and responded to Al Minks notes and results of his review of expert testimony				
MON 7/14/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	1.30	1.30	■	■
		Review the City of Detroit Summary of Uncorrected Audit Misstatements				
TUES 7/15/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	0.80	0.80	■	■
		2nd Review the City of Detroit Summary of Uncorrected Audit Misstatements				
WED 7/16/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	2.00	2.00	■	■
		Review Detroit files and compile comprehensive contact list				
THUR 7/17/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	3.50	3.50	■	■
		Compile list of documents and materials reviewed during the Detroit engagement Read , analyze and edit draft of document - COD System Controls and Reporting Advise Al Mink regarding the adjustments made by the city affecting 2012 CAFR and the impact on the financial statements.				
		Project Total:	40.50	40.50		
		Employee Total:	40.50	40.50		

Signature.....

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Filters Used:
- Time Entry Date: 7/1/2014 to 7/31/2014
- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Employee Name: Jack Murdoch

Date		Task ID	Description	Hours	B-Hrs	Billable	Approved
City of Detroit Bankruptcy: - City of Detroit Bankruptcy							
TUES	7/15/2014	BK-DEV-JM:RD	Report Development	10.50	10.50	■	■
			Formatting, Data gathering (contact log), feasibility graphs, re-do ERP section (structure, write, organize).				
WED	7/16/2014	BK-DEV-JM:RD	Report Development	15.00	15.00	■	■
			Contact Log (created, assembled, combined) Documents/Sources Updated ERP Format report, ensure uniformity				
THUR	7/17/2014	BK-DEV-JM:RD	Report Development	12.00	12.00	■	■
			Formatting, Contact Log, Documents/Sources, review of information for the Report				
FRI	7/18/2014	BK-DEV-JM:RD	Report Development	7.50	7.50	■	■
			Final formatting of the Report and addition of Exhibits				
			Project Total:	**45.00**	**45.00**		
			Employee Total:	**45.00**	**45.00**		

Signature.....

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Filters Used:
- Time Entry Date: 7/1/2014 to 7/31/2014
- 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 Bankruptcy: - City of Detroit Bankruptcy							
TUES	7/1/2014	BK-INF-KB:IN	Prep for, follow up and interviews with parties of interest	0.50	0.50	■	■
			Reviewed the changes to the POA in anticipation of the call.				
TUES	7/1/2014	BK-DEV-KB:RD	Report development	1.20	1.20	■	■
			Worked on exhibits for my section of the report				
TUES	7/1/2014	BK-COM-KB:PT	Communications with Phoenix team members	0.20	0.20	■	■
			Call with Marti Kopacz to discuss the POA call				
TUES	7/1/2014	BK-COM-KB:EX	Communications with external parties of interest	0.90	0.90	■	■
			Call with E&Y team and Conway Mackenzie to discuss POA changes.				
WED	7/2/2014	BK-COM-KB:EX	Communications with external parties of interest	0.25	0.25	■	■
			Responded to email regarding Fire Department				
TUES	7/8/2014	BK-ADMIN-KB:TR	Bankruptcy - Administration Travel	0.70	0.70	■	■
			Travel to New York City for development of the report with the Phoenix team. (Actual travel 1.4 hours)				
TUES	7/8/2014	BK-COM-KB:PT	Communications with Phoenix team members	0.90	0.90	■	■
			Internal call to discuss outline of report and schedule for the week.				
TUES	7/8/2014	BK-DEV-KB:RD	Report development	7.30	7.30	■	■
			Worked on operating expenditures section of the report including putting together charts from the most recent POA and writing the section.				
WED	7/9/2014	BK-DEV-KB:RD	Report development	6.20	6.20	■	■
			Worked on operating expenditures section of the report including putting together charts from the most recent POA and writing the section.				
THUR	7/10/2014	BK-COM-KB:PT	Communications with Phoenix team members	0.80	0.80	■	■
			Team meeting to discuss status of various report sections.				
THUR	7/10/2014	BK-DEV-KB:RD	Report development	9.60	9.60	■	■
			Worked on Reinvestment and Restructuring Initiatives section of the report including putting together charts from the most recent POA and writing the section. Also reviewed all the updated CM working models and compared them to previous versions.				
FRI	7/11/2014	BK-COM-KB:EX	Communications with external parties of interest	0.20	0.20	■	■
			Call with the Judge to discuss delay of report due to new POA.				
FRI	7/11/2014	BK-DEV-KB:RD	Report development	1.10	1.10	■	■
			Worked on Reinvestment and Restructuring Initiatives section of the report.				
FRI	7/11/2014	BK-ADMIN-KB:TR	Bankruptcy - Administration Travel	0.70	0.70	■	■
			Travel back from NYC. (Actual travel time 1.4 hours)				
SUN	7/13/2014	BK-DEV-KB:RD	Report development	6.80	6.80	■	■

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Filters Used:
- Time Entry Date: 7/1/2014 to 7/31/2014
- 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 Bankruptcy: - City of Detroit Bankruptcy						
		Worked on Reinvestment and Restructuring Initiatives section of the report including putting together charts from the most recent POA and writing the section. Also reviewed all the updated CM working models and compared them to previous versions. Put a bridge together identifying key changes between the the 5.5 POA and 7.2 POA.				
MON 7/14/2014	BK-ADMIN-KB:AD	Bankruptcy - Administration	0.60	0.60	■	■
		Updated and finalized my contact log				
MON 7/14/2014	BK-COM-KB:PT	Communications with Phoenix team members	0.70	0.70	■	■
		Team meeting to discuss the status of the report.				
MON 7/14/2014	BK-COM-KB:PT	Communications with Phoenix team members	0.60	0.60	■	■
		Meeting with Mike Gaul to discuss Revenue section of the report and intro to the financials section.				
MON 7/14/2014	BK-DEV-KB:RD	Report development	0.30	0.30	■	■
		Edits to section 2 of the report.				
MON 7/14/2014	BK-ADMIN-KB:TR	Bankruptcy - Administration Travel	0.70	0.70	■	■
		Travel to New York City. Actual travel 1.4 hours.				
MON 7/14/2014	BK-DEV-KB:RD	Report development	1.90	1.90	■	■
		Updated all revenue charts in the report with the most recent amounts from the 7/2/14 POA.				
MON 7/14/2014	BK-DEV-KB:RD	Report development	0.70	0.70	■	■
		Put a chart together comparing 5/5/14 POA vs. 7/2/14 POA.				
MON 7/14/2014	BK-DEV-KB:RD	Report development	5.10	5.10	■	■
		Worked on RRIs and Non Operating expenses section of the report including putting charts together.				
TUES 7/15/2014	BK-DEV-KB:RD	Report development	0.80	0.80	■	■
		Updates to the chart comparing 5/5/14 POA vs. 7/2/14 POA.				
TUES 7/15/2014	BK-DEV-KB:RD	Report development	8.20	8.20	■	■
		Finalized RRI's and Non Operating section Draft of the report. Made edits to the financial section of the report including the charts.				
TUES 7/15/2014	BK-COM-KB:PT	Communications with Phoenix team members	0.70	0.70	■	■
		Team meetings to discuss what everyone was working on.				
TUES 7/15/2014	BK-DEV-KB:RD	Report development	2.10	2.10	■	■
		Reviewed sections of the report done by others.				
WED 7/16/2014	BK-DEV-KB:RD	Report development	0.90	0.90	■	■
		Added footnotes to the financial section.				
WED 7/16/2014	BK-DEV-KB:RD	Report development	0.90	0.90	■	■
		Put together listing of files relied upon in the report.				
WED 7/16/2014	BK-DEV-KB:RD	Report development	1.40	1.40	■	■

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Filters Used:
- Time Entry Date: 7/1/2014 to 7/31/2014
- 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 Bankruptcy: - City of Detroit Bankruptcy						
		Reviewed report and filled in all open items.				
WED 7/16/2014	BK-DEV-KB:RD	Report development	0.60	0.60	■	■
		Research for revenue section of the report.				
WED 7/16/2014	BK-DEV-KB:RD	Report development	6.20	6.20	■	■
		Edits to the financial section of the reprt. Review of financial section with Marti Kopacz Edits to the financial section after reviewed by Marti Kopacz.				
WED 7/16/2014	BK-ADMIN-KB:AD	Bankruptcy - Administration	1.90	1.90	■	■
		Reviewed and made edits to team contact log to be put in the exhibits of the report.				
THUR 7/17/2014	BK-DEV-KB:RD	Report development	1.40	1.40	■	■
		General edits to the report.				
THUR 7/17/2014	BK-DEV-KB:RD	Report development	4.30	4.30	■	■
		Edits to the Operating Expenses, RRIs and Non operating expenses of the report.				
THUR 7/17/2014	BK-DEV-KB:RD	Report development	0.80	0.80	■	■
		Began to read through report.				
THUR 7/17/2014	BK-DEV-KB:RD	Report development	2.40	2.40	■	■
		Final edits to charts in the report.				
THUR 7/17/2014	BK-DEV-KB:RD	Report development	1.50	1.50	■	■
		Research to answer open questions.				
FRI 7/18/2014	BK-DEV-KB:RD	Report development	9.60	9.60	■	■
		- Read draft of report - Discussed and made edits to the report after read-through - Made additional edits to the report - Organized and reviewed all the exhibits. - Made final edits to the report. - Discussions with team members regarding edits.				
FRI 7/18/2014	BK-ADMIN-KB:TR	Bankruptcy - Administration Travel	0.70	0.70	■	■
		Travel to Philadelhia. Actual travel 1.4 hours.				
TUES 7/29/2014	BK-ADMIN-KB:TR	Bankruptcy - Administration Travel	0.70	0.70	■	■
		Travel to New York City for deposition prep. Actual travel 1.4 hours.				
TUES 7/29/2014	BK-ADVIS-KB:DP	Prep for and attend depositions	5.20	5.20	■	■
		Internal meeting with team and Stephen Lerner and Scott Kane from Patton Boggs.				
WED 7/30/2014	BK-ADVIS-KB:DP	Prep for and attend depositions	6.10	6.10	■	■
		Internal meeting with team and Stephen Lerner and Scott Kane from Patton Boggs.				
WED 7/30/2014	BK-ADMIN-KB:TR	Bankruptcy - Administration Travel	0.70	0.70	■	■
		Travel home from New York City from deposition prep. Actual travel 1.4 hours.				

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Filters Used:
- Time Entry Date: 7/1/2014 to 7/31/2014
- 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 Bankruptcy: - City of Detroit Bankruptcy						
THUR 7/31/2014	BK-COM-KB:PT	Communications with Phoenix team members	0.30	0.30	■	■
		Follow up to question				
		Project Total:	**105.35**	**105.35**		
		Employee Total:	**105.35**	**105.35**		

Signature.....

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Filters Used:
- Time Entry Date: 7/1/2014 to 7/31/2014
- 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 of Detroit Bankruptcy: - City of Detroit Bankruptcy						
TUES 7/1/2014	BK-COM-MG:EX	Communications with external parties of interest	0.90	0.90	■	■
		Conference call with Kopocz, Barr, E&Y, and CM to discuss updated version of 40 Year model				
TUES 7/1/2014	BK-DEV-MG:RD	Report development	4.30	4.30	■	■
		Drafting multiple sections of Phoenix report				
TUES 7/1/2014	BK-FIN-MG:RA	Review and Analysis of Core Documents	1.60	1.60	■	■
		Reviewed updated version of 40 Year Model and compared it to previous versions				
WED 7/2/2014	BK-COM-MG:EX	Communications with external parties of interest	0.50	0.50	■	■
		Conference call with Mayor's and Fire Department regarding DFD's annual budget				
WED 7/2/2014	BK-FIN-MG:RA	Review and Analysis of Core Documents	1.80	1.80	■	■
		Reviewed updated version of 40 Year Model and compared it to previous versions				
WED 7/2/2014	BK-DEV-MG:RD	Report development	4.90	4.90	■	■
		Drafting multiple sections of Phoenix report				
THUR 7/3/2014	BK-DEV-MG:RD	Report development	3.60	3.60	■	■
		Drafting multiple sections of Phoenix report				
THUR 7/3/2014	BK-FIN-MG:RA	Review and Analysis of Core Documents	1.40	1.40	■	■
		Reviewed updated version of 40 Year Model and compared it to previous versions				
SAT 7/5/2014	BK-DEV-MG:RD	Report development	2.60	2.60	■	■
		3.6				
MON 7/7/2014	BK-FIN-MG:RA	Review and Analysis of Core Documents	1.90	1.90	■	■
		Review of POA, 10 Year Plan, 40 Year Plan, and corresponding analyses				
		Review of files in Phoenix data room constructed by AlphaLit				
MON 7/7/2014	BK-DEV-MG:RD	Report development	2.40	2.40	■	■
		Drafting/updating multiple sections of Phoenix report				
MON 7/7/2014	BK-COM-MG:EX	Communications with external parties of interest	1.20	1.20	■	■
		Multiple email exchanges with JD, E&Y, and CM to procure latest version of working model				
TUES 7/8/2014	BK-ADMIN-MG:TR	Bankruptcy - Administration Travel	1.50	1.50	■	■
		Working on train from Paoli (PA) to NYC; reviewed updated version of 10 Year model				
TUES 7/8/2014	BK-DEV-MG:RD	Report development	3.20	3.20	■	■
		Drafting/updating multiple sections of Phoenix report				
WED 7/9/2014	BK-DEV-MG:RD	Report development	0.60	0.60	■	■
		Drafting/updating multiple sections of Phoenix report				
WED 7/9/2014	BK-FIN-MG:RA	Review and Analysis of Core Documents	1.20	1.20	■	■

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Filters Used:
- Time Entry Date: 7/1/2014 to 7/31/2014
- 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 of Detroit Bankruptcy: - City of Detroit Bankruptcy						
		Review of POA, 10 Year Plan, 40 Year Plan, and corresponding analyses Review of files in Phoenix data room constructed by AlphaLit				
THUR 7/10/2014	BK-FIN-MG:RA	Review and Analysis of Core Documents	3.50	3.50	■	■
		Review of POA, 10 Year Plan, 40 Year Plan, and corresponding analyses Review of files in Phoenix data room constructed by AlphaLit				
THUR 7/10/2014	BK-DEV-MG:RD	Report development	5.20	5.20	■	■
		Drafting/updating multiple sections of Phoenix report				
FRI 7/11/2014	BK-ADMIN-MG:TR	Bankruptcy - Administration Travel	1.50	1.50	■	■
		Working on train from NYC to Paoli (PA); reviewed draft of report				
FRI 7/11/2014	BK-DEV-MG:RD	Report development	4.30	4.30	■	■
		Drafting/updating multiple sections of Phoenix report				
FRI 7/11/2014	BK-FIN-MG:RA	Review and Analysis of Core Documents	1.80	1.80	■	■
		Review of POA, 10 Year Plan, 40 Year Plan, and corresponding analyses Review of files in Phoenix data room constructed by AlphaLit				
SUN 7/13/2014	BK-FIN-MG:RA	Review and Analysis of Core Documents	2.10	2.10	■	■
		Review Expert Witness reports				
MON 7/14/2014	BK-ADMIN-MG:TR	Bankruptcy - Administration Travel	1.50	1.50	■	■
		Drafted multiple section of Phoenix report Reviewed Expert Witness reports				
MON 7/14/2014	BK-DEV-MG:RD	Report development	6.80	6.80	■	■
		Drafting multiple sections of Phoenix report				
MON 7/14/2014	BK-FIN-MG:RA	Review and Analysis of Core Documents	2.20	2.20	■	■
		Reviewed Expert Witness reports, Disclosure Statement, and 10 and 40 Year forecasts				
MON 7/14/2014	BK-COM-MG:PT	Communications with Phoenix team members	0.70	0.70	■	■
		Internal Phoenix team meeting to discuss report status				
TUES 7/15/2014	BK-DEV-MG:RD	Report development	10.60	10.60	■	■
		Drafting multiple sections of Phoenix report				
TUES 7/15/2014	BK-COM-MG:PT	Communications with Phoenix team members	1.30	1.30	■	■
		Internal Phoenix team meetings to discuss report status				
WED 7/16/2014	BK-DEV-MG:RD	Report development	11.40	11.40	■	■
		Drafting/editing multiple sections of Phoenix report				
THUR 7/17/2014	BK-DEV-MG:RD	Report development	11.90	11.90	■	■
		Drafting/editing multiple sections of Phoenix report				
FRI 7/18/2014	BK-DEV-MG:RD	Report development	5.20	5.20	■	■
		Drafting/editing multiple sections of Phoenix report				
MON 7/28/2014	BK-FIN-MG:RA	Review and Analysis of Core Documents	2.10	2.10	■	■
		Review of recently produced 3rd-party Expert Witness reports				

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Filters Used:
- Time Entry Date: 7/1/2014 to 7/31/2014
- 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 of Detroit Bankruptcy: - City of Detroit Bankruptcy							
TUES	7/29/2014	BK-ADVIS-MG:DP	Prep for and attend depositions	6.30	6.30	■	■
			Preparation for M Kopacz's deposition with M Kopacz, B Gleason, and K Barr, and Squire Patton Boggs counsel				
TUES	7/29/2014	BK-ADMIN-MG:TR	Bankruptcy - Administration Travel	1.30	1.30	■	■
			Travel time from Paoli (PA) to NYC; reviewed Phoenix report and other Expert Witness reports				
WED	7/30/2014	BK-ADVIS-MG:DP	Prep for and attend depositions	7.10	7.10	■	■
			Preparation for M Kopacz's deposition with M Kopacz, B Gleason, and K Barr, and Squire Patton Boggs counsel				
			Project Total:	**120.40**	**120.40**		
			Employee Total:	**120.40**	**120.40**		

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Filters Used:
- Time Entry Date: 7/1/2014 to 7/31/2014
- 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 Bankruptcy: - City of Detroit Bankruptcy						
TUES 7/1/2014	BK-FIN-MEK:AF	Analysis of Financials, Models, etc.	1.40	1.40	■	■
		Review new 40 yr plan and new RRIs and compare to 5/5/14 projections				
TUES 7/1/2014	BK-COM-MEK:EX	Communications with external parties of interest	0.90	0.90	■	■
		Conf Call with E&Y and Conway MacKenzie re: new 6/27 projections and RRIs (0.6) Follow up call with Mike Gaul and Melissa Smiley re: next steps with new projections (0.3)				
TUES 7/1/2014	BK-DEV-MEK:RD	Report development	5.00	5.00	■	■
		Draft report - context, major issues				
WED 7/2/2014	BK-ADMIN-MEK:TR	Bankruptcy - Administration Travel	1.50	1.50	■	■
		DTW to BOS				
WED 7/2/2014	BK-DEV-MEK:RD	Report development	3.20	3.20	■	■
		Review draft sections of the report from Gaul, Mink and Childree				
WED 7/2/2014	BK-ADMIN-MEK:AD	Bankruptcy - Administration	0.40	0.40	■	■
		Time, expenses, travel and scheduling				
WED 7/2/2014	BK-FIN-MEK:RA	Review and Analysis of Core Documents	1.10	1.10	■	■
		Review Public Acts 181-192 re: Grand Bargain				
WED 7/2/2014	BK-COM-MEK:EX	Communications with external parties of interest	1.40	1.40	■	■
		Mayor's Cabinet meeting (1.0) Discussion with Mayor re: revised projections (0.4)				
TUES 7/8/2014	BK-ADMIN-MEK:AD	Bankruptcy - Administration	0.30	0.30	■	■
		Calls and emails with Stephen Lerner re: extension on report deadline				
TUES 7/8/2014	BK-DEV-MEK:RD	Report development	8.00	8.00	■	■
		Work on Context section; read "Minimal Cities"; review pleadings and previous reports on City financial condition				
TUES 7/8/2014	BK-FIN-MEK:RA	Review and Analysis of Core Documents	0.50	0.50	■	■
		Review new projections (7/2 projections) with Kevin; understand magnitude of changes				
TUES 7/8/2014	BK-COM-MEK:PT	Communications with Phoenix team members	0.80	0.80	■	■
		Team Call - status on report development and approach on review of new projections				
WED 7/9/2014	BK-COM-MEK:EX	Communications with external parties of interest	2.00	2.00	■	■
		Working lunch with Dick Ravitch and Peter Kiernan on feasibility issues				
WED 7/9/2014	BK-DEV-MEK:RD	Report development	10.00	10.00	■	■
		Work on context; review other team member's sections - pensions, financial projections; Work on post confirmation section; Read Grand bargain legislation				
THUR 7/10/2014	BK-COM-MEK:EX	Communications with external parties of interest	0.70	0.70	■	■

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Filters Used:
- Time Entry Date: 7/1/2014 to 7/31/2014
- 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 Bankruptcy: - City of Detroit Bankruptcy						
		Emails and calls with Geoff Stewart and Stephen Lerner re: information requests outstanding				
THUR 7/10/2014	BK-DEV-MEK:RD	Report development	10.00	10.00	■	■
		Work on Human Capital section; work on Feasibility section; outline charts for report; work on references for sections				
FRI 7/11/2014	BK-FIN-MEK:RA	Review and Analysis of Core Documents	3.00	3.00	■	■
		Review City's Expert Reports				
FRI 7/11/2014	BK-DEV-MEK:RD	Report development	3.00	3.00	■	■
		Work on report sections - pension, scope, exec summary				
FRI 7/11/2014	BK-ADMIN-MEK:AD	Bankruptcy - Administration	1.10	1.10	■	■
		Detailed time and expenses (.9) Call with Judge Rhodes re: extension (0.2)				
SUN 7/13/2014	BK-FIN-MEK:RA	Review and Analysis of Core Documents	0.50	0.50	■	■
		Review synpopsis of Hill and Niblock reports; recent media				
MON 7/14/2014	BK-DEV-MEK:RD	Report development	10.50	10.50	■	■
		Report writing and editing				
MON 7/14/2014	BK-COM-MEK:EX	Communications with external parties of interest	0.70	0.70	■	■
		Prep for, attend and debrief Status call with Judge Rhodes and Stephen Lerner				
MON 7/14/2014	BK-COM-MEK:PT	Communications with Phoenix team members	0.70	0.70	■	■
		Team meeting re: status of report prepartion				
TUES 7/15/2014	BK-COM-MEK:EX	Communications with external parties of interest	0.50	0.50	■	■
		Calls and emails with Stephen Lerner (Squire) re: report section on feasibility				
TUES 7/15/2014	BK-DEV-MEK:RD	Report development	13.00	13.00	■	■
		Draft and review report sections				
WED 7/16/2014	BK-DEV-MEK:RD	Report development	15.00	15.00	■	■
		Work on report - draft sections and edit sections; team discussions and status checks				
THUR 7/17/2014	BK-DEV-MEK:RD	Report development	9.50	9.50	■	■
		Draft and edit report.				
THUR 7/17/2014	BK-COM-MEK:EX	Communications with external parties of interest	0.10	0.10	■	■
		Call from Stacy Fox re: request for Expert Report draft; email from Melissa Smiley re: request for Expert Report draft (0.1)				
FRI 7/18/2014	BK-ADMIN-MEK:TR	Bankruptcy - Administration Travel	2.00	2.00	■	■
		Travel NY to Boston				
FRI 7/18/2014	BK-DEV-MEK:RD	Report development	8.00	8.00	■	■
		Finalize report				
MON 7/21/2014	BK-DEV-MEK:RD	Report development	1.00	1.00	■	■
		Typos in report				

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Filters Used:
- Time Entry Date: 7/1/2014 to 7/31/2014
- 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 Bankruptcy: - City of Detroit Bankruptcy						
MON 7/21/2014	BK-COM-MEK:EX	Communications with external parties of interest	2.00	2.00	■	■
		Follow up re: report; respond to media calls;				
FRI 7/25/2014	BK-ADVIS-MEK:DP	Prep for and attend depositions	4.00	4.00	■	■
		read report				
MON 7/28/2014	BK-ADVIS-MEK:DP	Prep for and attend depositions	3.50	3.50	■	■
		Review Report				
TUES 7/29/2014	BK-ADMIN-MEK:TR	Bankruptcy - Administration Travel	2.00	2.00	■	■
		Amtrak from Boston to New York				
TUES 7/29/2014	BK-ADVIS-MEK:DP	Prep for and attend depositions	8.30	8.30	■	■
		Depo prep at Squire Patton Boggs w Phoenix team				
WED 7/30/2014	BK-ADVIS-MEK:DP	Prep for and attend depositions	11.50	11.50	■	■
		Prep for deposition at Patton Boggs (8.5) Review report and documents (3)				
THUR 7/31/2014	BK-ADVIS-MEK:DP	Prep for and attend depositions	10.80	10.80	■	■
		Prep for and attend deposition				
		Project Total:	157.90	157.90		
		Employee Total:	157.90	157.90		

Signature.....

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Filters Used:
- Expense Log Date: 7/1/2014 to 7/31/2014
- Expense Log Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Date	Employee ID	Project ID	Units	Cost	Reimb Cost
Air & Rail					
7/1/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	$670.00	$670.00
7/2/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	$25.00	$25.00
7/7/2014	B Gleason	City of Detroit Bankruptcy:	1.00	$54.00	$54.00
7/8/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	$429.00	$429.00
7/8/2014	M Gaul	City of Detroit Bankruptcy:	1.00	$216.00	$216.00
7/8/2014	K Barr	City of Detroit Bankruptcy:	1.00	$103.00	$103.00
7/11/2014	K Barr	City of Detroit Bankruptcy:	1.00	$129.00	$129.00
7/11/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	$25.00	$25.00
7/11/2014	B Gleason	City of Detroit Bankruptcy:	1.00	$78.00	$78.00
7/14/2014	J Murdoch	City of Detroit Bankruptcy:	1.00	$206.00	$206.00
7/14/2014	B Gleason	City of Detroit Bankruptcy:	1.00	$82.00	$82.00
7/14/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	$185.00	$185.00
7/14/2014	K Barr	City of Detroit Bankruptcy:	1.00	$91.00	$91.00
7/14/2014	M Gaul	City of Detroit Bankruptcy:	1.00	$108.00	$108.00
7/18/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	$185.00	$185.00
7/18/2014	K Barr	City of Detroit Bankruptcy:	1.00	$103.00	$103.00
7/18/2014	M Gaul	City of Detroit Bankruptcy:	1.00	$94.00	$94.00
7/29/2014	K Barr	City of Detroit Bankruptcy:	1.00	$91.00	$91.00
7/29/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	$268.00	$268.00
7/29/2014	M Gaul	City of Detroit Bankruptcy:	1.00	$54.00	$54.00
7/30/2014	K Barr	City of Detroit Bankruptcy:	1.00	$103.00	$103.00
7/30/2014	M Gaul	City of Detroit Bankruptcy:	1.00	$108.00	$108.00
			Sub-Total:	$3,407.00	$3,407.00
Internet					
7/1/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	$13.73	$13.73
			Sub-Total:	$13.73	$13.73
Lodging					
7/7/2014	B Gleason	City of Detroit Bankruptcy:	1.00	$4.00	$4.00
7/8/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	$284.63	$284.63
7/8/2014	B Gleason	City of Detroit Bankruptcy:	1.00	$4.00	$4.00

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Filters Used:
- Expense Log Date: 7/1/2014 to 7/31/2014
- Expense Log Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Date	Employee ID	Project ID	Units	Cost	Reimb Cost
7/9/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	$284.63	$284.63
7/9/2014	B Gleason	City of Detroit Bankruptcy:	1.00	$4.00	$4.00
7/10/2014	B Gleason	City of Detroit Bankruptcy:	1.00	$4.00	$4.00
7/10/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	$284.63	$284.63
7/11/2014	K Barr	City of Detroit Bankruptcy:	1.00	$1,326.58	$1,326.58
7/11/2014	B Gleason	City of Detroit Bankruptcy:	1.00	$5.00	$5.00
7/11/2014	M Gaul	City of Detroit Bankruptcy:	1.00	$922.77	$922.77
7/11/2014	B Gleason	City of Detroit Bankruptcy:	1.00	$638.14	$638.14
7/14/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	$284.63	$284.63
7/14/2014	B Gleason	City of Detroit Bankruptcy:	1.00	$4.00	$4.00
7/15/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	$284.63	$284.63
7/15/2014	B Gleason	City of Detroit Bankruptcy:	1.00	$4.00	$4.00
7/16/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	$284.63	$284.63
7/16/2014	B Gleason	City of Detroit Bankruptcy:	1.00	$4.00	$4.00
7/17/2014	B Gleason	City of Detroit Bankruptcy:	1.00	$4.00	$4.00
7/17/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	$284.63	$284.63
7/18/2014	M Gaul	City of Detroit Bankruptcy:	1.00	$1,340.52	$1,340.52
7/18/2014	J Murdoch	City of Detroit Bankruptcy:	1.00	$1,555.64	$1,555.64
7/18/2014	K Barr	City of Detroit Bankruptcy:	1.00	$1,247.36	$1,247.36
7/18/2014	B Gleason	City of Detroit Bankruptcy:	1.00	$1,214.55	$1,214.55
7/29/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	$284.63	$284.63
7/29/2014	K Barr	City of Detroit Bankruptcy:	1.00	$415.45	$415.45
7/30/2014	M Gaul	City of Detroit Bankruptcy:	1.00	$358.28	$358.28
7/30/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	$284.63	$284.63
7/31/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	$284.63	$284.63
			Sub-Total:	$11,902.59	$11,902.59
Meals					
7/1/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	$46.36	$46.36
7/3/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	$12.90	$12.90
7/7/2014	B Gleason	City of Detroit Bankruptcy:	1.00	$11.66	$11.66

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Filters Used:

- Expense Log Date: 7/1/2014 to 7/31/2014
- Expense Log Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Date	Employee ID	Project ID	Units	Cost	Reimb Cost
7/8/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	$45.94	$45.94
7/8/2014	B Gleason	City of Detroit Bankruptcy:	1.00	$22.48	$22.48
7/8/2014	M Gaul	City of Detroit Bankruptcy:	1.00	$61.77	$61.77
7/8/2014	K Barr	City of Detroit Bankruptcy:	1.00	$14.82	$14.82
7/9/2014	K Barr	City of Detroit Bankruptcy:	1.00	$56.89	$56.89
7/9/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	$68.31	$68.31
7/9/2014	M Gaul	City of Detroit Bankruptcy:	1.00	$51.96	$51.96
7/10/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	$280.33	$280.33
7/10/2014	B Gleason	City of Detroit Bankruptcy:	1.00	$5.80	$5.80
7/10/2014	M Gaul	City of Detroit Bankruptcy:	1.00	$59.38	$59.38
7/10/2014	K Barr	City of Detroit Bankruptcy:	1.00	$57.06	$57.06
7/11/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	$7.25	$7.25
7/11/2014	K Barr	City of Detroit Bankruptcy:	1.00	$12.45	$12.45
7/11/2014	M Gaul	City of Detroit Bankruptcy:	1.00	$11.38	$11.38
7/14/2014	K Barr	City of Detroit Bankruptcy:	1.00	$65.26	$65.26
7/14/2014	M Gaul	City of Detroit Bankruptcy:	1.00	$38.01	$38.01
7/14/2014	J Murdoch	City of Detroit Bankruptcy:	1.00	$27.42	$27.42
7/14/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	$26.04	$26.04
7/14/2014	B Gleason	City of Detroit Bankruptcy:	1.00	$5.39	$5.39
7/15/2014	M Gaul	City of Detroit Bankruptcy:	1.00	$44.73	$44.73
7/15/2014	B Gleason	City of Detroit Bankruptcy:	1.00	$9.74	$9.74
7/15/2014	J Murdoch	City of Detroit Bankruptcy:	1.00	$39.82	$39.82
7/15/2014	K Barr	City of Detroit Bankruptcy:	1.00	$34.73	$34.73
7/15/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	$60.06	$60.06
7/16/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	$39.68	$39.68
7/16/2014	B Gleason	City of Detroit Bankruptcy:	1.00	$9.47	$9.47
7/16/2014	J Murdoch	City of Detroit Bankruptcy:	1.00	$59.85	$59.85
7/16/2014	K Barr	City of Detroit Bankruptcy:	1.00	$21.48	$21.48
7/16/2014	M Gaul	City of Detroit Bankruptcy:	1.00	$32.61	$32.61

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Filters Used:
- Expense Log Date: 7/1/2014 to 7/31/2014
- Expense Log Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Date	Employee ID	Project ID	Units	Cost	Reimb Cost
7/17/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	$53.96	$53.96
7/17/2014	B Gleason	City of Detroit Bankruptcy:	1.00	$11.17	$11.17
7/17/2014	K Barr	City of Detroit Bankruptcy:	1.00	$25.43	$25.43
7/17/2014	J Murdoch	City of Detroit Bankruptcy:	1.00	$23.03	$23.03
7/17/2014	B Gleason	City of Detroit Bankruptcy:	1.00	$14.90	$14.90
7/17/2014	M Gaul	City of Detroit Bankruptcy:	1.00	$140.46	$140.46
7/18/2014	J Murdoch	City of Detroit Bankruptcy:	1.00	$14.04	$14.04
7/18/2014	K Barr	City of Detroit Bankruptcy:	1.00	$9.85	$9.85
7/18/2014	M Gaul	City of Detroit Bankruptcy:	1.00	$16.06	$16.06
7/18/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	$85.91	$85.91
7/21/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	$13.00	$13.00
7/29/2014	M Gaul	City of Detroit Bankruptcy:	1.00	$44.02	$44.02
7/29/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	$18.50	$18.50
7/29/2014	K Barr	City of Detroit Bankruptcy:	1.00	$19.30	$19.30
7/30/2014	K Barr	City of Detroit Bankruptcy:	1.00	$4.95	$4.95
7/30/2014	M Gaul	City of Detroit Bankruptcy:	1.00	$7.17	$7.17
7/30/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	$76.40	$76.40
7/31/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	$75.00	$75.00
			Sub-Total:	$1,994.18	$1,994.18
Taxi					
7/2/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	$106.00	$106.00
7/3/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	$70.00	$70.00
7/7/2014	B Gleason	City of Detroit Bankruptcy:	1.00	$11.70	$11.70
7/8/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	$164.94	$164.94
7/8/2014	M Gaul	City of Detroit Bankruptcy:	1.00	$10.50	$10.50
7/8/2014	K Barr	City of Detroit Bankruptcy:	1.00	$37.27	$37.27
7/11/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	$106.00	$106.00
7/11/2014	M Gaul	City of Detroit Bankruptcy:	1.00	$20.00	$20.00
7/11/2014	B Gleason	City of Detroit Bankruptcy:	1.00	$10.90	$10.90
7/14/2014	K Barr	City of Detroit Bankruptcy:	1.00	$35.82	$35.82

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Filters Used:

- Expense Log Date: 7/1/2014 to 7/31/2014
- Expense Log Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Date	Employee ID	Project ID	Units	Cost	Reimb Cost
7/14/2014	B Gleason	City of Detroit Bankruptcy:	1.00	$14.30	$14.30
7/14/2014	J Murdoch	City of Detroit Bankruptcy:	1.00	$22.10	$22.10
7/14/2014	M Gaul	City of Detroit Bankruptcy:	1.00	$12.00	$12.00
7/14/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	$192.85	$192.85
7/18/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	$97.50	$97.50
7/18/2014	J Murdoch	City of Detroit Bankruptcy:	1.00	$9.10	$9.10
7/21/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	$20.00	$20.00
7/29/2014	K Barr	City of Detroit Bankruptcy:	1.00	$26.14	$26.14
7/29/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	$113.10	$113.10
7/29/2014	M Gaul	City of Detroit Bankruptcy:	1.00	$10.00	$10.00
7/30/2014	K Barr	City of Detroit Bankruptcy:	1.00	$8.40	$8.40
			Sub-Total:	$1,098.62	$1,098.62
Telephone					
7/7/2014	Administrative	City of Detroit Bankruptcy:	1.00	$67.17	$67.17
			Sub-Total:	$67.17	$67.17
			Grand Total:	**$18,483.29**	**$18,483.29**

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