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*Counsel for Official Committee of Unsecured
Creditors of Arcapita Bank B.S.C.(c), et al.*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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In re:	:	Chapter 11
	:	
ARCAPITA BANK B.S.C.(c), et al.,	:	Case No. 12-11076 (SHL)
	:	
Debtors.	:	(Jointly Administered)
	:	
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**FOURTH FEE STATEMENT OF MILBANK, TWEED, HADLEY & M^cCLOY
LLP FOR COMPENSATION FOR SERVICES RENDERED AND
REIMBURSEMENT OF EXPENSES INCURRED AS COUNSEL TO OFFICIAL
COMMITTEE OF UNSECURED CREDITORS DURING PERIOD FROM
JULY 1, 2012 THROUGH AND INCLUDING JULY 31, 2012**

Name of applicant:	<u>Milbank, Tweed, Hadley & M^cCloy LLP</u>
Authorized to provide professional services to:	<u>Official Committee of Unsecured Creditors</u>
Date of retention:	<u>Order entered on June 29, 2012, retaining Milbank nunc pro tunc to April 10, 2012</u>
Period for which compensation and reimbursement is sought:	<u>July 1, 2012 – July 31, 2012</u>
Amount of compensation requested:	\$916,124.50
Amount of expense reimbursement requested:	\$14,813.76

Milbank, Tweed, Hadley & McCloy LLP (“Milbank”), counsel to the Official Committee of Unsecured Creditors (the “Committee”) of Arcapita Bank B.S.C.(c) and its affiliated debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the “Debtors”)¹, hereby submits this monthly fee statement (the “Fee Statement”), pursuant to this Court’s Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Professionals, dated May 18, 2012 (the “Interim Compensation Order”), seeking compensation and reimbursement of expenses for the period of July 1, 2012 through and including July 31, 2012 (the “Fourth Monthly Period”). By this Fee Statement, Milbank seeks (i) payment of \$744,756.00, which is equal to eighty percent (80%) of the total amount of compensation sought for actual and necessary professional services rendered during the Fourth Monthly Period (i.e., \$916,124.50), and (ii) reimbursement of \$14,,813.76, which is equal to one hundred percent (100%) of its actual and necessary expenses incurred in connection with such services.²

Attached hereto as Exhibit A are time entry records for the Fourth Monthly Period that were recorded in tenths of an hour by project category, maintained in the ordinary course of Milbank’s practice, and that set forth a detailed description of services performed by each attorney and paraprofessional on behalf of the Committee. A summary of compensation sought by project category is provided below.

¹ The Debtors in these chapter 11 cases are Arcapita Bank B.S.C.(c), Arcapita Investment Holdings Limited, Arcapita LT Holdings Limited, WindTurbine Holdings Limited, AEID II Holdings Limited, RailInvest Holdings Limited, and Falcon Gas Storage Company, Inc. The location of the Debtors’ corporate headquarters is Arcapita Building, Bahrain Bay, P.O. Box 1406, Manama, Kingdom of Bahrain.

² The foregoing amounts reflect a voluntary reduction of certain amounts in fees. However, Milbank reserves the right to seek the allowance of all or a portion of such amounts at a later date.

Attached hereto as Exhibit B are itemized records of all expenses for the Fourth Monthly Period incurred in connection with the performance of professional services. A summary of reimbursement sought by expense type is provided below.

This Fee Statement also includes a billing summary by individual, setting forth the (i) name and title of each individual for whose work on these cases compensation is sought, (ii) aggregate time expended by each such individual, (iii) hourly billing rate for each such individual at Milbank's current billing rates, (iv) year of bar admission for each attorney, (v) number of years each attorney has held his or her position at Milbank, and (vi) area of concentration for each attorney.

**FOURTH FEE STATEMENT OF MILBANK, TWEED, HADLEY & M^CCLOY LLP
AS COUNSEL TO OFFICIAL COMMITTEE OF UNSECURED CREDITORS
OF ARCAPITA BANK B.S.C.(C), ET AL.
(JULY 1, 2012 – JULY 31, 2012)**

Name	Position; Experience	Hourly Rate	Total Hours	Total Compensation
Dennis Dunne	Financial Restructuring Partner at Milbank for 14 years; admitted in 1991.	\$1,140	39.60	\$45,144.00
Stuart M. Harray	Global Corporate Partner At Milbank for 5 years; admitted in 1993.	\$1,125	8.90	\$10,012.50
Jane Morgan	Global corporate Partner at Milbank for 1 year; admitted in 1997.	\$1,125	15.10	\$16,987.50
Stacey Rappaport	Litigation Partner at Milbank for 8 years; admitted in 1997.	\$975	27.60	\$26,910.00
Abhilash Raval	Financial Restructuring Partner at Milbank for 5 years; admitted in 1997.	\$1,030	9.80	\$9,555.00
Evan Fleck	Financial Restructuring Partner at Milbank for 2 years; admitted in 2002.	\$900	121.80	\$109,620.00
Dennis O'Donnell	Financial Restructuring Of Counsel at Milbank for 5 years; admitted in 1992.	\$910	69.60	\$63,336.00
Daniel J. Michalchuk	Global Project Finance Partner at Milbank for 12 years; admitted in 2001.	\$825	3.20	\$2,640.00
Lena Mandel	Senior Attorney at Milbank for 10 years; admitted in 1990.	\$795	12.20	\$9,699.00
Mia Korot	Litigation Associate at Milbank for 8 years; admitted in 2004.	\$750	5.90	\$4,425.00
Mark Withey	Global Corporate Associate at Milbank for 3 years; admitted in 2001.	\$750	26.90	\$20,175.00
Peter Newman	Financial Restructuring Associate at Milbank for 8 years; admitted in 2005.	\$735	130.80	\$96,138.00
Arif Mawany	Global Corporate Associate at Milbank; admitted in 2006.	\$695	46.40	\$32,248.00
Morenike Johnson	Global Project Finance Associate at Milbank for 2 years; admitted in 2007.	\$675	6.60	\$4,455.00

Name	Position; Experience	Hourly Rate	Total Hours	Total Compensation
Melanie Ann McLaughlin	Financial Restructuring Associate at Milbank for 2 years; admitted in 2008.	\$675	37.20	\$25,110.00
Andrew H. Everett II	Global Corporate Associate at Milbank for 4 years; admitted in 2009.	\$650	6.20	\$4,030.00
Nicholas Kamphaus	Financial Restructuring Associate at Milbank for 1 year; admitted in 2009.	\$650	108.30	\$70,395.00
Roger Lee	Financial Restructuring Associate at Milbank for 4 years; admitted in 2009.	\$650	109.20	\$70,980.00
Mark L. Rockefeller	Litigation Associate at Milbank for 1 year; admitted in 2012.	\$650	25.40	\$16,510.00
Anna Thomander	Financial Restructuring Associate at Milbank for 4 years; admitted in 2009.	\$650	34.60	\$22,490.00
John Calabrese	Litigation Associate at Milbank for 2 years; admitted in 2010.	\$625	3.80	\$2,375.00
Bradley Friedman	Financial Restructuring Associate at Milbank for 3 years; admitted in 2010.	\$625	112.60	\$70,375.00
Eluard Alegre	Financial Restructuring Associate at Milbank for 2 years; admitted in 2011.	\$570	67.70	\$38,589.00
Adam Heasley	Global Corporate Finance Associate at Milbank for 2 years; admitted in 2011.	\$570	3.00	\$1,710.00
Greta Ulvad	Financial Restructuring Associate at Milbank for 1 years; admitted in 2011.	\$570	87.50	\$49,875.00
Jonathan Keen	Financial Restructuring Associate at Milbank for 1 years; admitted in 2011.	\$470	22.30	\$10,481.00
Jordan Lacy	Global Corporate Associate at Milbank for 1 year; admitted in 2012.	\$470	20.50	\$9,635.00
Andrew Tsang	Financial Restructuring Associate at Milbank for 1 year; admitted in 2012.	\$470	122.90	\$57,763.00
Monica Alston	Case Manager	\$260	4.20	\$1,092.00
Charmaine Thomas	Legal Assistant	\$210	28.10	\$5,901.00
Jacqueline Brewster	Legal Assistant	\$195	10.80	\$2,106.00

Name	Position; Experience	Hourly Rate	Total Hours	Total Compensation
John Peter Kaytrosh	Legal Assistant	\$165	13.30	\$2,194.50
Rohan S. Kazi	Legal Assistant	\$165	13.70	\$2,260.50
Edward Milner	Litigation Technology Specialist	\$275	3.30	\$907.50
Total		\$674.12 (blended rate) ³	1,359.00 hours	\$916,124.50

³ The blended rate excluding paraprofessionals is \$700.46 per hour.

**FOURTH FEE STATEMENT OF MILBANK, TWEED, HADLEY & M^CCLOY LLP
AS COUNSEL TO OFFICIAL COMMITTEE OF UNSECURED CREDITORS
OF ARCAPITA BANK B.S.C.(C), ET AL.
(JULY 1, 2012 – JULY 31, 2012)**

ACTIVITY	HOURS	FEES
Adequate Protection Issues	88.40	\$60,511.00
Asset Sales	183.50	\$133,434.00
Automatic Stay Enforcement & Litigation	37.60	\$21,673.00
Bahrain Issues	34.20	\$26,028.50
Cash Management	67.70	\$47,732.00
Cayman Proceedings	19.70	\$16,619.50
Claims Analysis and Estimation	3.10	\$1,631.00
Committee Administration	86.70	\$58,501.50
Committee Meetings	101.50	\$77,082.50
Committee Retention Applications	7.70	\$3,695.50
Communication with Creditors & Website	26.40	\$20,124.00
Court Hearings	56.30	\$43,092.50
Debtor-in-Possession Meetings and Communications	1.80	\$1,554.00
Project Finance & Infrastructure	36.20	\$25,478.50
DIP Financing	10.00	\$10,424.50
Employee Issues	9.50	\$6,645.00
Exclusivity Issues	1.10	\$1,107.00
Fee Applications - Other	39.90	\$15,794.50
File, Docket and Calendar Maintenance	42.20	\$14,921.00
Investments and Portfolio Companies	139.20	\$91,903.00
Islamic Finance Issues	14.90	\$9,181.00
Litigation	7.80	\$4,878.00
Milbank Fee Statements and Applications	86.40	\$47,601.00
Private Equity Issues	13.40	\$8,611.50
Real Estate Matters	23.40	\$19,601.00
Reorganization Plan	.60	\$540.00

ACTIVITY	HOURS	FEES
Reporting Requirements	25.20	\$17,197.50
Retention of Professionals	100.30	\$67,388.50
Voidable Transfers	94.30	\$63,173.50
Total	1,359.00	916,124.50

**FOURTH FEE STATEMENT OF MILBANK, TWEED, HADLEY & M^CCLOY LLP
AS COUNSEL TO OFFICIAL COMMITTEE OF UNSECURED CREDITORS
OF ARCAPITA BANK B.S.C.(C), ET AL.
(JULY 1, 2012 – JULY 31, 2012)**

<u>DISBURSEMENTS</u>	<u>AMOUNT</u>
Airfreight	\$267.37
Cab Fares	\$2,171.30
Computer Database Research	\$6,844.88
Messenger	\$199.68
Meals	\$440.00
Photocopies/Printing	\$2,498.30
Court Fees	\$617.80
Telephone	\$1,774.43
TOTAL DISBURSEMENTS	<u>\$14,813.76</u>

Notice

No trustee or examiner has been appointed in these chapter 11 cases. Pursuant to the Interim Compensation Order, notice of this Fee Statement has been served upon (i) Arcapita Bank B.S.C.(c), Arcapita Building, Bahrain Bay, P.O. Box 1406, Manama, Kingdom of Bahrain (Attn: Henry Thompson); (ii) Gibson, Dunn & Crutcher LLP, 200 Park Avenue, New York, NY 10166 (Attn: Michael A. Rosenthal, Esq., Janet M. Weiss, Esq., and Matthew K. Kelsey, Esq.); and (iii) the Office of the United States Trustee for the Southern District of New York, 33 Whitehall Street, 21st Floor, New York, New York 10004 (Attn: Richard Morrissey, Esq.). Milbank submits that, in light of the relief requested, no other or further notice need be provided.

WHEREFORE, Milbank respectfully requests (i) interim allowance of compensation for professional services rendered during the Fourth Monthly Period, in the amount of \$916,124.50, and reimbursement for expenses incurred in connection with such services, in the amount of \$14,813.76 and (ii) payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (i.e., payment of eighty percent (80%) of the compensation sought, in the amount of \$732,899.60, and reimbursement of one hundred percent (100%) of expenses incurred), in the total amount of \$747,713.36.

August 15, 2012

MILBANK, TWEED, HADLEY & M^cCLOY LLP

/s/ Dennis F. Dunne

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Counsel for Official Committee of Unsecured
Creditors of Arcapita Bank B.S.C.(c), et al.

Exhibit A

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2012

41276.00100 ARCAPITA CREDITORS' COMMITTEE/ADEQUATE PROTECTION ISSUES

Date	Description	Hours	Name
15548097 7/1/2012	Corr. w/ R. Lee re postpetition default research.	0.40	Alegre, Eluard
15577315 7/1/2012	Review HL presentation on DIP re adequate protection issues (.2); provide comments re same (.5).	0.70	Lee, Roger
15562690 7/1/2012	Revise [REDACTED] memo.	4.00	Newman, Peter
15548098 7/2/2012	Corresp w/ R. Lee re postpetition interest research (.1); communicate w/ N. Lee re same (.1); corr w/ P. Newman re same (.2); research same (1.6)	2.00	Alegre, Eluard
15600706 7/2/2012	Consider adequate protection research issue (1.3); coordinate further research re same (.7); prepare for (1.1) and call (.9) w/ [REDACTED]; email to E. Fleck re same (.8); draft proposal re same (1.7).	6.00	Newman, Peter
15548099 7/3/2012	Continue postpetition interest research.	1.20	Alegre, Eluard
15548100 7/5/2012	Research re postpetition interest in 2d Circuit (.5); corr w/ P. Newman and R. Lee re same (.4); research re postpetition interest outside of 2d Circuit (2.5); corr w/ P. Newman re adequate protection research (.2).	3.60	Alegre, Eluard
15562693 7/5/2012	Review research re adequate protection issues (1.5); correspond re same (.7).	2.20	Newman, Peter
15548101 7/6/2012	Continue research re postpetition interest for secured creditors.	5.30	Alegre, Eluard
15550570 7/7/2012	Draft email memo re postpetition interest research (2.3); corr w/ P. Newman re same (.1).	2.40	Alegre, Eluard
15562694 7/7/2012	Review adequate protection research	1.00	Newman, Peter

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2012

41276.00100 ARCAPITA CREDITORS' COMMITTEE/ADEQUATE PROTECTION ISSUES

Date	Description	Hours	Name
15555970 7/9/2012	Participate on portion of call with A. Davey (HL), R. Lee, and P. Newman re adequate protection.	0.30	Fleck, Evan R.
15577307 7/9/2012	Call w/ A. Davey (HL), E. Fleck (partial), and P. Newman re [REDACTED] (.7); o/cc w/ P. Newman re follow-up issues (.3); corresp. re [REDACTED] (.2); prepare chart re [REDACTED] (3.1).	4.30	Lee, Roger
15549501 7/9/2012	Review (.9) and revise (3.4) memo to Committee re [REDACTED]; correspond with E. Fleck re same (.1).	4.40	Mandel, Lena
15562695 7/9/2012	Call w/ A. Davey (HL) and E. Fleck (partial) and R. Lee re [REDACTED] (.7); prepare for same (.5); meet w R. Lee re same (.3); revise [REDACTED] memorandum per comments (2); correspond re same (.4).	3.90	Newman, Peter
15577308 7/10/2012	Incorporate additional comments to [REDACTED] memo (1.4); research re adequate protection forms (1.2); revise adequate protection chart (3.0).	5.60	Lee, Roger
15550900 7/10/2012	Review (.2) and revise (.3) memo on adequate protection; correspond with E. Fleck re same (.2).	0.70	Mandel, Lena
15562696 7/10/2012	Review revisions to [REDACTED] memo (.6); correspond re same (.4).	1.00	Newman, Peter
15576360 7/11/2012	Corr w/ R. Lee re Declaration of Nigel Meeson.	0.10	Alegre, Eluard
15551973 7/11/2012	Review/revise adequate protection memorandum (1.6); review A/P proposal and send emails re: same (.2).	1.80	Fleck, Evan R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2012

41276.00100 ARCAPITA CREDITORS' COMMITTEE/ADEQUATE PROTECTION ISSUES

Date	Description	Hours	Name
15577309 7/11/2012	Continue revising adequate protection chart (3.6); corresp. w/ P. Newman re same (.3); further revise same (1.1); circulate same to Milbank and HL teams (.1); corresp. w/ E. Fleck re [REDACTED] memo (.2).	5.30	Lee, Roger
15562697 7/11/2012	Work on [REDACTED] analysis.	2.30	Newman, Peter
15562686 7/12/2012	Corresp. w/ Houlihan re [REDACTED] (.2); revise term sheet re same (3.7); review SCB docs in connection with same (1.2); internal corresp. re same (.3).	5.40	Lee, Roger
15562698 7/12/2012	Review draft [REDACTED].	0.70	Newman, Peter
15555971 7/13/2012	Final review of [REDACTED] prior to distribution.	0.30	Fleck, Evan R.
15607136 7/13/2012	Corrs. re next steps re [REDACTED] w/ P. Newman (.4); finalize [REDACTED] memo for Committee distribution (.3).	0.70	Lee, Roger
15577311 7/15/2012	Comment on [REDACTED] markup (1.7); correspond w Milbank team re scheduling and strategy (1.2).	2.90	Newman, Peter
15576361 7/16/2012	Review materials in connection with [REDACTED].	0.80	Kamphaus, Nicholas C.
15577310 7/16/2012	Prepare outline for UCC call re [REDACTED] issues (1.5); revise same (.7); revise [REDACTED] markup (2.1); circulate same (.2).	4.50	Lee, Roger
15577312 7/16/2012	Review [REDACTED] mark up (.4); correspond re same (.3).	0.70	Newman, Peter
15592382 7/17/2012	Review analysis from R. Lee re [REDACTED] claims.	1.00	Newman, Peter
15592379 7/18/2012	Call w/ P. Newman and HL re [REDACTED] next steps (.3); prepare for same (.5).	0.80	Lee, Roger

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2012

41276.00100 ARCAPITA CREDITORS' COMMITTEE/ADEQUATE PROTECTION ISSUES

Date	Description	Hours	Name
15592383 7/18/2012	Call w/ HL re [REDACTED] (.3); follow up with R. Lee re same (.5); correspond w/ R. Lee re [REDACTED] (.7).	1.50	Newman, Peter
15570293 7/19/2012	Review revised [REDACTED] (.3); consider next steps (.1).	0.40	Fleck, Evan R.
15592380 7/19/2012	Review corresp. from Gibson re [REDACTED].	0.50	Lee, Roger
15594626 7/19/2012	Correspond w/ E. Fleck re [REDACTED] (1.2); review term sheet from debtors (1.3); correspond w/ D. Dunne, E. Fleck and R. Lee re same (.5).	3.00	Newman, Peter
15592381 7/20/2012	Summarize revised [REDACTED] (2.5); revise same (.2); integrate same into comparison chart (1.7); corresp. w/ Milbank team re same (.2).	4.60	Lee, Roger
15594627 7/20/2012	Review [REDACTED] analysis.	1.70	Newman, Peter
15585921 7/23/2012	Consider response to Debtors' [REDACTED] proposal.	0.40	Fleck, Evan R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2012

41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES

Date	Description	Hours	Name
15562713 7/2/2012	Draft follow up email to Linklaters re IPO diligence issues.	1.40	Newman, Peter
15542951 7/5/2012	Review and consider status of Eurolog IPO.	0.30	Fleck, Evan R.
15542952 7/6/2012	Review correspondence (.2) and underlying documents (.4) re: Eurolog IPO.	0.60	Fleck, Evan R.
15562715 7/6/2012	Correspondence w/ HL and Milbank teams re IPO status and diligence requests (.8); correspond w Linklaters and GDC re same (.7).	1.50	Newman, Peter
15542953 7/7/2012	T/c with P. Newman re: European IPO.	0.80	Fleck, Evan R.
15567995 7/7/2012	Review e-mails between P. Newman and Gibson Dunn in respect of proposed IPO documentation.	0.10	Harray, Stuart M.
15562705 7/7/2012	Call w/ E. Fleck re open issues re European IPO (.8); prepare for same (.4).	1.20	Newman, Peter
15543402 7/7/2012	Monitoring emails between P. Newman and M. Rosenthal (Gibson Dunn) in relation to European IPO (0.10)	0.10	Withey, Mark
15551974 7/8/2012	Prepare for IPO call with GDC (.4); participate on call (1.0).	1.40	Fleck, Evan R.
15548153 7/9/2012	Review issues and status of Eurolog.	0.60	Dunne, Dennis F.
15607055 7/9/2012	Request copies of DIP term sheet and MIC for assets proposed to be sold.	0.30	Morgan, Jane E.
15607057 7/9/2012	Prepare summary of current position on European IPO.	1.10	Thomander, Anna
15543403 7/9/2012	Monitor filing updates for relevance to European IPO.	0.10	Withey, Mark
15567994 7/10/2012	Review emails re meeting for proposed IPO.	0.10	Harray, Stuart M.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2012

41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES

Date	Description	Hours	Name
15562717 7/10/2012	Prepare for meeting w/ Debtors re IPO (1.5); attend same (1.7); call w A. Reddy (HL) re same (.4), correspond w/ E. Fleck re same (.5).	4.10	Newman, Peter
15548844 7/10/2012	Communicate with P. Newman re European IPO status (.2); preparation for meeting with Linklaters (.2); prepare bullet point summary of key comments on term sheet (.5).	0.90	Thomander, Anna
15543404 7/10/2012	Communicate with P. Newman to discuss proposed all parties meeting re the European IPO.	0.10	Withey, Mark
15551975 7/11/2012	T/c with P. Newman regarding IPO update.	0.30	Fleck, Evan R.
15562718 7/11/2012	Review/comment on term sheets re IPO (2.4); distribute same (.1).	2.50	Newman, Peter
15550766 7/11/2012	Review/comment on mark-up on term sheets (.3); corr. w/ P. Newman re same (.1).	0.40	Thomander, Anna
15553746 7/12/2012	Review Eurolog status and update.	0.60	Dunne, Dennis F.
15555972 7/14/2012	Review comments to IPO documents (1.1); emails with M. Rosenthal re same (.1).	1.20	Fleck, Evan R.
15577316 7/14/2012	Begin review of comments from Linklaters re IPO term sheets.	1.60	Newman, Peter
15556330 7/14/2012	Review e-mail from Linklaters (.1); comment on IPO term sheets (.4); review e-mail from P. Newman re same (.1).	0.60	Thomander, Anna
15567713 7/15/2012	Review IPO correspondence (.3); emails with M. Rosenthal re same (.1); emails with Houlihan re same (.1).	0.50	Fleck, Evan R.
15576366 7/16/2012	Call with HL and Milbank re: IPO issues (.7); internal call with S. Harray, M. Withey, A. Thomander, and P. Newman re: IPO issues (.5).	1.20	Fleck, Evan R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2012

41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES

Date	Description	Hours	Name
15586604	7/16/2012	Internal call in respect of aspects for discussion with GDC and Sidley in relation to the proposed IPO (partial).	0.30 Harray, Stuart M.
15577317	7/16/2012	Review Linklaters comments on IPO term sheets (1.3); propose responses to same (1.7); call w/ E. Fleck, M. Withey, A. Thomander, S. Harray, and HL (.7); prepare for same (.1); meet w/ team following same (.5); call w/ E. Fleck, S. Harray, M. Withey, A. Thomander re IPO (.5); follow up correspondence re same (.3).	5.10 Newman, Peter
15562721	7/16/2012	Internal call to discuss status of European IPO and call with Gibson Dunn (.5); internal follow up correspondence with P. Newman (.3); call with Houlihan Lokey to discuss approach to due diligence for European IPO (.7); follow up correspondence regarding approach for call with Gibson Dunn (.3); review of P. Newman response to Linklaters comments on IPO documentation term sheets (.8).	2.60 Thomander, Anna
15607214	7/16/2012	Call between Milbank (E. Fleck, P. Newman, A. Thomander and S. Harray) and Houlihan Lokey teams in relation to European IPO (0.80); discussion with E. Fleck, P. Newman, S. Harray, and A. Thomander in relation to same (0.50); correspondence with P. Newman and A. Thomander regarding internal call with E. Fleck and S. Harray in relation to European IPO (0.50); correspondence with E. Fleck, S. Harray, P. Newman and A. Thomander in relation to European IPO (0.30).	1.80 Withey, Mark
15576367	7/17/2012	Participate on call with Sidleys and Gibson Dunn re: IPO issues (1.1); correspondence re: same with S. Harray (.3); correspond with D. Dunne re: same (.1); emails with HL re: same (.2).	1.70 Fleck, Evan R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2012

41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES

Date	Description	Hours	Name
15579853 7/17/2012	Preparation for conference call with GDC, Sidley and A&M in respect of the outstanding proposed IPO transaction issues (0.5); internal correspond with P. Newman and M. Withey prior to the call (0.1); attend call (1.1); internal correspond with P. Newman and M. Withey following the call (0.1); correspondence with E. Fleck in respect of IPO (0.1).	1.90	Harray, Stuart M.
15592391 7/17/2012	Call w/ GDC team re IPO docs (1.1); correspond w/ E. Fleck re same (.2); prepare for same (2.2), correspond w/ Milbank London team re same (1.3).	4.80	Newman, Peter
15562722 7/17/2012	Compare revised IPO draft term sheets provided by Linklaters with comments provided by P. Newman (1.3); call with Milbank, Sidley, Gibson Dunn and Houlihan Lokey re IPO (1.1).	2.40	Thomander, Anna
15607219 7/17/2012	Review market practice research (.40) email to P. Newman in relation to his comments on IPO term sheets (.70); call with P. Newman and S. Harray with Gibson Dunn, Sidley Austin and others to discuss European IPO term sheets (1.10); preparation in relation to same (.20).	2.40	Withey, Mark
15566000 7/18/2012	Correspondence with HL re: IPO issues.	0.40	Fleck, Evan R.
15580898 7/18/2012	Internal discussion (E. Fleck, P. Newman, M. Withey and A. Thomander) regarding outstanding proposed IPO issues.	0.50	Harray, Stuart M.
15592392 7/18/2012	Review IPO term sheet comments (1.4); discuss same internally (.5); correspond w/ Debtors and Linklaters re same (.3).	2.20	Newman, Peter

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Description of Legal Services

Ending July 31, 2012

41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES

Date	Description	Hours	Name
15565022 7/18/2012	Comparison of revised IPO draft term sheets against comments provided (.6); prepare e-mail summary re outstanding points (.8); correspondence with P. Newman regarding same (.2); prepare revised mark-ups of term sheets (1.3); internal call with E. Fleck, S. Harray, M. Withey and P. Newman re process (.5); follow up correspondence with P. Newman (.4); prepare revised draft of e-mail with responses to Linklaters (.3).	4.10	Thomander, Anna
15607224 7/18/2012	Discuss approach to European IPO term sheets with E. Fleck, P. Newman, A. Thomander and S. Harray (0.50); review IPO term sheets against market practice (3.70).	4.20	Withey, Mark
15607226 7/19/2012	Review IPO status.	0.40	Dunne, Dennis F.
15570294 7/19/2012	Review further comments to IPO term sheets (.4); correspond with P. Newman re: status of various projects, including IPO (.5).	0.90	Fleck, Evan R.
15580899 7/19/2012	Internal call (P. Newman, M. Withey and A. Thomander) to discuss the latest IPO termsheets (1.4); review the proposed response to Linklaters (0.1); review e-mails in respect of IPO issues (0.1); consider the IPO lock-up period issue (0.1).	1.70	Harray, Stuart M.
15594641 7/19/2012	Mark up IPO term sheets (2); meet w/ team re same (1.4); draft cover email re same (.7).	4.10	Newman, Peter
15568002 7/19/2012	Internal meeting to discuss latest drafts of IPO term sheets (1.4); prepare for same (.2); prepare revised draft of MTA term sheet (.9); review of revised drafts prepared by M. Withey (.4); prepare revised cover e-mail (.3).	3.20	Thomander, Anna

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41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES

Date	Description	Hours	Name
15607232 7/19/2012	Meeting with P. Newman, S. Harray, and A. Thomander re comments on European IPO term sheets (1.4); prepare for same (.4); mark-up of IPO term sheets (2.1); correspondences regarding same (.7); finalise review of European IPO term sheets in preparation for internal meeting (1.3); email exchanges with P. Newman in relation to lock-up point in European IPO term sheets (.1).	6.00	Withey, Mark
15608644 7/20/2012	Review documents re IPO from A. Thomander (.2); corrs with P. Newman and A. Tsang re asset sales (.5); o/c with A. Tsang re same (.1); corresp with P. Newman re filing re IPO (.2).	1.00	Friedman, Bradley S.
15580900 7/20/2012	Review e-mails in respect of the way forward to resolve outstanding IPO-related issues.	0.10	Harray, Stuart M.
15608648 7/20/2012	Call w A. Reddy (Houlihan) re IPO term sheets (.5), coordinate re negotiations with debtors and underwriters (.8); Consider IPO motion strategy (1.5); correspond w B Friedman, A Thomander re same (.5); call re same (.5).	3.80	Newman, Peter
15568003 7/20/2012	Correspond with B. Friedman and P. Newman re potential filing in relation to IPO in response to application for approval of IPO (.6); follow up e-mail with materials (.2); various correspondences re deal funding and market practice for legal fees (.4).	1.20	Thomander, Anna
15576363 7/20/2012	Corrs. w/ B. Friedman re IPO motion (.2); corrs. with B. Friedman and P. Newman re same (.4); o/c w. B. Friedman re same (.1).	0.70	Tsang, Andrew C.
15576370 7/21/2012	Review email from A. Tsang re IPO.	0.10	Friedman, Bradley S.
15583159 7/21/2012	Review updated draft documentation from Linklaters in respect of the proposed IPO (0.5); internal conf call (P. Newman, M. Withey, A. Thomander) in respect of same in advance of the planned call tomorrow (1.3).	1.80	Harray, Stuart M.

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41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES

Date	Description	Hours	Name
15594643 7/21/2012	Call w team re IPO term sheets (1.3); prepare for same (1.7)	3.00	Newman, Peter
15568004 7/21/2012	Review of latest draft of term sheets for Eurolog IPO circulated by Linklaters (1.5); internal call with P. Newman, M. Withey and S. Harray to go through e-mail with general comments and term sheet mark up (1.3).	2.70	Thomander, Anna
15576364 7/21/2012	Review IPO documents (.9); draft Committee statement in connection with IPO motion (1.5); review corrs. from A. Thomander, P. Newman and B. Friedman re same (.3).	2.70	Tsang, Andrew C.
15608667 7/21/2012	Review latest turn of European IPO term sheets in preparation for internal call (1.0); t/c with P. Newman, A. Thomander and S. Harray to discuss comments on latest turn of European IPO term sheets (1.3).	2.30	Withey, Mark
15570295 7/22/2012	Review notes from IPO call with Linklaters.	0.30	Fleck, Evan R.
15608377 7/22/2012	Review e-mails amongst Milbank and HL in advance of conference call with GDC, Sidley, Linklaters, HL, A&M and Milbank in respect of the updated draft IPO documents and to agree the way forward on key issues (0.1); attend conference call (1.4); review e-mails following same (0.1)	1.60	Harray, Stuart M.
15594644 7/22/2012	Call re IPO term sheets w Linklaters, Sidley and GDC (1.4); prepare for same (2.1).	3.50	Newman, Peter
15568005 7/22/2012	Various e-mail correspondence with Houlihan re outstanding business points on Eurolog IPO (.9); call with Linklaters, Sidley and Gibson Dunn re Eurolog IPO term sheets to discuss final position to put to Underwriters and their counsel (1.4).	2.30	Thomander, Anna

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41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES

Date	Description	Hours	Name
15576365 7/22/2012	Finish draft of statement in connection with IPO motion (1.4); corr. w/ B. Friedman re same (.1).	1.50	Tsang, Andrew C.
15567999 7/22/2012	Prepare for all-parties call on the latest turn of the European IPO term sheets (0.40); all-parties call with Linklaters, Sidley, and Gibson Dunn teams on the latest turn of the European IPO term sheet (1.40); call with Linklaters (M. Elliott and D. Welford) in relation to termination rights in European IPO term sheets (0.20).	2.00	Withey, Mark
15568000 7/22/2012	Attend all-parties call (Milbank - with P Newman, A Thomander and S Harray); Linklaters; and Gibson Dunn teams) on the latest turn of the European IPO term sheet.	1.40	Withey, Mark
15568001 7/22/2012	Call with Linklaters (M Elliott and D Welford) following 4pm all-parties call in relation to termination rights in European IPO term sheets, with email exchanges around the call on this with P Newman and S Harray (0.20)	0.20	Withey, Mark
15591384 7/23/2012	Review materials re IPO (1.0); review draft of statement in connection with IPO motion (.5) revise same (7.3); email to P. Newman and A. Thomander re same (.1).	8.90	Friedman, Bradley S.
15579619 7/23/2012	Review of mark-ups of IPO term sheets sent to Freshfields and Underwriting Banks	1.20	Thomander, Anna
15591380 7/23/2012	Corrs. w/ B. Friedman re statement in connection with IPO Motion (.2); begin draft of same (.2).	0.40	Tsang, Andrew C.
15585922 7/24/2012	Correspondence with internal team regarding IPO considerations (1.9); review draft IPO approval motion (.3).	2.20	Fleck, Evan R.

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41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES

Date	Description	Hours	Name
15609897 7/24/2012	Corresp with P. Newman re motion for IPO (.1) review debtors' draft of same (.3); corresp with P. Newman re same (.4); revise statement in connection with same (3.5); corresp with A. Tsang re research on IPO statement (.2); continue to revise draft statement (.9); corresp with P. Newman and A. Thomander re same (.1).	5.50	Friedman, Bradley S.
15594645 7/24/2012	Review IPO motion (.6); correspondence re term sheet status (.5); draft response to motion (1.1).	2.20	Newman, Peter
15580728 7/24/2012	Review of revised draft term sheets circulated by Linklaters (1.3); e-mail to P. Newman re outstanding IPO diligence items (.5).	1.80	Thomander, Anna
15591381 7/24/2012	Review Gibson Dunn draft IPO motion (.4); research re transactions with non-debtor affiliates (3.2); corr. w/ B. Friedman re same (.3); draft email re same (.5).	4.40	Tsang, Andrew C.
15585923 7/25/2012	T/c with P. Newman re: status of IPO and related issues (.5); comment on related documentation (1.3); correspond re same with D. Dunne (.2); exchange of correspondence with Debtors re: IPO issues (.2).	2.20	Fleck, Evan R.
15591385 7/25/2012	Corresp with A. Tsang re research for IPO response (.3); research 363 issues (1.1); corresp with P. Newman re same (.1).	1.50	Friedman, Bradley S.
15586605 7/25/2012	Review e-mails in respect of outstanding IPO draft document issues and draft IPO Approval Motion (0.2); communications with E. Fleck in respect of same (0.1).	0.30	Harray, Stuart M.

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Date	Description	Hours	Name
15594646	7/25/2012	Call w/ E. Fleck re open IPO issues (.5); review term sheet revisions from debtors (1); correspond re same w/ A. Thomander (.3); correspond w/ M. Withey and S. Harray re same (.5); correspondence re IPO motion comments (.5); correspondence re legal issues in IPO response (.6)	2.90 Newman, Peter
15591382	7/25/2012	Research re approval of transactions on basis of term sheets (2.6); draft email to B. Friedman re same (.4); continue research re same (.8).	3.80 Tsang, Andrew C.
15609923	7/25/2012	Emails with P. Newman and S. Harray in relation to the European IPO term sheets and associated motion (0.20); correspond with C. Fahey in relation to the review of the European IPO trade mark licence term sheet (0.10); email J. Jackson in relation to the US reps/warranties and undertakings in the European IPO underwriting term sheets (0.10).	6.20 Withey, Mark
15585924	7/26/2012	Review IPO documents (.7); internal discussions re: IPO (.4).	1.10 Fleck, Evan R.
15591386	7/26/2012	Review Debtors' revised IPO motion (.3); draft email to P. Newman re same (.3); corresp with A. Tsang re research for statement re same (.1); review search terms from A. Tsang (.1); review corresp from E. Fleck and P. Newman re comments to motion (.1); review motion again re same (.1); draft email to Debtors re same (.8); communicate with E. Fleck re comments to motion and order for IPO (.2); draft email to J. Graves (GDC) re same (.4); review research re potential objection (.2); correspond with A. Tsang re same (.4); continue to review same (.2).	3.20 Friedman, Bradley S.
15594647	7/26/2012	Review latest IPO term sheets (1.1); correspond re same (.7); correspond re IPO motion comments (.7); email re IPO diligence w/ A. Thomander (.6); draft IPO Motion response (4.2).	7.30 Newman, Peter

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Date	Description	Hours	Name
15611638 7/26/2012	Correspondence re IPO term sheets (.6); discussions with M. Withey re sign off and approval process (0.1); review of draft motion (1.3); e-mail to Linklaters setting out all outstanding due diligence materials for IPO (.9) ; corresponence with J. Keen re diligence exercise in respect of underlying assets (.4).	3.20	Thomander, Anna
15591383 7/26/2012	Continue research re term sheets (3.9); corrs. w/ B. Friedman re same (.4).	4.30	Tsang, Andrew C.
15585971 7/27/2012	Review/provide comments re: IPO pleading (.4); communicate with D. Dunne re: IPO strategy (.3).	0.70	Fleck, Evan R.
15591387 7/27/2012	Review draft revisions to statement in connection with IPO (.2); corresp with P. Newman and E. Fleck re same (.1); review filed version of motion (.3); draft email to E. Fleck and P. Newman outlining comparisons of same (.4); corresp with word processing re comparison (.1).	1.10	Friedman, Bradley S.
15594648 7/27/2012	Revise IPO motion response.	1.70	Newman, Peter
15585982 7/29/2012	Review status and issues re Eurolog IPO.	0.30	Dunne, Dennis F.
15594402 7/29/2012	Emails with HL re: IPO (.1); review IPO pleading (.4).	0.50	Fleck, Evan R.
15621167 7/29/2012	Review corresp w/ HL re IPO.	0.60	Lee, Roger
15594649 7/29/2012	Correspond with HL re IPO issues (1.5); revise statement re IPO motion (.8); correspond w/ E. Fleck re foregoing (.9).	3.20	Newman, Peter
15591465 7/30/2012	Review issues re Linklaters and IPO.	0.40	Dunne, Dennis F.

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41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES

Date	Description	Hours	Name
15595885 7/31/2012	Communicate with E. Fleck re negotiations re Linklaters fee (.3); review IPO precedent and counteroffer (.4); communications. with M. Glogoff (Barclays) & E. Fleck re same (.3).	1.00	Dunne, Dennis F.
15606193 7/31/2012	T/c with P. Newman re: IPO process.	0.20	Fleck, Evan R.
15606238 7/31/2012	Communicate with GDC re Linklaters fee issues (.8); communicate with HL re same (.8).	1.60	Fleck, Evan R.
15591389 7/31/2012	Review Debtors' motion regarding European IPO.	0.70	Kamphaus, Nicholas C.
15594650 7/31/2012	Correspond w E Fleck re IPO funding requests (1.5); prepare for call w/ E. Fleck and creditor re IPO issues (.3); attend same (.3).	2.10	Newman, Peter
15594405 7/31/2012	Email UCC re Linklaters' fees update (.1); correspond with E. Fleck re same (.1).	0.20	Ulvad, Greta R.
15592390 7/31/2012	Review filing update in relation to European IPO.	0.10	Withey, Mark

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41276.00300 ARCAPITA CREDITORS' COMMITTEE/AUTOMATIC STAY ENFORCEMENT & LITIGATION

Date	Description	Hours	Name
15548102	7/2/2012	Continue summary of Tide lift stay motion.	1.90 Tsang, Andrew C.
15548103	7/3/2012	Review potential parties in interest in Tide motion to lift stay (1.2); corr. w/ N. Kamphaus re same (.3).	1.50 Tsang, Andrew C.
15548104	7/6/2012	Complete draft of summary of lift stay motion.	1.00 Tsang, Andrew C.
15551976	7/8/2012	Emails with A. Tsang re: Tide lift stay motion.	0.20 Fleck, Evan R.
15548105	7/8/2012	Corrs. w/ E. Fleck re Tide lift stay motion.	0.20 Tsang, Andrew C.
15561906	7/10/2012	T/c with GDC re Tide lift stay motion (.1); review same (.2).	0.30 Tsang, Andrew C.
15561907	7/12/2012	Revise summary of Tide lift stay motion.	0.30 Tsang, Andrew C.
15576374	7/13/2012	Corr w/ R. Lee re letter to debtors re AIML filing (.3).	0.30 Alegre, Eluard
15576375	7/16/2012	Communications w/ A. Tsang re committee discussion of AIML memo.	0.10 Alegre, Eluard
15576378	7/16/2012	Communications with A. Tsang re Tide motion to lift stay (.4); call with J. Graves (Gibson Dunn) and A. Tsang re same (.3); follow-up correspondence with A. Tsang re next steps (.1); review lift stay motion in connection with same (.5).	1.30 Kamphaus, Nicholas C.
15576371	7/16/2012	Call. w/ J. Graves (Gibson Dunn) re Tide lift stay motion (.1); corrs. w/ N. Kamphaus re same (.2); revise draft of summary re same (2.7); call w/ J. Graves (Gibson Dunn) and N. Kamphaus re same (.3).	3.30 Tsang, Andrew C.
15576376	7/17/2012	Communicate with A. Tsang re draft letter to Debtors re potential AIML filing (.2); draft same (1.5); corr w/ R. Lee re same (.2); revise same (.2).	2.10 Alegre, Eluard

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41276.00300 ARCAPITA CREDITORS' COMMITTEE/AUTOMATIC STAY ENFORCEMENT & LITIGATION

Date	Description	Hours	Name
15576379 7/17/2012	Revise memo to Committee re Tide lift stay motion (1.1); review motion in connection with same (.4); emails with A. Tsang re same (.1).	1.60	Kamphaus, Nicholas C.
15566001 7/18/2012	Review R. Lee comments to letter to Debtors re AIML filing (.2); revise same (.6); research re same (.8); communications w/ R. Lee re same (.3); circulate same to P. Newman (.1).	2.00	Alegre, Eluard
15592387 7/18/2012	Review draft letter to Gibson re AIML (.3); revise same (2.2); review further revised draft (.4); corresp. w/ E. Alegre re foregoing (.5).	3.40	Lee, Roger
15576372 7/18/2012	Revise summary of Tide lift stay motion (.2); corr. w/ internal team re same (.1); corr. w/ L. Mandel re same (.2); research re same (.4); revise same (.7).	1.60	Tsang, Andrew C.
15576380 7/19/2012	Review documents in connection with Tide motion to lift stay (.3); communications with A. Tsang re same (.2).	0.50	Kamphaus, Nicholas C.
15570308 7/20/2012	Revise letter to Debtors re: proxies.	0.50	Fleck, Evan R.
15576362 7/20/2012	Review Tide lift stay motion (.2); call with J. Graves (Gibson Dunn) and A. Tsang re same (.4); follow-up conference with A. Tsang re same (.1); correspond with D. O'Donnell re same (.1).	0.80	Kamphaus, Nicholas C.
15592389 7/20/2012	Review updated letter to Debtors re AIML.	0.40	Lee, Roger
15594642 7/20/2012	Revise letter to Debtors re AIML proxies.	2.00	Newman, Peter
15576373 7/20/2012	Draft joinder to Debtors' objection to Tide lift stay motion (.7); corr. w/ N. Kamphaus re same (.1); call with N. Kamphaus and J. Graves (Gibson Dunn) re same (.4); o/c with N. Kamphaus re same (.1).	1.30	Tsang, Andrew C.

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41276.00300 ARCAPITA CREDITORS' COMMITTEE/AUTOMATIC STAY ENFORCEMENT & LITIGATION

Date	Description	Hours	Name
15591390 7/23/2012	Draft joinder to objection to motion to lift stay (.5); corrs. w/ N. Kamphaus re same (.2).	0.70	Tsang, Andrew C.
15591394 7/26/2012	Review Debtors' objection to Tide motion to lift stay.	0.40	Kamphaus, Nicholas C.
15591391 7/26/2012	Complete draft of joinder to objection to Tide lift stay motion (.2); corrs. w/ N. Kamphaus re same (.1).	0.30	Tsang, Andrew C.
15591395 7/27/2012	Revise joinder to Debtors' objection to Tide lift stay motion (.8); emails with E. Fleck re same (.2); communications with A. Tsang re same (.2).	1.20	Kamphaus, Nicholas C.
15591392 7/27/2012	Review Gibson Dunn draft objection to Tide lift stay motion.	0.80	Tsang, Andrew C.
15591378 7/28/2012	Communicate with E. Fleck re revisions to Committee joinder to Debtors' objection re Tide lift stay motion (.2); revise same (.2).	0.40	Kamphaus, Nicholas C.
15594403 7/29/2012	Revise Tide pleading (.4); review Debtors' filing (.4).	0.80	Fleck, Evan R.
15591396 7/29/2012	Revise Committee joinder to Debtors' objection to Tide lift stay motion (1.2); review Debtors' objection re same (.4); communications with E. Fleck and A. Tsang re same (.2); coordinate filing of Committee joinder (.3).	2.10	Kamphaus, Nicholas C.
15591393 7/29/2012	Research re cause to lift automatic stay (2.1); revise joinder to objection to lift stay motion (.4); corrs. w/ N. Kamphaus and E. Fleck re same (.4).	2.90	Tsang, Andrew C.
15609916 7/29/2012	Coordinate service of joinder to Debtors' objection to Tide lift stay motion via email.	0.30	Tsang, Andrew C.

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41276.00300 ARCAPITA CREDITORS' COMMITTEE/AUTOMATIC STAY ENFORCEMENT & LITIGATION

Date	Description	Hours	Name
15591379 7/31/2012	Review Tide reply to objections to lift stay motion (.4); draft summary of same (.6); emails with E. Fleck re same (.1).	1.10	Kamphaus, Nicholas C.

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41276.00400 ARCAPITA CREDITORS' COMMITTEE/BAHRAIN ISSUES

Date	Description	Hours	Name
15576385 7/2/2012	T/c w/ J. Dewar re: Bahrain law issues (.1); revise Hassan Radhi memo re: [REDACTED] (.9).	1.00	O'Donnell, Dennis C.
15611620 7/2/2012	T/c w/ J. Alaradi (Hassan Radhi) re: Bahrain law issues.	0.60	O'Donnell, Dennis C.
15561911 7/3/2012	Correspond with J. Alaradi (Hassan Radhi), D. O'Donnell, and M. McLaughlin re Bahrain law issues (1.0); follow-up research re insolvency law in Bahrain (.2).	1.20	Kamphaus, Nicholas C.
15585925 7/3/2012	Correspond with D. O'Donnell, N. Kamphaus and Hassan Radhi re Bahrain law issues.	0.70	Mc Laughlin, Melanie Ann
15576386 7/3/2012	Correspond with M. McLaughlin re: [REDACTED] issues under Bahrain law.	0.60	O'Donnell, Dennis C.
15600710 7/3/2012	Review Hassan Radhi memo re: Bahrain law issues.	0.90	O'Donnell, Dennis C.
15553741 7/9/2012	Review draft memo from H. Radhi re [REDACTED] issues (.8); t/cc with M. McLaughlin re same (.3).	1.10	O'Donnell, Dennis C.
15611621 7/11/2012	Revise Hassan Radhi [REDACTED] memo (2.4); communications re revisions to same (1.1).	3.50	Mc Laughlin, Melanie Ann
15553742 7/11/2012	Revise memo from Hassan Radhi re [REDACTED] issues (1.3); communicate with M. McLaughlin and A. Tsang re same (.4); research re same (.7).	2.40	O'Donnell, Dennis C.
15561908 7/11/2012	Corrs. w/ D. O'Donnell re comity in Bahrain and Hassan Radhi memo (.4); corrs. w/ M. McLaughlin re Hassan Radhi memo (.2).	0.60	Tsang, Andrew C.
15585928 7/12/2012	Communications w/ internal team re [REDACTED] memo.	0.90	Mc Laughlin, Melanie Ann
15561909 7/12/2012	Revise Hassan Radhi memo re Bahrain law (1.6); research re same (2.1); corrs. w/ M. McLaughlin and D. O'Donnell re same (.3).	4.00	Tsang, Andrew C.

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41276.00400 ARCAPITA CREDITORS' COMMITTEE/BAHRAIN ISSUES

Date	Description	Hours	Name
15555982	7/13/2012	Review issues re return of placements.	0.40 Dunne, Dennis F.
15611622	7/13/2012	Review memo from Bahrain counsel re: [REDACTED].	0.30 Fleck, Evan R.
15611623	7/13/2012	Review (.4) and revise (1.0) memo on Bahraini [REDACTED]; conference with D. O'Donnell re foregoing (.4).	1.80 Mandel, Lena
15585929	7/13/2012	Communications with D. O'Donnell and A. Tsang re [REDACTED] memo (.5); review same (1.7).	2.20 Mc Laughlin, Melanie Ann
15576387	7/13/2012	Email M. McLaughlin, L. Mandel re: [REDACTED] memo issues (.7); t/c L. Mandel re: same (.4); review current drafts of memoranda (1.8).	2.90 O'Donnell, Dennis C.
15561910	7/13/2012	Corrs. w/ internal team re Hassan Radhi memo (.4); draft section re same (1.5); corrs. w/ J. Hollembeak re same (.2).	2.10 Tsang, Andrew C.
15613388	7/18/2012	Review Hassan Radhi memo (.6); t/c M. McLaughlin re same (.3).	0.90 O'Donnell, Dennis C.
15613395	7/19/2012	Review US placements memo (.8); revise same (.6); emails M. McLaughlin re same (.4).	1.80 O'Donnell, Dennis C.
15613389	7/20/2012	Review current draft of Hassan Radhi memo (.8); emails A. Tsang re same (.4); revise US placements memo (1.2); emails A. Tsang re same (.3).	2.70 O'Donnell, Dennis C.
15613390	7/23/2012	Revise Hassan Radhi memo re: [REDACTED] (1.2); email A. Tsang re: same (.4).	1.60 O'Donnell, Dennis C.

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41276.00600 ARCAPITA CREDITORS' COMMITTEE/CASH MANAGEMENT

Date	Description	Hours	Name
15600707 7/2/2012	Correspond w/ M. McLaughlin re: placement memo issues (.4); revise placement memo (1.6).	2.20	O'Donnell, Dennis C.
15542997 7/4/2012	Review letters from Bahrain banks (.1); emails with M. Rosenthal (GDC) re: same (.1).	0.20	Fleck, Evan R.
15585926 7/5/2012	Communications re placements with E. Fleck.	0.50	Mc Laughlin, Melanie Ann
15585927 7/11/2012	Communications with FTI re underlying agreements for Tadhamon placements (.8); revise Hassan Radhi [REDACTED] memo (2.4); communications re revisions to same (1.1).	0.80	Mc Laughlin, Melanie Ann
15555986 7/13/2012	T/c with Committee member re: placements issue.	0.60	Fleck, Evan R.
15556690 7/13/2012	Review (.3) and revise (.7) memo on [REDACTED].	1.00	Mandel, Lena
15607208 7/16/2012	T/cs with individual Committee members re: placements.	0.50	Fleck, Evan R.
15576394 7/16/2012	Communications with G. Ulvad re proposed deal funding.	0.10	Kamphaus, Nicholas C.
15607220 7/18/2012	Review issues and disputes arising re return of CD's with Bahraini banks.	0.40	Dunne, Dennis F.
15585930 7/18/2012	Review revised placements memo (.7); review Hassan Radhi [REDACTED] memo (.5); discuss same with team (.3).	1.50	Mc Laughlin, Melanie Ann
15592384 7/19/2012	Review corresp. re Linklaters IPO fees (.5); corresp w/ P. Newman re same (.7); review IPO prospectus (1.4); review Linklaters retention filings re same (1.1); draft analysis re Linklaters IPO fees (2.1).	5.80	Lee, Roger
15585931 7/19/2012	Communications with team re updates on placements (.6); discuss revisions to placements memo with A. Tsang and D. O'Donnell (.5).	1.10	Mc Laughlin, Melanie Ann

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41276.00600 ARCAPITA CREDITORS' COMMITTEE/CASH MANAGEMENT

Date	Description	Hours	Name
15594628 7/19/2012	Review funding request and communications re Linklaters fee (.5); consider same (.3); correspond w/ R. Lee re same (.3).	1.10	Newman, Peter
15607231 7/19/2012	Review Hassan Radhi [REDACTED] memo (.2); corr. w/ M. McLaughlin re same (.1); review placements memo (.5); research recoupment issue (.9); corrs. w/ M. McLaughlin re same (.2); revise placements memo accordingly (1.3); draft emails to M. McLaughlin re same (.2).	3.40	Tsang, Andrew C.
15570315 7/20/2012	Review Bahrain law [REDACTED] issues (.2); prepare transmittal email to CBB re: same (.2).	0.40	Fleck, Evan R.
15576390 7/20/2012	Review Hassan Radhi memo on [REDACTED] (.6); corrs. w/ D. O'Donnell re same (.1); review placements memo (.4); corrs. w/ D. O'Donnell re same (.1).	1.20	Tsang, Andrew C.
15576395 7/22/2012	Review presentation from Debtors re proposed deal funding.	0.20	Kamphaus, Nicholas C.
15609885 7/23/2012	Review deal funding scheduled payments.	0.40	Dunne, Dennis F.
15579624 7/24/2012	Review status of CD placement returns (.1); review putative [REDACTED] rights re same (.2).	0.30	Dunne, Dennis F.
15585934 7/24/2012	Communicate with N. Kamphaus re: budget issues (.2); t/c with FTI (.2) and HL (.3) re: same.	0.70	Fleck, Evan R.
15609896 7/24/2012	Review deal funding update.	0.30	Friedman, Bradley S.
15591399 7/24/2012	Communications with J. Balcom and L. Gregory (FTI) re proposed cash budget (.3); communications with A. Davey (Houlihan) re proposed deal fundings (.6); review documents in connection with same (.3); emails with J. Weiss (Gibson Dunn) re objection deadline with respect to deal fundings and budget items (.5).	1.70	Kamphaus, Nicholas C.

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41276.00600 ARCAPITA CREDITORS' COMMITTEE/CASH MANAGEMENT

Date	Description	Hours	Name
15609903 7/24/2012	Review deal funding presentation (.8); correspond w/ A. Reddy (HL) and E. Fleck re same (.4).	1.20	Newman, Peter
15585935 7/25/2012	Review deal funding issues/considerations raised by HL.	0.70	Fleck, Evan R.
15585936 7/26/2012	T/cs with HL and FTI re: budget matters/considerations.	0.70	Fleck, Evan R.
15585937 7/27/2012	Numerous emails/discussions with Debtors/FTI/internally regarding budget considerations and potential objections (.8); brief review of protocol proposal (.2).	1.00	Fleck, Evan R.
15591400 7/27/2012	Review Debtors' draft of cash management protocol (.4); communications with D. O'Donnell re same (.3).	0.70	Kamphaus, Nicholas C.
15609912 7/27/2012	Correspond w/ HL re deal funding and NDA issues.	0.50	Newman, Peter
15613391 7/27/2012	Review Gibson Dunn version of cash management agreement (1.1); emails E. Fleck and N. Kamphaus re same (.3).	1.40	O'Donnell, Dennis C.
15585932 7/27/2012	Call L. Gregory (FTI) re budget (.1); email E. Fleck re same (.1).	0.20	Ulvad, Greta R.
15613392 7/28/2012	Emails E. Fleck and N. Kamphaus re cash management protocol and summary thereof.	0.70	O'Donnell, Dennis C.
15591388 7/29/2012	Corresp with P. Newman re IPO fee issue (.4); corresp with G. Ulvad re same (.3); review past emails between GDC and Milbank re same (.2); review emails with HL re same (.2); review draft objection (.2).	1.30	Friedman, Bradley S.

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41276.00600 ARCAPITA CREDITORS' COMMITTEE/CASH MANAGEMENT

Date	Description	Hours	Name
15591401 7/29/2012	Review Debtors' draft of cash management protocol (1.6); draft summary of same (3.6); review Committee's prior proposed protocol in connection with same (.8); communicate with D. O'Donnell re same (.4); begin to comment on Debtors' draft protocol (1.5).	7.90	Kamphaus, Nicholas C.
15594629 7/29/2012	Coordinate drafting of objection to Linklaters fee payment.	1.30	Newman, Peter
15613393 7/29/2012	Review cash management protocol summary (.8); emails N. Kamphaus re same (.6); revise same (1.1).	2.50	O'Donnell, Dennis C.
15585933 7/29/2012	Begin drafting objection to Linklaters' fees (1.9); review relevant pleadings re same (.7); correspond with P. Newman and B. Friedman re same (.4).	3.00	Ulvad, Greta R.
15606198 7/30/2012	Review comments to cash management protocol.	0.40	Fleck, Evan R.
15606247 7/30/2012	Participate on call with Debtors re: [REDACTED] (1.0); participate on follow-up call with HL re: same (.4).	1.40	Fleck, Evan R.
15606194 7/30/2012	Revise objection to IPO/Fee issue (5.3); communicate with G. Ulvad (.2) and N. Kamphaus (.3) re same (.2); draft email to P. Newman re same (.1).	6.10	Friedman, Bradley S.
15591402 7/30/2012	Review Debtors' draft of cash management protocol (2.2); comment on same (2.9); correspond with D. O'Donnell re same (.3); draft chart comparing provisions of Committee's draft with Debtors' draft (1.1); draft email to E. Fleck, A. Raval, and D. O'Donnell re same (.2); participate in call with Debtors, Gibson Dunn, A&M, Houlihan, and Milbank (partial) re deal funding to pay Linklaters fees (.2).	6.90	Kamphaus, Nicholas C.

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41276.00600 ARCAPITA CREDITORS' COMMITTEE/CASH MANAGEMENT

Date	Description	Hours	Name
15594630 7/30/2012	Call w/ Debtors re deal funding issues (1.3); correspond w/ HL and Milbank teams re same (.5), communicate w/ N. Kamphaus re same (.5).	2.30	Newman, Peter
15613394 7/30/2012	T/cs N. Kamphaus re cash management protocol (.4); review mark-up of same (1.2).	1.60	O'Donnell, Dennis C.
15591397 7/30/2012	Review memo to Committee re cash management protocol.	0.60	Tsang, Andrew C.
15594404 7/30/2012	Correspond with B. Friedman re Linklaters objection (.1); review same (.3); communicate with B. Friedman re same (.2).	0.60	Ulvad, Greta R.
15591403 7/31/2012	Review FTI comments to Debtors' draft of cash management protocol.	0.30	Kamphaus, Nicholas C.

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41276.00700 ARCAPITA CREDITORS' COMMITTEE/CAYMAN PROCEEDINGS ISSUES

Date	Description	Hours	Name
15576396 7/13/2012	Corresp with D. O'Donnell and M. McLaughlin re Cayman [REDACTED] memo.	0.10	Friedman, Bradley S.
15576400 7/20/2012	Emails with E. Fleck and D. O'Donnell re Cayman cross-border protocol.	0.10	Kamphaus, Nicholas C.
15613396 7/20/2012	Review JPL protocol (.9); t/cs E. Fleck and N. Kamphaus re same (.4).	1.30	O'Donnell, Dennis C.
15576401 7/21/2012	Review draft Cayman cross-border protocol from Debtors (.9); review precedent protocol in connection with same (.7); draft email to D. O'Donnell re same (.2).	1.80	Kamphaus, Nicholas C.
15613397 7/21/2012	Review JPL Protocol (.9); email N. Kamphaus re: same (.4).	1.30	O'Donnell, Dennis C.
15591447 7/23/2012	Corresp with internal team re international protocols (.1); correspond with D. O'Donnell re same (.1).	0.20	Friedman, Bradley S.
15591404 7/23/2012	Review precedent cross-border protocols (.2); email D. O'Donnell re same (.1).	0.30	Kamphaus, Nicholas C.
15613398 7/23/2012	Review JPL Protocol proposal (1.2); review precedents from other cases (1.1); review JPL Settlement Term Sheet (.8); review Cayman fee orders (.6); t/c B. Gowerie re: same (.7)	3.80	O'Donnell, Dennis C.
15613399 7/24/2012	T/c B. Gowrie (Walkers) re JPL protocol (.5); review JPL protocol (.8); review email from B Gowrie re potential additions to protocol (.6).	1.90	O'Donnell, Dennis C.
15613400 7/29/2012	Review Cayman JPL settlement (.9); revise summary of same (.9).	1.80	O'Donnell, Dennis C.

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41276.00700 ARCAPITA CREDITORS' COMMITTEE/CAYMAN PROCEEDINGS ISSUES

Date	Description	Hours	Name
15591405 7/30/2012	Review Debtors' agreement with JPLs (.6); draft summary and analysis of same (1.3); draft summary and analysis of cross-border protocol between Debtors and JPLs (.4); review cross-border protocol in connection with same (.2).	2.50	Kamphaus, Nicholas C.
15613401 7/30/2012	Review JPL settlement (1.1); t/c E. Fleck re same (.4); review summary thereof (.4); revise Walkers memo re fiduciary duty of Cayman directors (.8); email B. Gowrie (Walkers) re same (.4).	3.10	O'Donnell, Dennis C.
15606205 7/31/2012	Review JPL Settlement Agreement (1.1); email E. Fleck, N. Kamphaus re: same (.4).	1.50	O'Donnell, Dennis C.

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41276.00800 ARCAPITA CREDITORS' COMMITTEE/CLAIMS ANALYSIS AND ESTIMATION

Date	Description	Hours	Name
15600712 7/5/2012	Communicate w/ A. Tsang re claims bar date order.	0.30	Alegre, Eluard
15561912 7/11/2012	Summarize bar date order (.6); corrs. w/ E. Fleck re same (.2); corrs. w/ internal team re bar date order (.7); review same (.5).	2.00	Tsang, Andrew C.
15609827 7/27/2012	Review schedules re [REDACTED] (.6); corresp. w/ P. Newman re same (.2).	0.80	Lee, Roger

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Date	Description	Hours	Name
15548117	7/2/2012	Review Arcapita news alerts.	0.10 Alegre, Eluard
15537771	7/2/2012	Review docket filings (.2); respond to case correspondence (.3).	0.50 Fleck, Evan R.
15537773	7/2/2012	T/c with Committee member re: costs/fees (.4); revisions to client memo re: MNPI (.2).	0.60 Fleck, Evan R.
15561919	7/2/2012	Correspond w/ E. Fleck re case status.	0.40 Kamphaus, Nicholas C.
15548118	7/3/2012	Review Arcapita news alerts.	0.10 Alegre, Eluard
15537772	7/3/2012	Correspond with N. Kamphaus re: status of matters.	0.20 Fleck, Evan R.
15537774	7/3/2012	Revise memo to committee regarding update of matters, [REDACTED].	0.40 Fleck, Evan R.
15576414	7/3/2012	Review email from G. Ulvad re [REDACTED] motion (.1); corresp with G. Ulvad re same (.1).	0.20 Friedman, Bradley S.
15561920	7/3/2012	Revise email to Committee re [REDACTED].	0.20 Kamphaus, Nicholas C.
15585938	7/3/2012	Correspond re case summary memorandum with N. Kamphaus.	0.60 Mc Laughlin, Melanie Ann
15600709	7/3/2012	Review memo re [REDACTED] from UCC.	0.20 Morgan, Jane E.
15549502	7/3/2012	Review Order on Notice of Presentment filed on behalf of VR Global Partners.	0.60 Thomas, Charmaine
15548108	7/3/2012	Draft email to Committee re [REDACTED] [REDACTED] (.4); corr. w/ E. Fleck and N. Kamphaus re same (.2).	0.60 Tsang, Andrew C.
15548119	7/4/2012	Review Arcapita news alerts.	0.10 Alegre, Eluard

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41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

Date	Description	Hours	Name
15585939 7/4/2012	Draft section of case summary memorandum (4.8); correspond re same with N. Kamphaus (.5); correspond re same with E. Fleck (.2)	5.50	Mc Laughlin, Melanie Ann
15548120 7/5/2012	Review Arcapita news alerts.	0.10	Alegre, Eluard
15542959 7/5/2012	Numerous internal meetings with associates regarding status of research projects.	0.60	Fleck, Evan R.
15576415 7/5/2012	Corresp with J. Brewster and C. Thomas re [REDACTED] motion (.1); corresp with E. Fleck re same (.1).	0.20	Friedman, Bradley S.
15541000 7/5/2012	Correspond with team members re administrative matters.	0.40	Mandel, Lena
15548109 7/5/2012	Corrs. w/ E. Fleck and E. Alegre re entered orders (.1); update critical dates calendar (.1).	0.20	Tsang, Andrew C.
15548121 7/6/2012	Communicate w/ A. Tsang re order approving [REDACTED] (.2); corr. w/ E. Fleck and A. Tsang re same (.1); review Arcapita news alerts (.1).	0.40	Alegre, Eluard
15576416 7/6/2012	Corresp with E. Fleck (.1) and J. Brewster (.1) re [REDACTED] order; review filing update (.1).	0.30	Friedman, Bradley S.
15549506 7/6/2012	Review order approving [REDACTED] (.3); distribute same internally (.1).	0.40	Thomas, Charmaine
15548110 7/6/2012	Update critical dates calendar (.2); corr. w/ internal team re same (.1); review today's pleadings (.1); distribute calendar to Committee (.1).	0.50	Tsang, Andrew C.

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41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

Date	Description	Hours	Name
15550571 7/9/2012	Review Arcapita news alerts (.1); prepare for office conf w/ M. Cohen re Arcapita background and 7-10 Committee call (.3); conf. w/ B. Friedman re same (.3).	0.70	Alegre, Eluard
15548122 7/9/2012	Review UST's position re [REDACTED].	0.30	Dunne, Dennis F.
15555973 7/9/2012	Review docket filings (.2); respond to case correspondence (.3).	0.50	Fleck, Evan R.
15607051 7/9/2012	Prepare for call with HL.	0.40	Fleck, Evan R.
15576417 7/9/2012	Review filing update from 7/5.	0.10	Friedman, Bradley S.
15549504 7/9/2012	Correspond with team members re administrative matters.	0.30	Mandel, Lena
15562707 7/9/2012	Attend professionals' call re current issues.	0.30	Newman, Peter
15561953 7/9/2012	Review recent court filings.	0.50	Rappaport, Stacey J.
15561916 7/10/2012	Review docket filings (.2); respond to case correspondence (.3).	0.50	Fleck, Evan R.
15576418 7/10/2012	Review filing update (.1); corresp with A. Tsang (.1) and E. Alegre re same (.1).	0.30	Friedman, Bradley S.
15563606 7/10/2012	Research re authorized participants on committee call	1.00	Thomas, Charmaine
15576409 7/11/2012	Review Arcapita news alerts.	0.10	Alegre, Eluard
15551978 7/11/2012	Review docket filings (.3); respond to case correspondence (.2).	0.50	Fleck, Evan R.
15562709 7/11/2012	Call w/ E. Fleck re open issues (.3); consider staffing and scheduling issues re follow up (.9).	1.20	Newman, Peter

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Date	Description	Hours	Name
15550573	7/11/2012	Misc correspondences re finance documents.	0.30 Raval, Abhilash M.
15607131	7/12/2012	O/c with G. Ulvad re action item list for team meeting (.3); correspond with internal team re same (.2); various correspondences with E. Fleck re numerous open issues in case (.3).	0.80 Friedman, Bradley S.
15561913	7/12/2012	Calendar 341 meeting with U.S. Trustee (.1); revise critical dates calendar (.1); corrs. w/ internal team re same (.2); corrs. w/ E. Fleck re Schedule F and claim form (.2); format and send same to E. Fleck (.3).	0.90 Tsang, Andrew C.
15566003	7/12/2012	Draft 2019 statement (.3); review news alerts (.1); o/c with B. Friedman re action item list (.3); revise same (.3); correspond with internal team re action list items (.2).	1.20 Ulvad, Greta R.
15576410	7/13/2012	Corr w/ G. Ulvad and A. Tsang re internal team action item list (.1); attend internal team meeting (.9); corr w/ internal team re daynotes for same (.1); conf w/ R. Kazi and G. Ulvad re Arcapita news alerts (.2); corr w/ R. Kazi and G. Ulvad re previous circulated news alerts (.2); communicate w/ C. Thomas re news alert distribution list (.1).	1.60 Alegre, Eluard
15555974	7/13/2012	Participate in team meeting re open case issues (.9); numerous internal meetings and emails re: status of assignments (.6); review docket filings (.2); t/c with Houlihan regarding various case management/strategy matters (.4).	2.10 Fleck, Evan R.
15576422	7/13/2012	Attend meeting with team to discuss open issues (.9); t/c with J. Weisser (GDC) re various issues in case (.2); corresp with G. Ulvad re motion summaries(.1).	1.20 Friedman, Bradley S.
15562699	7/13/2012	Attend internal meeting re next steps and open case issues.	0.90 Lee, Roger
15577313	7/13/2012	Team meeting re case updates and next steps.	0.90 Newman, Peter

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Date	Description	Hours	Name
15563609 7/13/2012	Revise distribution list for Arcapita news alerts.	0.30	Thomas, Charmaine
15561914 7/13/2012	Internal team meeting re open case issues (.9); corrs. w/ internal team re same (.4); update critical dates calendar (.2); circulate to team (.1).	1.60	Tsang, Andrew C.
15566004 7/13/2012	Revise action item list (.7); attend weekly team meeting (.9); discuss case alerts with E. Alegre and R. Kazi (.2); prepare weekly email to UCC (.5); correspond with E. Fleck re same (.2); revise same (.3); circulate same (.1); email HL re open case issues (.3).	3.20	Ulvad, Greta R.
15555985 7/15/2012	Review GDC's position re flow of information (.5); corr re same (.2).	0.70	Dunne, Dennis F.
15567714 7/15/2012	Emails with associates re status of research projects.	0.20	Fleck, Evan R.
15561915 7/15/2012	Corrs. w/ G. Ulvad re materials for Committee call.	0.30	Tsang, Andrew C.
15566005 7/15/2012	Correspond with internal team re action list items.	0.80	Ulvad, Greta R.
15576411 7/16/2012	Corresp w/ N. Kamphaus re case status (.2); communicate w/ R. Kazi re news alerts (.1).	0.30	Alegre, Eluard
15576407 7/16/2012	Participate on advisors' call (.5); review case filings (.2); check on status of research projects (.8).	1.50	Fleck, Evan R.
15576431 7/16/2012	Communicate with E. Alegre re administration matters (.3); participate in weekly advisors' call (.5); prepare for same (.1); correspondence with B. Friedman re case administration procedures (.2); communications with E. Fleck re administration issues (.1).	1.20	Kamphaus, Nicholas C.

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41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

Date	Description	Hours	Name
15577314 7/16/2012	Attend UCC professionals call.	0.50	Newman, Peter
15576402 7/16/2012	Corrs. w/ N. Kamphaus re status of open case issues.	0.20	Tsang, Andrew C.
15566006 7/16/2012	Revise 2019 statement (1.2); correspond with B. Friedman re same (.3); further revise same (.4); correspond with internal team re action list items (.5).	2.40	Ulvad, Greta R.
15576412 7/17/2012	Corr w/ R. Kazi re Arcapita news alert.	0.10	Alegre, Eluard
15576408 7/17/2012	Review docket filings (.1); respond to case correspondence (.4).	0.50	Fleck, Evan R.
15576468 7/17/2012	Teleconference with M. Rosenthal (GDC) regarding various open case issues.	0.30	Fleck, Evan R.
15576424 7/17/2012	Review open issues from last team meeting.	0.60	Friedman, Bradley S.
15576432 7/17/2012	Draft email to D. Dunne and E. Fleck regarding Committee member inquiry on administrative matter (.5); review Committee bylaws in connection with same (.4).	0.90	Kamphaus, Nicholas C.
15566007 7/17/2012	O/c with B. Friedman re 2019 statement revisions.	0.20	Ulvad, Greta R.
15566008 7/18/2012	Emails with Committee members re: upcoming calls (.1); review docket filings (.1).	0.20	Fleck, Evan R.
15576425 7/18/2012	Review filing update (.1); t/c with internal team re charting of research issues (.1).	0.20	Friedman, Bradley S.
15576548 7/18/2012	Review filing updates.	0.20	Rockefeller, Mark L.
15570298 7/19/2012	Emails with Committee chair regarding various updates (.1); review docket filings (.2); respond to case correspondence (.2).	0.50	Fleck, Evan R.

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41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

Date	Description	Hours	Name
15576426 7/19/2012	Corresp with G. Ulvad re Committee distribution.	0.10	Friedman, Bradley S.
15576430 7/19/2012	Respond to correspondences re open case issues.	0.50	Raval, Abhilash M.
15576403 7/19/2012	Update critical dates calendar (.2); review case management order (.1); corr. w/ N. Kamphaus re same (.1).	0.40	Tsang, Andrew C.
15611276 7/20/2012	Corr w/ G. Ulvad re status of AIML memo for action item list (.1); attend team meeting re same (.9).	1.00	Alegre, Eluard
15570299 7/20/2012	Participate in team meeting re: status of projects (.9); review docket filings (.2); revise calendar for distribution (.1); review Committee distribution (.2); respond to case correspondence (.1); t/c with A. Davey (HL) re: case status/updates (.3); communications with M. Rosenthal (GDC) regarding various case matters (.2).	1.80	Fleck, Evan R.
15576427 7/20/2012	Prepare for team meeting re open case issues (.5); attend same (.9); edit chart of research issues (3.7); multiple correspondences with E. Alegre re research chart (.2); draft email to E. Fleck re research issues chart (.1); corresp with G. Ulvad and A. Tsang re same (.2).	5.80	Friedman, Bradley S.
15576434 7/20/2012	Conference with G. Ulvad re action items (.3); prepare for team meeting (.2); attend same (.9); review critical dates calendar (.1).	1.50	Kamphaus, Nicholas C.
15585940 7/20/2012	Internal team meeting re open case issues.	0.90	Mc Laughlin, Melanie Ann
15613404 7/20/2012	Participate in Arcapita team meeting telephonically.	0.70	O'Donnell, Dennis C.
15576445 7/20/2012	Draft general correspondences with internal team (.2); review recent pleadings (.1).	0.30	Raval, Abhilash M.

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41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

Date	Description	Hours	Name
15576404 7/20/2012	Internal team meeting re open case issues (.9); corrs. w/ internal team re same (.1); update critical dates calendar (.2).	1.20	Tsang, Andrew C.
15576405 7/20/2012	Revise action item list (.5); o/c with N. Kamphaus re same (.3); further revise same (.3); correspond with P. Newman re same (.1); attend weekly team meeting (.9); email team re same (.1); prepare weekly email to UCC (.3); prepare attachments for same (.4); correspond with E. Fleck re same (.3); revise same (.2).	3.40	Ulvad, Greta R.
15576406 7/21/2012	Research bylaws re Chair authorization (.2); correspond with P. Newman re same (.2).	0.40	Ulvad, Greta R.
15570300 7/22/2012	Review case correspondence from Milbank team.	0.30	Fleck, Evan R.
15585944 7/23/2012	Prepare for advisors' call (.2); participate on same (.5); respond to case correspondence (.2); review docket filings (.1); communicate with associates re: pending research projects (.2).	1.20	Fleck, Evan R.
15591412 7/23/2012	Participate in weekly advisors' call.	0.40	Kamphaus, Nicholas C.
15594633 7/23/2012	UCC professionals call (.5); follow up correspondence w/ E. Fleck (.3).	0.80	Newman, Peter
15585945 7/24/2012	Review docket filings (.2); respond to case correspondence (.1).	0.30	Fleck, Evan R.
15585946 7/25/2012	Review docket filings (.1); respond to case correspondence (.2).	0.30	Fleck, Evan R.
15580731 7/25/2012	Correspond with internal team re action list items.	0.40	Ulvad, Greta R.
15585947 7/26/2012	Review docket filings (.1); respond to case correspondence (.2).	0.30	Fleck, Evan R.

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41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

Date	Description	Hours	Name
15585942 7/26/2012	Coordinate re team meeting (.1); revise action item list for same (.1); correspond with internal team re action list items (.6).	0.80	Ulvad, Greta R.
15606212 7/27/2012	Attend weekly team meeting re action item list (1.1); corr. w/ internal team re time entry for same (.1).	1.20	Alegre, Eluard
15585948 7/27/2012	Participate in team meeting (1.1); review/comment on case calendar (.3); review Committee memo (.3).	1.40	Fleck, Evan R.
15591410 7/27/2012	Prepare for team meeting (.1); attend same (1.1); communicate with A. Tsang, G. Ulvad and E. Alegre re open issues (.2); draft action list for open issues (.2) communicate with E. Fleck re open issues (.2); communicate w/ G. Ulvad re same (.3).	2.10	Friedman, Bradley S.
15591413 7/27/2012	Meet with G. Ulvad re agenda for team meeting (.2); review advisor workplan to ensure all necessary tasks underway (.5); participate in internal Arcapita team meeting (1.1).	1.80	Kamphaus, Nicholas C.
15585941 7/27/2012	Attend internal team meeting re open case issues.	1.10	Mc Laughlin, Melanie Ann
15594636 7/27/2012	Attend team meeting.	1.10	Newman, Peter
15591407 7/27/2012	Attend internal team meeting re open case issues (1.1); revise critical dates calendar (.2); circulate same to internal team (.1).	1.40	Tsang, Andrew C.
15585943 7/27/2012	Revise action item list (.2); o/c with N. Kamphaus re same (.2); attend weekly team meeting (1.1); further revise action item list (.2); prepare weekly email to UCC (.4); correspond with E. Fleck re same (.2); revise same (.2); circulate same (.1).	2.60	Ulvad, Greta R.

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41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

Date	Description	Hours	Name
15585949 7/28/2012	Emails with associates regarding pending assignments/research projects (.2); respond to case correspondence (.1).	0.30	Fleck, Evan R.
15585950 7/29/2012	Review issues for chair and FTI workstreams.	0.30	Dunne, Dennis F.
15606209 7/30/2012	Participate on advisors' call (.5); follow-up with HL re: open issues (.3).	0.80	Fleck, Evan R.
15591414 7/30/2012	Prepare for weekly advisors' call (.2); email to E. Fleck re same (.1); participate in weekly advisors' call (.5).	0.80	Kamphaus, Nicholas C.
15594637 7/30/2012	Attend Committee professionals' call.	0.60	Newman, Peter
15606210 7/31/2012	Review docket filings (.2); respond to case correspondence (.3); communicate with D. Dunne re: case strategy (.4).	0.90	Fleck, Evan R.
15600451 7/31/2012	Review daily Arcapita News Alerts.	0.10	Kazi, Rohan S.
15594638 7/31/2012	Call w/ E. Fleck re IPO (.2); corr. w/ E. Fleck re same (.3).	0.50	Newman, Peter

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Description of Legal Services

Ending July 31, 2012

41276.01000 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE MEETINGS

Date	Description	Hours	Name
15537770	7/1/2012	Correspond with chair re: call agenda.	0.10 Fleck, Evan R.
15542958	7/4/2012	Emails with Committee members re: upcoming Committee call.	0.30 Fleck, Evan R.
15548124	7/4/2012	Corr. w/ E. Fleck re tomorrow's call (.2); corr. w/ Committee re same (.1).	0.30 Tsang, Andrew C.
15548132	7/5/2012	Corr w/ C. Kwan re open issues and minutes for Committee call re Rothschild objection (.2); corr w/ N. Kamphaus re same (.1); revise open issues email (.1); corr w/ N. Kamphaus re same (.1); circulate same to internal team (.1).	0.80 Alegre, Eluard
15542967	7/5/2012	Attend pre-meeting prep session with HLHZ (partial) (.5); attend Committee call (.6); o/c w/ E. Fleck re strategy (.6).	1.70 Dunne, Dennis F.
15548129	7/5/2012	Participate on advisors' preparation call for Committee call (.8); participate on Committee call (.6); participate on one-off calls with Committee members re: same (.4); discussion with D. Dunne re strategy (.6).	2.40 Fleck, Evan R.
15601097	7/5/2012	Call w/ D. Dunne, E. Fleck & Houlihan re: Rothschild retention.	0.60 Rappaport, Stacey J.
15548125	7/5/2012	Corrs. w/ E. Fleck re special Committee call (.3); coordinate logistics for same (.1).	0.40 Tsang, Andrew C.
15542966	7/6/2012	Revise proposed call agenda.	0.20 Fleck, Evan R.
15562704	7/6/2012	Review (.1) and comment on (.2) Committee call agenda.	0.30 Newman, Peter
15548126	7/6/2012	Draft agenda for 7/10/12 Committee call (.4); corr. w/ internal team re same (.3); corr. w/ FAs re same (.1)	0.80 Tsang, Andrew C.
15542961	7/8/2012	Review matters for chair consideration.	0.60 Dunne, Dennis F.

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41276.01000 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE MEETINGS

Date	Description	Hours	Name
15551980 7/8/2012	Revise agenda for Monday's call.	0.10	Fleck, Evan R.
15548127 7/8/2012	Corrs. w/ internal team re agenda for Committee call on 7/10/12 (.1); revise same (.2).	0.30	Tsang, Andrew C.
15607049 7/9/2012	Corr w/ M. McLaughlin re minutes for the 7-10 Committee call (.1); communicate w/ M. Cohen re same (.3).	0.40	Alegre, Eluard
15548123 7/9/2012	Prepare for chair call (.3); attend chair call (.4).	0.70	Dunne, Dennis F.
15555977 7/9/2012	Prepare for Chair call (.4); participate on same (.4); finalize materials for Committee call tomorrow (2.4).	3.20	Fleck, Evan R.
15561925 7/9/2012	Review materials circulated in connection with UCC call.	1.10	Morgan, Jane E.
15561924 7/9/2012	Prepare for Committee call re DIP issues.	0.80	Raval, Abhilash M.
15561921 7/9/2012	Coordinate distribution of materials for committee call (.8); corr. w/ internal team and Houlihan re same (.2).	1.00	Tsang, Andrew C.
15551982 7/10/2012	Prep for committee call (.3); attend same (1.3).	1.60	Dunne, Dennis F.
15561922 7/10/2012	Prepare for Committee call (.3); participate on same (1.3); prepare response to Chair inquiry raised on call (.4).	2.00	Fleck, Evan R.
15550572 7/10/2012	Prepare for (1.2) and attend Committee meeting (1.3).	2.50	Raval, Abhilash M.

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41276.01000 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE MEETINGS

Date	Description	Hours	Name
15555976 7/10/2012	Prepare for today's UCC call (.4); communicate re same with M. Cohen (.2); call SoundPath re same (.9); communicate with E. Fleck re same (.1); review UCC call open issues email (.3); correspond with D. O'Donnell and M. Cohen re same (.2); communicate with D. O'Donnell re same (.1); revise same (.3); correspond with E. Fleck re same (.2); further revise same (.2); circulate same to internal team (.1); correspond re conference report from call with E. Fleck (.2) and legal assistants (.3); correspond with A. Everett re call presentation (.2).	3.70	Ulvad, Greta R.
15551981 7/11/2012	T/c with Barclays regarding various open issues and agenda for next call.	0.50	Fleck, Evan R.
15564820 7/11/2012	Prepare follow up email re yesterday's UCC call (.3); prepare email to E. Fleck re dial-in (.4); call Soundpath re same (.7); email E. Fleck re same (.3).	1.70	Ulvad, Greta R.
15576442 7/12/2012	Corr w/ G. Ulvad and A. Tsang re June minutes compilation.	0.10	Alegre, Eluard
15607130 7/12/2012	Calls with UCC members regarding pending issues.	1.20	Fleck, Evan R.
15566010 7/12/2012	Revise email to UCC re follow-up from Tuesday's call (.2); circulate same (.1); communicate with Soundpath rep re call (.5); correspond with E. Fleck re same (.3).	1.10	Ulvad, Greta R.
15576443 7/13/2012	Communicate w/ G. Ulvad and A. Tsang re draft June minutes.	0.30	Alegre, Eluard

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41276.01000 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE MEETINGS

Date	Description	Hours	Name
15566011 7/13/2012	Prepare agenda for Tuesday's UCC call (.2); correspond with E. Fleck re same (.3); revise same (.2); email FAs re same (.2); communicate with Soundpath re Tuesday's UCC call (1.4); conduct test call with new dial-in info for same (.6); prepare email to UCC re new dial-in info (.7); revise same (.3); email Milbank team re same (.4); correspond with E. Fleck re same (.9).	5.20	Ulvad, Greta R.
15566012 7/14/2012	Revise agenda (.1); correspond with E. Fleck re same (.1).	0.20	Ulvad, Greta R.
15607137 7/15/2012	Prepare agenda for Committee call.	0.20	Fleck, Evan R.
15566013 7/15/2012	Correspond with UCC members re Committee call (.5); correspond with E. Fleck re same (.4); correspond with Soundpath re same (.2); coordinate re same (.3); prepare authorized persons list for same (.3); revise agenda for same (.2); correspond with E. Fleck re same (.1).	2.00	Ulvad, Greta R.
15561918 7/16/2012	Attend Committee chair call.	0.40	Dunne, Dennis F.
15576440 7/16/2012	Prepare for chair call (.5); participate on Committee chair call (.4); prepare materials for tomorrow's Committee call (.7).	1.60	Fleck, Evan R.
15607210 7/16/2012	Attend chair call (.4); prepare for same (.2).	0.60	Kamphaus, Nicholas C.
15576446 7/16/2012	Review materials distributed in advance of UCC call.	2.30	Morgan, Jane E.

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41276.01000 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE MEETINGS

Date	Description	Hours	Name
15566014 7/16/2012	Correspond with UCC re Committee call (.1); correspond with Soundpath re same (.1); prepare email to UCC for call (.4); revise same (.2); correspond with E. Fleck re same (.2); set up new dial-in for chair call (.2); communicate with N. Kamphaus re same (.1); email E. Fleck and N. Kamphaus re same (.2); prepare materials for call (.3); correspond with N. Kamphaus re June meeting minutes (.2); prepare additional call materials email to UCC (.2); circulate same (.1).	2.30	Ulvad, Greta R.
15576444 7/17/2012	Communicate w/ M. Cohen re same (.3); corr w/ B. Friedman re minutes of same (.1); revise daynotes and open issues email (1.5); corr w/ N. Kamphaus re same (.1); circulate same to internal team (.1).	2.10	Alegre, Eluard
15564821 7/17/2012	Prepare for Committee call (.6); attend same (1.4).	2.00	Dunne, Dennis F.
15576441 7/17/2012	Prepare for Committee call (.5); participate on same (1.4).	1.90	Fleck, Evan R.
15607215 7/17/2012	Review adequate protection memo for UCC call (.2); review DIP update for same (.1); review notes from same (.1).	0.40	Friedman, Bradley S.
15566015 7/17/2012	Prepare materials for today's call (.4); coordinate re same (.8); review conference report re same (.3); call Soundpath following same (.2); email E. Fleck re same (.2); email Soundpath re same (.2); email FTI re call procedure (.2); email HL re A&M call participation (.3).	2.60	Ulvad, Greta R.
15566016 7/18/2012	Communicate w/ M. Cohen re draft minutes of 7-17 UCC call.	0.10	Alegre, Eluard
15576448 7/18/2012	Review Committee meeting minutes for April and May 2012 (.5); review Committee meeting minutes for June 2012 (1.1).	1.60	Kamphaus, Nicholas C.

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41276.01000 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE MEETINGS

Date	Description	Hours	Name
15576433 7/19/2012	Correspond with G. Ulvad re items for 7/24 Committee call (.1); correspondence with C. Delano re same (.1).	0.20	Kamphaus, Nicholas C.
15576435 7/19/2012	Prepare agenda for weekly UCC call (.3); correspond with internal FRG team re same (.1); revise same (.1); revise 7-10 meeting minutes (.8); correspond with M. Cohen re same (.2).	1.50	Ulvad, Greta R.
15576436 7/20/2012	Email E. Fleck re Chair call (.1); revise agenda for Tuesday's UCC call (.1); email FAS re same (.1); further revise same (.1); coordinate re arrangements for UCC call (.1).	0.50	Ulvad, Greta R.
15576437 7/21/2012	Revise agenda for Tuesday's UCC call (.2); prepare FTI proposal work plan doc (.1); correspond with E. Fleck re same (.1).	0.40	Ulvad, Greta R.
15570301 7/22/2012	Revise Committee call agenda (.3); emails with D. Dunne re: same (.1); emails with Chair re: same (.1).	0.50	Fleck, Evan R.
15576438 7/22/2012	Revise Tuesday's UCC call agenda (.1); correspond with E. Fleck and P. Newman re same (.1); revise materials for Chair call (.2); correspond with E. Fleck re same (.1).	0.50	Ulvad, Greta R.
15606222 7/23/2012	Review C. Kwan's minutes re 7-5 Committee call re Rothschild retention (.3); revise same (1.1); communicate w/ M. Cohen re minutes re 7-16 weekly Committee call (.2).	1.60	Alegre, Eluard
15576428 7/23/2012	Attend chair call (0.3); prepare for same (0.1).	0.40	Dunne, Dennis F.
15585959 7/23/2012	Prepare for chair call (.1); participate on same (.3); t/c with individual Committee members re: matters scheduled for tomorrow's call (1.4); revise agenda for same (.1); review materials for same (.8).	2.70	Fleck, Evan R.

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41276.01000 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE MEETINGS

Date	Description	Hours	Name
15611639 7/23/2012	Revise omnibus memorandum in preparation for Committee meeting (.5); emails with G. Ulvad re same (.1); participate in chair call (.3).	0.90	Kamphaus, Nicholas C.
15585952 7/23/2012	Communications with E. Fleck re committee updates on placements.	0.30	Mc Laughlin, Melanie Ann
15591406 7/23/2012	Review 7/24/12 call materials.	0.70	Tsang, Andrew C.
15576439 7/23/2012	Email UCC members re tomorrow's call (.2); prepare UCC distribution email re same (.4); correspond with E. Fleck re same (.2); coordinate re A&M participation on same (.4); prepare materials for same (.5); prepare second distribution email to UCC (.4); correspond with E. Fleck re same (.2); correspond with N. Kamphaus re same (.1); revise same (.2).	2.60	Ulvad, Greta R.
15606223 7/24/2012	Corr w/ M. Cohen re minutes for 7-17 Committee call (.1); review draft of same (.3); revise same (3.1).	3.50	Alegre, Eluard
15609892 7/24/2012	Prep for committee call (.1); attend same (2.0); review task list and follow-up after same (.3).	2.40	Dunne, Dennis F.
15585960 7/24/2012	Prepare for Committee call (.2); participate on Committee call (2.0); follow-up with individual committee members (.6).	2.80	Fleck, Evan R.
15591420 7/24/2012	Review open issues email re Committee meeting (.2); email to A. Tsang re same (.1).	0.30	Kamphaus, Nicholas C.
15585968 7/24/2012	Participate in status update call w/UCC.	2.00	Morgan, Jane E.
15579621 7/24/2012	Prepare for UCC call (.7); coordinate re same (.5); correspond with E. Fleck re same (.1); review open issues email from same (.1).	1.40	Ulvad, Greta R.
15585954 7/26/2012	Communications with E. Fleck and G. Ulvad re agenda for 7/31 committee meeting.	1.20	Mc Laughlin, Melanie Ann

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41276.01000 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE MEETINGS

Date	Description	Hours	Name
15585955 7/26/2012	Draft agenda for 7-31 UCC call (.2); email internal FRG team re same (.1); revise same (.1).	0.40	Ulvad, Greta R.
15585961 7/27/2012	Respond to inquiries from chair and prepare e-mail memo re: same.	1.10	Fleck, Evan R.
15585956 7/27/2012	Call A. Davey (HL) re Committee call agenda items (.2); email E. Fleck re same (.2); email FAs re same (.2).	0.60	Ulvad, Greta R.
15609915 7/28/2012	Review agenda for Committee call.	0.10	Fleck, Evan R.
15585957 7/28/2012	Revise 7-31 Committee call agenda (.1); correspond with E. Fleck re same (.1).	0.20	Ulvad, Greta R.
15594408 7/29/2012	Prepare draft agenda for Committee call and circulate to chair.	0.20	Fleck, Evan R.
15585958 7/29/2012	Revise 7-31 Committee call agenda.	0.10	Ulvad, Greta R.
15591411 7/30/2012	Attend chair call (.5); review issues for follow-up (.2).	0.70	Dunne, Dennis F.
15606220 7/30/2012	Participate on chair call (.6); review/comment on materials for Committee call (2).	2.60	Fleck, Evan R.
15609918 7/30/2012	Prepare for chair call (.1); participate in same (.6).	0.70	Kamphaus, Nicholas C.
15591416 7/30/2012	Review minutes to 7/24/12 committee meeting (.7); revise same (1.7).	2.40	Tsang, Andrew C.

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41276.01000 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE MEETINGS

Date	Description	Hours	Name
15594406	7/30/2012	Call with L. Gregory (FTI) re today's distribution for call (.1); call T. Hedus (HL) re same (.1); email E. Fleck re agenda for call (.1); revise same (.1); prepare email to UCC for tomorrow's call (.3); revise same (.1); prepare materials for same (.3); coordinate re same (.3); prepare second UCC email distribution (.2); correspond with E. Fleck re same (.1); revise same (.1).	1.80 Ulvad, Greta R.
15595877	7/31/2012	Attend Committee call.	1.10 Dunne, Dennis F.
15606221	7/31/2012	Participate on Committee call.	1.10 Fleck, Evan R.
15591421	7/31/2012	Review open issues update email (.3); email to A. Tsang re same (.1).	0.40 Kamphaus, Nicholas C.
15621169	7/31/2012	Attend Committee call re DIP and IPO issues.	1.00 Lee, Roger
15591417	7/31/2012	Review background materials for Committee call (.4); draft open issues email (.9); draft minutes to same (1.1).	2.40 Tsang, Andrew C.
15594407	7/31/2012	Prepare materials for UCC call (.2); coordinate re same (.8); attend same (partial) (.4); email E. Fleck re same (.2); update calendar information re same (.1); email HL re authorized person list for same (.1); revise list (.1).	1.90 Ulvad, Greta R.

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41276.01100 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE RETENTION APPLICATIONS

Date	Description	Hours	Name
15576524 7/3/2012	Review corresp from Gibson Dunn re Epiq retention (.1); review services agreement re same (.3); draft email to E. Fleck and N. Kamphaus re same (.3); additional corresp with N. Kamphaus re same (.2).	0.90	Friedman, Bradley S.
15561926 7/3/2012	Review Epiq retention agreement (.2); email to J. Weisser (Gibson Dunn) re same (.1).	0.30	Kamphaus, Nicholas C.
15561927 7/6/2012	Review Debtors' comments to Epiq retention application (.3); emails with E. Fleck re same (.2); communications with J. Meyerowitz (Epiq) re same (.5); draft emails to M. Kelsey, J. Weisser, and A. Chatterjee (Gibson Dunn) re same (.4); revise proposed order re same (.4).	1.80	Kamphaus, Nicholas C.
15576526 7/9/2012	Corresp with E. Fleck re Epiq (.1); review debtors' changes/comments to Epiq retention application (.3); emails with E. Fleck re same (.1).	0.50	Friedman, Bradley S.
15576528 7/13/2012	Draft email to E. Fleck re revisions to Epiq application (.2); draft email to R. Morrissey (UST) re same (.2); revise email to UST (.1); revise Epiq application (.5); email to J. Meyerowitz (Epiq) re same (.1); corresp with C. Thomas re filing of application (.1); prepare same for filing (.2).	1.40	Friedman, Bradley S.
15578051 7/16/2012	Distribute chambers copy of Application to Employ Epiq Bankruptcy Solutions (.3); review (.1) and file (.2) affidavit of service re same.	0.60	Thomas, Charmaine
15593265 7/23/2012	Review (.2), conform (.1), and electronically file (.2) Supplemental Affidavit in Support of Retention of FTI.	0.50	Brewster, Jacqueline
15593274 7/23/2012	Review re service list re filing (.3); prepare same (.2); serve FTI supplemental affidavit (.5); distribute chambers copy re same (.3); draft affidavit of service re same (.3)	1.60	Thomas, Charmaine

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41276.01100 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE RETENTION APPLICATIONS

Date	Description	Hours	Name
15593275 7/24/2012	Confirm chambers and UST distribution of FTI supplemental affidavit.	0.10	Thomas, Charmaine

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41276.01200 ARCAPITA CREDITORS' COMMITTEE/COMMUNICATIONS WITH CREDITORS & WEBSITE

Date	Description	Hours	Name
15561931 7/2/2012	Call with creditor re scheduled claims (.8); email to E. Fleck re same (.1).	0.90	Kamphaus, Nicholas C.
15561932 7/3/2012	Draft materials for [REDACTED] meeting with creditor (1.7); review case documents in connection with same (1.2).	2.90	Kamphaus, Nicholas C.
15561933 7/4/2012	Draft materials for [REDACTED] meeting with creditor (1.1); review case documents in connection with same (1.6); emails with M. McLaughlin re same (.4).	3.10	Kamphaus, Nicholas C.
15542971 7/5/2012	T/cs with unsecured creditors re: liquidity concerns.	0.50	Fleck, Evan R.
15542972 7/6/2012	Calls with unsecured creditors [REDACTED] re: case status and next steps.	1.10	Fleck, Evan R.
15561930 7/9/2012	Calls w/ various creditors.	1.20	Raval, Abhilash M.
15561928 7/10/2012	T/cs with unsecured creditors [REDACTED] re current case issues.	0.60	Fleck, Evan R.
15550575 7/10/2012	Calls w/various creditors.	0.50	Raval, Abhilash M.
15611628 7/12/2012	T/c with unsecured creditors re DIP process.	0.50	Fleck, Evan R.
15576527 7/12/2012	Corresp with E. Fleck re services agreement with Epiq.	0.10	Friedman, Bradley S.
15551983 7/12/2012	Review various correspondences with unsecured creditors.	0.50	Raval, Abhilash M.
15555978 7/13/2012	T/cs with unsecured creditors regarding case status.	0.40	Fleck, Evan R.
15576451 7/13/2012	Review website for updates (.3); numerous correspondence with E. Fleck (.2); corresps with J. Meyerowitz (Epiq) re website updates (.2).	0.60	Friedman, Bradley S.

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41276.01200 ARCAPITA CREDITORS' COMMITTEE/COMMUNICATIONS WITH CREDITORS & WEBSITE

Date	Description	Hours	Name
15576452	7/14/2012	Corresp with E. Fleck re website updates.	0.10 Friedman, Bradley S.
15576453	7/15/2012	Draft email to J. Meyerowitz (Epiq) re website issues (.3); review website re same (.2); corresp with A. Tsang and G. Ulvad re same (.1).	0.60 Friedman, Bradley S.
15576449	7/16/2012	Research in connection with creditor inquiry (.7); email to creditors [REDACTED] (.3).	1.00 Fleck, Evan R.
15576454	7/16/2012	Corresp with A. Tsang and G. Ulvad re Committee website updates (.1); review website for revisions (.1).	0.20 Friedman, Bradley S.
15576456	7/16/2012	Call with A. Davey (Houlihan) re creditor inquiry (.2); follow-up email re same (.2).	0.40 Kamphaus, Nicholas C.
15566019	7/16/2012	Calls w/creditors re open case issues.	1.00 Raval, Abhilash M.
15566017	7/16/2012	Email Epiq re claims bar date (.2); correspond with B. Friedman re same (.1).	0.30 Ulvad, Greta R.
15576450	7/17/2012	Prepare for call with [REDACTED] client (.1); participate on same (.3).	0.40 Fleck, Evan R.
15576457	7/17/2012	Review correspondence from creditor in preparation for call re creditor inquiry (1.2); review documents from Debtors in connection with same (.6); call with A. Davey (Houlihan) in preparation for call with creditor re creditor inquiry (.4); call with E. Fleck, A. Davey, and creditor re same (.5); follow-up emails with E. Fleck re same (.2).	2.90 Kamphaus, Nicholas C.
15566018	7/18/2012	Emails with GDC re: creditor inquiries.	0.10 Fleck, Evan R.
15576455	7/18/2012	Corresp with E. Fleck re Committee website.	0.20 Friedman, Bradley S.
15585963	7/23/2012	Respond to correspondence from unsecured Creditors [REDACTED].	0.60 Fleck, Evan R.

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Ending July 31, 2012

41276.01200 ARCAPITA CREDITORS' COMMITTEE/COMMUNICATIONS WITH CREDITORS & WEBSITE

Date	Description	Hours	Name
15585964 7/25/2012	T/c with ██████████ re: case status matters.	0.50	Fleck, Evan R.
15591424 7/25/2012	Communicate with G. Ulvad and N. Kamphaus re emails from creditors.	0.20	Friedman, Bradley S.
15591426 7/25/2012	Draft proposed email to counsel to creditor in response to request (.8); emails with E. Fleck re same (.3); call counsel to creditor re same (.1).	1.20	Kamphaus, Nicholas C.
15580732 7/25/2012	Email T. Conklin (Epiq) re creditor information requests (.1); correspond with N. Kamphaus and B. Friedman re same (.1).	0.20	Ulvad, Greta R.
15591425 7/26/2012	Review emails from J. Meyerowitz (Epiq) re website issues (.1); call with same re same (.1); corresp with N. Kamphaus re same (.2).	0.40	Friedman, Bradley S.
15591427 7/26/2012	Review features of Committee website (.2); communicate with B. Friedman, G. Ulvad, and Epiq re same (.1).	0.30	Kamphaus, Nicholas C.
15585962 7/26/2012	Emails to Epiq re updated information for website.	0.20	Ulvad, Greta R.
15585966 7/27/2012	T/c confs. with ██████████ re case status.	0.50	Dunne, Dennis F.
15585965 7/27/2012	T/c with ██████████, HL and D. Dunne re: case developments/status.	0.50	Fleck, Evan R.
15606231 7/30/2012	Participate on calls with unsecured creditors.	0.70	Fleck, Evan R.
15606232 7/31/2012	Participate on call with creditors (with P. Newman).	0.30	Fleck, Evan R.
15606234 7/31/2012	Review creditor inquiry from website (.1); t/c with N Kamphaus re same (.1).	0.20	Friedman, Bradley S.

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Ending July 31, 2012

41276.01200 ARCAPITA CREDITORS' COMMITTEE/COMMUNICATIONS WITH CREDITORS & WEBSITE

Date	Description	Hours	Name
15591428 7/31/2012	Review request from creditor on website (.1); communicate with B. Friedman re same (.2); draft email to E. Fleck re same (.2).	0.50	Kamphaus, Nicholas C.

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41276.01400 ARCAPITA CREDITORS' COMMITTEE/COURT HEARINGS

Date	Description	Hours	Name
15537775	7/1/2012	Review mark-up of proposed 7/1 hearing orders.	0.20 Fleck, Evan R.
15537788	7/2/2012	Review issues re Rothschild retention (.3); correspond w/ E. Fleck re same for tomorrow's chambers conference (.2).	0.50 Dunne, Dennis F.
15537776	7/2/2012	Multiple calls with Committee Chair regarding Rothschild matter (.8); t/c with Debtors and Rothschild counsel re: revisions to order (.6); t/c with S. Rappaport re: preparations for hearing (.4); t/cs with HL re: hearing preparation (.7).	2.50 Fleck, Evan R.
15548168	7/2/2012	Prepare for telephonic hearing re Rothschild retention.	2.80 Rappaport, Stacey J.
15542980	7/3/2012	Review issues for chambers conference (.2); correspond with E. Fleck re same (.2); review results of same (.2).	0.60 Dunne, Dennis F.
15537777	7/3/2012	Prepare for chambers call re: July 9 hearing (.3); participate on same (.3); multiple t/cs with HL regarding hearing preparation (1.0); t/cs with Barclays regarding hearing preparation and underlying issues (.7); t/cs with Debtors' counsel and Rothschild re: same (.8); review emails re: discovery (.1).	3.20 Fleck, Evan R.
15561934	7/3/2012	Attend telephonic status conference re hearing on Rothschild retention application.	0.50 Kamphaus, Nicholas C.
15566035	7/3/2012	Prepare summary of document production for telephonic hearing (0.6); confer with S. Rappaport re same (1.2); email A. Davey (HL) re same (0.1); prepare materials for S. Rappaport re same (0.7).	2.60 Korot, Mia

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41276.01400 ARCAPITA CREDITORS' COMMITTEE/COURT HEARINGS

Date	Description	Hours	Name
15548169 7/3/2012	Prepare for telephonic hearing (3.1); attend telephonic hearing (.5); communicate w/ M. Korot re same (1.2); correspond w/ E. Fleck re same (.4); t/c w/ A. Davey (HL) re same(.3); t/c w/ J. Weiss re same (GDC) (.3); e/ms w/ C. Millet (GDC) and J. Weiss (GDC) re: discovery (1.0); revise objection to Rothschild retention application (3.2).	10.00	Rappaport, Stacey J.
15542977 7/4/2012	Continued review re: Rothschild retention dispute for July 9 hearing.	2.30	Fleck, Evan R.
15542979 7/6/2012	Correspond with GDC and Debevoise re: Monday's hearing (.4); emails with D. Dunne re: same (.1); finalize UCC statement for same (.5).	1.00	Fleck, Evan R.
15555979 7/9/2012	Prepare for Arcapita hearing (.3); participate in hearing (.5); communicate w/ D. Dunne re same (.5).	1.30	Fleck, Evan R.
15551984 7/11/2012	Review entered versions of orders re: 7/9/2012 hearing and compare changes.	0.20	Fleck, Evan R.
15566020 7/16/2012	Update master court calendar re Tide and Falcon v. Jet Center.	0.20	Ulvad, Greta R.
15571160 7/18/2012	Review (.3) and revise (.5) memo to committee re Aug. 1 omnibus hearing; correspondence with D. O'Donnell and A. Tsang re same (.3).	1.10	Mandel, Lena
15613407 7/18/2012	Review current draft of August 1 omnibus hearing memo (.4); revise summary of Tide lift-stay motion (.7).	1.10	O'Donnell, Dennis C.
15613408 7/19/2012	Review current draft of August 1 omnibus hearing memo (.6); revise same (.9).	1.50	O'Donnell, Dennis C.
15611281 7/20/2012	Corr w/ L. Gregory (FTI) re E&Y supplemental retention app summary for omnibus memo (.1); revise same (.1); corr. w/ D. O'Donnell re same (.1).	0.30	Alegre, Eluard

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41276.01400 ARCAPITA CREDITORS' COMMITTEE/COURT HEARINGS

Date	Description	Hours	Name
15570307 7/20/2012	Revise memorandum with hearing recommendations.	0.90	Fleck, Evan R.
15613409 7/20/2012	Revise August 1 omnibus hearing memo (.9); email E. Fleck re same (.3).	1.20	O'Donnell, Dennis C.
15613410 7/21/2012	Revise August 1 Omnibus Hearing Memo (.8); email E. Fleck, G. Ulvad re: same (.4).	1.20	O'Donnell, Dennis C.
15576463 7/22/2012	Revise omnibus memorandum to Committee re matters scheduled for August 1 hearing.	0.40	Kamphaus, Nicholas C.
15613411 7/22/2012	Review Omnibus Hearing Memo (.6); email G. Ulvad re: same (.3).	0.90	O'Donnell, Dennis C.
15576458 7/22/2012	Review omnibus hearing memo prior to UCC distribution (.4); correspond with E. Fleck and D. O'Donnell re same (.1); correspond with N. Kamphaus re same (.1).	0.60	Ulvad, Greta R.
15591409 7/24/2012	Review memo re omnibus hearing.	0.10	Friedman, Bradley S.
15585970 7/25/2012	Prepare for upcoming hearing.	0.40	Fleck, Evan R.
15606240 7/27/2012	Communicate w/ N. Kamphaus, A. Tsang and G. Ulvad re summary of IPO motion and motion to seal.	0.10	Alegre, Eluard
15609910 7/27/2012	Review email from A. Tsang re motion summary of IPO motion (.1); t/c with same re same (.1).	0.20	Friedman, Bradley S.
15591429 7/27/2012	Draft motion summary for EuroLog IPO motion (2.1); corr. w/ P. Newman and B. Friedman re same (.2).	2.30	Tsang, Andrew C.
15585972 7/28/2012	Revise filings in connection with upcoming hearing.	1.10	Fleck, Evan R.
15591430 7/28/2012	Draft summary of IPO motion for omnibus hearing memo.	4.20	Tsang, Andrew C.

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41276.01400 ARCAPITA CREDITORS' COMMITTEE/COURT HEARINGS

Date	Description	Hours	Name
15591431 7/29/2012	Continue draft of summary of IPO motion for omnibus hearing memo.	1.70	Tsang, Andrew C.
15606244 7/31/2012	Corresp with N. Kamphaus re Court hearing prep (.1); draft part of hearing script for E. Fleck (1.1); review emails and drafts of services agreement and order (.7); communicate with N. Kamphaus re hearing/Epiq order issues (.2); draft analysis of Linklaters issue for hearing for E. Fleck (1.0); draft email to E. Fleck re same (.1); revise script for E. Fleck (.3); corresp with E. Fleck re same (.1).	3.60	Friedman, Bradley S.
15591433 7/31/2012	Review proposed materials for hearing (.1); email to G. Ulvad re same (.1); draft summary of issues to be raised at hearing (.2); prepare materials for August 1 hearing (.4).	0.80	Kamphaus, Nicholas C.
15597939 7/31/2012	Create hearing binder for July 31, 2012 hearing (1); coordinate production of same (.2); communicate with G. Ulvad and N. Kamphaus re same (.7).	1.90	Kaytrosh, John Peter
15600447 7/31/2012	Prepare hearing binder - index and set of pleadings (.3); update same (.3).	0.60	Kazi, Rohan S.
15608622 7/31/2012	Prepare court hearing materials.	0.70	Thomas, Charmaine
15591432 7/31/2012	Finish draft of summary of IPO Motion (1.1); circulate same to N. Kamphaus (.1).	1.20	Tsang, Andrew C.
15594410 7/31/2012	Coordinate with R. Kazi re hearing binders (.2); review index for same (.1).	0.30	Ulvad, Greta R.

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41276.01500 ARCAPITA CREDITORS' COMMITTEE/DEBTOR-IN-POSSESSION MEETINGS & COMMUNICATIONS

Date	Description	Hours	Name
15542983 7/5/2012	Call with M. Rosenthal (GDC) regarding open case issues.	0.70	Fleck, Evan R.
15561936 7/12/2012	T/c with M. Rosenthal (GDC) re various open issues.	0.40	Fleck, Evan R.
15566021 7/15/2012	Email J. Weisser (Gibson Dunn) and J. Graves (Gibson Dunn) re Falcon settlement motion.	0.20	Ulvad, Greta R.
15576464 7/17/2012	Teleconference with M. Rosenthal regarding various open case issues (.3); memo to D. Dunne re: same (.2).	0.50	Fleck, Evan R.

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41276.01600 ARCAPITA CREDITORS' COMMITTEE/PROJECT FINANCE & INFRASTRUCTURE

Date	Description	Hours	Name
15600705 7/2/2012	Draft summary of the [REDACTED] available in the data room (1.3); draft summary of the [REDACTED] including a list of issues for consideration (3.9).	5.20	Mawany, Arif
15542973 7/2/2012	Review note re AGUD I funding proposal.	0.50	Morgan, Jane E.
15537785 7/3/2012	Draft summary of the [REDACTED] (3.0); draft summary of [REDACTED] covering material issues (2.4).	5.40	Mawany, Arif
15542974 7/3/2012	Review memo re AGUD I funding issues.	0.50	Morgan, Jane E.
15537786 7/4/2012	Review [REDACTED] (1.2); review data room for relevant documents re [REDACTED] (1.5); review constitutional documents re same (1.6).	4.30	Mawany, Arif
15537787 7/5/2012	Amend summary of [REDACTED] (1.2); update the list of issues re same (.8).	2.00	Mawany, Arif
15540419 7/6/2012	Download documents from data room re [REDACTED] (0.30); review same (1.60); begin review of structure documents relating to [REDACTED] (1.20); create list of issues re same (.70); review [REDACTED] and ancillary documentation (0.80).	4.60	Mawany, Arif
15553743 7/13/2012	Review correspondence from J. Joyce-Schleimer re: Honiton purchase agreement.	0.20	Michalchuk, Daniel J.
15566027 7/16/2012	Correspond with A. Davey (HL) re AGUD I funding request (.1); correspond with E. Fleck re same (.1).	0.20	Ulvad, Greta R.
15576518 7/23/2012	Review AGUD recommendation.	0.70	Dunne, Dennis F.

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41276.01600 ARCAPITA CREDITORS' COMMITTEE/PROJECT FINANCE & INFRASTRUCTURE

Date	Description	Hours	Name	
15591434	7/23/2012	Comms re: AGUD financing request (.2); review project documents (1.2); comms w/ A. Shutkin re: consequences of not funding AGUD funding request under project documents (.6); call with bankruptcy team re: AGUD funding request; (.4); prepare for same (.2); answer questions following same (.4).	3.00	Heasley, Adam
15591398	7/23/2012	Review A&M presentation re proposed AGUD funding (.8); emails with G. Ulvad re same (.1); conference with G. Ulvad re same (.2); emails with A. Shutkin and A. Heasley re same (.2); call with A. Shutkin, A. Heasley, and G. Ulvad re legal issues re same (.4); review documents in connection with same (.7); emails with G. Ulvad re same (.2); correspond with E. Fleck re same (.1).	2.70	Kamphaus, Nicholas C.
15570310	7/23/2012	Review AGUD materials and corresp.	0.50	Michalchuk, Daniel J.
15576391	7/23/2012	Correspond with A. Heasley re AGUD I funding request (.2); schedule call re same (.2); review Debtors' presentation re same (1.1); call A. Davey (HL) re same (.1); o/c with N. Kamphaus re same (.2); call A. Davey (HL) re AGUD I agreements (.1); correspond with A. Davey (HL) re same (.2); review same (.8); call with A. Heasley, K. Kamphaus and A. Shutkin re AGUD I (.4); communicate with E. Fleck re same (.1); correspond with N. Kamphaus re same (.2).	3.60	Ulvad, Greta R.
15579626	7/24/2012	Review next steps re AGUD.	0.30	Dunne, Dennis F.
15579623	7/25/2012	Internal coordination call (0.4); review project finance due diligence materials (0.3); review draft corresp on outstanding due diligence (0.4); review long term service agreement (1.4).	2.50	Michalchuk, Daniel J.

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41276.01700 ARCAPITA CREDITORS' COMMITTEE/DIP FINANCING

Date	Description	Hours	Name
15537780 7/1/2012	Review DIP presentation to Committee.	0.20	Fleck, Evan R.
15537782 7/1/2012	Correspondence related to DIP Financing.	0.80	Raval, Abhilash M.
15537781 7/2/2012	Review issues re DIP size and search.	0.40	Dunne, Dennis F.
15542984 7/3/2012	Review liquidity and DIP issues (.3); review inquiries from prospective DIP lender (.2).	0.50	Dunne, Dennis F.
15576465 7/3/2012	Email D. Dunne, E. Fleck re: potential DIP providers.	0.60	O'Donnell, Dennis C.
15542985 7/6/2012	Review status of DIP financing and liquidity needs.	0.60	Dunne, Dennis F.
15548138 7/8/2012	Review (.4) and provide comments (.6) on DIP report from HLHZ.	1.00	Raval, Abhilash M.
15551985 7/10/2012	Review status of the return of CD deposits (.4); Review status of DIP search (.3).	0.70	Dunne, Dennis F.
15548152 7/10/2012	Communicate with bankruptcy team re DIP documentation and other sale related documents.	0.20	Everett li, Andrew H.
15561937 7/10/2012	Review DIP term sheet.	0.80	Morgan, Jane E.
15564822 7/11/2012	Email Houlihan re DIP-related docs.	0.20	Ulvad, Greta R.
15561938 7/16/2012	Review DIP update.	0.30	Dunne, Dennis F.
15566024 7/18/2012	Review status of DIP.	0.30	Dunne, Dennis F.
15570311 7/20/2012	Review status of DIP and next steps.	0.60	Dunne, Dennis F.
15608646 7/20/2012	Correspond w/ D. Dunne, C. Delano re DIP issues.	0.40	Raval, Abhilash M.
15576466 7/23/2012	Review cash position and DIP funding requirements.	0.40	Dunne, Dennis F.

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41276.01700 ARCAPITA CREDITORS' COMMITTEE/DIP FINANCING

Date	Description	Hours	Name
15580734 7/25/2012	Review financing initiative and next steps.	0.60	Dunne, Dennis F.
15591435 7/26/2012	Review [REDACTED] inquiry re providing a DIP (.3); Review status of search (.2).	0.50	Dunne, Dennis F.
15585973 7/27/2012	Review DIP updates.	0.40	Dunne, Dennis F.
15594639 7/31/2012	Call from potential lender re DIP proposal	0.50	Newman, Peter

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41276.01900 ARCAPITA CREDITORS' COMMITTEE/EMPLOYEE ISSUES

Date	Description	Hours	Name
15561939 7/2/2012	Call with J. Weisser (Gibson Dunn) re order on employee motion (.3); review proposed language in connection with same (.2); emails to E. Fleck re same (.1).	0.60	Kamphaus, Nicholas C.
15561940 7/3/2012	Call with J. Weisser (Gibson Dunn) re order on employee motion (.1); review updated order (.1).	0.20	Kamphaus, Nicholas C.
15571042 7/18/2012	Review (.1) and revise (.3) committee's statement in support of KEIP.	0.40	Mandel, Lena
15570312 7/20/2012	Respond to Debtors' request re: global settlement (.1); review documentation in support thereof (.3).	0.40	Fleck, Evan R.
15576469 7/20/2012	Review employee separation agreement proposed by Debtors (.6); review court filings in connection with same (.2); draft email to E. Fleck re same (.3).	1.10	Kamphaus, Nicholas C.
15576470 7/21/2012	Emails with A. Reddy (Houlihan) re employee-related request from Debtors.	0.20	Kamphaus, Nicholas C.
15591436 7/23/2012	Review employee separation agreement in connection with Debtors' request.	0.50	Kamphaus, Nicholas C.
15591437 7/26/2012	Draft email to Committee re Debtors' request with respect to former employee.	0.40	Kamphaus, Nicholas C.
15591438 7/27/2012	Draft email to Committee re Debtors' request re former employee (.7); review documents in connection with same (.3); email to J. Weisser (Gibson Dunn) re same (.2).	1.20	Kamphaus, Nicholas C.

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41276.01900 ARCAPITA CREDITORS' COMMITTEE/EMPLOYEE ISSUES

Date	Description	Hours	Name
15591439 7/31/2012	Review documents in connection with Debtors' request for Committee consent with respect to employee's separation agreement (.8); emails with J. Weisser (Gibson Dunn) re same (.3); communicate with D. O'Donnell re same (.2); communicate with D. O'Donnell and N. Rosser re same (.2); emails with N. Rosser re same (.4); draft email to Committee re same (1.3).	3.30	Kamphaus, Nicholas C.
15606250 7/31/2012	Communicate w/ N. Rosser re: severance issues (.4); review memo and email re: same (.4); email N. Kamphaus re: same (.4)	1.20	O'Donnell, Dennis C.

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41276.02200 ARCAPITA CREDITORS' COMMITTEE/EXCLUSIVITY ISSUES

Date	Description	Hours	Name
15576462 7/1/2012	Email to J. Weiss, M. Kelsey, and J. Weisser (Gibson Dunn) re language for order extending exclusivity period.	0.30	Kamphaus, Nicholas C.
15548140 7/9/2012	Review exclusivity promised deliverables and status of each.	0.80	Dunne, Dennis F.

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41276.02500 ARCAPITA CREDITORS' COMMITTEE/FEE APPLICATIONS - OTHER

Date	Description	Hours	Name
15576480 7/9/2012	Research timekeeping issue for E. Fleck (.3); corresp with E. Fleck re same (.1); communicate with A. Tsang re same (.1).	0.50	Friedman, Bradley S.
15576477 7/13/2012	Corr w/ B. Friedman re review of Linklaters fee application.	0.10	Alegre, Eluard
15607133 7/13/2012	Review opposing counsel fee statements (.1); corresp internally re review of same (.5).	0.60	Friedman, Bradley S.
15561952 7/14/2012	Corrs. w/ Houlihan re interim comp order and Milbank fee statement.	0.10	Tsang, Andrew C.
15576478 7/17/2012	Communicate w/ B. Friedman re review of Trowers fee application.	0.10	Alegre, Eluard
15578045 7/17/2012	Review (.2), conform (.1) and electronically file (.2) FTI May Fee Statement.	0.50	Brewster, Jacqueline
15576423 7/17/2012	Corresp with E. Fleck re fee statement issue review (.1); corresp with E. Alegre re same (.1).	0.20	Friedman, Bradley S.
15576483 7/17/2012	Call with J. Balcom and L. Gregory (FTI) re FTI monthly statement (.2); review FTI monthly fee statement (.5); review interim compensation procedures order in connection with same (.2); communications with A. Tsang re same (.2); call with L. Gregory (FTI) re same (.1).	1.20	Kamphaus, Nicholas C.
15607217 7/17/2012	Review re service of FTI's fee statement (.3); serve same (.5).	0.80	Thomas, Charmaine
15576471 7/17/2012	Call w/ L. Gregory (FTI) re FTI fee statement (.1); coordinate filing and service of same (.2).	0.30	Tsang, Andrew C.

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41276.02500 ARCAPITA CREDITORS' COMMITTEE/FEE APPLICATIONS - OTHER

Date	Description	Hours	Name
15566009 7/18/2012	Communicate w/ A. Tsang, G. Ulvad and B. Friedman re review of debtors' professional time entries (.3); begin review of Linklaters fee application (.2); review filing update summary re Linklaters retention application (.1).	0.60	Alegre, Eluard
15576472 7/18/2012	Review Gibson Dunn fee statements (1.9); draft chart re same (.6).	2.50	Tsang, Andrew C.
15576413 7/19/2012	Communications w/ A. Tsang re summary chart of debtor professionals' fee applications (.1); draft same re Linklaters fee application (1.2).	1.30	Alegre, Eluard
15607228 7/19/2012	Correspondences with G. Ulvad re review of potential work streams by other professionals.	0.20	Friedman, Bradley S.
15576473 7/19/2012	Review Gibson Dunn fee statements (2.7); draft chart re same (.9); corr. w/ G. Ulvad, E. Alegre and B. Friedman re same (.2).	3.80	Tsang, Andrew C.
15576475 7/19/2012	Review Debtors' fee statements (1.6); prepare chart re same (1.3); correspond with B. Friedman re same (.1); correspond with N. Kamphaus re same (.1); correspond with E. Alegre and A. Tsang re same (.2).	3.30	Ulvad, Greta R.
15611284 7/20/2012	Summarize Linklaters fee statements (1.5); summarize Trowers fee statements (1.2); communicate w/ B. Friedman re same (.3);	3.00	Alegre, Eluard
15608641 7/20/2012	Review (.2), conform (.4) and file (.2) Second Monthly Fee Statement of FTI.	0.80	Brewster, Jacqueline
15578048 7/20/2012	Review fee service list (.3); file affidavit of service re fee statements (.3); serve FTI's second Fee Statement (.6); file affidavit of service re same (.4); revise files re fee statements (.3).	1.90	Thomas, Charmaine

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41276.02500 ARCAPITA CREDITORS' COMMITTEE/FEE APPLICATIONS - OTHER

Date	Description	Hours	Name
15576474 7/20/2012	Coordinate filing of FTI June fee statement (.2); corrs. w/ L. Gregory (FTI) re same (.2).	0.40	Tsang, Andrew C.
15576476 7/20/2012	Review Debtors' fee statements (.2); update chart re same (.1).	0.30	Ulvad, Greta R.
15593266 7/23/2012	Review re (.1) and file (.1) affidavit of service re FTI's second Fee Statement.	0.20	Thomas, Charmaine
15613413 7/24/2012	Emails N. Kamphaus re corrected order re interim compensation procedures (.3); review same (.4).	0.70	O'Donnell, Dennis C.
15593267 7/24/2012	Revise fee statements files.	0.30	Thomas, Charmaine
15591470 7/25/2012	Review proposed stipulation regarding interim compensation order corrections.	0.30	Kamphaus, Nicholas C.
15585974 7/25/2012	Communications with A&M re fee applications.	1.00	Mc Laughlin, Melanie Ann
15585975 7/26/2012	Review GDC's third monthly fee statement.	0.10	Ulvad, Greta R.
15606257 7/27/2012	Communicate w/ E. Fleck, B. Friedman, G. Ulvad and A. Tsang re review of debtor professionals' fee statements.	0.20	Alegre, Eluard
15591422 7/27/2012	Assist Houlihan in preparing monthly fee statement (.2); communications with A. Davey (Houlihan) re same (.2).	0.40	Kamphaus, Nicholas C.
15613414 7/27/2012	Emails N. Kamphaus re interim compensation order and service of fee statements.	0.40	O'Donnell, Dennis C.
15597941 7/30/2012	Review (.1), conform (.2) and electronically file (.2) pleading in S.D.N.Y. Bankr. Ct re Houlihan First Fee Statement.	0.50	Brewster, Jacqueline
15591423 7/30/2012	Coordinate filing and service of Houlihan monthly fee statement (.2); emails with A. Davey and T. Hedus (Houlihan) re same (.2).	0.40	Kamphaus, Nicholas C.

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41276.02500 ARCAPITA CREDITORS' COMMITTEE/FEE APPLICATIONS - OTHER

Date	Description	Hours	Name
15597942 7/30/2012	Review July time entries.	6.00	Kaytrosh, John Peter
15600448 7/30/2012	Review July time entries.	6.20	Kazi, Rohan S.
15608623 7/30/2012	Review re Fee Applications & Fee Statements service lists (.5); review re filing of April Fee Statement (.1).	0.60	Thomas, Charmaine
15594409 7/30/2012	Email J. Myerowitz (Epiq) re invoice.	0.10	Ulvad, Greta R.

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Description of Legal Services

Ending July 31, 2012

41276.02600 ARCAPITA CREDITORS' COMMITTEE/FILE, DOCKET & CALENDER MAINTENANCE

Date	Description	Hours	Name
15548144 7/2/2012	Communicate w/ A. Tsang re summary of today's pleadings (.1); draft same (.2); corr. w/ N. Kamphaus re same (.1); circulate same to internal team (.1)	0.50	Alegre, Eluard
15539168 7/2/2012	Review court docket (0.7); update internal pleadings database re newly filed pleadings (0.8).	1.50	Brewster, Jacqueline
15539169 7/3/2012	Review court docket (.3); download new filings into internal pleadings database (.2).	0.50	Brewster, Jacqueline
15600708 7/3/2012	Review corresp from J. Brewster and C. Thomas re docketing problem.	0.20	Friedman, Bradley S.
15539170 7/5/2012	Review court docket (.2); update internal pleadings database (.3).	0.50	Brewster, Jacqueline
15549503 7/5/2012	Review dataroom files (1.2); distribute same (.3).	1.50	Thomas, Charmaine
15548141 7/5/2012	Coordinate distribution of dataroom documents (.1); corrs. w/ internal team re same (.3); corr. w/ Houlihan re same (.1); draft summary of today's pleadings (1.2); corrs. w/ internal team re same (.3).	2.00	Tsang, Andrew C.
15548145 7/6/2012	Summarize today's pleadings (.5); communicate w/ A. Tsang re same (.1); corr. w/ N. Kamphaus re same (.1); circulate same to internal team (.1)	0.80	Alegre, Eluard
15539167 7/6/2012	Review (.2), conform (.1) and electronically file (.2) Committee's statement in connection with Rothschild retention application.	0.50	Brewster, Jacqueline
15539171 7/6/2012	Review court docket (.1); update in internal pleadings database (.2).	0.30	Brewster, Jacqueline

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41276.02600 ARCAPITA CREDITORS' COMMITTEE/FILE, DOCKET & CALENDER MAINTENANCE

Date	Description	Hours	Name
15549505 7/6/2012	Serve Committee's statement re Rothschild retention (.5); distribute chambers copy re same (.3); draft affidavit of service re same (.3); file same (.1).	1.20	Thomas, Charmaine
15550577 7/9/2012	Communicate w/ A. Tsang re summary of today's pleadings (.2); draft same (.9).	1.10	Alegre, Eluard
15563617 7/9/2012	Revise pleadings database (.1); distribute daily docket updates (.1).	0.20	Kazi, Rohan S.
15563615 7/9/2012	Revise electronic pleadings files and update internal docket report.	0.10	Thomas, Charmaine
15563613 7/10/2012	Review court docket (.3); update internal pleadings database with new filings (.2).	0.50	Brewster, Jacqueline
15607061 7/10/2012	Revise hearing transcripts files (.1); prepare hearing transcript invoices (.1); distribute same (.1); revise fee applications & fee statements files (.2); update Falcon and Arcapita pleadings databases (.3).	0.80	Thomas, Charmaine
15576488 7/11/2012	Communicate w/ A. Tsang and G. Ulvad re summary of today's pleadings (.1); summarize retention orders filed (1.0); communicate w/ G. Ulvad re same (.1); communicate w/ B. Friedman and A. Tsang (.1).	1.30	Alegre, Eluard
15563614 7/11/2012	Review court docket (0.2); update internal database re newly filed pleadings (0.3).	0.50	Brewster, Jacqueline
15576419 7/11/2012	Corresp with G. Ulvad re adversary proceeding settlement (.1); revise filing update (.3); corresp with G. Ulvad, A. Tsang and E. Alegre re same (.1).	0.50	Friedman, Bradley S.
15563607 7/11/2012	Index finance documents for ArkSukuk.	1.50	Thomas, Charmaine

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Ending July 31, 2012

41276.02600 ARCAPITA CREDITORS' COMMITTEE/FILE, DOCKET & CALENDER MAINTENANCE

Date	Description	Hours	Name
15564824 7/11/2012	Prepare summary of today's filings (1.2); correspond with B. Friedman, A. Tsang and E. Alegre re same (.1); circulate same to internal team (.1).	1.40	Ulvad, Greta R.
15563618 7/12/2012	Revise pleadings database and distribute daily docket updates.	0.10	Kazi, Rohan S.
15563608 7/12/2012	Revise dataroom documents files (1.8); prepare index of same (.9); distribute same (.1).	2.80	Thomas, Charmaine
15576489 7/13/2012	Summarize today's pleadings (.2); circulate to internal team (.1).	0.30	Alegre, Eluard
15607134 7/13/2012	Corresp with A. Tsang re data room index (.1); corresp with J Weisser (GDC) re CBB loan documents (.1); review data room for CBB documents (.5).	0.70	Friedman, Bradley S.
15563619 7/13/2012	Revise fee statement files (.1); confer with G. Ulvad and E. Alegre re news alerts (.1).	0.20	Kazi, Rohan S.
15563621 7/13/2012	Review (.5) and file (.2) Epiq retention application; serve same (.5); prepare to distribute chambers copy re same (.3); draft affidavit of service re same (.2).	1.70	Thomas, Charmaine
15561941 7/13/2012	Corrs. re dataroom update with internal team.	0.30	Tsang, Andrew C.
15578049 7/16/2012	Review court docket (.2); update internal pleadings database (.3).	0.50	Brewster, Jacqueline
15571161 7/16/2012	Review court docket (.2); update internal pleadings database (.3).	0.50	Kazi, Rohan S.
15607213 7/16/2012	Corr. w/ R. Lee re dataroom documents.	0.30	Tsang, Andrew C.
15578043 7/17/2012	Review re updated documents available on Project Antelope.	2.50	Thomas, Charmaine

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41276.02600 ARCAPITA CREDITORS' COMMITTEE/FILE, DOCKET & CALENDER MAINTENANCE

Date	Description	Hours	Name
15607218 7/17/2012	Draft summary of today's pleadings (.1); circulate same (.1); corr. w/ R. Lee re dataroom (.3); review same (.3); coordinate pulling of documents re same (.1).	0.90	Tsang, Andrew C.
15578044 7/18/2012	Review re updated documents available on Project Antelope.	1.80	Thomas, Charmaine
15576486 7/18/2012	Coordinate retrieval of documents from dataroom (.4); corrs. w/ J. Joyce-Schleimer and R. Lee re same (.3).	0.70	Tsang, Andrew C.
15566026 7/18/2012	Prepare summary of today's filings (.6); circulate same internally (.1).	0.70	Ulvad, Greta R.
15576487 7/20/2012	Draft summary of pleadings (.9); circulate same (.1).	1.00	Tsang, Andrew C.
15593268 7/23/2012	Review court docket (0.2); update internal pleadings database (0.3).	0.50	Brewster, Jacqueline
15591441 7/23/2012	Draft summary of pleadings (.2); circulate same to internal team (.1).	0.30	Tsang, Andrew C.
15593269 7/24/2012	Review court docket (0.2); download new filings into internal pleadings database (0.3).	0.50	Brewster, Jacqueline
15593270 7/24/2012	Revise docket files.	0.10	Thomas, Charmaine
15606261 7/25/2012	Summarize recently filed pleadings (.3); circulate same to N. Kamphaus (.1); revise same (.1); circulate to internal team (.1).	0.60	Alegre, Eluard
15593272 7/25/2012	Update internal database with dataroom docs.	0.60	Thomas, Charmaine
15591442 7/26/2012	Summarize today's pleadings (1.1); corrs. w/ N. Kamphaus re same (.2); circulate same (.1).	1.40	Tsang, Andrew C.

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41276.02600 ARCAPITA CREDITORS' COMMITTEE/FILE, DOCKET & CALENDER MAINTENANCE

Date	Description	Hours	Name
15585976 7/27/2012	Prepare summary of today's filings (1.2); correspond with N. Kamphaus re same (.1); revise same (.3).	1.60	Ulvad, Greta R.
15591443 7/29/2012	Draft summary of today's pleadings (.8); circulate same to internal team (.1).	0.90	Tsang, Andrew C.
15600449 7/30/2012	Review daily Arcapita news alerts.	0.10	Kazi, Rohan S.
15608621 7/30/2012	Review re latest docs available on Project Antelope.	0.70	Thomas, Charmaine
15609920 7/30/2012	Summarize today's pleadings (.3); coordinate retrieval of dataroom documents (.1); circulate same to internal team (.1).	0.50	Tsang, Andrew C.
15591446 7/31/2012	Review filing update to group re Tide reply to lift stay motion objections (.2); email to G. Ulvad re same (.2).	0.40	Kamphaus, Nicholas C.
15609925 7/31/2012	Update internal pleadings database.	0.70	Kazi, Rohan S.
15594413 7/31/2012	Prepare summary of today's filings (.6); correspond with N. Kamphaus re same (.1); revise same (.2).	0.90	Ulvad, Greta R.

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41276.02700 ARCAPITA CREDITORS' COMMITTEE/INVESTMENTS AND PORTFOLIO COMPANIES

Date	Description	Hours	Name
15562700 7/2/2012	Review status of [REDACTED] (.5); call w/ KPMG re same (.2); correspond w/ team re same (.3).	1.20	Newman, Peter
15562701 7/3/2012	Emails w/ team re [REDACTED].	0.50	Newman, Peter
15562714 7/4/2012	Review analyses of data room info on multiple portfolio companies	2.00	Newman, Peter
15562702 7/5/2012	Correspond w/ Debtors (.3) and internal team (.5) re [REDACTED].	0.80	Newman, Peter
15543405 7/5/2012	E-mails with P. Newman re status of [REDACTED] (.8); update call with J. Lawrence (KPMG) re same (.4); calls with A. Reddy (Houlihan Lokey) re same (.4).	1.60	Thomander, Anna
15542960 7/6/2012	Review exchange of correspondence (.1) and proposed order (.1) re: [REDACTED].	0.20	Fleck, Evan R.
15562703 7/6/2012	Review KPMG comments to HH letter (.5); correspond w/ GDC re same (.6) correspond w/ E. Fleck re same (1.0); review proposed order re same (.4); correspond w/ E. Fleck re same (.6).	3.10	Newman, Peter
15543406 7/6/2012	Review correspondence re [REDACTED] (.3); review blackline of same (.3); review key outstanding issues in correspondence with P. Newman re same (.7).	1.30	Thomander, Anna
15601098 7/7/2012	Review exchange of correspondence re: [REDACTED] (.1); consider resolution re same (.1).	0.20	Fleck, Evan R.
15601099 7/7/2012	Review (.6) and comment (.7) on KPMG order.	1.30	Newman, Peter
15551977 7/8/2012	Review (.2) and comment (.4) on further revised KPMG documents.	0.60	Fleck, Evan R.
15611626 7/8/2012	Emails w/ Chair re revised KPMG documents.	0.10	Fleck, Evan R.

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41276.02700 ARCAPITA CREDITORS' COMMITTEE/INVESTMENTS AND PORTFOLIO COMPANIES

Date	Description	Hours	Name
15562706 7/8/2012	Correspond w/ GDC and E. Fleck re KPMG order (1.1), correspond w/ E. Fleck re next steps re KPMG (1.4), prepare for (.5) and attend (1.3) call w/ GDC re same.	4.30	Newman, Peter
15607050 7/9/2012	Participate on call with P. Newman, A. Thomander, and R. Spiegel (Willkie) re [REDACTED].	0.40	Fleck, Evan R.
15607054 7/9/2012	Email from A. Thomander and P. Newman on proposed discussion on process and asset reviews (.1); review facility documentation and associated ancillary documentation in relation to the [REDACTED] portfolio (1.5); piece together documentation based on structure chart provided in the data room (1.5); review [REDACTED] (.7).	3.80	Mawany, Arif
15562716 7/9/2012	Call w E. Fleck, A. Thomander and R. Spiegel (WFG) re [REDACTED] (.4); correspond re same (.3); discuss white paper analysis and next steps with A. Thomander (.2); consider same (.5).	1.40	Newman, Peter
15543407 7/9/2012	Conf call with E. Fleck, P. Newman and R. Spiegel (Willkie) re [REDACTED] (.4); various correspondences with P. Newman re diligence issues (.2).	0.60	Thomander, Anna
15551979 7/10/2012	Review issues re sharing of underlying valuation data.	0.40	Dunne, Dennis F.
15561935 7/10/2012	Communicate with M. Rosenthal (Gibson) re valuation report issues (.4); coordination with HL re same (.3).	0.70	Fleck, Evan R.
15562708 7/10/2012	Review [REDACTED] (1); correspond w Debtors' counsel re same (.5).	1.50	Newman, Peter

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41276.02700 ARCAPITA CREDITORS' COMMITTEE/INVESTMENTS AND PORTFOLIO COMPANIES

Date	Description	Hours	Name
15551991 7/11/2012	Review status and flow of promised information re underlying valuation data (.9); communicate with E. Fleck re same (.1).	1.00	Dunne, Dennis F.
15607062 7/11/2012	Continue work with [REDACTED] letters (.4); communicate with D. Dunne re valuation data (.1); emails with Debtors regarding access to valuation information (.1).	0.60	Fleck, Evan R.
15561917 7/12/2012	Review HL updates re: dataroom (.1); emails with M. Rosenthal re: same (.1).	0.20	Fleck, Evan R.
15551988 7/12/2012	Internal discussion with P. Newman and A. Thomander on process, work streams and milestones on [REDACTED] (0.60); call with Houlihan Lokey on progress of their analysis of individual portfolios (0.50); follow up call with P. Newman on work streams and allocation (0.30); review data room in preparation for analysis of [REDACTED] documentation (0.90); review [REDACTED] structure chart and begin review of [REDACTED], compiling a list of preliminary issues (2.20).	4.50	Mawany, Arif
15562719 7/12/2012	Meet w/ A. Mawany and A. Thomander to discuss process, work streams, and milestones re asset diligence (.6); prepare for same (1); call with A. Reddy (HL) and team re same (.5); follow up meeting w/ A. Mawany (.3); prepare for same (.5).	2.90	Newman, Peter
15562720 7/12/2012	Review summary of [REDACTED] memo (.4); confer with P. Newman and A. Mawany to discuss asset review process and work streams (.6); call with Houlihan Lokey to co-ordinate asset review process (.4).	1.40	Thomander, Anna
15555975 7/13/2012	Review status of flow of information re underlying valuation data.	0.60	Dunne, Dennis F.
15555980 7/13/2012	Emails with M. Rosenthal re: valuation process.	0.10	Fleck, Evan R.

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41276.02700 ARCAPITA CREDITORS' COMMITTEE/INVESTMENTS AND PORTFOLIO COMPANIES

Date	Description	Hours	Name
15562711 7/13/2012	Corresp. w/ E. Alegre re AIML letter (.3); corr. re diligence process re portfolio companies w/ P. Newman (.9).	1.20	Lee, Roger
15551989 7/13/2012	Review [REDACTED] and structure chart (1.60); draft summary of [REDACTED] (1.30); identify documents which are missing from the data room (0.40); review unlabeled documents attached to the [REDACTED] [REDACTED] (1.70).	5.00	Mawany, Arif
15576388 7/16/2012	Review [REDACTED] (.2); emails with GDC re: same (.2); t/c with KPMG counsel re same (.4).	0.80	Fleck, Evan R.
15607212 7/16/2012	Review [REDACTED] and order (1.2); correspond w/ GDC and E. Fleck re same (.7).	1.90	Newman, Peter
15592385 7/17/2012	Call w R. Spiegel (WFG) re [REDACTED] [REDACTED] (.3); correspond w E. Fleck re same (.4).	0.70	Newman, Peter
15607227 7/19/2012	Emails with GDC and Willkie re: [REDACTED] [REDACTED].	0.20	Fleck, Evan R.
15594631 7/19/2012	Correspondences re [REDACTED].	0.50	Newman, Peter
15576490 7/19/2012	Call A. Davey (HL) re scheduling call to discuss legal review of source materials.	0.10	Ulvad, Greta R.
15576491 7/20/2012	Email re call to discuss legal review of source data (.1); correspond with A. Davey (HL) re same (.1); schedule same (.1).	0.30	Ulvad, Greta R.
15594632 7/21/2012	Correspond w G. Ulvad and E. Fleck re [REDACTED] [REDACTED]	1.00	Newman, Peter
15611637 7/22/2012	Begin to review [REDACTED] from Debtors.	0.40	Fleck, Evan R.

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41276.02700 ARCAPITA CREDITORS' COMMITTEE/INVESTMENTS AND PORTFOLIO COMPANIES

Date	Description	Hours	Name
15585992 7/23/2012	T/c with HL, J. Morgan, G. Ulvad and J. Lacy regarding review of KPMG source materials (.5); follow-up call with HL re: plan considerations (.4).	0.90	Fleck, Evan R.
15609887 7/23/2012	Due diligence meeting with J. Morgan (.5); due diligence call with J. Morgan and bankruptcy team (.5); due diligence of Arcapita entities (0.7).	1.70	Lacy, Jordan E.
15585967 7/23/2012	Call w/Houlihan, E. Fleck, J. Lacy and G. Ulvad re due diligence review of Arcapita portfolio companies in connection with valuation review.	0.50	Morgan, Jane E.
15579851 7/23/2012	Consider e-mail from G. Ulvad re committee process for signing [REDACTED] (0.4); review of Committee by-laws for same (0.6); e-mail to P. Newman regarding same (0.2).	1.20	Thomander, Anna
15576492 7/23/2012	Call with HL, J. Morgan and E. Fleck re legal review of KPMG valuation docs (.5); follow up email to J. Morgan re same (.4).	0.90	Ulvad, Greta R.
15591462 7/24/2012	Review 3PD docs (2.5); prepare chart of same (1.3).	3.80	Lacy, Jordan E.
15580737 7/25/2012	Review valuation and related issues.	1.80	Dunne, Dennis F.
15585993 7/25/2012	T/c with HL re: valuation reports and business plan.	0.50	Fleck, Evan R.
15591463 7/25/2012	Review Bijoux Turner docs (.5) prepare chart of same (.3); review PODS docs (2.3); prepare chart of same (.9).	4.00	Lacy, Jordan E.
15621171 7/25/2012	Review list of dataroom docs (.3); corresp. w/ C. Thomas re same (.2); review AJRY docs from same (4.6).	5.10	Lee, Roger
15594635 7/25/2012	Correspondence re [REDACTED].	0.20	Newman, Peter

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41276.02700 ARCAPITA CREDITORS' COMMITTEE/INVESTMENTS AND PORTFOLIO COMPANIES

Date	Description	Hours	Name	
15592386	7/26/2012	Review final versions of the IPO draft termsheets (0.2); review internal e-mails in respect of the resolution of the outstanding issues (0.1); review all party e-mails in respect of the same (0.1); discussion with M. Withey re UK IPO market practice on certain issues (0.1).	0.50	Harray, Stuart M.
15586607	7/26/2012	Review [REDACTED] (0.6); meet with A. Thomander re same (0.4); review previous Arcapita portfolio summary reports (.8); prepare list of relevant documentation (1.2); continue to analyse [REDACTED] (1.1); note relevant information on investment (1.2); draft memo re [REDACTED] (1.4).	6.70	Keen, Jonathan
15591464	7/26/2012	Continue review of PODS docs (1.9); update chart re same (.6).	2.50	Lacy, Jordan E.
15621172	7/26/2012	Review shareholder agreements re Japan Residential (3.2); review supplemental deeds re same (4.2).	7.40	Lee, Roger
15585969	7/26/2012	Communicate re scope of due diligence review with E. Fleck (.2); correspond w/ J. Lacy re template and work product for due diligence review output (.4).	0.60	Morgan, Jane E.
15609908	7/27/2012	T/c with HL re: valuation reports.	0.40	Fleck, Evan R.
15586608	7/27/2012	Review [REDACTED] (0.7); communicate w/ A. Thomander re same (0.3); review previous Arcapita portfolio summary reports (1.6); continue to read and analyze [REDACTED] (0.9); make notes of relevant information on investment (0.5); draft memo re [REDACTED] (1.4); review overall inventory of Arcapita asset portfolio (0.8).	6.20	Keen, Jonathan

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41276.02700 ARCAPITA CREDITORS' COMMITTEE/INVESTMENTS AND PORTFOLIO COMPANIES

Date	Description	Hours	Name
15621173 7/27/2012	Review leases re Japan Residential (2.1); research re same (2.5); corresp. w/ A. Mawany re same (.4).	5.00	Lee, Roger
15609911 7/27/2012	Follow up re KPMG hold harmless letter issues.	0.30	Newman, Peter
15585983 7/29/2012	Review status of receipt and review of underlying valuation data and concomitant KPMG reports.	0.40	Dunne, Dennis F.
15594416 7/29/2012	Numerous communications with HL and GDC re: KPMG reports.	0.60	Fleck, Evan R.
15585981 7/30/2012	Communicate with J. Lacy re: due diligence review of portfolio companies (0.2); revise due diligence template for use in review (0.5); review revised summary templates (0.1).	0.80	Everett li, Andrew H.
15606278 7/30/2012	Additional emails with GDC re: KPMG valuation reports.	0.10	Fleck, Evan R.
15595883 7/30/2012	Communications w/ A. Everett re due diligence of corporate documents (.6); continue review of same (3.9); update chart re same (1.5).	6.00	Lacy, Jordan E.
15621174 7/30/2012	Review JV reports for AJRY (3.4); review management agreements re same (1.4); begin drafting diligence analysis re same (4.1).	8.90	Lee, Roger
15591459 7/31/2012	Review due diligence summaries (0.4); correspondence re: Houlihan diligence list (0.2); review Houlihan diligence list against provided data room materials (2.4); review corporate structures of portfolio companies (1.5).	4.50	Everett li, Andrew H.
15608131 7/31/2012	Review/highlight questions on certain KPMG reports.	2.60	Fleck, Evan R.

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41276.02700 ARCAPITA CREDITORS' COMMITTEE/INVESTMENTS AND PORTFOLIO COMPANIES

Date	Description	Hours	Name
15608378 7/31/2012	Draft due diligence report on [REDACTED] (.9); review [REDACTED] (.9); begin drafting manuscript re [REDACTED] (1.4); review [REDACTED] [REDACTED] (1.2).	4.40	Keen, Jonathan
15595884 7/31/2012	Corr. w/ internal team re due diligence review.	0.50	Lacy, Jordan E.
15621175 7/31/2012	Corresp. w/ M. Hussain re AJRY lease issue (.3); review docs re same (1.2); o/c w/ M. Hussain re same (1.0); review documents related to TMK1 (2.7); continue drafting analysis re AJRY (2.3).	7.50	Lee, Roger
15591448 7/31/2012	Review emails re revised deal funding summaries from Houlihan (0.30); review data room documentation re [REDACTED] (3.0).	3.30	Mawany, Arif

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41276.03100 ARCAPITA CREDITORS' COMMITTEE/ISLAMIC FINANCE ISSUES

Date	Description	Hours	Name
15543408 7/3/2012	Perform further research re [REDACTED] [REDACTED] financing arrangements.	2.10	Keen, Jonathan
15543409 7/5/2012	Research position of English courts re [REDACTED] financing arrangements.	1.90	Keen, Jonathan
15579855 7/17/2012	Review amendments to May (2.9) and December (.8) SCB murabahas.	3.70	Lee, Roger
15592393 7/24/2012	Review of murabaha and wakala agreement provided by [REDACTED]	1.00	Johnson, Morenike
15592394 7/25/2012	Review of documents entered into by [REDACTED] (2011-1) Limited (2); prepare summary of transaction structure (2); correspond with B. Friedman re same (.6).	4.60	Johnson, Morenike
15592395 7/26/2012	Internal discussion with P Holmes re structure of sukuk and murabaha transaction entered into by [REDACTED]	0.40	Johnson, Morenike
15592396 7/27/2012	Review of West LB US\$1.1 murabaha facility agreement (.5); respond to guarantee query from P. Newman (.1).	0.60	Johnson, Morenike
15594651 7/27/2012	Correspond w/ N. Johnson, R. Lee and E. Fleck re Murabaha issue.	0.60	Newman, Peter

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Description of Legal Services

Ending July 31, 2012

41276.03200 ARCAPITA CREDITORS' COMMITTEE/LITIGATION

Date	Description	Hours	Name
15576494	7/16/2012	Communications with G. Ulvad re proposed settlement of Enterprise litigation.	0.20 Kamphaus, Nicholas C.
15566022	7/16/2012	Call A. Davey (HL) re scheduling call with Debtors re Falcon v. Enterprise (.2); email GDC re same (.1); communicate with N. Kamphaus re Falcon motion (.3); email C. Stanfield (Morgan Lewis) re scheduling of call (.2); send calendar invite re same (.1); email C. Stanfield (Morgan Lewis) re materials for same (.2).	1.10 Ulvad, Greta R.
15576495	7/17/2012	Call with J. Graves (Gibson Dunn), A. Davey (Houlihan), C. Stanfield (Morgan Lewis), W. Carter (Morgan Lewis), N. Arnett (A&M) and G. Ulvad re Falcon/Enterprise settlement motion.	0.40 Kamphaus, Nicholas C.
15566023	7/17/2012	Call with N. Kamphaus, A. Davey (HL) C. Stanfield (Morgan Lewis), W. Carter (Morgan Lewis) and N. Arnett (A&M) re Falcon v. Enterprise Jet Center 9019 settlement motion (.4); prep call re same with N. Kamphaus and A. Davey (HL) (.1).	0.50 Ulvad, Greta R.
15566028	7/18/2012	Prepare Falcon motion summary for omnibus memo (2.1); research re same (.4); correspond with B. Friedman re same (.1); correspond with N. Kamphaus re same (.1).	2.70 Ulvad, Greta R.
15576496	7/19/2012	Revise motion summary for Falcon settlement motion (.8); communications with D. O'Donnell re same (.1); communications with G. Ulvad re same (.1).	1.00 Kamphaus, Nicholas C.
15576493	7/19/2012	Revise Falcon settlement motion (.3); correspond with D. O'Donnell and N. Kamphaus re same (.2); further revise same (.2)	0.70 Ulvad, Greta R.
15576497	7/20/2012	Call with J. Graves (Gibson Dunn) re Falcon/Enterprise settlement motion (.3); follow-up communications with G. Ulvad re same (.1).	0.40 Kamphaus, Nicholas C.

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Description of Legal Services

Ending July 31, 2012

41276.03200 ARCAPITA CREDITORS' COMMITTEE/LITIGATION

Date	Description	Hours	Name
15613416 7/27/2012	T/c A. Leblanc re [REDACTED] [REDACTED] (.4); t/c A. McNamara re same (.4).	0.80	O'Donnell, Dennis C.

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Description of Legal Services

Ending July 31, 2012

41276.03300 ARCAPITA CREDITORS' COMMITTEE/MILBANK FEE STATEMENTS & APPLICATIONS

Date	Description	Hours	Name
15576512 7/1/2012	Review Milbank May monthly fee statement.	1.60	Kamphaus, Nicholas C.
15548151 7/2/2012	Communicate w/ A. Tsang re classification of daynotes for fee application.	0.10	Alegre, Eluard
15549507 7/2/2012	Review daynotes for Fee Application.	0.10	Thomas, Charmaine
15576509 7/6/2012	Review Milbank April and May Fee Statements (1.4); review related expenses (.9); email E. Fleck, N. Kamphaus re: same (.6)	2.90	O'Donnell, Dennis C.
15542987 7/7/2012	Review April daynotes.	0.50	Fleck, Evan R.
15553744 7/7/2012	Review Arcapita daynotes (1.8); emails w/ E. Fleck and N. Kamphaus re same (.4).	2.20	O'Donnell, Dennis C.
15548148 7/7/2012	Draft Milbank fee statement (1.4); corr. w/ internal team re same (.2).	1.60	Tsang, Andrew C.
15576479 7/8/2012	Corresp with E. Fleck re May daynotes.	0.10	Friedman, Bradley S.
15607053 7/9/2012	Review emails from A. Tsang re time keeping.	0.10	Friedman, Bradley S.
15561943 7/10/2012	Revise April fee statement (.1); corr. w/ D. O'Donnell re same (.1).	0.20	Tsang, Andrew C.
15576504 7/11/2012	Communicate w/ A. Tsang re Arcapita time entries through June 30.	0.20	Alegre, Eluard
15551990 7/11/2012	Review/revise May fee statement.	1.00	Fleck, Evan R.
15553745 7/11/2012	Revise April fee statement (.7); t/c A. Heckman re other fee issues (.4).	1.10	O'Donnell, Dennis C.
15561944 7/11/2012	Corrs. w/ A. Heckman and E. Alegre re June time entries (.1); coordinate review of same (.1).	0.20	Tsang, Andrew C.

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Description of Legal Services

Ending July 31, 2012

41276.03300 ARCAPITA CREDITORS' COMMITTEE/MILBANK FEE STATEMENTS & APPLICATIONS

Date	Description	Hours	Name
15576505 7/12/2012	Communicate w/ D. O'Donnell (.1), A. Tsang (.2) and G. Ulvad (.2) re redaction of May time entries; redact May time entries (1.2); circulate same to A. Heckman (.1).	1.80	Alegre, Eluard
15576481 7/12/2012	Assist with preparation of fee statement and related letter (.6); revise fee statement (.4); t/cs with A. Tsang re same (.2); prepare documents for filing (.9); o/c with A. Tsang re same (.1).	2.20	Friedman, Bradley S.
15563620 7/12/2012	Review Interim Compensation Order (.3); review (.3), revise (.2) and file First Fee Statement of Milbank (.1); coordinate service of same (1); draft affidavit of service re same (.3).	1.30	Thomas, Charmaine
15555984 7/13/2012	Review May fee statement.	0.40	Fleck, Evan R.
15576482 7/13/2012	Corresp with A. Tsang re May fee statement (.2); corresp re same with C. Thomas (.1).	0.30	Friedman, Bradley S.
15576511 7/13/2012	Email A. Tsang re: fee statements.	0.80	O'Donnell, Dennis C.
15561946 7/13/2012	Coordinate filing of May fee statement (.6); corrs. w/ E. Fleck re same (.2); corrs. w/ internal team re same (.4); draft email to notice parties re April fee statement (.3).	1.50	Tsang, Andrew C.
15576513 7/16/2012	Corresp with G. Ulvad and A. Tsang re review of Milbank June fee statement.	0.10	Kamphaus, Nicholas C.
15576498 7/16/2012	Corrs. w/ E. Alegre and G. Ulvad re review of June time entries (.3); review same (2.2).	2.50	Tsang, Andrew C.
15566029 7/16/2012	Begin review of 6/14-6/21 daynotes.	1.70	Ulvad, Greta R.
15578050 7/17/2012	Review (.2), conform (.1) and electronically file (.2) MTHM May Fee Statement.	0.50	Brewster, Jacqueline

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Ending July 31, 2012

41276.03300 ARCAPITA CREDITORS' COMMITTEE/MILBANK FEE STATEMENTS & APPLICATIONS

Date	Description	Hours	Name
15576514 7/17/2012	Review expenses from Milbank May monthly fee statement (.2); communications with A. Tsang re same (.2).	0.40	Kamphaus, Nicholas C.
15578052 7/17/2012	Review re service of May fee statement (.3); prepare same for filing (.2); serve same (.5).	1.00	Thomas, Charmaine
15566032 7/18/2012	Communicate w/ A. Tsang and G. Ulvad re review of June time entries (.4); corr w/ G. Ulvad (.1) A. Heckman (.1) and N. Kamphaus (.1) re same; revise June time entries (.3).	1.00	Alegre, Eluard
15585977 7/18/2012	Communications with A&M and internal team re first interim fee application.	0.90	Mc Laughlin, Melanie Ann
15578053 7/18/2012	Review re service confirmation re monthly fee statements.	0.20	Thomas, Charmaine
15576500 7/18/2012	Coordinate review of June time entries (.7); review same (.6); corrs. w/ E. Alegre and G. Ulvad re same (.4); corrs. w/ billing re same (.2); corrs. w/ N. Kamphaus and M. McLaughlin re objection deadline to fee statements (.2).	2.10	Tsang, Andrew C.
15566031 7/18/2012	Continue reviewing June daynotes (1.7); correspond with A. Tsang and E. Alegre re same (.7); correspond with A. Heckman re same (.2).	2.60	Ulvad, Greta R.
15576517 7/20/2012	Email to M. Rosenthal (Gibson Dunn) re Milbank monthly fee statements (.2); review Milbank June fee statement (1.4); call with J. Weisser and D. Levin (Gibson Dunn) re interim compensation order modification (.3); correspondence with E. Alegre, A. Tsang, and G. Ulvad re fee application review going forward (.1).	2.00	Kamphaus, Nicholas C.
15613417 7/20/2012	Review June daynotes.	0.60	O'Donnell, Dennis C.
15576501 7/20/2012	Corrs. w/ G. Ulvad and E. Alegre re daynote review (.6); draft email re same (.2).	0.80	Tsang, Andrew C.

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Description of Legal Services

Ending July 31, 2012

41276.03300 ARCAPITA CREDITORS' COMMITTEE/MILBANK FEE STATEMENTS & APPLICATIONS

Date	Description	Hours	Name
15576502 7/20/2012	Prepare email to Milbank team re daynotes guidelines (.5); review fee statement edits for same (.6); o/c with A. Tsang and E. Alegre re same (.4); correspond with N. Kamphaus re same (.1); correspond with E. Fleck re same (.1).	1.70	Ulvad, Greta R.
15606267 7/23/2012	Review corr. w/ E. Fleck, G. Ulvad, A. Tsang and N. Kamphaus re time entry guidelines.	0.10	Alegre, Eluard
15591457 7/23/2012	Email to G. Ulvad re common issues with Arcapita timekeepers.	0.10	Kamphaus, Nicholas C.
15613418 7/23/2012	Review June daynotes (.9); email E. Fleck re: same (.3).	1.20	O'Donnell, Dennis C.
15591450 7/23/2012	Coordinate review of July daynotes (.4); corrs. w/ internal team re same (.1); corrs. w/ N. Kamphaus and A. Heckman re June expenses (.1).	0.60	Tsang, Andrew C.
15576503 7/23/2012	Correspond with E. Fleck re daynotes email.	0.10	Ulvad, Greta R.
15606268 7/24/2012	Communicate w/ A. Tsang and G. Ulvad re preparation of Milbank's interim fee application.	0.20	Alegre, Eluard
15591440 7/24/2012	Communicate with G. Ulvad and A. Tsang re fee application.	0.10	Friedman, Bradley S.
15585978 7/24/2012	Communicate re fee application with D. O'Donnell, G. Ulvad, and A. Tsang.	1.20	Mc Laughlin, Melanie Ann
15613419 7/24/2012	T/cs M. McLaughlin and G. Ulvad re fee application process (.7); email A. McNamara re same (.4); review June daynotes (.8).	1.90	O'Donnell, Dennis C.
15579625 7/24/2012	Correspond with M. McLaughlin re first fee app (.2); communicate with A. Tsang and E. Alegre re same (.1); correspond re same with R. Kazi (.2); prepare distribution of work for same (.3); o/c with A. Tsang re same (.4).	1.20	Ulvad, Greta R.

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41276.03300 ARCAPITA CREDITORS' COMMITTEE/MILBANK FEE STATEMENTS & APPLICATIONS

Date	Description	Hours	Name
15606269 7/25/2012	Communicate w/ G. Ulvad re time entries for fee application summaries (.1); communicate w/ A. Tsang re template fee application summaries (.1); review same (.3); communicate w/ G. Ulvad and A. Tsang re fee application summaries (.3); draft same (1.2).	2.00	Alegre, Eluard
15593273 7/25/2012	Prepare documents for separate daynotes matter descriptions for fee applicaiton.	1.00	Brewster, Jacqueline
15585979 7/25/2012	Communications w/ team members re interim fee app.	1.20	Mc Laughlin, Melanie Ann
15591452 7/25/2012	Coordinate review of July daynotes (.2); corr. w/ A. Heckman and R. Kazi re same (.1).	0.30	Tsang, Andrew C.
15580735 7/25/2012	Coordinate with M. McLaughlin, A. Tsang and E. Alegre re interim fee application (1.1); communicate with M. McLaughlin re same (.3); email Milbank attorneys re assignments for same (.6).	2.00	Ulvad, Greta R.
15594640 7/27/2012	Revise fee application transaction description.	0.60	Newman, Peter
15591453 7/27/2012	Coordinate review of July time entries.	0.20	Tsang, Andrew C.
15585980 7/27/2012	Discuss time entry review with R. Kazi (.3); prepare time entry document for review (.2).	0.50	Ulvad, Greta R.
15591456 7/30/2012	Communications re Milbank interim fee application.	0.60	Mc Laughlin, Melanie Ann
15613421 7/30/2012	Review June fee statement.	0.90	O'Donnell, Dennis C.
15608620 7/30/2012	Review re time entries.	0.30	Thomas, Charmaine
15591454 7/30/2012	Continue draft of Milbank first interim fee application (3.8); corr. w/ G. Ulvad re same (.3); coordinate filing of June fee statement (.5).	4.60	Tsang, Andrew C.

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41276.03300 ARCAPITA CREDITORS' COMMITTEE/MILBANK FEE STATEMENTS & APPLICATIONS

Date	Description	Hours	Name
15594414 7/30/2012	Prepare client matter descriptions for first interim fee application.	0.80	Ulvad, Greta R.
15606270 7/31/2012	Communications w/ A. Tsang and G. Ulvad re matter summaries for fee application.	0.20	Alegre, Eluard
15597950 7/31/2012	Review (.1), conform (.2) and electronically file (.2) pleading in S.D.N.Y. Bankr. Ct re Milbank Third Fee Statement.	1.20	Brewster, Jacqueline
15606258 7/31/2012	Draft fee application sections (1.2); corresp. with A. Tsang and G. Ulvad re same (.1); draft additional sections of same (1.7); follow-up t/c with A. Tsang re same (.1) and email to A. Tsang and G. Ulvad re same (.1).	3.20	Friedman, Bradley S.
15591458 7/31/2012	Draft factual background sections for Milbank interim fee application (1.4); review correspondence and pleadings in connection with same (.7).	2.10	Kamphaus, Nicholas C.
15597943 7/31/2012	Review July time entries.	5.40	Kaytrosh, John Peter
15600450 7/31/2012	Review July time entries.	5.00	Kazi, Rohan S.
15621181 7/31/2012	Prepare work descriptions for interim fee application.	1.50	Lee, Roger
15606259 7/31/2012	Review June Fee Statement (.90); final revisions to same (.90).	1.80	O'Donnell, Dennis C.
15608625 7/31/2012	Review re June Fee Statement to be filed (.3); review re service re same (.1).	0.40	Thomas, Charmaine
15591455 7/31/2012	Coordinate filing of June fee statement (.8); corr. w/ A. Heckman re same (.2); revise draft of fee application (2.7); corr. w/ internal team re same (.4); circulate same to M. McLaughlin (.1).	4.20	Tsang, Andrew C.

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41276.03300 ARCAPITA CREDITORS' COMMITTEE/MILBANK FEE STATEMENTS & APPLICATIONS

Date	Description	Hours	Name
15594415 7/31/2012	Finish drafting client matter descriptions for interim fee statement (.3); continuing preparing fee statement (1.1).	1.40	Ulvad, Greta R.

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41276.03600 ARCAPITA CREDITORS' COMMITTEE/PRIVATE EQUITY ISSUES

Date	Description	Hours	Name
15550579 7/2/2012	Meeting to review Arcapita entities work plan.	0.80	Lacy, Jordan E.
15540425 7/6/2012	Correspond with J. Lacy re: data room posting.	0.10	Everett li, Andrew H.
15550580 7/6/2012	Review data room for recently uploaded documents re Arcsukuk (.2); review same (1.0).	1.20	Lacy, Jordan E.
15542989 7/9/2012	Review Houlihan presentation (0.1); review data room for related documents (0.3).	0.40	Everett li, Andrew H.
15555983 7/16/2012	Email to P. Newman on project review allocation (0.10); draft summary of investment regarding [REDACTED] (1.50) review underlying investment document regarding same (1.10); review Alvarez and Marsal deal funding summary June-September 2012 (1.20); update deal funding summary July-August 2012 in the context of [REDACTED] (0.20); revise summary document (0.40); review of data room for further [REDACTED] (0.70).	5.20	Mawany, Arif
15561942 7/17/2012	Update summary report on [REDACTED].	3.10	Mawany, Arif
15594634 7/24/2012	Review [REDACTED] and correspondence re same (.8)	0.80	Newman, Peter
15609906 7/24/2012	Correspondence re [REDACTED] (.3); review of same (.5).	0.80	Thomander, Anna
15586606 7/25/2012	Correspond w/ A. Thomander and P. Newman re [REDACTED] (.3); review re. commercial background to matter (.3); download (.1) and analyze (.3) previous summary reports for same (.4).	1.00	Keen, Jonathan

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41276.03700 ARCAPITA CREDITORS' COMMITTEE/REAL ESTATE MATTERS

Date	Description	Hours	Name
15542998 7/5/2012	Review memo re issues on [REDACTED] (1.8); review structure chart and memo re transaction summary for same (1.7); review presentation re "suspect" transactions for same (.7).	4.20	Morgan, Jane E.
15607059 7/10/2012	Review A&M summary of [REDACTED] (.8); review [REDACTED] recently disclosed in data room (1.3).	2.10	Morgan, Jane E.
15607129 7/12/2012	Review Lusail timing.	0.30	Dunne, Dennis F.
15576519 7/16/2012	T/c with GDC re: Lusail next payment.	0.30	Fleck, Evan R.
15579854 7/17/2012	Corresp. w/ A. Tsang re [REDACTED].	0.30	Lee, Roger
15566033 7/18/2012	Discuss upcoming Lusail payment with GDC.	0.10	Fleck, Evan R.
15567715 7/19/2012	Review payment of Lusail rent (.1); corr re same (.2).	0.30	Dunne, Dennis F.
15570313 7/19/2012	Emails with M. McLaughlin re: Lusail next payment (.2); corr with D. Dunne re: Lusail process (.2).	0.40	Fleck, Evan R.
15592388 7/19/2012	Initial review of [REDACTED].	1.60	Lee, Roger
15585984 7/19/2012	Communications with E. Fleck and A&M re Lusail September payment (1.5); communications with G. Ulvad re update for same (.3).	1.80	Mc Laughlin, Melanie Ann
15585985 7/20/2012	Communicate with E. Fleck, Gibson and A&M re updating Committee on Lusail.	1.40	Mc Laughlin, Melanie Ann
15609884 7/23/2012	Review Lusail funding requirements.	0.80	Dunne, Dennis F.
15591467 7/23/2012	Review lease restructuring materials from Debtors (.4); emails with L. Brabant re same (.2).	0.60	Kamphaus, Nicholas C.

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41276.03700 ARCAPITA CREDITORS' COMMITTEE/REAL ESTATE MATTERS

Date	Description	Hours	Name
15585986 7/23/2012	Communications with E. Fleck re committee updates on Lusail (.5); discuss Lusail updates with A&M (1.2).	1.70	Mc Laughlin, Melanie Ann
15585990 7/24/2012	Review (.1) and propose revisions (.2) to Lusail stipulation.	0.30	Fleck, Evan R.
15585987 7/24/2012	Communications with Gibson Dunn re Lusail stipulated order (.5); review (.4) and revise (.8) same; correspond re same with E. Fleck (.4); further revise same (.5).	2.60	Mc Laughlin, Melanie Ann
15585991 7/25/2012	Further revisions to Lusail stipulation.	0.30	Fleck, Evan R.
15585988 7/25/2012	Further revise proposed Lusail stipulated order (.6); discuss revisions with Gibson (.4); communications re same (.8).	1.80	Mc Laughlin, Melanie Ann
15585989 7/27/2012	Communication re Lusail updates.	0.70	Mc Laughlin, Melanie Ann
15606277 7/30/2012	Review/comment on draft Lusail documents.	0.30	Fleck, Evan R.
15591466 7/31/2012	Review draft Lusail September payment motion and proposed order (.8); communications re same with E. Fleck (.7).	1.50	Mc Laughlin, Melanie Ann

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Description of Legal Services

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41276.04000 ARCAPITA CREDITORS' COMMITTEE/REORGANIZATION PLAN

Date	Description	Hours	Name
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15551992 7/11/2012	T/cc with HL regarding business plan and other updates.	0.60	Fleck, Evan R.
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Description of Legal Services

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41276.04100 ARCAPITA CREDITORS' COMMITTEE/REPORTING REQUIREMENTS

Date	Description	Hours	Name
15576467 7/16/2012	Prepare for (.5) and participate on call with FTI re: schedules/SOALS (.9); emails with M. Rosenthal (GDC) re: disclosure issues (.2); t/c with FTI re: same (.3).	1.90	Fleck, Evan R.
15607209 7/16/2012	Attend call with L. Gregory, S. Star and J. Balcom (FTI) and E. Fleck re SOFA presentation.	0.90	Friedman, Bradley S.
15607211 7/16/2012	Review FTI presentation re schedules and statements.	0.20	Kamphaus, Nicholas C.
15607216 7/17/2012	Revise draft 2019 statement (1.4); o/c with G. Ulvad re same (.2); corresp with J. Weisser re CBB documents for same (.2); correspond with A. Chatterjee (GDC) re same (.1).	1.90	Friedman, Bradley S.
15566025 7/18/2012	Discuss schedules with GDC and A&M (.2); discuss schedules issues with S. Star (FTI) (.3).	0.50	Fleck, Evan R.
15607221 7/18/2012	Review CBB documentation for 2019 statement (.9); draft email to E. Fleck re CBB call option (.2); revise 2019 statement (1.0);	2.10	Friedman, Bradley S.
15607229 7/19/2012	Review corresp between E. Fleck and GDC re schedules and SOFAs (.1); review un-redacted SOFAs (.1); o/c with G. Ulvad re 2019 statement (.2); review emails re same (.6); revise same (1.2); additional revisions to same (.7); draft email to E. Fleck re same (.3); o/c with G. Ulvad re emails to committee members re 2019 disclosure (.5).	3.70	Friedman, Bradley S.
15576520 7/19/2012	Revise 2019 statement (.2); prepare draft emails to UCC members re same (.2); o/c with B. Friedman re same (.5); proofread same (.2); o/c with B. Friedman re same (.2); correspond with E. Fleck re same (.1).	1.40	Ulvad, Greta R.
15608643 7/20/2012	Revise Committee memorandum regarding 2019 disclosures.	0.30	Fleck, Evan R.

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41276.04100 ARCAPITA CREDITORS' COMMITTEE/REPORTING REQUIREMENTS

Date	Description	Hours	Name
15608645 7/20/2012	Corresp with G. Ulvad re 2019 emails (.1) and E. Fleck re same (.1); multiple correspondences with G. Ulvad re 2019 issues (.2).	0.40	Friedman, Bradley S.
15576521 7/20/2012	Prepare 2019 emails to UCC.	0.30	Ulvad, Greta R.
15608647 7/21/2012	Review scope of FTI work re SOFAs.	0.30	Dunne, Dennis F.
15576529 7/23/2012	Review revised FTI work plan re schedule and SOFAs.	0.60	Dunne, Dennis F.
15585994 7/23/2012	Review (.1) and comment (.2) on R2019 correspondence; call with FTI regarding SOFAs (.4).	0.70	Fleck, Evan R.
15591408 7/23/2012	O/c with G. Ulvad re 2019 responses (.2); t/c with L. Gregory, J. Balcom (FTI) and E. Fleck re schedules updates (.4); follow up on same (.1).	0.70	Friedman, Bradley S.
15576522 7/23/2012	Prepare emails to UCC re 2019 (.3); correspond with E. Fleck re same (.1); circulate same (.1); o/c with B. Friedman re same (.2); revise same (.2).	0.90	Ulvad, Greta R.
15591473 7/24/2012	Review FTI proposed forsenic plan (.1); review FTI updated schedules presentation (.3).	0.40	Friedman, Bradley S.
15579627 7/24/2012	Email BNY re 2019 info (.1); correspond with B. Friedman re same (.2).	0.30	Ulvad, Greta R.
15585995 7/25/2012	Calls with UCC members re: reporting 2019 issues.	0.50	Fleck, Evan R.

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41276.04100 ARCAPITA CREDITORS' COMMITTEE/REPORTING REQUIREMENTS

Date	Description	Hours	Name
15591468 7/25/2012	Review email from J. Moss (Barclays) re 2019 issues (.1); corresp with E. Fleck re same (.1); draft response email to J. Moss re inquiry (.7); communicate with G. Ulvad re same (.5); research issues related to 2019 (1.9); discuss with G. Ulvad re 2019 statement (1.2); draft email to NBB re same (.2); correspond with E. Fleck and G. Ulvad re same (.2).	4.80	Friedman, Bradley S.
15580739 7/25/2012	Discuss 2019 statement with B. Friedman (1.2); draft email to NBB re same (.2); correspond with E. Fleck and B. Friedman re same (.2); revise (.1) and send (.1) email to NBB re same.	1.80	Ulvad, Greta R.
15585996 7/27/2012	Continue work on 2019 statement (.4); correspond with UCC members re: same (.2).	0.60	Fleck, Evan R.

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Ending July 31, 2012

41276.04200 ARCAPITA CREDITORS' COMMITTEE/RETENTION OF PROFESSIONALS

Date	Description	Hours	Name
15566034	7/2/2012	Correspond with S. Rappaport re update on Rothschild settlement and conference with Court.	0.30 Korot, Mia
15548159	7/3/2012	Communicate w/ A. Tsang and N. Kamphaus re fee consent/authorization rights research re Rothschild retention (.8); communicate w/ A. Tsang re same (.8); research re same (5.1).	6.70 Alegre, Eluard
15549508	7/3/2012	Confer with M. Korot re document production (.2); correspond with E. Milner re same (.5); prepare production documents for S. Rappaport review (2.0); draft production log (1.0).	3.70 Alston, Monica
15548166	7/3/2012	Communicate with M. Korot re: documents provided by Rothschild (.2); correspondence re: same (.1).	0.30 Calabrese, John A.
15542991	7/3/2012	Confs. with T. Snyder (Rothschild) re open issues re Rothschild (.4); Confs. with M. Glogoff (Barclays) re same (.2); Review HLHZ's view re market comps re same (.3); correspond with E. Fleck re same (.2).	1.10 Dunne, Dennis F.
15561955	7/3/2012	Correspond with E. Alegre and A. Tsang re precedent FA orders (.2); correspond with E. Fleck and S. Rappaport re Rothschild retention application (.2); correspond with D. O'Donnell re status of Rothschild retention application (.3); correspond with A. Tsang re status of research into precedent FA orders (.1); review proposed order granting Rothschild retention (.4); communications with S. Rappaport and M. Korot re same (.2); communications with M. Korot re proposed orders for A&M and KPMG (.2); revise proposed email to Committee re Rothschild update (.2).	1.80 Kamphaus, Nicholas C.

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Description of Legal Services

Ending July 31, 2012

41276.04200 ARCAPITA CREDITORS' COMMITTEE/RETENTION OF PROFESSIONALS

Date	Description	Hours	Name
15549510 7/3/2012	Emails w/ J. Calabrese and M. Alston regarding status change of case and requests prior to settlement talks (.4); research status of Rothschild document productions (.3), correspond with M. Alston on same (.3); prepare export of Rothschild productions for printing for attorney review (.4); correspond with M. Alston regarding updated requests for discovery (.3); correspond with M. Alston re possible productions from Rothschild (.4); track production media for Rothschild production on 6/27 (.5).	2.60	Milner, Edward S.
15600711 7/3/2012	Review re FA Retention Orders.	0.30	Thomas, Charmaine
15548156 7/3/2012	Correspond w/ N. Kamphaus and E. Alegre re research re Committee consent (.1); research precedent re same (7.6); corrs. w/ E. Alegre and N. Kamphaus re same (.8).	8.50	Tsang, Andrew C.
15548160 7/4/2012	Corrs. w/ E. Fleck, N. Kamphaus and A. Tsang re review of FA fees (.2); research re same with respect to Rothschild debtor representations (1.2); corr. w/ N. Kamphaus and A. Tsang re same (.2); corrs. w/ N. Kamphaus and A. Tsang re FA fee research (.3); communicate w/ A. Tsang re same (.4); research re same (2.5).	4.80	Alegre, Eluard
15542992 7/4/2012	Review discovery and related issues re Rothschild.	0.80	Dunne, Dennis F.
15561956 7/4/2012	Revise objection to Rothschild retention application (2.8); research in connection with same (1.4); emails with A. Tsang and E. Alegre re additional research in connection with objection to same (.7); emails with E. Fleck re same (.3).	5.20	Kamphaus, Nicholas C.

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Description of Legal Services

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41276.04200 ARCAPITA CREDITORS' COMMITTEE/RETENTION OF PROFESSIONALS

Date	Description	Hours	Name
15566036 7/4/2012	Review emails re Houlihan analysis re Rothschild retention (.4); review draft objection re same (.4); gather documents for S. Rappaport re same (.2); correspond with S. Rappaport and N. Kamphaus re filing documents under seal (.2); correspond with J. Calabrese re gathering engagement letters re Rothschild comparables analysis (.3).	1.50	Korot, Mia
15548170 7/4/2012	Respond to e/ms re: Rothschild retention (.5); review documents in preparation for hearing on same (4.3); e/ms w/ team re: same (2.8).	7.60	Rappaport, Stacey J.
15548157 7/4/2012	Review precedent re Committee consent rights re: First Day Relief (1.8.); corrs. w/ internal team re same (.3).	2.10	Tsang, Andrew C.
15548161 7/5/2012	Research re committee objection/consent rights with respect to financial advisor fees (1.3); corr w/ N. Kamphaus re same (.2)	1.50	Alegre, Eluard
15549509 7/5/2012	Confer with E. Milner re: database re Rothschild retention (.1); update files re same (.4).	0.50	Alston, Monica
15548167 7/5/2012	Review engagement letters for cases cited by Rothschild (3.3); correspondence re: same (.2).	3.50	Calabrese, John A.
15600713 7/5/2012	Confs. with T. Snyder (Rothschild) re open retention issues and next steps (.2); review list of points re same (.3); corr with E. Fleck re same (.1); confs. with M. Glogoff (Barclays) re Rothschild and case issues (.2); corr with E. Fleck re same (.2).	1.00	Dunne, Dennis F.
15542978 7/5/2012	T/cs with OUST re: Rothschild retention and Committee vacancy (.8); correspondence regarding Rothschild retention (3.8); revise Committee statement re same (2.2).	6.80	Fleck, Evan R.

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41276.04200 ARCAPITA CREDITORS' COMMITTEE/RETENTION OF PROFESSIONALS

Date	Description	Hours	Name
15561957 7/5/2012	Revise statement re Rothschild retention (2.3); review relevant documents re same (.8); research re same (1.9); emails with A. Tsang re same (.7); emails with S. Rappaport, E. Fleck, and M. Korot re same (.6); emails with M. Korot re discovery re same (.2); review updated Rothschild retention application (.8); emails with S. Rappaport and M. Korot following up on Committee call re same (.2); revise proposed order re same (1.1); emails with E. Fleck re same (.3); draft response to same (1.8); emails with L. Mandel re same (.2); communications with A. Davey (Houlihan) re payment terms for Rothschild new capital fees (.6); revise proposed Rothschild retention order in connection with same (.5); emails with E. Fleck re same (.2); emails with E. Fleck re comments on structure of proposed Rothschild retention order (.3).	12.50	Kamphaus, Nicholas C.
15566037 7/5/2012	Draft motion to file Rothschild objection under seal (.6); review revised objection to Rothschild retention application (.4); confer w/ litigation support re same (.4); review emails re call w/ Committee re same (.1).	1.50	Korot, Mia
15541001 7/5/2012	Review supplemental filings re Rothschild retention (.8); correspond with E. Fleck re same (.2); review (.2) and revise (.9) statement in connection with same.	2.10	Mandel, Lena
15549511 7/5/2012	Confer w/ M. Alston regarding request to populate log for opposition productions re Rothschild (.1); review FTP site re same (.4); correspond w/ M. Alston and M. Korot re FTP site and delivery of opposition productions (.2).	0.70	Milner, Edward S.
15542996 7/5/2012	Participate in call with Committee re Rothschild compromise (.6); correspond with N. Kamphaus re same (.4).	1.00	O'Donnell, Dennis C.

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41276.04200 ARCAPITA CREDITORS' COMMITTEE/RETENTION OF PROFESSIONALS

Date	Description	Hours	Name
15548171 7/5/2012	Revise objection to Rothschild retention application.	5.10	Rappaport, Stacey J.
15611625 7/5/2012	Call w/ D. Dunne, E. Fleck & Houlihan re: Rothschild retention.	0.70	Rappaport, Stacey J.
15548158 7/5/2012	Review precedent re Committee consent rights (4.8); corrs. w/ internal team re same (.2).	5.00	Tsang, Andrew C.
15542995 7/6/2012	Review final issues and resolution of order re Rothschild.	0.60	Dunne, Dennis F.
15576525 7/6/2012	Corresp with N. Kamphaus re Epiq retention issues (.2); corresp with J. Meryerowitz (Epiq) re same (.1).	0.30	Friedman, Bradley S.
15561958 7/6/2012	Revise Committee statement regarding Rothschild retention application.	0.30	Kamphaus, Nicholas C.
15576533 7/6/2012	Review current Rotshchild retention order issues (.8); email N. Kamphaus re: same (.4); review current draft of Rothschild objection (.9)	2.10	O'Donnell, Dennis C.
15607052 7/9/2012	Review email from G. Ulvad re Rothschild issue.	0.10	Friedman, Bradley S.
15563611 7/9/2012	Review re Chambers and UST distribution of Committee Stmt. re Debtors' Application to Employ Rothschild Inc. and N M Rothschild & Sons Ltd.	0.10	Thomas, Charmaine
15561954 7/10/2012	Review UCC filing re Rothschild retention application.	0.30	Rappaport, Stacey J.

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41276.04200 ARCAPITA CREDITORS' COMMITTEE/RETENTION OF PROFESSIONALS

Date	Description	Hours	Name
15576523 7/19/2012	Communicate w/ N. Kamphaus (.3), A. Tsang (.1), G. Ulvad (.1) and D. O'Donnell (.1) re summary of E&Y expanded retention app for omnibus memo; communications w/ L. Gregory (FTI) re E&Y expanded retention application (.7); review relevant filed docs re same (1); draft summary of same (1.4); revise summary (.2); communications w/ N. Kamphaus re same (.1); revise same (.2); circulate same to D. O'Donnell (.1).	4.30	Alegre, Eluard
15576534 7/19/2012	Review interim comp order re timing issue (.1); call with J. Weisser (Gibson Dunn) re same (.1); revise motion summary for supplemental E&Y retention application (.7); review application re same (.4); communications with E. Alegre re same (.1).	1.40	Kamphaus, Nicholas C.
15613426 7/20/2012	Review Ernst & Young Bahrain application to expand scope of retention (.6); emails E. Alegre re same (.3).	0.90	O'Donnell, Dennis C.
15591469 7/24/2012	Review application to expand scope of Ernst & Young retention.	0.50	Kamphaus, Nicholas C.
15591471 7/31/2012	Review summary regarding application to expand the scope of Ernst & Young's services.	0.20	Kamphaus, Nicholas C.

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Description of Legal Services

Ending July 31, 2012

41276.05100 ARCAPITA CREDITORS' COMMITTEE/VOIDABLE TRANSFERS & OTHER POTENTIAL CLAIMS

Date	Description	Hours	Name
15561960 7/2/2012	Review documents in connection with certain prepetition transactions (.5); calls with A. Davey (HL) re same (.7).	1.20	Kamphaus, Nicholas C.
15576535 7/6/2012	Corresp with N. Kamphaus re transactional diligence (.3); review research and materials re same (1.0).	1.30	Friedman, Bradley S.
15576536 7/9/2012	T/cc with A. Davey (HL) re certain transactions (.1); o/c with E. Alegre re research issues on same (.3); review materials re transaction diligence (1.2); create draft chart re same (.3); review documents in data room re same (2.2).	4.10	Friedman, Bradley S.
15607058 7/10/2012	O/cc with B. Friedman re ██████████ transaction.	0.20	Everett li, Andrew H.
15576537 7/10/2012	Continue to review ██████████ documentation in data room (1.1); corresp with E. Fleck re same (.1); o/cc with A. Everett re same (.2).	1.40	Friedman, Bradley S.
15576538 7/11/2012	Continue transactional diligence (1.9); corresp with C. Thomas and J. Brewster re data room (.1); search data room for certain guarantee documents (.1); communicate with G. Ulvad re transactions (.1); review HL transaction summaries (.6); corresp with legal assistants re indexing documents (.1).	2.90	Friedman, Bradley S.
15576539 7/12/2012	Continue review of ██████████ documentation (1.8); t/c with Tom Hedus (HL) re various transactions (.2); draft summary to E. Fleck re same (1.4); review avoidable transfer research re intercompany issues (1.1); continue to revise chart re same (.1).	4.60	Friedman, Bradley S.
15565023 7/12/2012	Review financing agreement and amendments to same (2.2); review security agreements re same (1.1); review relevant Bankruptcy Code sections (.7).	4.00	Lee, Roger

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Description of Legal Services

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41276.05100 ARCAPITA CREDITORS' COMMITTEE/VOIDABLE TRANSFERS & OTHER POTENTIAL CLAIMS

Date	Description	Hours	Name
15607135 7/13/2012	Research various transactional issues (.6); t/c with J. Balcom (FTI) (.1); corresps with E. Fleck re avoidance analysis (.3); t/c with J. Balcom (FTI) and L. Gregory (FTI) re same (.1); follow up email with E. Fleck re same (.1); draft issues list re various transfers (.4).	1.60	Friedman, Bradley S.
15611624 7/13/2012	Prepare for meeting with E. Fleck re open transactional issues.	0.40	Friedman, Bradley S.
15562723 7/13/2012	Research elements of avoidance actions.	3.30	Lee, Roger
15576542 7/15/2012	Review corresp from L Gregory (FTI) re SOFAs and SOAL (.1); and same from E Fleck (.1)	0.20	Friedman, Bradley S.
15561959 7/16/2012	Review information in schedules and SOFA re insider payments.	1.40	Dunne, Dennis F.
15576543 7/16/2012	Corresp with E. Fleck re FTI presentation on transactions (.1); review same (.9); review issues re ██████████ (1.9); email to E. Fleck re same (.1); research SOFA issues (2.5); draft email re same to E. Fleck (.3).	5.80	Friedman, Bradley S.
15576552 7/16/2012	Communications with B. Friedman re potentially avoidable prepetition transactions.	0.40	Kamphaus, Nicholas C.
15577318 7/16/2012	Research avoidance actions (3.4); review financing agreements re same (4.6); additional research re same (3.0).	11.00	Lee, Roger
15564819 7/17/2012	Review issues re insider and affiliate payments within year prior to filing.	0.70	Dunne, Dennis F.
15576544 7/17/2012	Draft email to J. Dewar re ██████████ (.8); review transaction documents re same (2.2); corresp with M. Rockefeller re fraudulent transfers (.2); t/c with M. Rockefeller re same (.3).	3.50	Friedman, Bradley S.
15579856 7/17/2012	Draft initial analysis/issues re voidability.	2.00	Lee, Roger

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41276.05100 ARCAPITA CREDITORS' COMMITTEE/VOIDABLE TRANSFERS & OTHER POTENTIAL CLAIMS

Date	Description	Hours	Name
15576547 7/17/2012	Meeting with A. Leblanc for assignment of Arcapita fraudulent transfers matter (.2); initial background research on major issues re same (.2); corresp with E. Fleck re same (.2); telecon with B. Friedman re same (.3), initial research re same (.4).	1.30	Rockefeller, Mark L.
15566002 7/18/2012	Review status of access to underlying information (.4); review areas of potential claims re insiders (.4).	0.80	Dunne, Dennis F.
15576545 7/18/2012	Corresp with E. Fleck fraudulent transfer diligence.	0.10	Friedman, Bradley S.
15592397 7/18/2012	Draft revised analysis of potential avoidance action.	1.40	Lee, Roger
15570297 7/19/2012	Meet with B. Friedman re: status of analysis of transactions (.5); review unredacted schedules and emails with FAs re: same (.4); emails with FTI re: avoidance projects (.1).	1.00	Fleck, Evan R.
15576546 7/19/2012	O/c with E. Fleck re voidable transfers (.5); prepare for same (.1); draft issues list from meeting (1.0); t/c with L. Gregory (FTI) re various transfer updates (.2); review corresp from L. Gregory (FTI) and A&M re same (.1).	1.90	Friedman, Bradley S.
15576549 7/19/2012	Review Arcapita matter file re fraudulent transfer prospects for certain of Arcapita's actions (2.2); conduct case law research re same (3.1).	5.30	Rockefeller, Mark L.
15576550 7/20/2012	Continue fraudulent transfers case law research (1.9); e-mail review re same (.5); draft filing update re same (.2); request transaction docs from FRG (.2).	2.80	Rockefeller, Mark L.
15570314 7/21/2012	Review initial issues/inquiry re insider transactions.	0.30	Dunne, Dennis F.

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41276.05100 ARCAPITA CREDITORS' COMMITTEE/VOIDABLE TRANSFERS & OTHER POTENTIAL CLAIMS

Date	Description	Hours	Name
15591472 7/23/2012	Correspond with E. Fleck re presentation on transactions (.1); t/c with L. Gregory (FTI) re various transactional diligence (.1); follow up t/c with L. Gregory (.1); draft email to G. Ulvad and E. Fleck re same (.1).	0.40	Friedman, Bradley S.
15576551 7/23/2012	Arcapita fraudulent transfers case law research (3.2); transaction documents review re same (1.7); e-mail with B. Friedman re same (.1); e-mail to A. Leblanc re same (.1).	5.10	Rockefeller, Mark L.
15591474 7/25/2012	Corresp with N. Johnson re [REDACTED] (.1); correspond with M. Rockefeller (DC) re same (.1).	0.20	Friedman, Bradley S.
15585998 7/25/2012	Review of transaction summary provided by N. Johnson and B. Friedman (.8), initial research re same (.3).	1.10	Rockefeller, Mark L.
15585997 7/26/2012	Review files in connection with certain targeted avoidance actions.	1.60	Fleck, Evan R.
15591475 7/26/2012	Review memo re [REDACTED] from London office.	0.90	Friedman, Bradley S.
15585999 7/26/2012	Research regarding certain transactions and fraudulent transfer law.	3.20	Rockefeller, Mark L.
15591476 7/27/2012	Draft email to L. Gregory and J. Balcom (FTI) re diligence issues (.2); corresp with G. Ulvad re FTI contact info (.1); review email from L. Gregory re status (.1); draft email to D. O'Donnell re same (.5); reply to L. Gregory (FTI) re status of requests from A&M (.1); review response from D. O'Donnell re same (.1).	1.10	Friedman, Bradley S.
15613427 7/27/2012	Emails B. Friedman re FTI diligence re avoidance actions (.4); review A&M list of potential avoidance actions (.6).	1.00	O'Donnell, Dennis C.
15591477 7/29/2012	Corresp with E. Fleck re status of avoidance action fact gathering.	0.20	Friedman, Bradley S.

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41276.05100 ARCAPITA CREDITORS' COMMITTEE/VOIDABLE TRANSFERS & OTHER POTENTIAL CLAIMS

Date	Description	Hours	Name
15606281 7/30/2012	T/c with L. Gregory (FTI) re A&M update for avoidable transfers (.1); review requests from Debtors in preparation for meeting with D. O'Donnell (.4); t/c with L. Gregory (.2); communicate with G. Ulvad re [REDACTED] (.1); review [REDACTED] (.4); t/c with M. Rockefeller re [REDACTED] (.1) and review his summary of same (.1); continue to draft summaries of outstanding requests (.8); draft overview email to D. O'Donnell and E. Fleck (1.2)	3.40	Friedman, Bradley S.
15606287 7/30/2012	Finalize research re [REDACTED] fraudulent transfers (4.9); teleconf with B.Friedman (.1); review of transactions notes (.7); draft summary (.7).	6.40	Rockefeller, Mark L.
15606282 7/31/2012	T/c with L. Gregory (FTI) re Debtor requests for information on transactions (.2); communicate with E. Fleck re same (.1); review email and materials from L. Gregory (FTI) re A&M responses to diligence requests(.4); initial response to same (.1); t/c with L. Gregory re same (.3); draft email to E. Fleck and D. O'Donnell re additional requests to A&M (1.6); continue to draft the same (.8).	3.50	Friedman, Bradley S.
15606286 7/31/2012	Communicate w/ B. Friedman re: avoidance claim issues (.4); review FTI materials re: same (.6); email E. Fleck re: same (.3).	1.30	O'Donnell, Dennis C.

Exhibit B

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending July 31, 2012

AIRFREIGHT

Date	Description	Amount	Name
32204713 7/5/2012	AIRFREIGHT NEW PALTZ NY	18.34	Rappaport, Stacey J.
32204710 7/6/2012	AIRFREIGHT NEW YORK CITY NY	14.55	Thomas, Charmaine
32204711 7/6/2012	AIRFREIGHT NEW YORK NY	14.55	Thomas, Charmaine
32204712 7/6/2012	AIRFREIGHT SCARSDALE NY	36.88	O'Donnell, Dennis C.
32252164 7/12/2012	AIRFREIGHT MANAMA	59.67	O'Donnell, Dennis C.
32254175 7/17/2012	AIRFREIGHT MANAMA, KINGDOM OF BAHRAIN	63.71	O'Donnell, Dennis C.
32254176 7/20/2012	AIRFREIGHT MANAMA, KINGDOM OF BAHRAIN	59.67	Thomas, Charmaine

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CAB FARES/LOCAL TRANSPORTATION

Date	Description	Amount	Name
32167476 7/3/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM - KAMPHAUS- 07/03/12	20.00	Kamphaus, Nicholas C.
32193197 7/3/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12282540/909376/2039 - 07/03/12 From:M,1 CHASE MANHATTAN PLZ A To:Manhattan	30.13	Alegre, Eluard
32193198 7/3/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12282540/909350/2177 - 07/03/12 From:M,1 CHASE MANHATTAN PLZ To:New Jersey	70.61	Alston, Monica
32202736 7/3/2012	CAB FARES/LOCAL TRANSPORTATION DIAL:1146127/M039341/180T - 07/03/12 From:83 MAIDEN LA M To: Queens	52.02	Milner, Edward S.
32211984 7/3/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12292535/910607/2056 - 07/03/12 From:M,1 CHASE MANHATTAN PLZ To:New Jersey	126.87	Tsang, Andrew C.
32211985 7/9/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12292535/34179/2153 - 07/09/12 From:New Jersey To:M,1 CHASE MANHATTAN PLZ	103.82	Rappaport, Stacey J.
32211986 7/11/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12292535/896613/2127 - 07/11/12 From:M,1 CHASE MANHATTAN PLZ To:Manhattan	62.87	O'Donnell, Dennis C.
32182332 7/12/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR D.O'DONNELL ON 07/09/12	21.00	O'Donnell, Dennis C.
32211982 7/12/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12292535/914723/2097 - 07/12/12 From:M,1 CHASE MANHATTAN PLZ To:New Jersey	128.55	Tsang, Andrew C.
32211983 7/12/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12292535/910617/2056 - 07/12/12 From:M,1 CHASE MANHATTAN PLZ To:Bronx	79.10	Thomas, Charmaine
32211987 7/12/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12292535/39443/1279 - 07/12/12 From:M,1 CHASE MANHATTAN PLZ To:Manhattan	34.26	Wordprocessing, Printing
32188328 7/16/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR E.ALEGRE REF#185229 07/06/12	20.00	Alegre, Eluard

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CAB FARES/LOCAL TRANSPORTATION

Date	Description	Amount	Name
32188329 7/16/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR E.ALEGRE REF#185233 06/22/12	20.00	Alegre, Eluard
32225767 7/16/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12302537/915742/2105 - 07/16/12 From:M,1 CHASE MANHATTAN PLZ To:New Jersey	126.36	Tsang, Andrew C.
32225765 7/17/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12302537/911241/2172 - 07/17/12 From:M,1 CHASE MANHATTAN PLZ To:Bronx	70.34	Thomas, Charmaine
32195144 7/18/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR B.FRIEDMAN REF#185441 ON 07/12/12	20.00	Friedman, Bradley S.
32195173 7/18/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR N.KAMPHAUS ON 07/16/12	20.00	Kamphaus, Nicholas C.
32195189 7/18/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR G.ULVAD REF#185220 ON 07/16/12	20.00	Ulvad, Greta R.
32225764 7/18/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12302537/904049/2030 - 07/18/12 From:M,1 CHASE MANHATTAN PLZ To:Bronx	83.75	Thomas, Charmaine
32225766 7/18/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12302537/905092/2042 - 07/18/12 From:M,1 CHASE MANHATTAN PLZ To:New Jersey	137.48	Tsang, Andrew C.
32200809 7/20/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR D.O'DONNELL ON 07/10/12	9.00	O'Donnell, Dennis C.
32200810 7/20/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR D.O'DONNELL ON 07/10/12	13.00	O'Donnell, Dennis C.
32242800 7/20/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12312532/916904/2116 - 07/20/12 From:M,1 CHASE MANHATTAN PLZ To:Manhattan	58.49	O'Donnell, Dennis C.
32242797 7/23/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12312532/916331/2183 - 07/23/12 From:M,1 CHASE MANHATTAN PLZ To:Westchester	109.78	Fleck, Evan R.

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Ending July 31, 2012

CAB FARES/LOCAL TRANSPORTATION

Date	Description	Amount	Name
32242802 7/23/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12312532/910640/2056 - 07/23/12 8:44PM From:M,1 CHASE MANHATTAN PLZ To:Bronx	52.30	Brewster, Jacqueline
32242803 7/23/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12312532/913414/2039 - 07/23/12 9:48PM From:M,1 CHASE MANHATTAN PLZ To:Bronx	70.34	Thomas, Charmaine
32208171 7/24/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR G.ULVAD REF#185430 ON 07/18/12	20.00	Ulvad, Greta R.
32208178 7/24/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR N.KAMPHAUS ON 07/23/12	20.00	Kamphaus, Nicholas C.
32242796 7/24/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12312532/914684/2017 - 07/24/12 From:M,1 CHASE MANHATTAN PLZ To:New Jersey	134.93	Tsang, Andrew C.
32212141 7/25/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR E.ALEGRE REF#185232 ON 07/18/12	20.00	Alegre, Eluard
32212142 7/25/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR E.ALEGRE REF#185231 ON 07/17/12	20.00	Alegre, Eluard
32242801 7/25/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12312532/913652/2114 - 07/25/12 From:M,1 CHASE MANHATTAN PLZ To:Manhattan	54.11	O'Donnell, Dennis C.
32242798 7/26/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12312532/39537/2056 - 07/26/12 From:M,1 CHASE MANHATTAN PLZ K To:Manhattan	34.26	Wordprocessing, Printing
32242799 7/26/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12312532/917352/2056 - 07/26/12 From:M,1 CHASE MANHATTAN PLZ To:New Jersey	134.93	Tsang, Andrew C.
32218775 7/30/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR D.O'DONNELL ON 07/24/12	21.00	O'Donnell, Dennis C.
32218776 7/30/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR D.O'DONNELL ON 07/24/12	12.00	O'Donnell, Dennis C.

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CAB FARES/LOCAL TRANSPORTATION

Date	Description	Amount	Name
32218852 7/30/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR E.ALEGRE REF#183064 ON 07/25/12	20.00	Alegre, Eluard
32218855 7/30/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR B.FRIEDMAN REF#185557 ON 07/23/12	20.00	Friedman, Bradley S.
32218856 7/30/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR B.FRIEDMAN REF#183202 ON 07/24/12	20.00	Friedman, Bradley S.
32228319 7/30/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR N.KAMPHAUS ON 07/30/12	20.00	Kamphaus, Nicholas C.
32222188 7/31/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR B.FRIEDMAN REF#183204 ON 07/30/12	20.00	Friedman, Bradley S.
32228471 7/31/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR N.KAMPHAUS ON 07/31/12	20.00	Kamphaus, Nicholas C.
32230365 7/31/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR N.KAMPHAUS ON 08/01/12	20.00	Kamphaus, Nicholas C.

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COLOR COPIES

Date	Description	Amount	Name
32227803 7/31/2012	COLOR COPIES	7.50	Kaytrosh, John Peter

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Ending July 31, 2012

COURT SEARCH

Date	Description	Amount	Name
32207992 7/24/2012	COURT SEARCH - - VENDOR: PACER SERVICE CENTER PACER	159.80	Nolasco, Juan P.
32207993 7/24/2012	COURT SEARCH - - VENDOR: PACER SERVICE CENTER PACER	13.10	Nolasco, Juan P.

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FEES

Date	Description	Amount	Name
32179647 7/11/2012	FEES - - VENDOR: COURTCALL LLC COURT CALL	72.00	Ulvad, Greta R.
32188314 7/16/2012	FEES - - VENDOR: VERITEXT NEW YORK REPORTING	247.90	Thomas, Charmaine
32228128 7/31/2012	FEES - - VENDOR: TSG REPORTING INC COURT REPORTER CANCELLATION FEE	125.00	Alston, Monica

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LEXIS

Date	Description	Amount	Name
32180054 7/3/2012	LEXIS	60.00	Alegre, Eluard
32180057 7/3/2012	LEXIS	150.00	Alegre, Eluard
32180055 7/5/2012	LEXIS	241.00	Alegre, Eluard
32180058 7/5/2012	LEXIS	95.00	Tsang, Andrew C.
32180056 7/6/2012	LEXIS	429.00	Alegre, Eluard
32213928 7/16/2012	LEXIS	415.00	Friedman, Bradley S.
32213926 7/18/2012	LEXIS	195.50	Alegre, Eluard
32213927 7/19/2012	LEXIS	260.00	Tsang, Andrew C.
32228466 7/24/2012	LEXIS	320.00	Tsang, Andrew C.
32228467 7/26/2012	LEXIS	50.00	Tsang, Andrew C.
32244606 7/29/2012	LEXIS	50.00	Tsang, Andrew C.

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MEAL, OVERTIME

Date	Description	Amount	Name
32229729 7/3/2012	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Kamphaus, Nicholas C.
32229730 7/3/2012	MEAL, OVERTIME Seamless Web - OT Meal Prepare docs for S. Rappaport to review.	20.00	Alston, Monica
32229731 7/3/2012	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Tsang, Andrew C.
32229732 7/3/2012	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Milner, Edward S.
32229733 7/3/2012	MEAL, OVERTIME Seamless Web - OT Meal .	20.00	Alegre, Eluard
32229728 7/5/2012	MEAL, OVERTIME Seamless Web - OT Meal .	20.00	Alegre, Eluard
32229727 7/6/2012	MEAL, OVERTIME Seamless Web - OT Meal .	20.00	Alegre, Eluard
32229910 7/10/2012	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Thomas, Charmaine
32229911 7/12/2012	MEAL, OVERTIME Seamless Web - OT Meal .	20.00	Tsang, Andrew C.
32229912 7/13/2012	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Thomas, Charmaine
32230108 7/16/2012	MEAL, OVERTIME Seamless Web - OT Meal arcapita	20.00	Fleck, Evan R.
32230110 7/16/2012	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Kamphaus, Nicholas C.
32230113 7/16/2012	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Alegre, Eluard
32230114 7/16/2012	MEAL, OVERTIME Seamless Web - OT Meal .	20.00	Tsang, Andrew C.

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MEAL, OVERTIME

Date	Description	Amount	Name
32230111 7/17/2012	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Thomas, Charmaine
32230115 7/17/2012	MEAL, OVERTIME Seamless Web - OT Meal .	20.00	Alegre, Eluard
32230116 7/17/2012	MEAL, OVERTIME Seamless Web - OT Meal .	20.00	Tsang, Andrew C.
32195187 7/18/2012	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR G.ULVAD ON 07/16/12	20.00	Ulvad, Greta R.
32230109 7/18/2012	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Thomas, Charmaine
32230112 7/18/2012	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Ulvad, Greta R.
32208167 7/24/2012	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR G.ULVAD ON 07/23/12	20.00	Ulvad, Greta R.
32222187 7/31/2012	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR B.FRIEDMAN ON 07/30/12	20.00	Friedman, Bradley S.

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MESSENGER

Date	Description	Amount	Name
32242132 7/9/2012	MESSENGER 5144062 - US BANKRUPTCY COUR, 1 BOWLING GREEN	12.00	Thomas, Charmaine
32241003 7/16/2012	MESSENGER 2223979 - U.S TRUSTEE OFFICE	12.00	Thomas, Charmaine
32241001 7/18/2012	MESSENGER 2224706 - GIBSON DUNN&CRUTCHER	22.00	Thomas, Charmaine
32241002 7/18/2012	MESSENGER 2224707 - U.S TRUSTEE OFFICE	22.00	Thomas, Charmaine
32255897 7/24/2012	MESSENGER 2226123 - U.S BANKRUPTCY COURT	12.00	Thomas, Charmaine
32255898 7/24/2012	MESSENGER 2226125 - U.S TRUSTEE OFFICE	12.00	Thomas, Charmaine

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OUTSIDE MESSENGER

Date	Description	Amount	Name
32193228 7/3/2012	OUTSIDE MESSENGER LOTUS:12282541/39339/2082 - 07/03/12 From:M,1 CHASE MANHATTAN PLZ To:New Jersey	107.68	Rappaport, Stacey J.

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PHOTOCOPIES

Date	Description	Amount	Name
32162781	7/2/2012 PHOTOCOPIES	1.00	Dunne, Dennis F.
32162782	7/2/2012 PHOTOCOPIES	18.40	Tsang, Andrew C.
32162783	7/2/2012 PHOTOCOPIES	18.00	O'Donnell, Dennis C.
32165809	7/2/2012 PHOTOCOPIES	2.00	Newman, Peter
32163735	7/3/2012 PHOTOCOPIES	8.00	Alegre, Eluard
32163738	7/3/2012 PHOTOCOPIES	2.40	Lacy, Jordan E.
32163741	7/3/2012 PHOTOCOPIES	3.00	Alston, Monica
32163742	7/3/2012 PHOTOCOPIES	10.60	Harriott, Lisa M.
32163743	7/3/2012 PHOTOCOPIES	0.80	Tsang, Andrew C.
32163744	7/3/2012 PHOTOCOPIES	43.60	Alston, Monica
32164643	7/5/2012 PHOTOCOPIES	29.00	Alegre, Eluard
32164644	7/5/2012 PHOTOCOPIES	26.00	Kamphaus, Nicholas C.
32164645	7/5/2012 PHOTOCOPIES	5.00	Kwan, Christopher
32164648	7/5/2012 PHOTOCOPIES	3.80	Kwan, Christopher
32164650	7/5/2012 PHOTOCOPIES	12.80	Harriott, Lisa M.
32164651	7/5/2012 PHOTOCOPIES	4.00	Calabrese, John A.
32168455	7/6/2012 PHOTOCOPIES	17.80	Alegre, Eluard
32168459	7/6/2012 PHOTOCOPIES	0.60	Alegre, Eluard
32168461	7/6/2012 PHOTOCOPIES	2.80	Alston, Monica
32172279	7/9/2012 PHOTOCOPIES	2.20	Alegre, Eluard
32172281	7/9/2012 PHOTOCOPIES	2.80	Tsang, Andrew C.
32172282	7/9/2012 PHOTOCOPIES	4.40	Alegre, Eluard
32172283	7/9/2012 PHOTOCOPIES	21.00	Tsang, Andrew C.
32173452	7/10/2012 PHOTOCOPIES	2.80	Aldridge, Sara
32173453	7/10/2012 PHOTOCOPIES	0.60	Aldridge, Sara

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PHOTOCOPIES

Date	Description	Amount	Name
32173455	7/10/2012 PHOTOCOPIES	0.40	Newman, Peter
32173456	7/10/2012 PHOTOCOPIES	2.20	Holmes, Patrick
32178118	7/10/2012 PHOTOCOPIES	2.80	Ulvad, Greta R.
32178120	7/10/2012 PHOTOCOPIES	2.40	Tsang, Andrew C.
32178121	7/10/2012 PHOTOCOPIES	0.60	Harriott, Lisa M.
32181810	7/10/2012 PHOTOCOPIES	16.00	Lee, Roger
32181812	7/10/2012 PHOTOCOPIES	0.20	Newman, Peter
32181473	7/11/2012 PHOTOCOPIES	2.40	Tsang, Andrew C.
32181474	7/11/2012 PHOTOCOPIES	49.60	Friedman, Bradley S.
32181813	7/12/2012 PHOTOCOPIES	21.00	Newman, Peter
32181814	7/12/2012 PHOTOCOPIES	5.40	Thomander, Anna
32184169	7/12/2012 PHOTOCOPIES	72.20	Tsang, Andrew C.
32185262	7/12/2012 PHOTOCOPIES	0.80	Lee, Roger
32185263	7/12/2012 PHOTOCOPIES	0.80	Newman, Peter
32185264	7/13/2012 PHOTOCOPIES	0.80	Newman, Peter
32187715	7/13/2012 PHOTOCOPIES	73.60	Ulvad, Greta R.
32187716	7/13/2012 PHOTOCOPIES	74.20	Tsang, Andrew C.
32187717	7/13/2012 PHOTOCOPIES	26.20	Alegre, Eluard
32190211	7/13/2012 PHOTOCOPIES	21.20	Lee, Roger
32190207	7/16/2012 PHOTOCOPIES	15.00	Lee, Roger
32191855	7/16/2012 PHOTOCOPIES	1.80	Alegre, Eluard
32191856	7/16/2012 PHOTOCOPIES	115.60	Ulvad, Greta R.
32191857	7/16/2012 PHOTOCOPIES	20.20	Kamphaus, Nicholas C.
32191858	7/16/2012 PHOTOCOPIES	32.40	Ulvad, Greta R.
32191859	7/16/2012 PHOTOCOPIES	31.20	Alegre, Eluard

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PHOTOCOPIES

Date	Description	Amount	Name
32191861	7/16/2012 PHOTOCOPIES	3.40	Friedman, Bradley S.
32190209	7/17/2012 PHOTOCOPIES	31.20	Aldridge, Sara
32190212	7/17/2012 PHOTOCOPIES	8.60	Thomander, Anna
32194942	7/17/2012 PHOTOCOPIES	4.80	Alegre, Eluard
32194943	7/17/2012 PHOTOCOPIES	2.00	Dunne, Dennis F.
32194944	7/17/2012 PHOTOCOPIES	0.40	Ulvad, Greta R.
32194945	7/17/2012 PHOTOCOPIES	1.20	Alegre, Eluard
32194947	7/17/2012 PHOTOCOPIES	9.40	Tsang, Andrew C.
32205216	7/17/2012 PHOTOCOPIES	19.00	Lee, Roger
32196750	7/18/2012 PHOTOCOPIES	111.40	Tsang, Andrew C.
32196751	7/18/2012 PHOTOCOPIES	23.00	Kamphaus, Nicholas C.
32196752	7/18/2012 PHOTOCOPIES	11.60	Kamphaus, Nicholas C.
32205217	7/18/2012 PHOTOCOPIES	4.20	Lee, Roger
32205226	7/18/2012 PHOTOCOPIES	24.40	Holmes, Patrick
32199801	7/19/2012 PHOTOCOPIES	11.40	Kamphaus, Nicholas C.
32199806	7/19/2012 PHOTOCOPIES	25.60	Alegre, Eluard
32205222	7/19/2012 PHOTOCOPIES	13.20	Lee, Roger
32205223	7/19/2012 PHOTOCOPIES	2.80	Newman, Peter
32205224	7/19/2012 PHOTOCOPIES	16.80	Thomander, Anna
32202606	7/20/2012 PHOTOCOPIES	7.80	Kamphaus, Nicholas C.
32202607	7/20/2012 PHOTOCOPIES	12.00	Kamphaus, Nicholas C.
32205218	7/20/2012 PHOTOCOPIES	2.20	Lee, Roger
32211198	7/24/2012 PHOTOCOPIES	2.00	Newman, Peter
32211201	7/24/2012 PHOTOCOPIES	8.80	Johnson, Morenike
32211199	7/25/2012 PHOTOCOPIES	0.60	Newman, Peter

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PHOTOCOPIES

Date	Description	Amount	Name
32211200 7/25/2012	PHOTOCOPIES	0.80	Thomander, Anna
32211202 7/25/2012	PHOTOCOPIES	0.60	Thomander, Anna
32216628 7/25/2012	PHOTOCOPIES	29.00	Lee, Roger
32216629 7/25/2012	PHOTOCOPIES	0.60	Newman, Peter
32216630 7/25/2012	PHOTOCOPIES	8.20	Thomander, Anna
32216634 7/25/2012	PHOTOCOPIES	6.20	Johnson, Morenike
32216631 7/26/2012	PHOTOCOPIES	79.60	Lee, Roger
32216632 7/26/2012	PHOTOCOPIES	5.20	Thomander, Anna
32216635 7/26/2012	PHOTOCOPIES	2.80	Johnson, Morenike
32216636 7/26/2012	PHOTOCOPIES	11.20	Thomander, Anna
32220636 7/30/2012	PHOTOCOPIES	0.40	Bevilacqua, Theresa
32224033 7/30/2012	PHOTOCOPIES	3.00	Lee, Roger
32227802 7/31/2012	PHOTOCOPIES	299.80	Kaytrosh, John Peter

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PRINTING

Date	Description	Amount	Name
32163736	7/3/2012 PRINTING	0.30	Esposito, Debra
32163737	7/3/2012 PRINTING	2.40	Kamphaus, Nicholas C.
32163739	7/3/2012 PRINTING	2.25	Lacy, Jordan E.
32163740	7/3/2012 PRINTING	0.15	Morgan, Jane E.
32163745	7/3/2012 PRINTING	0.30	Harriott, Lisa M.
32166587	7/4/2012 PRINTING	0.60	Gunn, Melissa
32164646	7/5/2012 PRINTING	0.45	Kamphaus, Nicholas C.
32164647	7/5/2012 PRINTING	0.30	Kwan, Christopher
32164649	7/5/2012 PRINTING	1.35	Kwan, Christopher
32164652	7/5/2012 PRINTING	0.15	Harriott, Lisa M.
32168456	7/6/2012 PRINTING	0.45	Mondelo, Theresa
32168457	7/6/2012 PRINTING	0.90	Kwan, Christopher
32168458	7/6/2012 PRINTING	1.65	Thomas, Charmaine
32168460	7/6/2012 PRINTING	0.60	Esposito, Debra
32172280	7/9/2012 PRINTING	0.15	Esposito, Debra
32172284	7/9/2012 PRINTING	18.15	Friedman, Bradley S.
32173454	7/10/2012 PRINTING	0.15	Aldridge, Sara
32178117	7/10/2012 PRINTING	3.15	Morgan, Jane E.
32178119	7/10/2012 PRINTING	1.35	Cohen, Morgan
32181811	7/10/2012 PRINTING	0.15	Lee, Roger
32181815	7/10/2012 PRINTING	0.75	Thomander, Anna
32181470	7/11/2012 PRINTING	0.45	Mc Laughlin, Melanie Ann
32181471	7/11/2012 PRINTING	1.20	Mc Laughlin, Melanie Ann
32181472	7/11/2012 PRINTING	0.30	Cohen, Morgan
32184168	7/12/2012 PRINTING	0.30	Cohen, Morgan

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PRINTING

Date	Description	Amount	Name
32184170	7/12/2012 PRINTING	4.05	Esposito, Debra
32184171	7/12/2012 PRINTING	0.60	Tsang, Andrew C.
32184172	7/12/2012 PRINTING	1.80	Friedman, Bradley S.
32187718	7/13/2012 PRINTING	1.20	Esposito, Debra
32187719	7/13/2012 PRINTING	0.45	Thomas, Charmaine
32190208	7/16/2012 PRINTING	0.30	Lee, Roger
32191860	7/16/2012 PRINTING	1.65	Thomas, Charmaine
32191862	7/16/2012 PRINTING	5.10	Esposito, Debra
32190210	7/17/2012 PRINTING	0.30	Aldridge, Sara
32194946	7/17/2012 PRINTING	0.45	Brewster, Jacqueline
32194948	7/17/2012 PRINTING	1.35	Esposito, Debra
32194949	7/17/2012 PRINTING	0.15	Tsang, Andrew C.
32194950	7/17/2012 PRINTING	1.80	Heckman, Abby L.
32194951	7/17/2012 PRINTING	0.90	Friedman, Bradley S.
32205219	7/17/2012 PRINTING	0.30	Lee, Roger
32205220	7/17/2012 PRINTING	6.00	Aldridge, Sara
32196753	7/18/2012 PRINTING	0.45	Kamphaus, Nicholas C.
32196754	7/18/2012 PRINTING	3.30	Cohen, Morgan
32196755	7/18/2012 PRINTING	8.85	Sloan, Patricia Ann
32196756	7/18/2012 PRINTING	1.95	Friedman, Bradley S.
32205221	7/18/2012 PRINTING	0.30	Aldridge, Sara
32205225	7/18/2012 PRINTING	6.60	Giles, Stuart
32199800	7/19/2012 PRINTING	4.95	Tsang, Andrew C.
32199802	7/19/2012 PRINTING	0.30	Esposito, Debra
32199803	7/19/2012 PRINTING	1.80	Friedman, Bradley S.

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PRINTING

Date	Description	Amount	Name
32199804	7/19/2012 PRINTING	23.40	Kamphaus, Nicholas C.
32199805	7/19/2012 PRINTING	1.80	Heckman, Abby L.
32199807	7/19/2012 PRINTING	4.80	Alegre, Eluard
32199808	7/19/2012 PRINTING	6.00	D.c.-Duplicating,
32202603	7/20/2012 PRINTING	0.60	Fleck, Evan R.
32202604	7/20/2012 PRINTING	10.80	Tsang, Andrew C.
32202605	7/20/2012 PRINTING	0.90	Tsang, Andrew C.
32202608	7/20/2012 PRINTING	1.05	Mc Laughlin, Melanie Ann
32202609	7/20/2012 PRINTING	22.20	Alegre, Eluard
32202610	7/20/2012 PRINTING	5.10	Kamphaus, Nicholas C.
32202611	7/20/2012 PRINTING	1.80	Cohen, Morgan
32202612	7/20/2012 PRINTING	1.20	Tsang, Andrew C.
32202613	7/20/2012 PRINTING	2.10	Thomas, Charmaine
32202614	7/20/2012 PRINTING	0.45	Thomas, Charmaine
32202615	7/20/2012 PRINTING	9.75	Alegre, Eluard
32202677	7/21/2012 PRINTING	0.15	Wordprocessing, Printing
32207369	7/23/2012 PRINTING	0.45	Fleck, Evan R.
32207370	7/23/2012 PRINTING	29.70	Ulvad, Greta R.
32207371	7/23/2012 PRINTING	1.20	Marino, Donna L.
32207372	7/23/2012 PRINTING	0.60	Kamphaus, Nicholas C.
32207373	7/23/2012 PRINTING	86.10	Schaffer, Mark A.
32207374	7/23/2012 PRINTING	18.00	Ulvad, Greta R.
32207375	7/23/2012 PRINTING	0.45	Alegre, Eluard
32207376	7/23/2012 PRINTING	14.25	Sloan, Patricia Ann
32207377	7/23/2012 PRINTING	7.35	Lacy, Jordan E.

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PRINTING

Date	Description	Amount	Name
32207378	7/23/2012 PRINTING	0.90	Thomas, Charmaine
32207379	7/23/2012 PRINTING	5.85	Friedman, Bradley S.
32210008	7/24/2012 PRINTING	3.00	Fleck, Evan R.
32210009	7/24/2012 PRINTING	0.90	Friedman, Bradley S.
32210010	7/24/2012 PRINTING	1.35	Mc Laughlin, Melanie Ann
32210011	7/24/2012 PRINTING	0.15	Kamphaus, Nicholas C.
32210012	7/24/2012 PRINTING	3.75	Ulvad, Greta R.
32210013	7/24/2012 PRINTING	2.25	Alegre, Eluard
32210014	7/24/2012 PRINTING	32.25	Lacy, Jordan E.
32210015	7/24/2012 PRINTING	0.75	Thomas, Charmaine
32210016	7/24/2012 PRINTING	3.30	Friedman, Bradley S.
32213621	7/25/2012 PRINTING	35.25	Fleck, Evan R.
32213622	7/25/2012 PRINTING	0.90	Esposito, Debra
32213623	7/25/2012 PRINTING	0.15	Esposito, Debra
32213624	7/25/2012 PRINTING	4.50	Alegre, Eluard
32213625	7/25/2012 PRINTING	25.20	Lacy, Jordan E.
32216633	7/25/2012 PRINTING	0.30	Lee, Roger
32215176	7/26/2012 PRINTING	7.50	Tsang, Andrew C.
32215177	7/26/2012 PRINTING	30.60	Ulvad, Greta R.
32215178	7/26/2012 PRINTING	16.50	Lacy, Jordan E.
32215179	7/26/2012 PRINTING	0.15	Alston, Monica
32215180	7/26/2012 PRINTING	3.75	Friedman, Bradley S.
32218413	7/27/2012 PRINTING	0.60	Esposito, Debra
32218414	7/27/2012 PRINTING	19.20	Ulvad, Greta R.
32218415	7/27/2012 PRINTING	6.75	Marino, Donna L.

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PRINTING

Date	Description	Amount	Name
32218416	7/27/2012 PRINTING	10.65	Tsang, Andrew C.
32218417	7/27/2012 PRINTING	1.95	Alegre, Eluard
32218418	7/27/2012 PRINTING	3.00	Friedman, Bradley S.
32220634	7/30/2012 PRINTING	1.35	Fleck, Evan R.
32220635	7/30/2012 PRINTING	3.60	Friedman, Bradley S.
32220637	7/30/2012 PRINTING	4.20	Bevilacqua, Theresa
32220638	7/30/2012 PRINTING	0.60	Kamphaus, Nicholas C.
32220639	7/30/2012 PRINTING	28.65	Schaffer, Mark A.
32220640	7/30/2012 PRINTING	110.70	Ulvad, Greta R.
32220641	7/30/2012 PRINTING	0.15	Tsang, Andrew C.
32220642	7/30/2012 PRINTING	1.95	Ulvad, Greta R.
32220643	7/30/2012 PRINTING	4.35	Kazi, Rohan S.
32220644	7/30/2012 PRINTING	4.05	Kaytrosh, John Peter
32220645	7/30/2012 PRINTING	0.45	Esposito, Debra
32220646	7/30/2012 PRINTING	17.10	Heckman, Abby L.
32220647	7/30/2012 PRINTING	0.90	Everett li, Andrew H.
32220648	7/30/2012 PRINTING	30.00	Lacy, Jordan E.
32220649	7/30/2012 PRINTING	0.15	Everett li, Andrew H.
32220650	7/30/2012 PRINTING	0.60	Friedman, Bradley S.
32227796	7/31/2012 PRINTING	0.75	Fleck, Evan R.
32227797	7/31/2012 PRINTING	0.45	Esposito, Debra
32227798	7/31/2012 PRINTING	2.70	Bevilacqua, Theresa
32227799	7/31/2012 PRINTING	31.95	Kamphaus, Nicholas C.
32227800	7/31/2012 PRINTING	3.15	Ulvad, Greta R.
32227801	7/31/2012 PRINTING	0.60	Friedman, Bradley S.

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PRINTING

Date	Description	Amount	Name
32227804 7/31/2012	PRINTING	0.90	Tsang, Andrew C.
32227805 7/31/2012	PRINTING	8.40	Kaytrosh, John Peter
32227806 7/31/2012	PRINTING	7.50	Kaytrosh, John Peter
32227807 7/31/2012	PRINTING	0.45	Tsang, Andrew C.
32227808 7/31/2012	PRINTING	15.60	Everett li, Andrew H.
32227809 7/31/2012	PRINTING	3.45	Lacy, Jordan E.
32227810 7/31/2012	PRINTING	3.60	Everett li, Andrew H.
32227811 7/31/2012	PRINTING	0.45	Friedman, Bradley S.

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TELEPHONE

Date	Description	Amount	Name
32226354 6/26/2012	TELEPHONE -- VENDOR: ARKADIN (UK) LTD CONFERENCE CALL	32.79	Thomander, Anna
32170514 7/2/2012	TELEPHONE GERMANY FLECK, EVAN 5567	15.82	Fleck, Evan R.
32179456 7/2/2012	TELEPHONE SOUNDPATH	9.63	Ulvad, Greta R.
32170515 7/5/2012	TELEPHONE GERMANY FLECK, EVAN 5567	3.29	Fleck, Evan R.
32170516 7/5/2012	TELEPHONE GERMANY FLECK, EVAN 5567	4.46	Fleck, Evan R.
32179532 7/5/2012	TELEPHONE SOUNDPATH	69.82	Ulvad, Greta R.
32179533 7/5/2012	TELEPHONE SOUNDPATH	7.31	Fleck, Evan R.
32179534 7/6/2012	TELEPHONE SOUNDPATH	1.11	Fleck, Evan R.
32193020 7/8/2012	TELEPHONE SOUNDPATH	15.66	Fleck, Evan R.
32192929 7/9/2012	TELEPHONE SOUNDPATH	29.51	Ulvad, Greta R.
32189789 7/10/2012	TELEPHONE BAHRAIN ULVAD, GRETA 5086	24.10	Ulvad, Greta R.
32189790 7/10/2012	TELEPHONE BAHRAIN ULVAD, GRETA 5086	41.35	Ulvad, Greta R.
32192931 7/10/2012	TELEPHONE SOUNDPATH	63.39	Ulvad, Greta R.
32193021 7/10/2012	TELEPHONE SOUNDPATH	57.44	Ulvad, Greta R.
32189787 7/13/2012	TELEPHONE BAHRAIN FLECK, EVAN 5567	54.29	Fleck, Evan R.

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TELEPHONE

Date	Description	Amount	Name
32189788 7/13/2012	TELEPHONE BAHRAIN FLECK, EVAN 5567	6.85	Fleck, Evan R.
32188418 7/16/2012	TELEPHONE - - VENDOR: ROBERT J. MOORE BUSINESS CALLS MADE BY ROBERT MOORE ON VERIZON STATEMENT OF 6/26/12.	5.16	Moore, Robert Jay
32188428 7/16/2012	TELEPHONE - - VENDOR: ROBERT J. MOORE BUSINESS CALLS MADE BY ROBERT MOORE ON VERIZON STATEMENT OF 6/16/12.	4.26	Moore, Robert Jay
32188437 7/16/2012	TELEPHONE - - VENDOR: ROBERT J. MOORE BUSINESS CALLS MADE BY ROBERT MOORE ON AT&T STATEMENT OF 6/25/12.	4.57	Moore, Robert Jay
32204491 7/16/2012	TELEPHONE DENVER CO TSANG, ANDREW C. 5080	1.09	Tsang, Andrew C.
32207999 7/16/2012	TELEPHONE SOUNDPATH	0.95	Fleck, Evan R.
32208002 7/16/2012	TELEPHONE SOUNDPATH	6.98	Fleck, Evan R.
32208118 7/16/2012	TELEPHONE SOUNDPATH	16.35	Fleck, Evan R.
32204490 7/17/2012	TELEPHONE UNITED KIN GDOM FLECK, EVAN 5567	12.86	Fleck, Evan R.
32208119 7/17/2012	TELEPHONE SOUNDPATH	6.28	Kamphaus, Nicholas C.
32208120 7/17/2012	TELEPHONE SOUNDPATH	47.91	Ulvad, Greta R.
32208121 7/17/2012	TELEPHONE SOUNDPATH	4.87	Ulvad, Greta R.
32195105 7/18/2012	TELEPHONE - - VENDOR: DENNIS F. DUNNE REIM FOR D.DUNNE FOR ROAMING CHARGES	97.12	Dunne, Dennis F.
32195233 7/18/2012	TELEPHONE - - VENDOR: CAMLAM FARMS INC BUSINESS CALLS MADE BY D. LAMB ON AT&T STATEMENT OF 6/11/12 .	17.23	Lamb, David A.

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TELEPHONE

Date	Description	Amount	Name
32213962 7/20/2012	TELEPHONE - - VENDOR: SOUNDPATH CONFERENCING TELECONFERENCE CHARGE FOR C. CHAN-PAK ON 5/3/12	5.31	Chan-Pak, Christa
32213963 7/20/2012	TELEPHONE - - VENDOR: SOUNDPATH CONFERENCING TELECONFERENCE CHARGE FOR D. LAMB ON 4/19/12	7.37	Lamb, David A.
32216357 7/20/2012	TELEPHONE - - VENDOR: SOUNDPATH CONFERENCING TELECONFERENCE CHARGE FOR D. LAMB ON 4/19/12	2.96	Lamb, David A.
32222498 7/23/2012	TELEPHONE SOUNDPATH	5.07	Ulvad, Greta R.
32222502 7/24/2012	TELEPHONE SOUNDPATH	66.19	Ulvad, Greta R.
32212305 7/25/2012	TELEPHONE - - VENDOR: BAHRAIN TELECOMMUNICATIONS COMPANY VIDEOCONFERENCING SERVICES 6/26/12	805.85	Ulvad, Greta R.
32222130 7/26/2012	TELEPHONE DENVER CO ULVAD, GRETA 5086	0.45	Ulvad, Greta R.
32222499 7/26/2012	TELEPHONE SOUNDPATH	9.49	Fleck, Evan R.
32222128 7/27/2012	TELEPHONE WASHINGTON DC DUNNE, DENNIS F. 5770	7.69	Dunne, Dennis F.
32222129 7/27/2012	TELEPHONE WASHINGTON DC FLECK, EVAN 5567	13.29	Fleck, Evan R.
32222500 7/27/2012	TELEPHONE SOUNDPATH	6.44	Fleck, Evan R.
32222501 7/27/2012	TELEPHONE SOUNDPATH	8.13	Ulvad, Greta R.
32242285 7/30/2012	TELEPHONE SOUNDPATH	28.52	Fleck, Evan R.
32228480 7/31/2012	TELEPHONE - - VENDOR: DENNIS O'DONNELL REIM FOR D.O'DONNELL FOR TELEPHONE CALLS 5/1412-07/13/12	111.43	O'Donnell, Dennis C.
32238663 7/31/2012	TELEPHONE UNITED KIN GDOM KAMPHAUS, NICK 5140	3.77	Kamphaus, Nicholas C.

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TELEPHONE

Date	Description	Amount	Name
32242287 7/31/2012	TELEPHONE SOUNDPATH	30.02	Ulvad, Greta R.

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WESTLAW

Date	Description	Amount	Name
32169229	7/3/2012 WESTLAW	65.33	Tsang, Andrew C.
32169230	7/4/2012 WESTLAW	421.34	Tsang, Andrew C.
32169231	7/5/2012 WESTLAW	71.86	Tsang, Andrew C.
32188046	7/10/2012 WESTLAW	112.00	Lee, Roger
32188010	7/12/2012 WESTLAW	398.48	Tsang, Andrew C.
32188011	7/13/2012 WESTLAW	218.85	Tsang, Andrew C.
32203025	7/16/2012 WESTLAW	231.06	Lee, Roger
32203026	7/17/2012 WESTLAW	70.00	Lee, Roger
32202999	7/18/2012 WESTLAW	48.99	Ulvad, Greta R.
32202998	7/19/2012 WESTLAW	201.15	Tsang, Andrew C.
32203027	7/19/2012 WESTLAW	60.00	Lee, Roger
32218741	7/23/2012 WESTLAW	48.76	Rockefeller, Mark L.
32218737	7/24/2012 WESTLAW	460.54	Tsang, Andrew C.
32218738	7/25/2012 WESTLAW	479.05	Tsang, Andrew C.
32218740	7/25/2012 WESTLAW	198.62	Ulvad, Greta R.
32218739	7/26/2012 WESTLAW	535.66	Tsang, Andrew C.
32218742	7/26/2012 WESTLAW	190.80	Rockefeller, Mark L.
32237251	7/29/2012 WESTLAW	207.98	Tsang, Andrew C.
32237253	7/29/2012 WESTLAW	219.93	Kamphaus, Nicholas C.
32237198	7/30/2012 WESTLAW	77.38	Rockefeller, Mark L.
32237252	7/30/2012 WESTLAW	71.86	Mandel, Lena
32237254	7/30/2012 WESTLAW	189.74	Rockefeller, Mark L.