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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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**THIRTEENTH 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
APRIL 1, 2013 THROUGH AND INCLUDING APRIL 30, 2013**

Name of applicant: Milbank, Tweed, Hadley & M^cCloy LLP

Authorized to provide professional services to: Official Committee of Unsecured Creditors

Date of retention: Order entered on June 29, 2012, retaining Milbank nunc pro tunc to April 10, 2012

Period for which compensation and reimbursement is sought: April 1, 2013 – April 30, 2013

Amount of compensation requested: \$1,783,601.00

Amount of expense reimbursement requested: \$25,852.38

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 April 1, 2013 through and including April 30, 2013 (the “Thirteenth Monthly Period”). By this Fee Statement, Milbank seeks (i) payment of \$1,426,880.80, which is equal to eighty percent (80%) of the total amount of compensation sought for actual and necessary professional services rendered during the Thirteenth Monthly Period (i.e., \$1,783,601.00), and (ii) reimbursement of \$25,852.38, 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 Thirteenth 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 Thirteenth 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.

**THIRTEENTH 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.
(APRIL 1, 2013 – APRIL 30, 2013)**

Name	Position; Experience	Hourly Rate	Total Hours	Total Compensation
Dennis Dunne	Financial Restructuring Partner at Milbank for 15 years; admitted in 1991.	\$1,160	78.50	\$91,060.00
John Dewar	Global Project Finance Partner at Milbank for 5 years; admitted in 1991.	\$1,160	37.20	\$43,152.00
Thomas Janson	Global Corporate Partner at Milbank for 11 years; admitted in 1985.	\$1,160	13.20	\$15,312.00
Andrew Leblanc	Litigation Partner for 7 years; admitted in 1998.	\$1,160	4.90	\$5,684.00
Jane Morgan	Global Corporate Partner at Milbank for 2 years; admitted in 1997.	\$1,160	144.90	\$168,084.00
Albert Pisa	Alternative investments Partner at Milbank for 9 years; admitted in 1967.	\$1,160	43.30	\$50,228.00
Andrew Walker	Tax Partner at Milbank for 11 years; admitted in 1995.	\$1,160	5.80	\$6,728.00
Brett Goldblatt	Global Corporate Partner at Milbank for 8 years; admitted in 1998.	\$1,100	12.50	\$13,750.00
Peter Schwartz	Global Securities Partner at Milbank for 3 years; admitted in 1998.	\$1,050	31.80	\$33,390.00
Evan Fleck	Financial Restructuring Partner at Milbank for 3 years; admitted in 2002.	\$1,000	231.30	\$231,300.00
Nicholas Smith	Global Corporate partner at Milbank for 1 year; admitted in 2003.	\$950	14.80	\$14,060.00
Dennis O'Donnell	Financial Restructuring Of Counsel at Milbank for 6 years; admitted in 1992.	\$960	17.10	\$16,416.00
Lena Mandel	Senior Attorney at Milbank for 11 years; admitted in 1990.	\$810	24.80	\$20,088.00

Name	Position; Experience	Hourly Rate	Total Hours	Total Compensation
Cindy Chen Delano	Financial Restructuring Associate at Milbank for 2 years; admitted in 2005.	\$780	33.60	\$26,208.00
Jennifer Harris	Alternative Investments Associate at Milbank for 9 years; admitted in ____.	\$780	41.10	\$32,058.00
Peter Newman	Financial Restructuring Associate at Milbank for 9 years; admitted in 2005.	\$780	60.60	\$47,268.00
Shepard Liu	Global Project Finance Associate at Milbank for 3 years; admitted in 2006.	\$755	37.00	\$27,935.00
Patrick Marecki	Litigation Associate at Milbank for 8 years; admitted in 2006.	\$755	9.90	\$7,474.50
Kim Shah	Global Corporate Associate at Milbank for 2 years; admitted in 2006.	\$755	137.90	\$104,114.50
Daniel Wayte	Global Corporate Associate at Milbank for 1 year; admitted in 2006.	\$755	8.80	\$6,644.00
Nicholas Bassett	Litigation Associate at Milbank for 7 years; admitted in 2007.	\$740	12.70	\$9,398.00
Andrew H. Everett II	Global Corporate Associate at Milbank for 5 years; admitted in 2009.	\$700	91.40	\$63,980.00
Jonathon Jackson	Global Securities Associate at Milbank for 1 year; admitted in 2009.	\$700	16.70	\$11,690.00
Nicholas Kamphaus	Financial Restructuring Associate at Milbank for 2 years; admitted in 2009.	\$700	178.90	\$125,230.00
Roger Lee	Financial Restructuring Associate at Milbank for 5 years; admitted in 2009.	\$700	89.80	\$62,860.00
Mark Rockefeller	Litigation Associate at Milbank for 2 years; admitted in 2006.	\$700	2.20	\$1,540.00
Anna Thomander	Financial Restructuring Associate at Milbank for 5 years; admitted in 2009.	\$700	13.30	\$9,310.00
Nicholas Venditto	Global Corporate Associate at Milbank for 5 years; admitted in 2009.	\$700	3.50	\$2,450.00

Name	Position; Experience	Hourly Rate	Total Hours	Total Compensation
Denise Barnes	Litigation Associate at Milbank for 4 years; admitted in 2010.	\$680	66.00	\$44,880.00
Bradley Friedman	Financial Restructuring Associate at Milbank for 4 years; admitted in 2010.	\$680	107.80	\$73,304.00
Andrew Morton	Financial Restructuring Associate at Milbank for 4 years; admitted in 2010.	\$680	30.20	\$20,536.00
Michael Nguyen	Alternative Investments Associate at Milbank for 1 year; admitted in 2010.	\$680	35.00	\$23,800.00
Nehal Siddiqui	Global Corporate Associate at Milbank for 4 years; admitted in 2010.	\$680	2.00	\$1,360.00
Eluard Alegre	Financial Restructuring Associate at Milbank for 3 years; admitted in 2011.	\$645	28.90	\$18,640.50
Tristan Burt	Financial Restructuring Associate at Milbank; admitted in 2011.	\$645	6.30	\$4,063.50
Regina Gromen	Alternative Investments Associate at Milbank for 3 years; admitted in 2011.	\$645	10.60	\$6,837.00
Aaron Stine	Global Corporate Associate at Milbank for 3 years; admitted in 2011.	\$645	27.80	\$17,931.00
Greta Ulvad	Financial Restructuring Associate at Milbank for 2 years; admitted in 2011.	\$645	149.80	\$96,621.00
Munib Hussain	Global Project Finance Associate at Milbank for 2 years; admitted in 2012.	\$585	111.00	\$64,935.00
Jordan Lacy	Global Corporate Associate at Milbank for 2 years; admitted in 2012.	\$585	23.80	\$13,923.00
Andrew Tsang	Financial Restructuring Associate at Milbank for 2 years; admitted in 2012.	\$585	92.10	\$53,878.50
Kevin Begley	Global Corporate Associate at Milbank for 1 year; admitted in 2013.	\$480	51.80	\$24,864.00

Name	Position; Experience	Hourly Rate	Total Hours	Total Compensation
Charlotta Chung	Financial Restructuring Associate at Milbank for 1 year; admitted in 2013.	\$480	9.90	\$4,752.00
James Ebberson	Global Corporate Associate at Milbank for 1 year; admitted in 2013.	\$480	112.30	\$53,904.00
Vasiliki Katsarou	Legal Assistant	\$220	2.50	\$550.00
Charmaine Thomas	Legal Assistant	\$220	20.80	\$4,576.00
Jacqueline Brewster	Legal Assistant	\$205	4.70	\$963.50
John Peter Kaytrosh	Legal Assistant	\$175	6.20	\$1,085.00
Rohan S. Kazi	Legal Assistant	\$175	7.00	\$1,225.00
Yaxun Wang	Translator	\$200	17.80	\$3,560.00
Total		\$768.20 (blended rate)³	2,321.80 hours	\$1,783,601.00

³ The blended rate excluding paraprofessionals is \$782.94 per hour.

**THIRTEENTH 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.
(APRIL 1, 2013 – APRIL 30, 2013)**

ACTIVITY	HOURS	FEES
Asset Sales	30.70	\$22,262.00
Bahrain Issues	71.70	\$67,751.50
Cash Management	3.30	\$2,200.00
Cayman Proceedings Issues	10.40	\$7,647.50
Claims Analysis and Estimation	7.30	\$5,041.00
Committee Administration	66.00	\$47,833.50
Committee Meetings	142.60	\$133,482.50
Communication with Creditors & Website	33.80	\$24,811.50
Corporate Matters	99.40	\$69,226.00
Court Hearings	34.70	\$24,760.50
Debtor-in-Possession Meetings and Communications	1.90	\$1,900.00
DIP Financing	.20	117.00
Disclosure Statement	129.30	\$97,289.00
Employee Issues	6.80	\$4,970.00
Exclusivity Issues	9.60	\$6,519.50
Executory Contracts	1.30	\$910.00
Exit Financing	212.30	\$190,220.00
Fee Applications - Other	11.90	\$7,365.00
File, Docket and Calendar Maintenance	28.20	\$10,550.00
Investments and Portfolio Companies	288.70	\$174,603.50
Insurance Matters	.10	\$70.00
Islamic Finance Issues	205.90	\$150,571.00
Litigation	1.00	\$585.00
Milbank Fee Statements and Applications	74.90	\$46,651.50
Real Estate Matters	1.20	\$796.00
Reorganization Plan	525.40	\$448,497.50

ACTIVITY	HOURS	FEES
Secured Creditor Issues	102.60	\$68,499.00
Tax Issues	21.20	\$17,539.50
Voidable Transfers	184.00	\$135,774.50
Aim MSA	15.40	\$15,157.00
Total	2,321.80	\$1,783,601.00

**THIRTEENTH FEE STATEMENT OF MILBANK, TWEED, HADLEY & M^CCLOY LLP
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OF ARCAPITA BANK B.S.C.(C), ET AL.
(APRIL 1, 2013 – APRIL 30, 2013)**

<u>DISBURSEMENTS</u>	<u>AMOUNT</u>
Airfreight	\$39.11
Cab Fares	\$2,008.70
Computer Database Research	\$13,792.86
Mail/Messenger	\$95.12
Meals	\$1,292.49
Photocopies/Printing	\$4,768.46
Telephone	\$3,855.64
TOTAL DISBURSEMENTS	<u><u>\$25,852.38</u></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 Thirteenth Monthly Period, in the amount of \$1,7863,601.00, and reimbursement for expenses incurred in connection with such services, in the amount of \$25,852.38 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 \$1,426,880.80, and reimbursement of one hundred percent (100%) of expenses incurred), in the total amount of \$1,452,733.18.

Dated: May 22, 2013
New York, New York

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

Exhibit B

Exhibit A

MILBANK, TWEED, HADLEY & McCLOY LLP
Description of Legal Services
Ending April 30, 2013
41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES

Date	Description	Hours	Name
16094913 4/2/2013	Call with C. Suter and L. Kimmel (HL) re EL liquidity (.1); call with A. Thomander re same (.2); email E. Fleck re same (.1); email HL re same (.1); further emails with A. Thomander and HL re same (.1).	0.60	Ulvad, Greta R.
16095477 4/2/2013	Call with G. Ulvad re review of underlying documents to determine cash trapped at Eurolog asset companies (.2); review of standstill agreements provided and underlying facility and security documentation relating to AEIY I, AEID I and AEID II (1.3); prepare e-mail with initial views (1.3).	2.80	Thomander, Anna
16094914 4/4/2013	Communications with A. Thomander re Eurolog liquidity.	0.20	Ulvad, Greta R.
16095478 4/5/2013	Review of further standstill agreements provided and underlying loan and security documentation (1.7); prepare further e-mail to G Ulvad regarding the same (.6).	2.30	Thomander, Anna
16095479 4/6/2013	Correspondence with P. Newman re additional questions for analysis on cash at Eurolog asset companies.	0.80	Thomander, Anna
16107689 4/8/2013	Emails with internal team re EuroLog liquidity (.4); prepare email update re same for litigators (.4).	0.80	Ulvad, Greta R.
16095480 4/8/2013	Further review of standstill arrangements to consider additional queries from P. Newman (1.2); amend and re-send e-mail to G. Ulvad regarding the same (.8).	2.00	Thomander, Anna
16107690 4/9/2013	Comm. with A. Thomander re EuroLog liquidity (.2); email HL re same (.1); prepare update email to E. Fleck re same (.3); communications re same (.2).	0.80	Ulvad, Greta R.

MILBANK, TWEED, HADLEY & McCLOY LLP
Description of Legal Services
Ending April 30, 2013
41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES

Date	Description	Hours	Name
16108753 4/10/2013	Review re deposition invoices and prepare same for payment.	0.30	Thomas, Charmaine
16108759 4/11/2013	Review and prepare deposition invoices (.3); distribute same for signature for payment (.1).	0.40	Thomas, Charmaine
16107691 4/12/2013	Comm. with A. Thomander re EL liquidity status (.2); internal emails re same (.2); communications with P. Marecki re same (.2).	0.60	Ulvad, Greta R.
16132195 4/12/2013	Draft analysis of EuroLog dispute and outstanding issues (2.2); review background materials and production documents re same (1.5).	3.70	Marecki, Patrick
16110775 4/12/2013	Correspond w A. Thomander and P. Marecki re Eurolog IPO fee payment infos.	0.80	Newman, Peter
16108754 4/12/2013	Review deposition vouchers and distribute same for payment.	0.20	Thomas, Charmaine
16121685 4/13/2013	Review of e-mail from P. Malecki re Eurolog fee issues (.4); prepare response e-mail addressing issues raised (.4).	0.80	Thomander, Anna
16137664 4/16/2013	Prepare correspondence re Eurolog dispute.	0.20	Leblanc, Andrew M.
16121683 4/16/2013	Internal communications re EL liquidity status.	0.20	Ulvad, Greta R.
16132196 4/16/2013	Prepare for EuroLog hearing re professional fees.	0.80	Marecki, Patrick
16116978 4/16/2013	Review IPO fee litigation diligence analysis (.8) and underlying documents (1.2); correspond w A. Thomander and P. Marecki re same (.2); correspond w A. Leblanc, E. Fleck and P. Marecki re litigation scheduling and strategy (.7).	2.90	Newman, Peter
16137665 4/18/2013	Coordinating re timing of Eurolog hearing.	0.30	Leblanc, Andrew M.

MILBANK, TWEED, HADLEY & McCLOY LLP
Description of Legal Services
Ending April 30, 2013
41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES

Date	Description	Hours	Name
16180991 4/18/2013	Correspond w litigators and E. Fleck re IPO fee hearing coordination issues.	0.70	Newman, Peter
16125133 4/19/2013	Participate on portion of internal call re: and Eurolog litigation.	0.50	Fleck, Evan R.
16137666 4/19/2013	Internal call re Arcapita Eurolog fee dispute (0.6); call with B. O'Connor (Wilkie) re settlement (0.2).	0.80	Leblanc, Andrew M.
16121684 4/19/2013	Coordinate re EuroLog fees Milbank call (.1); attend same (.6); email A. Thomander re same (.1); communications with B. Friedman re same (.1).	0.90	Ulvad, Greta R.
16132197 4/19/2013	Internal call re EuroLog IPO fees hearing strategy and settlement (.6); follow-up research and summary re same (.5).	1.10	Marecki, Patrick
16163262 4/19/2013	Call w Milbank team re IPO fee issues (.6); review materials to prepare for and consider same (.9).	1.50	Newman, Peter
16165147 4/23/2013	Review materials re EuroLog fees dispute and prepare for hearing re same.	0.80	Marecki, Patrick
16138432 4/23/2013	Pull Linklaters engagement letter and emails internally re same.	0.60	Kaytrosh, John Peter
16165148 4/24/2013	Comm. EuroLog Fee issues (.3); scheduling and draft summary re same (.2).	0.50	Marecki, Patrick
16137667 4/25/2013	Correspondence re adjournment of hearing.	0.20	Leblanc, Andrew M.
16140531 4/25/2013	Review emails re EuroLog fees update (.1); email HL re same (.1).	0.20	Ulvad, Greta R.
16168776 4/25/2013	Review materials re IPO fee litigation (.6); emails re same (.2)	0.80	Newman, Peter

MILBANK, TWEED, HADLEY & McCLOY LLP
Description of Legal Services
Ending April 30, 2013
41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES

Date	Description	Hours	Name
16166438 4/30/2013	Review proposed course of action re [REDACTED] (.4); communications with E. Fleck re same (.2).	0.60	Kamphaus, Nicholas C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending April 30, 2013

41276.00400 ARCAPITA CREDITORS' COMMITTEE/BAHRAIN ISSUES

Date	Description	Hours	Name
16102295 4/4/2013	Review/consider/coordinate re: [REDACTED].	0.90	Fleck, Evan R.
16155729 4/4/2013	Communications with J. Alaradi (Hassan Radhi) re [REDACTED] (.2); communications with E. Fleck, J. Morgan, and A. Everett re same (.4).	0.60	Kamphaus, Nicholas C.
16155730 4/5/2013	Communications with E. Fleck, J. Morgan, and A. Everett re [REDACTED] (.4); review [REDACTED] (.3); communications with J. Alaradi (Hassan Radhi) re same (.3).	1.00	Kamphaus, Nicholas C.
16102296 4/7/2013	Call with Hassan Rahdi and Milbank re [REDACTED] (.5); call with CBB, Hassan Radhi and Milbank re same (.8); revisions to issues list re same (.5).	1.80	Fleck, Evan R.
16156735 4/7/2013	Prep for call with J. Alaradi (Hassan Radhi) and Milbank team (.2); participate in same (.5); attend call with K. Hamad (CBB), J. Alaradi and Milbank re [REDACTED] (.8); review and revise [REDACTED] (.6).	2.20	Morgan, Jane E.
16156733 4/7/2013	T/c with Bahraini local counsel re: [REDACTED] (0.5); t/c with CBB, Bahraini local counsel and Milbank team re: same (0.8).	1.30	Everett li, Andrew H.
16155731 4/7/2013	Calls with Milbank and J. Alaradi (Hassan Radhi) (.5) and the CBB (.8) re [REDACTED] (2.1); communications with A. Everett re same (.5); communications with E. Fleck re same (.5).	4.40	Kamphaus, Nicholas C.
16156736 4/7/2013	Call with J. Alaradi (HR) re [REDACTED] (0.5); call with Milbank, J. Alaradi and CBB re same (0.8).	1.30	Shah, Kim M.

MILBANK, TWEED, HADLEY & McCLOY LLP
Description of Legal Services
Ending April 30, 2013
41276.00400 ARCAPITA CREDITORS' COMMITTEE/BAHRAIN ISSUES

Date	Description	Hours	Name
16110230 4/8/2013	Participate on call with Bahraini counsel re: term sheet.	0.50	Fleck, Evan R.
16094921 4/8/2013	Review [REDACTED].	0.40	Dunne, Dennis F.
16116060 4/8/2013	Attend Hassan Radhi/Milbank call re Reorganized Arcapita Corp Structure (.5); call w/K. Shah re [REDACTED] (1.3); correspondence re same (.2).	2.00	Janson, Thomas C.
16156740 4/8/2013	Call with Hasan Radhi re [REDACTED] [REDACTED] (.5); review annotated notes on issues list in advance of the call (.4).	0.90	Morgan, Jane E.
16156738 4/8/2013	T/c with Bahraini local counsel re: [REDACTED].	0.50	Everett li, Andrew H.
16155732 4/8/2013	Communications with J. Alaradi (Hassan Radhi) re [REDACTED] (.3); communications with E. Fleck re same (.2).	0.50	Kamphaus, Nicholas C.
16163336 4/8/2013	Attend call with J. Alaradi (HR) re term sheet (.5); call with T. Janson [REDACTED] (1.3).	1.80	Shah, Kim M.
16104790 4/9/2013	Review [REDACTED].	0.80	Dunne, Dennis F.
16156888 4/9/2013	Review notes re [REDACTED].	0.60	Morgan, Jane E.
16166441 4/10/2013	Communications with J. Alaradi (Hassan Radhi) re [REDACTED].	0.10	Kamphaus, Nicholas C.
16110232 4/11/2013	Review/revise memorandum regarding [REDACTED].	0.60	Fleck, Evan R.
16156901 4/11/2013	Review [REDACTED].	0.80	Dunne, Dennis F.

MILBANK, TWEED, HADLEY & McCLOY LLP
Description of Legal Services
Ending April 30, 2013
41276.00400 ARCAPITA CREDITORS' COMMITTEE/BAHRAIN ISSUES

Date	Description	Hours	Name
16156926 4/11/2013	Review [REDACTED].	0.40	Morgan, Jane E.
16166442 4/11/2013	Draft email to J. Alaradi re [REDACTED] (1.2); communications with E. Fleck re same (.3).	1.50	Kamphaus, Nicholas C.
16110240 4/12/2013	Review [REDACTED]	0.60	Dunne, Dennis F.
16166443 4/13/2013	Communications with J. Alaradi re [REDACTED] (1); communications with E. Fleck re same (.1).	0.20	Kamphaus, Nicholas C.
16156941 4/14/2013	Draft notes re [REDACTED].	0.50	Morgan, Jane E.
16166444 4/14/2013	Communications with J. Alaradi (Hassan Radhi) re [REDACTED] (.3); draft email to J. Alaradi re same (.4); review communications in connection with same (.5); review [REDACTED] (.7); draft email to E. Fleck and J. Morgan re same (.9); follow-up communications with E. Fleck and J. Morgan re same (.3).	3.10	Kamphaus, Nicholas C.
16132114 4/15/2013	Call with N. Kamphaus and K. Shah re [REDACTED] [REDACTED] (.7); review and comment on memo prepared by N. Kamphaus re [REDACTED] (.7); communications re same with K. Shah and E. Fleck (1.1).	2.50	Morgan, Jane E.

MILBANK, TWEED, HADLEY & McCLOY LLP
Description of Legal Services
Ending April 30, 2013
41276.00400 ARCAPITA CREDITORS' COMMITTEE/BAHRAIN ISSUES

Date	Description	Hours	Name
16166445 4/15/2013	Communications with J. Morgan and K. Shah re [REDACTED] (.4); communications with J. Alaradi (Hassan Radhi) re same (.7); review communications re same between the CBB and Committee professionals (.8); draft [REDACTED] (2.2); follow-up communications with J. Morgan re same (.1); communications with E. Fleck re same (.3).	4.50	Kamphaus, Nicholas C.
16182482 4/15/2013	Call with N. Kamphaus and J. Morgan regarding local counsel and meeting.	0.70	Shah, Kim M.
16166446 4/16/2013	Communications with J. Alaradi (Hassan Radhi) re [REDACTED] (.1); communications with E. Fleck and J. Morgan re same (.1).	0.20	Kamphaus, Nicholas C.
16125099 4/17/2013	Call with Bahraini counsel, J. Morgan and N. Kamphaus re: [REDACTED] (.5); discuss same with J. Morgan (.3).	0.80	Fleck, Evan R.
16132115 4/17/2013	Call with J. Alaradi (Hassan Radhi) E. Fleck and N. Kamphaus re [REDACTED] (.5); discuss same with E. Fleck (.3); revise [REDACTED] (.7); revise same to reflect E. Fleck's comments (.6).	2.10	Morgan, Jane E.
16166447 4/17/2013	Call with E. Fleck, J. Morgan and J. Alaradi (Hassan Radhi) re [REDACTED] (.5); communications with J. Morgan and E. Fleck re same (.4).	0.90	Kamphaus, Nicholas C.
16125100 4/18/2013	Call with Bahrain local counsel re: next steps.	0.50	Fleck, Evan R.

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Description of Legal Services
Ending April 30, 2013
41276.00400 ARCAPITA CREDITORS' COMMITTEE/BAHRAIN ISSUES

Date	Description	Hours	Name
16132116 4/18/2013	Review plan and disclosure statement for [REDACTED] (1.5); prepare proposed structure chart for reorganized Arcapita (.7); prepare [REDACTED] (1.2); prepare [REDACTED] (2.1); call with GDC [REDACTED] (.8); communications re [REDACTED] (.4).	6.70	Morgan, Jane E.
16134653 4/18/2013	Review communications re consents needed for corporate restructuring transactions (.4); communications with E. Fleck and J. Morgan re same (.2); communications with J. Alaradi (Hassan Radhi) re same (.2).	0.80	Kamphaus, Nicholas C.
16180992 4/18/2013	Call with J. Morgan and GD re [REDACTED] (.8); prepare for same (.4).	1.20	Shah, Kim M.
16125101 4/19/2013	Internal emails and review documentation in connection with [REDACTED].	0.80	Fleck, Evan R.
16132117 4/19/2013	Draft and revise [REDACTED] (5.6); review [REDACTED] (.8).	6.40	Morgan, Jane E.
16125102 4/20/2013	Review [REDACTED] (.8); emails internally re: same (.1).	0.90	Fleck, Evan R.
16132118 4/20/2013	Notes with E. Fleck and K. Shah re [REDACTED] (.4); review and revise draft comments and reflect additional edits and circulate draft to working group (2.1); review and comment on revised draft from N. Kamphaus (.5).	3.00	Morgan, Jane E.
16166448 4/20/2013	Review [REDACTED] (.3); comment on same (.3); further revise same (.3).	0.90	Kamphaus, Nicholas C.
16132220 4/20/2013	Review [REDACTED] (.7); incorporate [REDACTED] (.3).	1.00	Shah, Kim M.

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Description of Legal Services
Ending April 30, 2013
41276.00400 ARCAPITA CREDITORS' COMMITTEE/BAHRAIN ISSUES

Date	Description	Hours	Name
16132119 4/21/2013	Prepare [REDACTED].	0.40	Morgan, Jane E.
16147419 4/22/2013	Review [REDACTED].	0.30	Morgan, Jane E.
16166449 4/22/2013	Communications with J. Alaradi (Hassan Radhi) re [REDACTED].	0.30	Kamphaus, Nicholas C.
16166450 4/23/2013	Communications with E. Fleck and J. Morgan re [REDACTED].	0.10	Kamphaus, Nicholas C.
16147418 4/24/2013	Internal emails re: [REDACTED].	0.10	Fleck, Evan R.
16147420 4/24/2013	Call with local Bahrain counsel re open issue and process for resolving them (.5); prepare for same (.1).	0.60	Morgan, Jane E.
16134652 4/24/2013	T/c with Bahraini counsel, J. Morgan and N. Kamphaus re: [REDACTED] (0.5); communications with N. Kamphaus re: same (0.1).	0.60	Everett li, Andrew H.
16147421 4/24/2013	Communications with J. Alaradi (Hassan Radhi) re [REDACTED] (.1); call with J. Alaradi (Hassan Radhi), J. Morgan, and A. Everett regarding [REDACTED] (.5); communications with A. Everett re same (.1).	0.70	Kamphaus, Nicholas C.
16162206 4/29/2013	Participate on conference call with Hassan Radhi and Milbank regarding various open issues (.8); communications with internal team re same (.2).	1.00	Fleck, Evan R.
16162208 4/29/2013	Review note from J. Alaradi (Hassan Radhi) re posture of discussions (.1); call with J. Alaradi to discuss [REDACTED] (.8); communications re process for advancing discussions (.1).	1.00	Morgan, Jane E.

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Description of Legal Services
Ending April 30, 2013
41276.00400 ARCAPITA CREDITORS' COMMITTEE/BAHRAIN ISSUES

Date	Description	Hours	Name
16140532 4/29/2013	T/c with Bahraini counsel re: [REDACTED] (.8); prepare for same (.6).	1.40	Everett li, Andrew H.
16166451 4/29/2013	Call with Hassan Radhi and Milbank teams re [REDACTED] (.8); internal communications re same (.3).	1.10	Kamphaus, Nicholas C.
16181028 4/29/2013	Call with J. Alaradi (Hassan Radhi) and Milbank regarding [REDACTED] (.8); prepare for same (.1).	0.90	Shah, Kim M.

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Ending April 30, 2013

41276.00600 ARCAPITA CREDITORS' COMMITTEE/CASH MANAGEMENT

Date	Description	Hours	Name
16140533 4/23/2013	Email from P. Topper (FTI) re budget issue (.1); call P. Topper re same (.1).	0.20	Ulvad, Greta R.
16140534 4/25/2013	Call with P. Topper (FTI) re budget (.1); email E. Fleck and N. Kamphaus re same (.1); calls with P. Topper re same (.2).	0.40	Ulvad, Greta R.
16147422 4/25/2013	Communications with P. Topper (FTI) re budget.	0.10	Kamphaus, Nicholas C.
16140535 4/26/2013	Communications with P. Topper (FTI) re budget issue (.2); communications with N. Kamphaus re same (.1); call P. Topper (FTI) re same (.1); call J. Weisser (GDC) re same (.1).	0.50	Ulvad, Greta R.
16147423 4/26/2013	Review Debtors' request to include D&O policy payment in budget (.3); communications with P. Topper (FTI) re same (.1); communications with G. Ulvad re same (.3).	0.70	Kamphaus, Nicholas C.
16140536 4/28/2013	Prepare email to UCC re deal funding (.2); call A. Davey (HL) re same (.1); revise and circulate same (.1).	0.40	Ulvad, Greta R.
16155789 4/29/2013	Call with J. Weisser (GDC), A. Kim (Arc), S. Fuller (A&M) re insurance extensions/renewals in budget (.2); communications with N. Kamphaus re same (.2); calls J. Weisser (GDC) re same (.1).	0.50	Ulvad, Greta R.
16166454 4/30/2013	Review interim cash management order re late amendment to budget (.2); communications with E. Fleck re same (.1); communications with FTI re same (.2).	0.50	Kamphaus, Nicholas C.

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41276.00700 ARCAPITA CREDITORS' COMMITTEE/CAYMAN PROCEEDINGS ISSUES

Date	Description	Hours	Name
16102297 4/2/2013	Review/consider Cayman law questions in connection with exit, along with precedent.	1.10	Fleck, Evan R.
16166455 4/11/2013	Review draft opinion of Debtors' counsel on implementation of the plan in the Cayman Islands (.8); communications with E. Fleck re same (.2); communications with N. Lupton and B. Gowrie (Walkers) re same (.1).	1.10	Kamphaus, Nicholas C.
16126721 4/16/2013	Review Cayman docket for recently added files.	0.10	Kazi, Rohan S.
16166456 4/19/2013	Communications with B. Gowrie (Walkers) re Zacaroli opinion (.5); follow-up communications with E. Fleck (.4).	0.90	Kamphaus, Nicholas C.
16189241 4/22/2013	Call with Cayman counsel re issues under Cayman law with implementation of disposition committee structures (1.1); prep for same (.1).	1.20	Morgan, Jane E.
16189242 4/22/2013	Prep for call with Cayman counsel and GDC (0.3); t/c with GDC, Mourant, Walkers and Milbank re: term sheet implementation (0.9); communications with J. Morgan, K. Shah, A. Stine and J. Ebberson re: same (0.2); correspondence with J. Ebberson re: same (0.7).	2.10	Everett li, Andrew H.
16189244 4/23/2013	Prep for call with Cayman counsel (0.3); t/c with Cayman counsel, J. Morgan and K. Shah re: implementation mechanics (1.0); communications with J. Morgan and K. Shah re: same (0.5).	1.80	Everett li, Andrew H.
16189247 4/29/2013	Prepare for conference call w/ GDC and Cayman counsel re: implementation (.5); attend same (1.3); meet w/ A. Everett re: next steps (.3).	2.10	Ebberson, James K.

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41276.00800 ARCAPITA CREDITORS' COMMITTEE/CLAIMS ANALYSIS AND ESTIMATION

Date	Description	Hours	Name
16118402 4/9/2013	Pull POCs (.2); corrs. w/ N. Kamphaus re same (.1).	0.30	Tsang, Andrew C.
16132120 4/17/2013	T/c with J. Weisser (GDC) re claims objections (.3); comm. with E. Fleck re same (.2); research issues related to same (.1); t/c with J. Weisser re same (.2).	0.80	Friedman, Bradley S.
16166458 4/22/2013	Communications with E. Fleck re [REDACTED].	0.10	Kamphaus, Nicholas C.
16149521 4/26/2013	Corresp with E. Fleck (.1) and A. Tsang (.3) re claims presentation; coordinate review of claims objections (.2).	0.60	Friedman, Bradley S.
16147424 4/27/2013	Draft email to FTI re summary of claims objections (.1); corrs. w/ internal team re same (.1).	0.20	Tsang, Andrew C.
16147425 4/29/2013	Corrs. w/ FTI and internal team re claims objections (.2); corrs. w/ Gibson Dunn re Tide subordination briefs (.2); t/c w/ FTI re claims objection presentation (.2).	0.60	Tsang, Andrew C.
16149522 4/29/2013	Corresp with D. Hain (FTI) re claims presentation.	0.10	Friedman, Bradley S.
16147426 4/30/2013	Review FTI presentation re claims objections (.3); corrs. w/ D. O'Donnell re same (.2).	0.50	Tsang, Andrew C.
16155733 4/30/2013	Review UCC member question re claim and draft response (.3); email N. Kamphaus re same (.1); email E. Fleck re same (.1); revise same (.1); further emails with E. Fleck re same (.1); email with N. Kamphaus re same (.1); revise and circulate same (.2).	1.00	Ulvad, Greta R.
16168778 4/30/2013	Begin review of Tide pleadings.	2.50	Newman, Peter

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41276.00800 ARCAPITA CREDITORS' COMMITTEE/CLAIMS ANALYSIS AND ESTIMATION

Date	Description	Hours	Name
16166459 4/30/2013	Review draft email re allowance of claims (.2); review proofs of claim re same (.3); communications with G. Ulvad re same (.1).	0.60	Kamphaus, Nicholas C.

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41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

Date	Description	Hours	Name
16102299 4/1/2013	Review docket filings (.2); respond to case correspondence (.4).	0.60	Fleck, Evan R.
16094915 4/1/2013	Review UCC member expenses re certain items to be written off (.2); email N. Kamphaus re same (.1); communications with E. Alegre re administrative matters (.2); communications with internal team re same (.4).	0.90	Ulvad, Greta R.
16087906 4/1/2013	Correspond with team members re administrative matters.	0.30	Mandel, Lena
16102300 4/2/2013	Internal emails re: docket update.	0.20	Fleck, Evan R.
16094916 4/2/2013	Communications with E. Fleck and N. Kamphaus re UCC member expenses (.2); call UCC members re same (.2); email UCC member re same (.1); communications with internal team re administrative matters (.5).	1.00	Ulvad, Greta R.
16102304 4/2/2013	Review update emails (.1); review filing update (.1).	0.20	Friedman, Bradley S.
16132132 4/2/2013	Communications with G. Ulvad re Committee member expense reimbursement.	0.20	Kamphaus, Nicholas C.
16155744 4/2/2013	Communications with E. Fleck re open case issues (1.0); communications with B. Friedman re case coverage (.1); communications with G. Ulvad re open case issues (.2).	1.30	Kamphaus, Nicholas C.
16097707 4/2/2013	Review daily news alerts.	0.10	Kazi, Rohan S.
16102301 4/3/2013	Review status of projects with associates.	0.80	Fleck, Evan R.
16104770 4/3/2013	Revise critical dates calendar (.1); corrs. w/ E. Fleck re same (.1).	0.20	Tsang, Andrew C.
16094917 4/3/2013	Correspond with internal team re administrative matters.	0.80	Ulvad, Greta R.

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41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

Date	Description	Hours	Name
16097708 4/3/2013	Review news alerts.	0.10	Kazi, Rohan S.
16087907 4/3/2013	Correspond with team members re administrative matters.	0.30	Mandel, Lena
16102302 4/4/2013	Review docket filings (.1); respond to case correspondence (.2).	0.30	Fleck, Evan R.
16104771 4/4/2013	Revise critical dates calendar (.1); corrs. w/ G. Ulvad re same (.1).	0.20	Tsang, Andrew C.
16094918 4/4/2013	Update WIP project list (.2); email internal team members re same (.1); correspond with internal team re administrative matters (.3).	0.60	Ulvad, Greta R.
16132124 4/4/2013	Comm. with G. Ulvad re work in progress list (.2); review emails re same (.1); review filing updates (.1).	0.40	Friedman, Bradley S.
16102303 4/5/2013	Review/consider docket filings (.2); respond to case correspondence (.3); comm. with D. Dunne re: case strategy (.5).	1.00	Fleck, Evan R.
16094919 4/5/2013	Emails re team meeting (.1); update distribution lists (.1); prepare CDC redline and email team re same (.1); calendar dates for team (.1); prepare weekly email to UCC (.2); circulate same (.1).	0.70	Ulvad, Greta R.
16155745 4/5/2013	Revise work in process chart.	0.30	Kamphaus, Nicholas C.
16097710 4/5/2013	Review daily news alerts.	0.10	Kazi, Rohan S.
16093240 4/5/2013	Correspond with team members re administrative matters.	0.30	Mandel, Lena
16125108 4/7/2013	Review corresp to Committee.	0.20	Friedman, Bradley S.
16110237 4/8/2013	Participate on advisors' call (.4); comm. with associates re: status of projects (.3).	0.70	Fleck, Evan R.

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41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

Date	Description	Hours	Name
16125109 4/8/2013	Comm. with G. Ulvad re various case issues (.1); review filing update (.1).	0.20	Friedman, Bradley S.
16155746 4/8/2013	Attend advisors call (.4); prepare for same (.1).	0.50	Kamphaus, Nicholas C.
16110238 4/9/2013	Review/respond to case correspondence (.3); comm. with associates re: status of projects (.7).	1.00	Fleck, Evan R.
16110234 4/9/2013	Internal communications re administrative matters.	0.80	Ulvad, Greta R.
16166464 4/9/2013	Communications with G. Ulvad re open case issues (.2); communications with E. Fleck re same (.2).	0.40	Kamphaus, Nicholas C.
16108424 4/9/2013	Review news alerts.	0.10	Kazi, Rohan S.
16110235 4/10/2013	Email VR re expense reimbursement (.1); email S. Fuller (A&M) re same (.2); internal communications re administrative matters (.6).	0.90	Ulvad, Greta R.
16147428 4/11/2013	Update WIP list for team meeting.	0.40	Lee, Roger
16118403 4/11/2013	Revise critical dates calendar (.1); update calendar items for internal team (.1).	0.20	Tsang, Andrew C.
16110236 4/11/2013	Update WIP (.2); communications internally re same (.2); update WIP per team members (.1); internal communications re administrative matters (.7).	1.20	Ulvad, Greta R.
16132125 4/11/2013	Revise WIP (.1); corresp with G. Ulvad re same (.1).	0.20	Friedman, Bradley S.
16108750 4/11/2013	Assemble Binder of Waterfalls and Structure Charts and revise same (.9); review and distribute same (.4).	1.30	Thomas, Charmaine

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41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

Date	Description	Hours	Name
16110239 4/12/2013	Multiple internal meetings regarding status of projects.	0.40	Fleck, Evan R.
16185355 4/12/2013	Review materials from FTI re: vendor preferences (.75); email B. Friedman re: same (.5).	1.30	O'Donnell, Dennis C.
16118404 4/12/2013	Prepare for team meeting (.2); attend same (.5); corrs. w/ internal team re same (.4); revise critical dates calendar (.3); circulate blackline of same (.1); draft weekly email to Committee (.4); corrs. w/ internal team re same (.3); revise same (.1).	2.30	Tsang, Andrew C.
16107692 4/12/2013	Attend internal team meeting re open case issues (.5); communications with team re administrative matters (.3).	0.80	Ulvad, Greta R.
16132126 4/12/2013	Attend team meeting (.5); review critical dates calendar (.1); review committee materials (.2).	0.80	Friedman, Bradley S.
16132133 4/12/2013	Attend weekly team meeting (.5); review work in process list in connection with same (.3).	0.80	Kamphaus, Nicholas C.
16108427 4/12/2013	Review news alerts.	0.10	Kazi, Rohan S.
16108752 4/12/2013	Team meeting re status of open matters (.5); prepare for same (.1).	0.60	Mandel, Lena
16132128 4/14/2013	Review committee corresp.	0.20	Friedman, Bradley S.
16118405 4/15/2013	Review docket filings (.1); respond to case correspondence (.2).	0.30	Fleck, Evan R.
16121688 4/15/2013	Email FAs re operating report (.1); internal emails re administrative matters (.6).	0.70	Ulvad, Greta R.
16121689 4/16/2013	Email J. Harris re case docs for background (.2); internal communications re administrative matters (.6).	0.80	Ulvad, Greta R.

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41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

Date	Description	Hours	Name
16116972 4/16/2013	Communications w E. Fleck re open case issues/next steps.	0.60	Newman, Peter
16166465 4/16/2013	Communications with G. Ulvad re workstreams document (.2); review document (.4).	0.60	Kamphaus, Nicholas C.
16126724 4/16/2013	Review news alerts.	0.10	Kazi, Rohan S.
16185356 4/17/2013	T/cs, email B. Friedman, FTI re: [REDACTED] issues (.7); review FTI materials re: benefit and valuation (1.6)	2.30	O'Donnell, Dennis C.
16121690 4/17/2013	Communications with internal team re administrative matters.	0.80	Ulvad, Greta R.
16132129 4/17/2013	Review Committee corresp (.1); review filing update (.1).	0.20	Friedman, Bradley S.
16166466 4/17/2013	Communications with G. Ulvad re workstreams.	0.20	Kamphaus, Nicholas C.
16126722 4/17/2013	Update internal dataroom files (.1); prepare and distribute indices re same (.3).	0.40	Thomas, Charmaine
16125104 4/18/2013	Participate in team meeting.	0.80	Fleck, Evan R.
16132121 4/18/2013	Revise critical dates calendar (.1); corr. w/ internal team re same (.1).	0.20	Tsang, Andrew C.
16132122 4/18/2013	Attend internal team meeting re open case issues (.8); corr. w/ internal team re same (.1).	0.90	Tsang, Andrew C.
16121691 4/18/2013	Update WIP (.2); attend internal team meeting re open case issues (.8); prepare for same (.1); prepare weekly email to UCC (.2); communications with internal team re administrative issues (.3).	1.60	Ulvad, Greta R.
16121693 4/18/2013	Attend meeting with internal team re: open case issues.	0.80	Delano, Cindy Chen

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41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

Date	Description	Hours	Name
16132130 4/18/2013	Review UCC emails (.2); attend team meeting to discuss case issues (.8); follow up on issues re same (.1).	1.10	Friedman, Bradley S.
16120029 4/18/2013	Attend meeting with internal team re open case issues.	0.80	Newman, Peter
16166467 4/18/2013	Attend meeting with internal team re open case issues (.8); revise work in process chart re same (.4); review issues re Committee member confidentiality obligations (.5); communications with E. Fleck re same (.2); draft email to E. Fleck in connection with same (.7); communications with G. Ulvad re workstreams document (.1).	2.70	Kamphaus, Nicholas C.
16126726 4/18/2013	Review news alerts.	0.10	Kazi, Rohan S.
16122661 4/18/2013	Team meeting re open matters.	0.80	Mandel, Lena
16125105 4/19/2013	Respond to case correspondence.	0.30	Fleck, Evan R.
16132123 4/19/2013	Revise critical dates calendar (.1); circulate redline of same (.1); corr. w/ G. Ulvad re same (.1).	0.30	Tsang, Andrew C.
16121692 4/19/2013	Revise and circulate weekly email to UCC (.1); communications with internal team re administrative matters (.3).	0.40	Ulvad, Greta R.
16125106 4/20/2013	Internal emails re: status of matters.	0.20	Fleck, Evan R.
16125107 4/21/2013	Numerous emails internally to update regarding status of research/analysis.	0.30	Fleck, Evan R.
16147432 4/22/2013	Review case correspondence (.2); review docket filings (.1); participate on advisors' call (.4).	0.70	Fleck, Evan R.

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41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

Date	Description	Hours	Name
16140537 4/22/2013	Communications with internal team re administrative matters.	0.60	Ulvad, Greta R.
16147435 4/22/2013	Participate in weekly advisors call (.4); prepare for same (.1).	0.50	Kamphaus, Nicholas C.
16138434 4/22/2013	Review news alerts.	0.10	Kazi, Rohan S.
16140543 4/23/2013	Respond to case correspondence (.2); internal meetings/calls re: status of projects (.2); review docket filings (.2).	0.60	Fleck, Evan R.
16147524 4/23/2013	Review filing update and related documents provided to UCC to become familiar with case.	0.20	Smith, Nicholas A.
16140538 4/23/2013	Communications with internal team re administrative matters.	0.80	Ulvad, Greta R.
16135894 4/23/2013	Review filing update.	0.10	Friedman, Bradley S.
16138435 4/23/2013	Review news alerts.	0.10	Kazi, Rohan S.
16147433 4/24/2013	Respond to case correspondence (.1); internal emails/calls re: updates and status (.2).	0.30	Fleck, Evan R.
16147429 4/24/2013	Review case management order and local rules re service issue (.2); corr. w/ internal team re same (.1); revise critical dates calendar (.2); corr. w/ internal team re same (.1).	0.60	Tsang, Andrew C.
16140539 4/24/2013	Revise WIP (.2); email internal team members re same (.2); continuing revising same (.1); communications with N. Kamphaus re same (.1); call S. Fuller (A&M) re UCC expenses (.1); emails re same (.1); communications with internal team re administrative matters (.3).	1.10	Ulvad, Greta R.
16138436 4/24/2013	Review news alerts.	0.10	Kazi, Rohan S.

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41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

Date	Description	Hours	Name
16140544 4/25/2013	Participate in team meeting (.7); review docket filings (.1); respond to case correspondence (.3).	1.10	Fleck, Evan R.
16147430 4/25/2013	Attend team meeting re open case issues (.7); corrs. w/ internal team re same (.1); revise critical dates calendar (.2).	1.00	Tsang, Andrew C.
16140540 4/25/2013	Prepare weekly email to UCC (.2); prepare for internal weekly team meeting (.2); attend same (.7); communications with internal team re administrative matters (.6).	1.70	Ulvad, Greta R.
16149523 4/25/2013	Attend internal team meeting re: open case issues (partial).	0.50	Delano, Cindy Chen
16135895 4/25/2013	Attend team meeting.	0.70	Friedman, Bradley S.
16166800 4/25/2013	Attend internal team meeting re open case issues.	0.70	Newman, Peter
16136088 4/25/2013	Attend internal team meeting re open case issues.	0.70	Thomander, Anna
16147436 4/25/2013	Revise work in process chart (.4); attend internal team meeting re open case issues (.7).	1.10	Kamphaus, Nicholas C.
16136436 4/25/2013	Team meeting re open matters.	0.70	Mandel, Lena
16147530 4/26/2013	Review correspondence and recent filings distributed to UCC.	0.10	Smith, Nicholas A.
16147431 4/26/2013	Revise critical dates calendar (.4); corrs. w/ internal team re same (.1); update calendar items for internal team (.4).	0.90	Tsang, Andrew C.

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41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

Date	Description	Hours	Name
16140541 4/26/2013	Revise weekly email to UCC (.3); communications with P. Topper (FTI) re same (.2); communications with HL team re same (.3); emails with E. Fleck re same (.1); revise and circulate same (.2); communications with internal team re administrative matters (.7).	1.80	Ulvad, Greta R.
16149524 4/26/2013	Review committee materials email.	0.10	Friedman, Bradley S.
16138438 4/26/2013	Review news alerts.	0.10	Kazi, Rohan S.
16138433 4/26/2013	Correspond with team members re administrative matters.	0.30	Mandel, Lena
16141261 4/27/2013	Review filing update and related documentation circulated by A. Tsang.	0.30	Dewar, John R.
16140545 4/28/2013	Respond to case communication/response to internal emails regarding status of research matters.	0.30	Fleck, Evan R.
16140542 4/28/2013	Email certain UCC members re case docs.	0.30	Ulvad, Greta R.
16162211 4/29/2013	Review docket filings (.1); respond to case correspondence (.2).	0.30	Fleck, Evan R.
16155738 4/29/2013	Communications with internal team re administrative matters.	0.30	Ulvad, Greta R.
16149525 4/29/2013	Review emails re HL presentation.	0.10	Friedman, Bradley S.
16162212 4/30/2013	Review docket filings (.2); respond to case correspondence (.4).	0.60	Fleck, Evan R.

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41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

Date	Description	Hours	Name
16155739 4/30/2013	Communications re receipt of UCC expenses (.1); emails re wire transfers and checks for same (.2); call S. Fuller (A&M) re same (.1); emails with S. Fuller re same (.2); email UCC member re weekly court calendar (.1); communications with internal team re administrative matters (.8).	1.50	Ulvad, Greta R.
16157674 4/30/2013	Review news alerts.	0.10	Kazi, Rohan S.
16148716 4/30/2013	Review correspondence re outstanding matters.	0.30	Mandel, Lena

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41276.01000 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE MEETINGS

Date	Description	Hours	Name
16179374 3/28/2013	Attend portion of Committee call re: Equity t/s.	1.80	Janson, Thomas C.
16102306 4/1/2013	Attend chair call re: POR issues (.7); emails with UCC re: upcoming meetings (.3).	1.00	Fleck, Evan R.
16089463 4/1/2013	Attend chair call.	0.70	Dunne, Dennis F.
16094922 4/1/2013	Schedule this week's calls with Soundpath (.2); prepare email to UCC re same (.2); revise and circulate same (.1); emails with UCC members re same (.1); calendar and coordinate re this week's calls (.3); prepare for call with Chair (.3); attend same to take notes (.7).	1.90	Ulvad, Greta R.
16102314 4/1/2013	Attend chair call for avoidance action discussion (partial).	0.60	Friedman, Bradley S.
16102307 4/2/2013	Prepare for Barclays/CBB call (.2); communications with D. Dunne re: same (.2); participate on call (.1); participate on follow-on call with Barclays (.4).	0.90	Fleck, Evan R.
16104772 4/2/2013	Corrs. w/ internal team re Committee call.	0.20	Tsang, Andrew C.
16094923 4/2/2013	Prepare email to UCC re scheduling this week's calls (.1); communications with E. Fleck re same (.1); prepare email to UCC re rescheduled call (.1); call Soundpath re same (.1); calendar same (.1); email certain UCC members re same (.1).	0.60	Ulvad, Greta R.
16102315 4/2/2013	Corresp internally re Committee call issues (.2); corresps with E. Fleck re call materials (.2).	0.40	Friedman, Bradley S.
16155754 4/2/2013	Review open issues email (.2); communications with G. Ulvad re Committee meeting (.1).	0.30	Kamphaus, Nicholas C.
16102308 4/3/2013	Review/revise/prepare materials for tomorrow's call.	1.80	Fleck, Evan R.

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41276.01000 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE MEETINGS

Date	Description	Hours	Name
16094924 4/3/2013	Prepare materials for tomorrow's call (.3); prepare email to UCC re same (.2); revise same (.1); emails with internal team re same (.1); prepare additional email to UCC (.3); communications with E. Fleck and B. Friedman re same (.2); revise and circulate same (.2); coordinate with midtown office re call materials (.1).	1.50	Ulvad, Greta R.
16102312 4/3/2013	Corr. w/ G. Ulvad re notes for 4-4 UCC call (.2); review materials for same (.3).	0.50	Alegre, Eluard
16102309 4/4/2013	O/c with D. Dunne to prepare for Committee call (.3); further prepare for same (.4); participate on same (1.1); call with Barclays regarding next steps (.2).	2.00	Fleck, Evan R.
16092415 4/4/2013	Attend committee meeting (1.1); conf. with E. Fleck to prepare for same (.3).	1.40	Dunne, Dennis F.
16102392 4/4/2013	Participate in call with UCC (1.1); prepare for same (.5).	1.60	Morgan, Jane E.
16147427 4/4/2013	Review materials circulated to UCC for weekly call.	0.60	Lee, Roger
16104773 4/4/2013	Finish draft of Committee call minutes (.6); corrs. w/ G. Ulvad re same (.1).	0.70	Tsang, Andrew C.
16094925 4/4/2013	Prepare for/coordinate re today's UCC call (.7); emails internally and with UCC members re same (.3).	1.00	Ulvad, Greta R.
16102313 4/4/2013	Corr. w/ G. Ulvad re UCC call (.2); corr. w/ team re call notes (.3); draft daynotes and open issues email (1.1); corr. w/ A. Tsang (.2) and N. Kamphaus (.2) re same; revise same (.1); corr. w/ internal team re same (.2).	2.30	Alegre, Eluard
16155755 4/4/2013	Communications with G. Ulvad re Committee call (.1); review open issues email re same (.3).	0.40	Kamphaus, Nicholas C.

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41276.01000 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE MEETINGS

Date	Description	Hours	Name
16102311 4/7/2013	Prepare materials for committee call.	0.50	Fleck, Evan R.
16094926 4/7/2013	Draft Tuesday's call agenda.	0.10	Ulvad, Greta R.
16110247 4/8/2013	Prepare materials for committee call (.9); participate on chair call (.8).	1.70	Fleck, Evan R.
16156737 4/8/2013	Review HL materials for tomorrow's call.	0.80	Dunne, Dennis F.
16107693 4/8/2013	Prepare materials for/coordinate re chair call (.2); attend same for certain issues (partial) (.2); prepare email to UCC with call materials (.2); emails with E. Fleck re same (.1); prepare/coordinate materials for tomorrow's call (.6).	1.30	Ulvad, Greta R.
16155756 4/8/2013	Attend chair call (.8); prepare for same (.1).	0.90	Kamphaus, Nicholas C.
16107708 4/8/2013	Attend call with chair.	0.50	Shah, Kim M.
16110248 4/9/2013	Prepare for committee call (.4); participate on same (3.5); follow-up discussion with HL (.2).	4.10	Fleck, Evan R.
16108172 4/9/2013	Review materials circulated by G. Ulvad for creditors committee call (0.4); attend portion of the same (2.2).	2.60	Dewar, John R.
16156742 4/9/2013	Attend portion of Committee call re: potential litigation matters and cooperation terms.	2.80	Goldblatt, Brett D.
16104774 4/9/2013	Attend committee meeting (partial).	1.80	Dunne, Dennis F.
16116058 4/9/2013	Participate in call with UCC re POR issues.	3.50	Morgan, Jane E.
16118406 4/9/2013	Corrs. w/ G. Ulvad re Committee call (.4); draft open issues email to internal team (.3); revise same (.1).	0.80	Tsang, Andrew C.

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41276.01000 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE MEETINGS

Date	Description	Hours	Name
16110243 4/9/2013	Prepare for/coordinate re today's UCC call (.6); communications with A. Tsang re open issues from same (.1); communications with A. Everett re same (.1); call Soundpath re recent call issues (.1); call Soundpath to schedule Thursday's call (.1); calendar same for UCC and advisors (.1); prepare email to UCC re Thursday's call materials (.2); communications with N. Kamphaus re same (.2); communications with A. Everett re same (.2); revise same (.2); emails with E. Fleck re same (.1); revise same (.1); further revise and circulate same (.2); prepare/coordinate re materials for Thursday's call (.5).	2.80	Ulvad, Greta R.
16125110 4/9/2013	Review call materials and term sheet (2.4); corresp with A. Davey (HL) re document redlines (.1); comm. with G. Ulvad re open issues from past calls (.1).	2.60	Friedman, Bradley S.
16132144 4/9/2013	Communications with G. Ulvad re preparations for Committee call (.3); review open issues email in connection with same (.2).	0.50	Kamphaus, Nicholas C.
16110249 4/10/2013	Review/revise materials for committee call.	0.80	Fleck, Evan R.
16105974 4/10/2013	Confs. with M. Glogoff (BarCap) re plan and financing issues.	0.30	Dunne, Dennis F.
16118407 4/10/2013	Draft minutes for 4-9-13 Committee call (1.5); review call materials re same (.6); corr. w/ internal team re same (.2).	2.30	Tsang, Andrew C.
16110244 4/10/2013	Prepare email to UCC with tomorrow's call materials (.3); communications with E. Fleck re same (.1); revise and circulate same (.2).	0.60	Ulvad, Greta R.
16110250 4/11/2013	Prepare for committee call (.3); participate on same (3.2); post-call discussions with J. Morgan (.4); review/comment on committee memo and materials (1.6).	5.20	Fleck, Evan R.

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41276.01000 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE MEETINGS

Date	Description	Hours	Name
16108173 4/11/2013	Attend creditors committee meeting (3.2); review term sheet and supporting papers provided to the creditors' committee in preparation for same (0.2).	3.40	Dewar, John R.
16116080 4/11/2013	Attend Committee call re: [REDACTED].	3.20	Goldblatt, Brett D.
16107694 4/11/2013	Attend committee meeting (partial).	2.30	Dunne, Dennis F.
16156940 4/11/2013	Attend part of UCC status call to discuss latest term sheet and next steps (1.8); prepare for same (.7).	2.50	Smith, Nicholas A.
16156916 4/11/2013	Attend portion of Committee call.	0.70	Janson, Thomas C.
16116092 4/11/2013	Participate in call with UCC on POR issues and cooperation term sheet.	3.20	Morgan, Jane E.
16156924 4/11/2013	Review materials for UCC call.	0.40	Lee, Roger
16156929 4/11/2013	Corrs. w/ G. Ulvad and N. Kamphaus re Committee call.	0.30	Tsang, Andrew C.
16156934 4/11/2013	Prepare for/coordinate re today's UCC call and call materials (.6); draft open issues email from same (.2); emails internally re same (.2); call Soundpath to schedule Monday's call and discuss technical issues (.2); calendar same for UCC and advisors (.1); draft Tuesday's call agenda (.1); emails internally and with HL re call materials (.3).	1.70	Ulvad, Greta R.
16156923 4/11/2013	Communications with G. Ulvad in preparation for Committee call (.2); review open issues email re same (.2).	0.40	Kamphaus, Nicholas C.
16110251 4/12/2013	Review/revise committee memo.	0.20	Fleck, Evan R.

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41276.01000 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE MEETINGS

Date	Description	Hours	Name
16118409 4/14/2013	Coordinate Committee call logistics (.3); corr. w/ Houlihan and internal team re same (.2).	0.50	Tsang, Andrew C.
16110246 4/14/2013	Draft tomorrow's call agenda (.1); draft email to UCC with tomorrow's call materials (.2); internal emails re same (.1); revise and circulate same (.2).	0.60	Ulvad, Greta R.
16118410 4/15/2013	Prepare for committee call (.4); participate on same (5.1); follow-up internal discussion re: same (.2); call with Chair re: same (.6).	6.30	Fleck, Evan R.
16110781 4/15/2013	Review documentation circulated by G. Ulvad for creditors committee call (0.4); attend portion of same (4.3).	4.70	Dewar, John R.
16147519 4/15/2013	Committee call re: valuation, CBB and term sheet terms (partial).	2.60	Goldblatt, Brett D.
16116057 4/15/2013	Attend committee meeting (partial).	3.60	Dunne, Dennis F.
16132210 4/15/2013	Attend portion of Committee call (1.4); communications with K. Shah re same (.1).	1.50	Janson, Thomas C.
16180650 4/15/2013	Attend conference call with UCC.	5.10	Morgan, Jane E.
16132135 4/15/2013	Prepare for Committee call (.2); draft open issues email re same (.2); revise same (.1); circulate same to internal team (.1).	0.60	Tsang, Andrew C.
16121694 4/15/2013	Prepare for/coordinate re today's UCC call (.9); review materials for same (.6); draft agenda for tomorrow's call (.1); prepare/coordinate re materials for same (.4); continue drafting 3-12 UCC minutes (.3); prepare email to UCC with tomorrow's call materials (.3); revise and circulate same (.2); internal emails re same (.4).	3.20	Ulvad, Greta R.

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41276.01000 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE MEETINGS

Date	Description	Hours	Name
16166469 4/15/2013	Communications with J. Alaradi (Hassan Radhi) in advance of Committee call (.2); review open issues email re same (.2).	0.40	Kamphaus, Nicholas C.
16118411 4/16/2013	Prepare for (.2) and participate on (.7) committee call.	0.90	Fleck, Evan R.
16116980 4/16/2013	Review materials circulated by G. Ulvad in preparation for committee conference (0.2); attend same (0.7).	0.90	Dewar, John R.
16180709 4/16/2013	Attend Committee call.	0.70	Goldblatt, Brett D.
16118412 4/16/2013	Attend committee meeting (.7); prepare for same (.1).	0.80	Dunne, Dennis F.
16132143 4/16/2013	Attend weekly UCC call (.7); prepare for same (.8).	1.50	Morgan, Jane E.
16132136 4/16/2013	Prepare for Committee call (.2); draft open issues email re same (.2); begin draft of minutes for 4-15-13 Committee call (.3).	0.70	Tsang, Andrew C.
16121695 4/16/2013	Prepare for/coordinate re today's UCC call (.6); review notes from same (.3); review open issues email from same (.1); internal emails re same (.1).	1.10	Ulvad, Greta R.
16166470 4/16/2013	Review open issues email for Committee call.	0.30	Kamphaus, Nicholas C.
16132137 4/17/2013	Continue draft of minutes for 4-15-13 Committee call.	0.80	Tsang, Andrew C.
16125112 4/18/2013	Confs. with M. Glogoff (BarCap) re next steps (.3); outline of plan tasks (.2).	0.50	Dunne, Dennis F.
16132138 4/18/2013	Finish draft of minutes for 4/15/13 Committee call.	1.10	Tsang, Andrew C.

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41276.01000 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE MEETINGS

Date	Description	Hours	Name
16121696 4/18/2013	Draft Tuesday's UCC call agenda (.2); email internal team re same (.1).	0.30	Ulvad, Greta R.
16132139 4/19/2013	Draft 4-16-13 Committee call minutes (1.7); review equity term sheet re same (.2).	1.90	Tsang, Andrew C.
16121697 4/19/2013	Email FAs re Tuesday's call agenda.	0.10	Ulvad, Greta R.
16180997 4/21/2013	Prepare materials for chair call.	0.20	Fleck, Evan R.
16140546 4/21/2013	Revisions to Tuesday's call agenda (.2); emails with E. Fleck re same (.1); emails re tomorrow's call materials (.3); revise agenda (.1); prepare email re call materials (.2); prepare/coordinate re materials for call (.3).	1.20	Ulvad, Greta R.
16147441 4/22/2013	Participate on chair call (.8); prepare materials for tomorrow's call, including comment on HL presentation (.8).	1.60	Fleck, Evan R.
16132131 4/22/2013	Conf. with chair re exit financing and open plan issues.	0.80	Dunne, Dennis F.
16140547 4/22/2013	Revise and circulate email to UCC with call materials (.2); communications with HL re call materials (.2); email E. Fleck re same (.1); prepare second email to UCC with call materials (.2); emails with E. Fleck re same (.1); revise and circulate same (.2).	1.00	Ulvad, Greta R.
16147444 4/22/2013	Participate on chair call (.8); prepare for same (.1); communications with E. Fleck re same (.1).	1.00	Kamphaus, Nicholas C.
16140552 4/23/2013	Prepare for committee call (.1); participate on same (2.1); follow-up calls with chair (.3).	2.50	Fleck, Evan R.
16141260 4/23/2013	Attend creditor's committee conference call (2.1); review documentation circulated by G. Ulvad (.1).	2.20	Dewar, John R.

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41276.01000 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE MEETINGS

Date	Description	Hours	Name
16134654 4/23/2013	Attend committee call (partial).	1.60	Dunne, Dennis F.
16147443 4/23/2013	Participate in weekly UCC call.	2.10	Morgan, Jane E.
16147438 4/23/2013	Prepare for Committee call (.1); draft open issues email re same (.5); corrs. w/ internal team re same (.1).	0.70	Tsang, Andrew C.
16140548 4/23/2013	Prepare for/coordinate re today's UCC call (.6); review materials for same (.4); review open issues emails (.1); communications with A. Tsang re same (.1); emails re rescheduling next week's Committee call (.2); call Soundpath to reschedule next week's call (.1); calendar same for Committee and advisors (.1); prepare email to UCC re materials following call (.3); communications with N. Kamphaus re same (.2); revise and circulate same (.2).	2.30	Ulvad, Greta R.
16181007 4/23/2013	Review call materials.	0.90	Friedman, Bradley S.
16147445 4/23/2013	Communications with G. Ulvad in preparation for Committee call (.2); review open issues email re same (.2).	0.40	Kamphaus, Nicholas C.
16147442 4/24/2013	T/Cs with UCC members re: plan/DS issues.	0.70	Fleck, Evan R.
16147439 4/25/2013	Corrs. w/ G. Ulvad re March minutes (.2); review same (.3).	0.50	Tsang, Andrew C.
16140549 4/25/2013	Continue drafting March UCC meeting minutes (1.9); draft Tuesday's UCC call agenda (.1); internal communications re same (.2).	2.20	Ulvad, Greta R.
16140550 4/26/2013	Email internal team re Thursday's call agenda (.1); revise same (.1).	0.20	Ulvad, Greta R.
16140551 4/28/2013	Revise Thursday's call agenda (.1); email FAs re same (.1).	0.20	Ulvad, Greta R.

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41276.01000 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE MEETINGS

Date	Description	Hours	Name
16162225 4/29/2013	Participate on chair call (.4); comm. with D. Dunne re: same (.4).	0.80	Fleck, Evan R.
16147434 4/29/2013	Attend call with M. Glogoff (Barclays) re plan and financing and related issues.	0.40	Dunne, Dennis F.
16147440 4/30/2013	Compile March minutes (.2); revise same (.9).	1.10	Tsang, Andrew C.
16155748 4/30/2013	Email E. Fleck re Thursday's agenda (.1); revise same (.1); emails with internal team re call (.1).	0.30	Ulvad, Greta R.

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41276.01200 ARCAPITA CREDITORS' COMMITTEE/COMMUNICATIONS WITH CREDITORS & WEBSITE

Date	Description	Hours	Name
16094927 4/1/2013	Internal emails re March creditors' report.	0.10	Ulvad, Greta R.
16102319 4/1/2013	Corr. w/ G. Ulvad and R. Kazi re March creditor report.	0.20	Alegre, Eluard
16097711 4/1/2013	Corresp. with G. Ulvad re March Creditors' Report (.1); begin consolidating materials re same (.4); prepare new template re same (.2); review March court docket re same (.5).	1.20	Kazi, Rohan S.
16102316 4/2/2013	T/Cs with ad hoc group and unsecured creditors re: POR/DS.	0.90	Fleck, Evan R.
16102322 4/2/2013	Corresp with Epiq re website issues (.1); corresp internally re same (.1).	0.20	Friedman, Bradley S.
16156709 4/3/2013	T/cs with UCC members re: case issues.	0.40	Fleck, Evan R.
16094928 4/3/2013	Call J. Meyerowitz (Epiq) re payment (.1); call S. Fuller (A&M) re same (.1); email S. Fuller re same (.1); further emails with J. Meyerowitz re same (.2).	0.50	Ulvad, Greta R.
16102323 4/3/2013	Review emails to A&M re website issues (.1); review email from Debtors re same (.1).	0.20	Friedman, Bradley S.
16155761 4/3/2013	Communications with S. Salah (al-Tamimi) re creditor inquiry (.2); review February report to creditors (.1); communications with I. Tarkov (Litespeed) re creditor inquiry (.3).	0.60	Kamphaus, Nicholas C.
16102317 4/4/2013	Calls with unsecured creditors (.4); calls with committee members (.4).	0.80	Fleck, Evan R.
16104775 4/4/2013	Corrs. w/ R. Kazi re March creditors' report.	0.20	Tsang, Andrew C.
16102320 4/4/2013	Corr. w/ R. Kazi re March creditors' report.	0.30	Alegre, Eluard

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41276.01200 ARCAPITA CREDITORS' COMMITTEE/COMMUNICATIONS WITH CREDITORS & WEBSITE

Date	Description	Hours	Name
16155762 4/4/2013	Communications with R. Russell (Onex) re creditor inquiry (.4); review relevant documents re same (.3).	0.70	Kamphaus, Nicholas C.
16097712 4/4/2013	Begin consolidating all relevant materials for March 2013 Monthly Report for Creditors (.3); draft first version of same (1.4).	1.70	Kazi, Rohan S.
16102318 4/5/2013	O/C with HL and ad hoc group members.	1.40	Fleck, Evan R.
16147446 4/5/2013	Call w/ creditor re case status.	0.10	Lee, Roger
16102321 4/5/2013	Corr. w/ R. Kazi re March creditor report (.2); corr. w/ G. Ulvad and A. Tsang re same (.2).	0.40	Alegre, Eluard
16155763 4/5/2013	Communications with creditors re case status.	0.30	Kamphaus, Nicholas C.
16097713 4/5/2013	Finalize first draft of March 2013 Monthly Report for Creditors and circulate.	1.00	Kazi, Rohan S.
16156739 4/8/2013	T/c with ad hoc group, HL and Barclays re: update on term sheet negotiations (.5); t/cs with creditors re: status of case (.6).	1.10	Fleck, Evan R.
16118413 4/8/2013	Revise March creditors' report (.7); review hearing transcripts re same (.2).	0.90	Tsang, Andrew C.
16155764 4/8/2013	Draft email to ad hocs re Bahraini regulatory issues (.4); communications with E. Fleck re same (.2); communications with T. Janson re question from creditor (.3); communications with G. Ulvad re same (.2); revise draft email re same (.2).	1.30	Kamphaus, Nicholas C.
16156741 4/9/2013	T/cs with ad hoc group counsel.	0.20	Fleck, Evan R.
16118414 4/9/2013	Corrs. w/ creditor re amended plan (.2); corrs. w/ N. Kamphaus re same (.1); revise March monthly creditor report (.2); circulate same to L. Mandel (.1).	0.60	Tsang, Andrew C.

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41276.01200 ARCAPITA CREDITORS' COMMITTEE/COMMUNICATIONS WITH CREDITORS & WEBSITE

Date	Description	Hours	Name
16166472 4/9/2013	Call with R. Russell (Onex) re inquiry re case status (.4); communications with A. Tsang re creditor inquiry (.2); communications with T. Haye (TF) re case status (.2).	0.80	Kamphaus, Nicholas C.
16110258 4/10/2013	T/Cs with unsecured creditors re: POR.	1.30	Fleck, Evan R.
16118415 4/11/2013	Review comments to March monthly creditor report (.1); revise same (.1); corr. w/ N. Kamphaus re same (.1); coordinate update of website re same (.1).	0.40	Tsang, Andrew C.
16132146 4/11/2013	Review march credit report.	0.10	Friedman, Bradley S.
16106529 4/11/2013	Review (.1) and revise (.3) March report to creditors.	0.40	Mandel, Lena
16166473 4/15/2013	Communications with R. Russell (Onex) re status of cases.	0.30	Kamphaus, Nicholas C.
16180714 4/17/2013	Calls with committee members/chair re: open plan issues (1.6); respond to calls and communications from creditors re: amended plan/DS (2.3).	3.90	Fleck, Evan R.
16121698 4/17/2013	Email Epiq re website updates.	0.10	Ulvad, Greta R.
16125118 4/18/2013	Participate on calls with unsecured creditors re: amended POR.	1.60	Fleck, Evan R.
16125119 4/19/2013	Calls with creditors regarding POR.	0.80	Fleck, Evan R.
16147449 4/22/2013	T/Cs with unsecured creditors re: POR.	1.30	Fleck, Evan R.
16166474 4/23/2013	Call with attorney for creditor re case status and disclosure statement.	0.20	Kamphaus, Nicholas C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending April 30, 2013

41276.01200 ARCAPITA CREDITORS' COMMITTEE/COMMUNICATIONS WITH CREDITORS & WEBSITE

Date	Description	Hours	Name
16147447 4/24/2013	Coordinate response to creditor inquiry (.4); corrs. w/ Houlihan re same (.1); corrs. w/ internal team re same (.1); communications w/ Houlihan and N. Kamphaus re same (.4); draft response re same (.9).	1.90	Tsang, Andrew C.
16140553 4/24/2013	Email T. Conklin (Epiq) re website updates.	0.10	Ulvad, Greta R.
16135896 4/24/2013	Review email from creditor re DS.	0.10	Friedman, Bradley S.
16147450 4/24/2013	Communications with A. Tsang re disclosure statement inquiry from creditor (.2); review inquiry (.1); communications with A. Davey (Houlihan) and A. Tsang re same (.3); review disclosure statement re same (.1); review draft email response to creditor (.1).	0.80	Kamphaus, Nicholas C.
16147448 4/26/2013	Coordinate update of website re dates and deadlines (.4); corrs. w/ internal team re same (.2); review proposed order re same (.2).	0.80	Tsang, Andrew C.
16162235 4/29/2013	Respond to calls from unsecured creditors.	0.30	Fleck, Evan R.
16155757 4/29/2013	Email T. Conklin (Epiq) re website updates.	0.20	Ulvad, Greta R.
16157678 4/29/2013	Work on Monthly Creditor Report.	0.90	Kazi, Rohan S.
16172769 4/30/2013	Discussion w creditor re case status.	1.20	Newman, Peter
16166475 4/30/2013	Review creditor information request (.2); review disclosure statement in connection with same (.3); draft response to same (.5).	1.00	Kamphaus, Nicholas C.

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Description of Legal Services
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41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16147507 4/3/2013	Corresp. w/ A. Everett re potential change-of-control triggers for reorganization under AIML agreements.	0.40	Lee, Roger
16094943 4/3/2013	Review change-of-control provisions and provisions involving the right to delegate duties in administration agreements between Arcapita and Syndcos (1.4); same analysis for management agreements (3.2).	4.60	Begley, Kevin
16163335 4/3/2013	Communications w/ A. Everett and K. Begley re: change of control and delegation provisions in management advisory agreements (.2); review management advisory agreements for relevant provisions (.4).	0.60	Ebberson, James K.
16189228 4/4/2013	Review control issues.	0.40	Dunne, Dennis F.
16094962 4/5/2013	Begin drafting Topco memorandum and articles of association.	6.10	Stine, Aaron
16102360 4/5/2013	Continue research on shareholder agreements and plan.	0.70	Chung, Charlotta
16102361 4/7/2013	Continue research on shareholder agreements in a plan.	0.80	Chung, Charlotta
16094963 4/8/2013	Continue drafting and review Memorandum and Articles of Association.	1.30	Stine, Aaron
16116089 4/8/2013	Continue review of shareholder agreements in plan (1.2); draft email to N. Kamphaus regarding same (.5).	1.70	Chung, Charlotta
16104789 4/10/2013	Participate in conference call with Gibson Dunn to discuss transaction steps (1.0); corporate team meeting re same (.5); internal communications re same (.5).	2.00	Stine, Aaron

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Description of Legal Services

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41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16116071 4/10/2013	Search for precedent for master restructuring/cooperation agreement (1.9); communications w/ A. Everett re: precedent for cooperation agreement (.4); conference call w/ J. Morgan, A. Everett, K. Shah, A. Stine and GDC re: implementing the Cooperation Term Sheet and other issues (1.0); meet w/ the Milbank Corporate Team to discuss action items post-call (.5); review precedent for cooperation agreement (.8); meet w/ A. Everett re: WCF funding and Management Agreement priority Diligence (.3); research Management Agreement priority questions raised by HL (1.8); conference call w/ J. Morgan, E. Fleck, A. Everett and others re: CBB Cooperation Term Sheet questions (.6).	7.30	Ebberson, James K.
16147535 4/22/2013	Call with S. Buffone and M. Rosenthal (GDC) re same and issues re third party investors and existing shareholder rights (.9); communications re operative provisions to go in to charters vs shareholders agreements with K. Shah (.6); review and comment on note re same (.2); communications with K. Shah re issues on drafting pro forma shareholders agreement (1.0); communications with K Shah, A Everett and GDC re change of control issues (.7).	3.20	Morgan, Jane E.
16180998 4/22/2013	Comment on Delegation of Services Chart provided by GDC .	1.10	Begley, Kevin
16132191 4/22/2013	Compare delegation of services chart provided by GDC w/ chart listing all management and administration agreements (.8); communications w/ A. Everett and K. Begley re: delegation of services and change of control issues (.7); revise management and administration agreement chart and provide comments on the delegation of services chart provided by GDC (2.7); communications w/ K. Begley re: delegation of services chart (.3).	4.50	Ebberson, James K.

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Ending April 30, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16181000 4/22/2013	Conference call w/ Milbank team and GDC re: implementation (.9); communications w/ Milbank team re: next steps in implementation (.2).	1.10	Ebberson, James K.
16189243 4/23/2013	Communications with J. Morgan and K. Shah re: stockholders agreement.	1.00	Everett li, Andrew H.
16134658 4/23/2013	Review and draft emails re Topco equity TS.	0.40	Stine, Aaron
16137673 4/23/2013	Attend call with Cayman counsel (1.0); prepare for same (.3); work on stockholders agreement drafting (3.9); questions to J. Morgan and A. Everett regarding structure, and management interests (2.2); communications with J. Morgan and T. Janson regarding term sheet and call (0.5); call with N. Kamphaus regarding changes to ETS (0.5); changes to cooperation term sheet (0.4).	8.80	Shah, Kim M.
16134657 4/24/2013	Review correspondence re: third party investors (0.2); o/c with J. Ebberson re: same (0.3); review stockholders agreements (0.7); draft summary re: same (1.1); correspondence with J. Lacy re: same (0.2); correspondence with J. Morgan and E. Fleck re: same (0.1); communications with N. Kamphaus re: documentation (0.1); o/c with K. Shah re: stockholders agreement (0.4).	3.10	Everett li, Andrew H.
16135897 4/24/2013	Call with Gibson Dunn to discuss the status of the Steps Plan (0.3); communications re Topco equity TS (0.4).	0.70	Stine, Aaron
16181010 4/24/2013	Meet w/ A. Everett re: email summarizing third party investors in transaction holdcos (.3); revise same (.3).	0.60	Ebberson, James K.
16189245 4/25/2013	Work on SHA (2.4); update to A. Stine regarding 1123 (0.2); continue to work on SHA (3.0); comments to mark up to equity term sheet (0.5)	6.10	Shah, Kim M.

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41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16137669 4/26/2013	Communications with J. Ebberson re: data room postings (0.2); review revised step plan (0.2); review correspondence re: same (0.1); communications with K. Shah re: shareholders agreement provisions (0.7).	1.20	Everett li, Andrew H.
16137675 4/26/2013	Run blacklines regarding the term sheet changes from GD and review changes (0.7); send cooperation term sheet to Latham (.1); communications with A. Everett regarding disposition dates (1.0); revisions to put right section (1.2).	3.00	Shah, Kim M.
16189246 4/26/2013	Draft SHA (1.3); review revised spreadsheets from B. Jordan (HL) (0.4); revisions to sale conditions portion of SHA (2.9).	4.60	Shah, Kim M.
16147541 4/28/2013	Review and comment on signing/restructuring checklist (1.2); review deal templates/summaries prepared by GDC (.9).	2.10	Morgan, Jane E.
16181024 4/28/2013	Research [REDACTED] [REDACTED].	1.00	Ebberson, James K.
16137676 4/28/2013	Revisions to draft of stockholders agreement form, including work on representative section, D&O, defined terms.	4.50	Shah, Kim M.
16162280 4/29/2013	Call with GDC and Cayman counsel to discuss step plan and issues re implementation of proposed reorganization (1.3); review SHA draft (1.6).	2.90	Morgan, Jane E.
16147515 4/29/2013	Review and communications re revised Steps plan (0.7); participate in conference call with GDC and Walkers to discuss revised Steps plan (1.3); prepare for same (0.4).	2.40	Stine, Aaron

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41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16147501 4/29/2013	Review section of the reorganization checklist provided by GDC on change of control contracts and check against previous analysis (1.2); review [REDACTED] (.4); meet w/ A. Everett re: reorganization checklist (.6); turn changes to reorganization checklist based on comments from J. Morgan, K. Shah and A. Everett (2.3).	4.50	Ebberson, James K.
16189248 4/29/2013	Call with GD and Cayman counsel regarding steps plan (1.3); comm. with E. Fleck and J. Morgan regarding lender language and QP issue (0.5); questions regarding SHA (1.5).	3.30	Shah, Kim M.
16179265 4/30/2013	Comm. w/ K. Shah and A. Stine; comm. and E. Fleck w/K Shah re [REDACTED].	1.50	Janson, Thomas C.
16181030 4/30/2013	Communications with E. Fleck, K. Shah and A. Everett re issues on structuring of post-closing WCF obligations (.7); review current form of WCF obligation (.4); internal call re [REDACTED] (.8).	1.90	Morgan, Jane E.
16189249 4/30/2013	Review precedent WCF structures (.3); correspondence re: same (0.2); t/c with K. Shah re: same (0.2); call with N. Kamphaus re: step plan discussions (.6); review revised step plan (0.1); o/c with K. Shah re: intercompany loans (0.3).	1.70	Everett li, Andrew H.
16149537 4/30/2013	Begin drafting Warrant (4.7); participate in call to discuss [REDACTED] (0.8).	5.50	Stine, Aaron
16147545 4/30/2013	Review WCF Murabaha funding documents (1.40); review proposed post-reorganization structure (.50); internal communications re intercompany lending structure (1.0); draft intercompany Murabaha facility agreement (2.60).	5.50	Nguyen, Michael

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Description of Legal Services
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41276.01400 ARCAPITA CREDITORS' COMMITTEE/COURT HEARINGS

Date	Description	Hours	Name
16102325 4/1/2013	T/Cs with M. Rosenthal (GDC) re: DS hearing and Cayman hearing schedule.	0.20	Fleck, Evan R.
16102326 4/3/2013	T/Cs with GDC re: hearing timing, including Cayman timing (.2); call with Chambers re same (.1).	0.30	Fleck, Evan R.
16097714 4/5/2013	Review and prepare hearing transcript invoice voucher and submit same for payment.	0.20	Thomas, Charmaine
16126728 4/16/2013	Review docket re 4-19-13 hearing.	0.10	Thomas, Charmaine
16140554 4/24/2013	Email J. Graves (GDC) re hearing dates (.1); recalendar hearing dates for team (.1); internal emails re same (.1); prepare DS hearing binder index (.2); coordinate with paralegals re binder and hearing prep (.3).	0.80	Ulvad, Greta R.
16142614 4/24/2013	Assemble DS Hearing binders e-files (.7); review and distribute binders (.4); set up court call re DS hearing (.1).	1.20	Thomas, Charmaine
16140558 4/25/2013	Continue preparation for disclosure statement hearing.	2.60	Fleck, Evan R.
16140555 4/25/2013	Continue hearing prep (.6); communications with N. Kamphaus re same (.2); review proposed order (.4); communications with N. Kamphaus re same (.2); revise hearing outline (.7); emails with E. Fleck and P. Newman re same (.2); coordinate with C. Thomas re hearing prep (.2); coordinate re binder and other prep (.4).	2.90	Ulvad, Greta R.
16142596 4/25/2013	3-25-13 DS Hearing prep. (.4); coordinate re assistance at court (.1).	0.60	Thomas, Charmaine
16138440 4/25/2013	Comm. G. Ulvad re hearing binder updates (.1); coordinate re hearing support (.1).	0.20	Kaytrosh, John Peter

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Description of Legal Services
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41276.01400 ARCAPITA CREDITORS' COMMITTEE/COURT HEARINGS

Date	Description	Hours	Name
16147451 4/26/2013	Prepare for disclosure statement hearing (2.3); participate in same (2.4); meet with client re: same (.8).	5.50	Fleck, Evan R.
16140559 4/26/2013	Attend disclosure statement hearing.	2.40	Dunne, Dennis F.
16181022 4/26/2013	Attend court hearing re dates and deadlines (partial).	0.20	Tsang, Andrew C.
16140556 4/26/2013	Coordinate re/prepare for hearing and communications with internal team re same (1.4); attend same telephonically to take notes (1.3); prepare email to UCC re same (.2); circulate same (.1); resend to certain UCC members (.3).	3.30	Ulvad, Greta R.
16181018 4/26/2013	Review update from hearing.	0.10	Friedman, Bradley S.
16147452 4/26/2013	Prepare for (1.9) and attend (2.4) hearing on disclosure statement.	4.30	Kamphaus, Nicholas C.
16142595 4/26/2013	Assist with updating hearing binders.	0.50	Brewster, Jacqueline
16142597 4/26/2013	Review re DS Hearing materials.	0.20	Thomas, Charmaine
16138439 4/26/2013	Coordinate w/ N. Kamphaus and G. Ulvad re preparation of litigation bags for hearing (.6); revise hearing materials (.8); prepare additional materials (.2); travel to/from hearing to deliver/pick up materials (1.1).	2.70	Kaytrosh, John Peter
16155765 4/29/2013	Prepare hearing binder index (.2); coordinate internally re binder prep (.1); emails re 4-26-13 hearing transcript (.1); email E. Fleck re deal funding issues for hearing (.2).	0.60	Ulvad, Greta R.
16152574 4/29/2013	Review 4-30-20123 hearing agenda (.1); assemble hearing binders re same (.3); review and distribute same (.2); revise hearing transcript files re 4-26-2013 hearing (.1); review re assistance at court (.1).	0.80	Thomas, Charmaine

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41276.01400 ARCAPITA CREDITORS' COMMITTEE/COURT HEARINGS

Date	Description	Hours	Name
16162242 4/30/2013	Prepare for omnibus hearing, including resolution of open matters and coordinate with M. Rosenthal (GDC) re: presentation (.9); attend hearing (.6); attend post-hearing discussions (1.0).	1.90	Fleck, Evan R.
16149526 4/30/2013	Review results of court hearing.	0.20	Dunne, Dennis F.
16155766 4/30/2013	Prepare for/coordinate re today's hearing (.6); review emails re SCB budget item from E. Fleck, N. Kamphaus, P. Topper (FTI) and GDC in connection with today's hearing (.5); attend same telephonically to take notes (.6); prepare email to UCC with report from same (.3); email E. Fleck re same (.1); circulate same (.1).	2.30	Ulvad, Greta R.
16166477 4/30/2013	Review materials for hearing (.3); communications with G. Ulvad re same (.2).	0.50	Kamphaus, Nicholas C.
16152575 4/30/2013	Prepare 4-26-13 hearing transcript invoice and distribute same for payment.	0.10	Thomas, Charmaine

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

Date	Description	Hours	Name
16102327 4/2/2013	T/cs with M. Rosenthal (GDC) re: POR issues.	0.40	Fleck, Evan R.
16110262 4/9/2013	T/Cs with M. Rosenthal (GDC) re: plan issues/considerations (.3); exchange drafts of term sheet language (.2).	0.50	Fleck, Evan R.
16125121 4/18/2013	Discuss plan issues with M. Rosenthal (GDC).	0.40	Fleck, Evan R.
16125122 4/21/2013	Numerous emails with debtors' professionals regarding status of pending matters.	0.20	Fleck, Evan R.
16140560 4/23/2013	Numerous calls with debtors re: DS issues.	0.40	Fleck, Evan R.

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Description of Legal Services
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41276.01700 ARCAPITA CREDITORS' COMMITTEE/DIP FINANCING

Date	Description	Hours	Name
16132148 4/18/2013	Corrs. w/ C. Delano re Goldman substantial contribution motion (.1); corrs. w/ Gibson Dunn re same (.1).	0.20	Tsang, Andrew C.

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Description of Legal Services

Ending April 30, 2013

41276.01800 ARCAPITA CREDITORS' COMMITTEE/DISCLOSURE STATEMENT

Date	Description	Hours	Name
16104776 4/3/2013	Comm. w/ N. Kamphaus re disclosure statement research.	0.10	Tsang, Andrew C.
16104777 4/4/2013	Research re disclosure statement (3.9); corr. w/ N. Kamphaus re same (.3); draft emails to N. Kamphaus re same (.6).	4.80	Tsang, Andrew C.
16155769 4/4/2013	Revise disclosure statement response (.6); research re same (.3).	0.90	Kamphaus, Nicholas C.
16155770 4/5/2013	Draft response to disclosure statement (.5); review filed documents re same (.3).	0.80	Kamphaus, Nicholas C.
16166479 4/9/2013	Review current draft of Debtors' disclosure statement (2.3); review filed version of same (.8); draft summary of changed provisions (2.8); communications with A. Tsang re same (.4).	6.30	Kamphaus, Nicholas C.
16166480 4/10/2013	Revise summary of changes to disclosure statement (2.3); review draft disclosure statement in connection with same (1.3); communications with A. Tsang re same (.2); communications with E. Fleck re same (.1).	3.90	Kamphaus, Nicholas C.
16132155 4/11/2013	Comm. with D. O'Donnell re comments to DS (.1); revise DS accordingly (.2); corresp with E. Fleck re same (.1); respond to questions re same from E. Fleck (1.1); further revise DS (1.1); comm. with N. Kamphaus re same (.2); comm. with D. O'Donnell re same (.1); corresp with E. Fleck re new changes (.1); draft email to A. Leblanc re same (.2); follow up correspondence re same (.5).	3.70	Friedman, Bradley S.
16166481 4/11/2013	Comment on current draft of disclosure statement (1.8); review communications in connection with same (.4); research re same (.7); communications with E. Fleck re same (.2); communications with Gibson Dunn re same (.2).	3.30	Kamphaus, Nicholas C.

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Description of Legal Services

Ending April 30, 2013

41276.01800 ARCAPITA CREDITORS' COMMITTEE/DISCLOSURE STATEMENT

Date	Description	Hours	Name
16118416 4/12/2013	Review disclosure statement (1.8); incorporate comments to same (1.7); corr. w/ N. Kamphaus and E. Fleck re same (.4).	3.90	Tsang, Andrew C.
16156936 4/12/2013	Review email to UCC re changes to DS (.2); follow up corresp with E. Fleck re same (.1); draft email to A. Leblanc re changes to the DS (.3); corresp with N. Kamphaus re DS (.1); review corresp from GDC re same (.1); corresp with E. Fleck and N. Kamphaus re avoidance action sections to same (.1); respond to email from K. Glowacki (GDC) re same (.1).	1.00	Friedman, Bradley S.
16166482 4/12/2013	Finalize comments to revised draft disclosure statement (2.8); communications with A. Walker re same (.2); communications with B. Friedman re same (.1); communications with E. Fleck re same (.5); review proposed comments from Milbank team in connection with same (.8); communications with J. Graves (Gibson Dunn) in connection with same (.4); research in connection with same (.7).	5.50	Kamphaus, Nicholas C.
16108755 4/12/2013	Review revised Disclosure Statement and prepare comments.	1.20	Mandel, Lena
16166483 4/13/2013	Final comments to draft disclosure statement (.5); communications with E. Fleck re same (.2); communications with J. Graves (Gibson Dunn) re same (.1).	0.80	Kamphaus, Nicholas C.
16132150 4/15/2013	Draft email to L. Mandel re disclosure statement changes (.2); review Falcon section of same (.2); run blacklines of most recent draft of DS (.2).	0.60	Tsang, Andrew C.
16132156 4/15/2013	Review revisions to DS for AA issues (1.2); draft email to N. Kamphaus and D. O'Donnell re comments to the same (.2).	1.40	Friedman, Bradley S.

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Description of Legal Services

Ending April 30, 2013

41276.01800 ARCAPITA CREDITORS' COMMITTEE/DISCLOSURE STATEMENT

Date	Description	Hours	Name
16166484 4/15/2013	Review changes to draft disclosure statement (.2); communications with A. Davey (Houlihan) re comments to disclosure statement (.4); comment on disclosure statement (.6); communications with E. Fleck re same (.4).	1.60	Kamphaus, Nicholas C.
16132151 4/16/2013	Draft reservation of rights re DS motion (3.3); corrs. w/ N. Kamphaus re same (.3).	3.60	Tsang, Andrew C.
16166485 4/16/2013	Review changes to disclosure statement (.8); comment on new draft of disclosure statement (1.1); review Lusail documents in connection with treatment in disclosure statement (1.6); communications with Gibson Dunn re Lusail issue (.6); communications with E. Fleck re same (.9); communications with B. Jordan and A. Davey (Houlihan) re same (.4); conference with E. Fleck re same (.7); communications with M. Rosenthal (Gibson Dunn) re same (.6); communications with J. Graves (Gibson Dunn) re comments to disclosure statement (.2); communications with A. Davey (Houlihan) re same (.4); communications with E. Fleck re response to disclosure statement motion (.2); communications with A. Tsang re same (.3); communications with J. Weisser (Gibson Dunn) re changes to exhibit to disclosure statement (.3); communications with E. Fleck re same (.4); communications with B. Jordan and A. Davey (Houlihan) re same (.4).	8.90	Kamphaus, Nicholas C.
16122169 4/16/2013	Review of Disclosure Statement.	2.50	Burt, Tristan
16132152 4/17/2013	Review comments to draft of objection to disclosure statement.	0.40	Tsang, Andrew C.
16180989 4/17/2013	Review DS revisions (2.4); internal communications re same (1.6).	4.00	Newman, Peter

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41276.01800 ARCAPITA CREDITORS' COMMITTEE/DISCLOSURE STATEMENT

Date	Description	Hours	Name
16166486 4/17/2013	Review draft response to disclosure statement motion (.7); revise same (1.6); communications with L. Mandel re same (.2); communications with E. Fleck re same (.2); draft Committee letter in support for solicitation packages (.9); communications with L. Mandel re same (.3); communications with E. Fleck re same (.2).	4.10	Kamphaus, Nicholas C.
16119027 4/17/2013	Review amended Disclosure Statement (2.3) and motion to approve same (.4); review (.2) and revise (.6) committee's reservation of rights in connection with same.	3.50	Mandel, Lena
16125137 4/18/2013	Continued review of revised DS and negotiate further language changes (2.3); revisions to draft pleading (.6).	2.90	Fleck, Evan R.
16125127 4/18/2013	Review UCC pleading re DS (.3); review M. Rosenthal's (GDC) reaction to same (.2); comm. with E. Fleck re same (.1); review DS (.7).	1.30	Dunne, Dennis F.
16132153 4/18/2013	Corrs. w/ N. Kamphaus re disclosure statement objections.	0.40	Tsang, Andrew C.
16120031 4/18/2013	Continue review of first amended DS.	1.50	Newman, Peter
16166487 4/18/2013	Communications with J. Graves (Gibson Dunn) re status of disclosure statement revisions and related issues (.4); communications with E. Fleck re same (.4).	0.80	Kamphaus, Nicholas C.
16132154 4/19/2013	Review draft of reply to disclosure statement objections (.8); corrs. w/ N. Kamphaus re same (.2).	1.00	Tsang, Andrew C.
16166488 4/19/2013	Review Debtors' chart of responses to disclosure statement objections (1.2); communications with A. Tsang re same (.2); research re same (.3).	1.70	Kamphaus, Nicholas C.

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41276.01800 ARCAPITA CREDITORS' COMMITTEE/DISCLOSURE STATEMENT

Date	Description	Hours	Name
16121700 4/20/2013	Prepare email to UCC re DS economics (.1); emails with HL re same (.1); emails with E. Fleck re same (.1).	0.30	Ulvad, Greta R.
16166489 4/20/2013	Communications with A. Tsang re Debtors' chart re objections to disclosure statement.	0.10	Kamphaus, Nicholas C.
16181003 4/22/2013	Review of disclosure statement.	2.50	Schwartz, Peter J.
16147454 4/22/2013	Corrs. w/ internal team re disclosure statement objections and reply (.2); draft joinder re same (1.6); corrs. w/ N. Kamphaus re same (.2).	2.00	Tsang, Andrew C.
16166490 4/22/2013	Review updated solicitation procedures order (.6); comment on same (.7); communications with L. Mandel re same (.3); communications with E. Fleck re same (.3); draft proposed issues for Committee statement in support of disclosure statement (.9); research in connection with same (.7); communications with A. Tsang re same (.2).	3.70	Kamphaus, Nicholas C.
16133938 4/22/2013	Review summary of objections to the Disclosure Statement (.4) and debtors' draft reply to same (.4); correspond with E. Fleck (.1) and N. Kamphaus (.2) re preparing a joinder.	1.10	Mandel, Lena
16133940 4/22/2013	Review markup of solicitation motion (.2); correspond with N. Kamphaus re same (.2).	0.40	Mandel, Lena
16140557 4/23/2013	Work on draft statement in connection with DS.	0.40	Fleck, Evan R.
16140564 4/23/2013	Revisions to UCC support letter (.3); calls with debtors' counsel re: DS changes and hearing (.8).	1.10	Fleck, Evan R.
16134656 4/23/2013	Review support letter and solicitation packet materials.	0.40	Dunne, Dennis F.

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41276.01800 ARCAPITA CREDITORS' COMMITTEE/DISCLOSURE STATEMENT

Date	Description	Hours	Name
16147455 4/23/2013	Continue draft of joinder to Debtors' reply to disclosure statement objections (.9); send same to N. Kamphaus (.1); corrs. w/ N. Kamphaus re research re same (.1); research same (1.7).	2.80	Tsang, Andrew C.
16166491 4/23/2013	Review draft joinder to Debtors' response to disclosure statement objections (.6); revise same (2.1); research in connection with same (1.2); communications with A. Tsang re same (.5); communications with B. Gowrie (Walkers) re same (.9); communications with E. Fleck re same (.5); review changes to proposed solicitation procedures order (.4); communications with L. Mandel re same (.3); communications with E. Fleck re same (.2).	6.70	Kamphaus, Nicholas C.
16133939 4/23/2013	Correspond with N. Kamphaus re proposed solicitation order (.3); review (.1) and revise (.3) joinder to omnibus response to DS objections.	0.70	Mandel, Lena
16147458 4/24/2013	Further revisions to committee pleading and finalize same (1.4); review further revised drafts of DS and related documents (2.3).	3.70	Fleck, Evan R.
16140567 4/24/2013	Review disclosure statement objections and possible resolutions of same.	1.20	Dunne, Dennis F.
16147456 4/24/2013	Review joinder to Debtors' reply to DS objections (.1); corrs. w/ N. Kamphaus re same (.1).	0.20	Tsang, Andrew C.
16181013 4/24/2013	Communications w E. Fleck re DS hearing script and sukuk issue (.4); work on hearing script (1.5).	1.90	Newman, Peter

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending April 30, 2013

41276.01800 ARCAPITA CREDITORS' COMMITTEE/DISCLOSURE STATEMENT

Date	Description	Hours	Name
16166492 4/24/2013	Review comments to joinder to reply in support of disclosure statement (.7); revise joinder in connection with same (2.1); communications with E. Fleck re same (.5); communications with A. Tsang re same (.3); communications with J. Graves (Gibson Dunn) re modifications to disclosure statement (.4); review latest draft disclosure statement in connection with same (.3); communications with E. Fleck re same (.2).	4.50	Kamphaus, Nicholas C.
16140565 4/25/2013	Continue efforts to resolve disclosure statement objections/language modifications.	3.90	Fleck, Evan R.
16140568 4/25/2013	Review language changes to disclosure statement and order.	0.80	Dunne, Dennis F.
16182485 4/25/2013	Work on DS hearing script (2.2)	2.20	Newman, Peter
16147459 4/25/2013	Communications with J. Graves (Gibson Dunn) re revisions to disclosure statement (.3); communications with E. Fleck re same (.3); review revised disclosure statement (.6).	1.20	Kamphaus, Nicholas C.
16140566 4/26/2013	Continue reviewing and revising to documents related to disclosure statement.	1.30	Fleck, Evan R.
16140569 4/26/2013	Review blacklines of DS and orders (.8); review exhibits to same (.5); prepare for hearing and review pleadings and argument (.8).	2.10	Dunne, Dennis F.
16147457 4/26/2013	Comm. w/ N. Kamphaus re revisions to DS and exhibits (.1); review same (.4); corrs. w/ E. Fleck and N. Kamphaus re comments to same (.5); draft email to J. Graves (GDC) re same (.1); review ballots re same (.3); corrs. w/ N. Kamphaus re same (.2).	1.60	Tsang, Andrew C.

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Description of Legal Services

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41276.01800 ARCAPITA CREDITORS' COMMITTEE/DISCLOSURE STATEMENT

Date	Description	Hours	Name
16147460 4/26/2013	Communications with A. Tsang re review of disclosure statement modifications (.3); review same (1.4); communications with J. Graves (Gibson Dunn) re same (.3); communications with E. Fleck re same (.2).	2.20	Kamphaus, Nicholas C.
16148537 4/27/2013	Review disclosure statement.	2.70	Jackson, Jonathon
16162246 4/29/2013	Discuss solicitation considerations with M. Rosenthal (GDC) (.5); comm. with D. Dunne re: same (.1).	0.60	Fleck, Evan R.
16149528 4/30/2013	Review issues re solicitation and MidEast town hall meetings.	0.60	Dunne, Dennis F.

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Description of Legal Services

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41276.01900 ARCAPITA CREDITORS' COMMITTEE/EMPLOYEE ISSUES

Date	Description	Hours	Name
16166494 4/12/2013	Review existing employee settlement terms (.1); communications with B. Jordan (Houlihan) and E. Fleck re same (.1).	0.20	Kamphaus, Nicholas C.
16166495 4/13/2013	Review existing employee settlement order (.4); draft email to E. Fleck re severance obligations to terminated employees (.9); follow-up communications with E. Fleck re same (.2); review statutory severance obligations in various jurisdictions (.7); draft email to E. Fleck re same (.6); follow-up communications with E. Fleck re same (.3); communications with B. Jordan (Houlihan) re same (.2); review revised senior management global settlement term sheet (.3); comment on same (.5); communications with E. Fleck re same (.4); communications with J. Graves (Gibson Dunn) re same (.1).	4.60	Kamphaus, Nicholas C.
16166496 4/19/2013	Communications with Houlihan re employee severance issues.	0.30	Kamphaus, Nicholas C.
16181016 4/25/2013	Numerous calls/emails internally and with Debtors regarding changes to severance provisions.	0.70	Fleck, Evan R.
16147461 4/25/2013	Review employee severance issues (.4); communications with K. Shah re same (.2); communications with E. Fleck, J. Morgan, and K. Shah re same (.4).	1.00	Kamphaus, Nicholas C.

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Description of Legal Services

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41276.02200 ARCAPITA CREDITORS' COMMITTEE/EXCLUSIVITY ISSUES

Date	Description	Hours	Name
16118417 4/9/2013	Review exclusivity motion (.4); corrs. w/ N. Kamphaus re same (.1).	0.50	Tsang, Andrew C.
16166497 4/9/2013	Review exclusivity motion (.2); communications with A. Tsang re same (.2); communications with E. Fleck re same (.4).	0.80	Kamphaus, Nicholas C.
16166498 4/12/2013	Review outstanding exclusivity motion and current draft response.	0.10	Kamphaus, Nicholas C.
16166499 4/16/2013	Call with J. Weisser (Gibson Dunn) re exclusivity motion (.3); communications with E. Fleck re same (.2).	0.50	Kamphaus, Nicholas C.
16121702 4/17/2013	Communications with N. Kamphaus re exclusivity filing (.3); begin drafting same (.7); research re same (.9); call J. Weisser (GDC) with N. Kamphaus re exclusivity (.2); communications with N. Kamphaus re same (.2); prepare email to UCC re exclusivity proposal (.2); communications with N. Kamphaus re same (.2); revise same (.1); emails with E. Fleck re same (.2); revise and circulate same (.2).	3.20	Ulvad, Greta R.
16166500 4/17/2013	Communications with J. Weisser (Gibson Dunn) re exclusivity extension (.6); communications with G. Ulvad re same (.2); communications with E. Fleck re same (.2); draft language for same (.7); communications with E. Fleck re same (.2); revise email to Committee re same (.5).	2.40	Kamphaus, Nicholas C.
16166501 4/18/2013	Communications with J. Weisser re exclusivity extension (.2); communications with E. Fleck re same (.3).	0.50	Kamphaus, Nicholas C.
16122662 4/18/2013	Review correspondence re proposed settlement of exclusivity issues.	0.30	Mandel, Lena
16166502 4/19/2013	Communications with J. Weisser (Gibson Dunn) re exclusivity order (.2); communications with E. Fleck re same (.2).	0.40	Kamphaus, Nicholas C.

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41276.02200 ARCAPITA CREDITORS' COMMITTEE/EXCLUSIVITY ISSUES

Date	Description	Hours	Name
16166503 4/20/2013	Communications with E. Fleck re proposed exclusivity extension order.	0.40	Kamphaus, Nicholas C.
16166504 4/23/2013	Review proposed exclusivity order (.2); communications with E. Fleck re same (.2); communications with J. Weisser (Gibson Dunn) re same (.1).	0.50	Kamphaus, Nicholas C.

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41276.02300 ARCAPITA CREDITORS' COMMITTEE/EXECUTORY CONTRACTS

Date	Description	Hours	Name
16166505 4/18/2013	Communications with J. Graves re treatment of executory contracts under plan (.3); draft language in connection with same (.4).	0.70	Kamphaus, Nicholas C.
16166506 4/19/2013	Revise language re executory contracts (.3); communications with E. Fleck re same (.2); communications with J. Graves (Gibson Dunn) re same (.1).	0.60	Kamphaus, Nicholas C.

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Description of Legal Services
Ending April 30, 2013
41276.02400 ARCAPITA CREDITORS' COMMITTEE/EXIT FINANCING

Date	Description	Hours	Name
16094929 4/7/2013	Review status of exit financing and GS corr.	0.60	Dunne, Dennis F.
16110233 4/8/2013	Call with GS re: exit (.5); call with HL re: same (.2).	0.70	Fleck, Evan R.
16105976 4/10/2013	Review status of exit financing search and next steps re same.	0.50	Dunne, Dennis F.
16132169 4/12/2013	Communications with E. Fleck and J. Harris re exit.	0.50	Pisa, Albert A.
16110267 4/12/2013	Review Exit term sheet and shari'a law.	2.30	Harris, Jennifer P.
16180526 4/15/2013	Review issues re exit facility search and prospective lenders re same.	0.90	Dunne, Dennis F.
16121703 4/15/2013	Internal communications re exit.	0.20	Ulvad, Greta R.
16116061 4/15/2013	Communications re: exit.	0.50	Delano, Cindy Chen
16132164 4/15/2013	Internal communications re exit (.5); review term sheets and orders (1.3).	1.80	Harris, Jennifer P.
16118418 4/16/2013	Call with Latham re: exit.	0.40	Fleck, Evan R.
16180710 4/16/2013	Attend due diligence call with Latham on exit facility (.4); prepare for same (.1).	0.50	Morgan, Jane E.
16121704 4/16/2013	Communications with C. Delano re exit call with Latham (.3); attend same (.4).	0.70	Ulvad, Greta R.
16180707 4/16/2013	Attend call with Latham re: cooperation term sheet and exit diligence (.4); review materials related to same (1.1); review correspondence re: exit (.2).	1.70	Delano, Cindy Chen
16132165 4/16/2013	Internal communication re exit (.3); review precedent docs (.5).	0.80	Harris, Jennifer P.

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41276.02400 ARCAPITA CREDITORS' COMMITTEE/EXIT FINANCING

Date	Description	Hours	Name
16125128 4/17/2013	Attention to exit facility matters, including calls with GDC and Latham (separately).	1.40	Fleck, Evan R.
16132170 4/17/2013	Prepare update re: Fortress exit papers.	1.00	Pisa, Albert A.
16180713 4/17/2013	Review exit financing proposals.	0.40	Dunne, Dennis F.
16121707 4/17/2013	Review background materials re exit (.9); conf. with J. Weisser (GDC) re same (.2).	1.10	Delano, Cindy Chen
16132166 4/17/2013	Review transaction documents and prepare a closing checklist.	1.50	Harris, Jennifer P.
16132171 4/18/2013	Review draft Fortress commitment (.7); review GS T/S (.8).	1.50	Pisa, Albert A.
16125124 4/18/2013	Review update on movement in financing proposals.	0.30	Dunne, Dennis F.
16132158 4/18/2013	Internal T/C re overview of transaction (0.6); review transaction documents (0.7).	1.30	Gromen, Regina
16121708 4/18/2013	Call re background with internal team (.6); review term sheets and comment re: same (2.6).	3.20	Delano, Cindy Chen
16132167 4/18/2013	Prepare for (.4) and attend (.6) conference call internally; review transaction documents, DIP, plan and markup term sheet (1.5).	2.50	Harris, Jennifer P.
16125131 4/18/2013	Review exit financing commitment letter draft from Skadden (.80); introductory call re: state of case and exit financing (.60); review of Islamic finance guidelines for exit financing facility (1.80); review of existing DIP facility (.80).	4.00	Nguyen, Michael
16125103 4/19/2013	Review GS commitment letter (.3); emails internally with respect thereto (.2).	0.50	Fleck, Evan R.

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Date	Description	Hours	Name
16132172 4/19/2013	Further review of draft papers and related comments from J. Harris.	2.50	Pisa, Albert A.
16180995 4/19/2013	Call with counsel to Goldman Sachs re questions on proposed reorg structure and cooperation term sheet (.5); prep for same (.3).	0.80	Morgan, Jane E.
16121705 4/19/2013	Call with Milbank and Latham re TS and exit diligence (.5); follow up communications with J. Morgan and C. Delano re same (.2); follow up communications with A. Davey (HL) and C. Delano re same (.2); call with A. Davey (HL) re exit fees (.2); call J. Weisser (GDC) re CL (.1); email R. Gromen re docs (.1); incorporate comments from C. Delano, A. Pisa and J. Harris to Fortress CL (.9); prepare email to UCC re GSI CL (.1); revise and circulate same (.1); prepare blacklines of Fortress CL (.1); emails with C. Delano and J. Harris re same (.2); incorporate further comments to GS docs (.3).	3.00	Ulvad, Greta R.
16132159 4/19/2013	Review existing transaction documents and internal data site as preparation for Exit Facility (0.8); email correspondence and internal communication regarding same (0.3).	1.10	Gromen, Regina
16121709 4/19/2013	Attend call with LW (.5); follow up with HL (.5); review GS commitment papers (4.8).	5.80	Delano, Cindy Chen
16132168 4/19/2013	Review and draft Exit Facility checklist (.5); revise Fortress commitment letter and term sheet (1.5); review Goldman commitment letter and term sheet (.8).	3.80	Harris, Jennifer P.
16180996 4/19/2013	Call with Latham (.5); internal follow up correspondence re same (.3).	0.80	Shah, Kim M.
16125132 4/19/2013	Review current DIP facility documentation (1.4); review existing standard chartered financing facility documentation (.9); draft closing checklist for exit facility (.5); begin assembling documents for exit facility (1.2).	4.00	Nguyen, Michael

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41276.02400 ARCAPITA CREDITORS' COMMITTEE/EXIT FINANCING

Date	Description	Hours	Name
16125129 4/20/2013	T/C with D. Dunne re: exit proposals (.2); review HL comments to commitment letter (.3); internal emails re: same (.1).	0.60	Fleck, Evan R.
16125748 4/20/2013	Review email correspondence and initial review of proposed Exit Facility terms from Goldman Sachs.	0.40	Dewar, John R.
16132173 4/20/2013	Review of GS papers and comment on same.	1.50	Pisa, Albert A.
16125125 4/20/2013	Review GS term sheet (.4); review B. Jordan (HL) issues with regard to same (.5).	0.90	Dunne, Dennis F.
16121706 4/20/2013	Email team re blacklines of CL.	0.10	Ulvad, Greta R.
16125130 4/21/2013	Review exit proposals (.5); discuss same with D. Dunne (.4).	0.90	Fleck, Evan R.
16125126 4/21/2013	Review GS term sheet (.3); review HLHZ issues re same (.2); confs. with E. Fleck re same (.4).	0.90	Dunne, Dennis F.
16132160 4/21/2013	Review and respond re: commitment letters; review presentations and emails re: same	1.20	Delano, Cindy Chen
16133219 4/21/2013	Review and provide comments on Goldman Term Sheet (3.2); communication w/ parties re: key issues (.3).	3.50	Harris, Jennifer P.
16147466 4/22/2013	Call with HL regarding exit financing proposals (.6); further review of proposals and calls with GDC and internally re: same (2.2).	2.80	Fleck, Evan R.
16141249 4/22/2013	Review Exit Facility draft papers circulated.	1.40	Dewar, John R.
16147471 4/22/2013	Review of proposed draft CLs (1.1); conf call with HL re: same (.6); follow-up correspondence w/Milbank team re: same (1.0); call w/GDC re: same (1.0); review GDC comments (0.5); further mark-up to letters (1.6).	5.80	Pisa, Albert A.

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Date	Description	Hours	Name
16132149 4/22/2013	Review GS and Fortress proposals (.9); confs. with D. Hilty (HL) re issues re same (.3); review next steps and suggested counters re same (.2).	1.40	Dunne, Dennis F.
16147479 4/22/2013	Call with Latham to discuss issues re change of control triggers and reorg. structuring to minimize same (.5); communications with E Fleck to de-brief on call with Latham and issues re [REDACTED] (.5).	1.00	Morgan, Jane E.
16132205 4/22/2013	Prep for t/c with LW and Milbank re: change of control (1.0); attend same (0.5).	1.50	Everett II, Andrew H.
16140570 4/22/2013	Call with Milbank/HL teams re exit (.6); follow up communications with C. Delano re same (.2); call A. Davey (HL) re same (.1); email J. Weisser (GDC) re same (.1); emails with C. Delano and J. Harris re DIP/exit docs (.2); call with Milbank and Latham re change of control (.5); communications with J. Harris re transaction holdcos in agreement (.1); call with A. Everett re same (.4); email J. Harris re same (.1).	2.30	Ulvad, Greta R.
16147462 4/22/2013	Review and revise GS Fee Letter (0.60); review and revise GS Commitment Letter (2.70); communications with J. Harris, C. Delano and M. Nguyen re reviewing existing transaction documents and GS commitment papers (0.70); internal email correspondence re same (0.30).	4.30	Gromen, Regina
16132161 4/22/2013	Call with HL re exit (.6); call re change of control with Latham (.5); review and emails regarding commitment papers and internal communications re same (5.5).	6.60	Delano, Cindy Chen

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41276.02400 ARCAPITA CREDITORS' COMMITTEE/EXIT FINANCING

Date	Description	Hours	Name
16148522 4/22/2013	Conference call w/ HL re exit (.6); review Gibson, FRG and Houlihan comments to Goldman commitment letter (2.0); attend conference call w/ debtors advisors re exit (1.0); follow up internal correspondence (.4); review and prepare mark up Goldman commitment letter and fee letter (2.0); review and prepare mark up Fortress commitment letter (1.0); review revised draft of commitment letters distributed by Gibson (.5).	7.50	Harris, Jennifer P.
16181001 4/22/2013	Prepare for call re: change of control issues with Latham (.3); attend same (.5).	0.80	Ebberson, James K.
16147481 4/22/2013	Communications with J. Harris and R. Gromen re: Murabaha term sheet offers (1.5); review Fortress term sheet (1.5); revise Fortress term sheet (2.70); review DIP Murabaha facility terms with Goldman term sheet for Murabaha DIP facility (2.5); draft summary of changes for discussion (.5).	8.70	Nguyen, Michael
16140573 4/23/2013	Numerous calls/emails internally, HL, client, GDC re: exit proposals.	2.10	Fleck, Evan R.
16147472 4/23/2013	Call w/GDC and Latham re: GSI exit papers (2.0); further correspondence re status (0.4).	2.40	Pisa, Albert A.
16134655 4/23/2013	Review Fortress and GS issues and next steps re proposals re same.	0.80	Dunne, Dennis F.
16140571 4/23/2013	Emails re and calendar exit call for team (.1); attend same (.5).	0.60	Ulvad, Greta R.
16181005 4/23/2013	Attend exit call (.5); emails re: exit (.3).	0.80	Delano, Cindy Chen
16141248 4/23/2013	Conference call w/ Latham re exit (.5); communications w/ Gibson and internally re same (.5).	1.00	Harris, Jennifer P.

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Date	Description	Hours	Name
16147482 4/23/2013	Communications with J. Harris re: terms of Goldman DIP facility vs. existing DIP facility (.8); review terms of Goldman DIP facility (1.0); prepare issues list re: same (1.7).	3.50	Nguyen, Michael
16147467 4/24/2013	Work on exit financing issues, including numerous calls and other correspondence.	4.20	Fleck, Evan R.
16147473 4/24/2013	Review revised Fortress CL draft and comment on same (1.3); review revised GSI CL draft and comment on same (1.0); call w/HL re: comments to letters and follow-up (1.5).	3.80	Pisa, Albert A.
16140561 4/24/2013	Review GS and Fortress proposals (.7); review open issues (.2); comm. with E. Fleck re same (.2).	1.10	Dunne, Dennis F.
16147480 4/24/2013	Notes re GS issues re subordination of loans made to fund disposition expenses.	0.70	Morgan, Jane E.
16147463 4/24/2013	Internal comm regarding comments to Commitment Letters and Fee Letter (1.1); draft comments to Fortress Commitment Letter (1.3); comm. with J. Harris regarding Fortress Commitment Letter (0.2).	2.60	Gromen, Regina
16149529 4/24/2013	Review revised Fortress commitment letter and GS commitment letter (2.1); communications with team re: same (.7).	2.80	Delano, Cindy Chen
16147468 4/24/2013	Review and revise Fortress commitment letter (1.0); revisions re Goldman commitment letter and fee letter (1.2); conference call w/ Houlihan (1.5); correspondence re: markup and issues list (.5).	4.20	Harris, Jennifer P.
16147483 4/24/2013	Review Goldman term sheet offer and fee letter (1.50); review Fortress term sheet offer (1.0); conference call with Houlihan (1.5); revise existing DIP facility (.50); revise Goldman term sheet offer and fee letter (1.50).	6.00	Nguyen, Michael

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41276.02400 ARCAPITA CREDITORS' COMMITTEE/EXIT FINANCING

Date	Description	Hours	Name
16140574 4/25/2013	Continue work on exit financing proposals.	3.60	Fleck, Evan R.
16147474 4/25/2013	Call re: CL drafts (1.0); revise mark-ups re: same (2.3); review revised Fortress CL (0.5); call w/Latham (1.0); further correspondence on drafts (1.0).	5.80	Pisa, Albert A.
16140562 4/25/2013	Review latest term sheet developments w/r/t exit financing.	0.70	Dunne, Dennis F.
16140572 4/25/2013	Emails re DIP docs for exit team.	0.20	Ulvad, Greta R.
16147464 4/25/2013	Review revised drafts of Commitment Letters and Fee Letter (0.3); email correspondence regarding same (0.1).	0.40	Gromen, Regina
16149530 4/25/2013	Communications re: exit commitment letters and next steps.	1.80	Delano, Cindy Chen
16140578 4/25/2013	Review and prepare markups of commitment proposals - Fortress and Goldman (.8); review current DIP (.2); correspondence and review of Gibson markup (.5).	1.50	Harris, Jennifer P.
16147484 4/25/2013	Revise Fortress term sheet (.50); revise Goldman term sheet (1.0).	1.50	Nguyen, Michael
16140575 4/26/2013	Continued work on exit financing considerations, including numerous calls internally, with HL, with Debtors, with Lenders and with Client.	4.30	Fleck, Evan R.
16147475 4/26/2013	Further on GSI proposal (1.7); review revised Fortress proposal (0.4); call w/Latham (1.0); call w/GDC (0.7).	3.80	Pisa, Albert A.
16140563 4/26/2013	Comm. with E. Fleck and Barclays re proposals (0.3); review latest rounds of same (.4).	0.70	Dunne, Dennis F.

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Date	Description	Hours	Name
16149531 4/26/2013	Conf. with LW re: exit (1.0); communications with internal team re: same (2.0).	3.00	Delano, Cindy Chen
16140579 4/26/2013	Communication and calls w/ exit facility bidders (.5); communication w/ FA (.5); review revised Bid offer (1.0); review Second amendment to Disclosure Schedule (.2).	2.20	Harris, Jennifer P.
16147485 4/26/2013	Review Fortress term sheet offer.	0.50	Nguyen, Michael
16140576 4/27/2013	Numerous emails and calls with HL and GDC re exit lenders, comments, shari'ah issues.	1.60	Fleck, Evan R.
16141253 4/27/2013	Review draft Exit Facility mark-ups.	0.40	Dewar, John R.
16147476 4/27/2013	Correspondence on GSI CL papers w/Milbank and HL.	2.00	Pisa, Albert A.
16147540 4/27/2013	Note to E. Fleck in response to query on GS re amendment threshold and follow up re same.	0.80	Morgan, Jane E.
16140577 4/28/2013	Call with HL regarding GSI (.2); participate on exit call with GSI, Latham, etc., regarding commitment letter (.8); call with Latham re: same (.2).	1.20	Fleck, Evan R.
16181023 4/28/2013	Consider shari'ah compliance issues relating to the PIK structure in the Goldman Sachs Exit Facility Term Sheet (0.7); email correspondence to E. Fleck/M. Hussain regarding the PIK issues/Murabaha structuring solutions (0.4).	0.70	Dewar, John R.
16147477 4/28/2013	Call w/Latham, GSI (.8); call w/HL and Milbank (.2); follow-up correspondence (0.9); further on comments (1.3).	3.20	Pisa, Albert A.
16149532 4/28/2013	Review and respond to emails re: exit (.3); attend call re: GS (.8).	1.10	Delano, Cindy Chen

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Date	Description	Hours	Name
16140580 4/28/2013	Correspondence (.2) and conference call (.8) re: exit proposals.	1.00	Harris, Jennifer P.
16162248 4/29/2013	Continued work on exit financing arrangements.	3.30	Fleck, Evan R.
16147478 4/29/2013	Review revised GSI papers (0.7); follow-up corr. w/Milbank team (0.2); review revised Fortress papers (0.4); review HL materials (0.3); call w/GDC re: GSI points (0.6); review GDC comments re: same (0.8); discuss open points w/Latham (1.2); follow-up w/Milbank and GDC (0.5); review revised GSI draft (0.5).	5.20	Pisa, Albert A.
16147453 4/29/2013	Review term sheet comparison (.8); comm. with E. Fleck re open issues (.4); review Latham response re same (.4); negotiate with GS re same (.3).	1.90	Dunne, Dennis F.
16162258 4/29/2013	Communications with E. Fleck and K. Shah re GS requests for funding conditions re Bahraini regulation and cross defaults.	0.60	Morgan, Jane E.
16155771 4/29/2013	Call with A. Davey (HL) re exit (.1); email C. Delano re same (.1); communications with A. Davey and C. Delano re same (.1).	0.30	Ulvad, Greta R.
16147465 4/29/2013	Comm with J. Harris and M. Nguyen regarding exit status (0.30); draft exit facility checklist (0.60).	0.90	Gromen, Regina
16181025 4/29/2013	Review and respond to emails re exit (.6); attend call with GDC re: GS (.6); emails re: exit (.3); call re: same with GS (1.2).	2.70	Delano, Cindy Chen
16147469 4/29/2013	Review revised Fortress commitment letter (.3); review Goldman commitment letter and fee letter (.5); prepare summary of same (.3); review/markup closing checklist (.5); multiple conference calls regarding DIP/Exit commitments (1.0); review revised Goldman proposal and summarize same (.6).	3.20	Harris, Jennifer P.

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Description of Legal Services
Ending April 30, 2013
41276.02400 ARCAPITA CREDITORS' COMMITTEE/EXIT FINANCING

Date	Description	Hours	Name
16147486 4/29/2013	Review draft of new checklist for exit financing from Gibson (.50); revise checklist (.20); internal communications re: documentation and process for exit financing (.60).	1.30	Nguyen, Michael
16162249 4/30/2013	Continued work on exit financing negotiations and discussions with client, lenders' counsel, internally, Houlihan and debtors re: same.	1.70	Fleck, Evan R.
16179339 4/30/2013	Further on GSI papers w/Fleck (0.8); follow-up w/GDC (0.7); discuss interco note w/corp (1.0); further with HL re: GSI points (0.6); further finalizing GSI docs (1.2).	4.30	Pisa, Albert A.
16149527 4/30/2013	Review exit financing issues and close same (1.1); comm. with E. Fleck (.2).	1.30	Dunne, Dennis F.
16147470 4/30/2013	Communication & status updates re: Exit finance parties.	0.30	Harris, Jennifer P.

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Description of Legal Services

Ending April 30, 2013

41276.02500 ARCAPITA CREDITORS' COMMITTEE/FEE APPLICATIONS - OTHER

Date	Description	Hours	Name
16132174 4/17/2013	Review HL third interim fee app (.7); corrs. w/ internal team re same (.3).	1.00	Tsang, Andrew C.
16132175 4/18/2013	Review FTI March fee statement (.2); coordinate filing and service of same (.2); draft and file affidavit of service re same (.1); draft fee app for Hassan Radhi (1.1); comment on Walkers fee app and statements (1.7); circulate blacklines of same to N. Kamphaus (.3).	3.60	Tsang, Andrew C.
16132176 4/19/2013	Review Houlihan March fee statement (.1); corrs. w/ L. Miller (HL) re same (.1); coordinate filing and service of same (.2); draft email to B. Gowrie (Walkers) re Walkers fee statements and fee apps (.2); corrs. w/ N. Kamphaus re same (.1).	0.70	Tsang, Andrew C.
16121710 4/19/2013	Call with P. Topper (FTI) re FTI fee app.	0.10	Ulvad, Greta R.
16147487 4/22/2013	Revise Hassan Radhi third interim fee app (.5); corrs. w/ N. Kamphaus re same (.2); draft COS re Houlihan fee statement (.1); revise Walkers fee statements and fee app (.3); coordinate filing and service of same (.4); review Houlihan fee app (.3); corrs. w/ Houlihan re same (.2); coordinate filing and service of same (.2).	2.20	Tsang, Andrew C.
16166511 4/22/2013	Review Hassan Radhi fee application (1.2); communications with J. Alaradi (Hassan Radhi) re same (.7); review Walkers fee application (.9); communications with B. Gowrie (Walkers) re same (.3); communications with A. Tsang re same (.2).	3.30	Kamphaus, Nicholas C.
16147488 4/23/2013	Review FTI third interim fee app (.3); coordinate filing and service of same (.1); draft and file COS re professionals' fee statements and fee apps (.3).	0.70	Tsang, Andrew C.

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Description of Legal Services

Ending April 30, 2013

41276.02500 ARCAPITA CREDITORS' COMMITTEE/FEE APPLICATIONS - OTHER

Date	Description	Hours	Name
16140581 4/23/2013	Email D. Levin (GDC) re fee apps (.1); emails with N. Kamphaus re same (.1); communications with A. Tsang re same (.1).	0.30	Ulvad, Greta R.

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Description of Legal Services

Ending April 30, 2013

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

Date	Description	Hours	Name
16097715 4/1/2013	Review court docket (.1); update internal pleadings database re newly filed pleadings (.2).	0.30	Brewster, Jacqueline
16104778 4/2/2013	Draft summary of today's pleading (.1); circulate same to internal team (.1); corr. w/ E. Fleck re same (.1).	0.30	Tsang, Andrew C.
16102330 4/2/2013	Corr. w/ A. Tsang and G. Ulvad re filing updates.	0.20	Alegre, Eluard
16097716 4/2/2013	Review docket (.1); update internal pleadings database re newly filed pleadings (.1).	0.20	Thomas, Charmaine
16104779 4/3/2013	Draft summary of today's pleadings (.1); circulate same to internal team (.1).	0.20	Tsang, Andrew C.
16102331 4/4/2013	Corr. w/ A. Tsang re filing update (.2); prepare same (.3); corr. w/ internal team re same (.2).	0.70	Alegre, Eluard
16094930 4/5/2013	Prepare summary of today's filings (.2); circulate same internally (.1).	0.30	Ulvad, Greta R.
16118419 4/8/2013	Draft summary of today's pleadings (.2); circulate same to internal team (.1).	0.30	Tsang, Andrew C.
16108756 4/8/2013	Review court docket (.1); update internal pleadings database re new filings (.2).	0.30	Brewster, Jacqueline
16108757 4/8/2013	Revise pleadings and docket files (.1); revise Fee Applications & Fee Statements files (.1).	0.20	Thomas, Charmaine
16156890 4/9/2013	Upload dataroom docs to internal files (.4); prepare and circulate indices re same (.1.1).	1.50	Thomas, Charmaine
16156928 4/11/2013	Update internal dataroom files (.2); prepare and circulate indices re same (.4).	0.60	Thomas, Charmaine

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Description of Legal Services

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

Date	Description	Hours	Name
16118420 4/12/2013	Circulate dataroom indices (.2); corrs. w/ legal assistants re same (.1).	0.30	Tsang, Andrew C.
16156943 4/12/2013	Update internal dataroom files (.3); prepare and circulate indices re same (.5); revise pleadings and Fee Applications & Fee Statements files (.2).	1.00	Thomas, Charmaine
16132177 4/15/2013	Draft summary of today's pleadings (.1); circulate same to internal team (.1).	0.20	Tsang, Andrew C.
16180704 4/15/2013	Update internal Fee Applications & Fee Statements files (.1); update internal pleadings database (.1).	0.20	Thomas, Charmaine
16121711 4/16/2013	Prepare summary of today's filings (.1); email internal team re same (.1).	0.20	Ulvad, Greta R.
16126734 4/16/2013	Update internal pleadings files.	0.10	Thomas, Charmaine
16132178 4/17/2013	Corrs. w/ legal assistants re dataroom indices (.1); draft summary of today's pleadings (.1); circulate same (.1).	0.30	Tsang, Andrew C.
16126732 4/17/2013	Update internal correspondence files.	0.20	Brewster, Jacqueline
16121712 4/18/2013	Prepare summary of today's filings (.1); circulate same internally (.1).	0.20	Ulvad, Greta R.
16180993 4/18/2013	Update Fee App. and Fee Statement Files (.1); update internal pleadings files (.1); review and file FTI March Fee Statement (.2).	0.40	Thomas, Charmaine
16122663 4/18/2013	File Certificate of Service of Andrew Tsang re Interim Compensation.	0.10	Kaytrosh, John Peter
16132179 4/19/2013	Circulate summary of pleadings to internal team.	0.10	Tsang, Andrew C.
16126729 4/19/2013	File Houlihan March Fee Statement.	0.30	Brewster, Jacqueline

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

Date	Description	Hours	Name
16126736 4/19/2013	Review filings and service.	0.20	Thomas, Charmaine
16147489 4/22/2013	Draft summary of today's pleadings (1.2); circulate same to internal team (.1); corr. w/ G. Ulvad re same (.1).	1.40	Tsang, Andrew C.
16180999 4/22/2013	Review and file Certificate of Service of Andrew Tsang re Houlihan March Fee Statement (.2); file Walkers Seventh, Eighth, Ninth, Tenth and Eleventh Monthly Fee Statement (.8); file Walkers Third Interim Fee Application (.2); file Hassan Radhi Third Interim Application (.2).	1.60	Brewster, Jacqueline
16181004 4/22/2013	Revise fee application and fee statements files (.3); revise pleadings files and distribute filing (.3); review re fee expenses (.7); assemble Walker Fee Statements for filing (.5); review re filings and service of fee statements and fee applications (.5); review and file MTHM Twelfth Monthly Fee Statement and Houlihan Interim Fee App (.6); review and file MTHM Third Fee Application (.2).	3.10	Thomas, Charmaine
16140582 4/23/2013	Prepare summary of today's filings (1.3); circulate same internally (.1).	1.40	Ulvad, Greta R.
16142601 4/23/2013	File Certificate of Service of Andrew Tsang re Walkers Fee Statement and Fee Fee Application.	0.30	Brewster, Jacqueline
16181008 4/23/2013	Update internal fee application and fee statement files (.2); update internal pleadings files and distribute filing (.2); review re distribution to Court and UST of Interim Fee Applications (.2); draft letter and assemble documents for packages re same (.3); review and file FTI Third Fee Application and distribute same to internal team (.3).	1.20	Thomas, Charmaine

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

Date	Description	Hours	Name
16147490 4/24/2013	Draft summary of today's pleadings (1.3); circulate same to internal team (.1); circulate indices of new dataroom docs (.1); corr. w/ C. Thomas re same (.1).	1.60	Tsang, Andrew C.
16181009 4/24/2013	Review and file Joinder of UCC to Debtors Omnibus Response to Objections to Order Approving DS (.5); update internal correspondence files (.2).	0.70	Brewster, Jacqueline
16181015 4/24/2013	Update internal dataroom files (.3); create and distribute updated indices re same (.4); review docket (.1); update internal pleadings files and distribute filings (.4); revise plan docs files (.2); review re service and prepare service list re Joinder to Debtors' Omnibus Response to Objections to Motion to Approve the DS (.5); prepare and serve same (.3); distribute Court and UST copies re same (.3).	2.50	Thomas, Charmaine
16140583 4/25/2013	Prepare summary of today's filings (.5); email internal team re same (.1).	0.60	Ulvad, Greta R.
16142609 4/25/2013	Monitor docket for disclosure statement filing.	0.60	Thomas, Charmaine
16147491 4/26/2013	Draft summary of today's pleadings (2.9); circulate same to internal team (.1); corr. w/ internal team re same (.1); circulate dataroom indices to internal team (.1).	3.20	Tsang, Andrew C.
16142605 4/26/2013	Review court docket (.2); update internal files re new pleadings (.3).	0.50	Brewster, Jacqueline
16181021 4/26/2013	Update internal dataroom files (.2); review docket (.1).	0.30	Thomas, Charmaine
16152579 4/29/2013	Review docket.	0.10	Thomas, Charmaine
16152580 4/30/2013	Review docket and update internal pleadings files.	0.20	Thomas, Charmaine

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41276.02700 ARCAPITA CREDITORS' COMMITTEE/INVESTMENTS AND PORTFOLIO COMPANIES

Date	Description	Hours	Name
16102332 4/1/2013	Review of comments and revisions to [REDACTED].	1.00	Venditto, Nicholas
16147492 4/1/2013	Corresp. w/ E. Alegre re [REDACTED] (.3) and next steps on other portfolio companies (.2); corresp. w/ J. Lacy re [REDACTED] (.5); corresp. w/ C. Babcock (GDC) re [REDACTED] (.3); review [REDACTED] (1.6) and related diligence (4.3); revise same analysis (4.0); corresp. w/ Milbank corporate team re same (.1).	11.30	Lee, Roger
16089468 4/1/2013	Research delaware law in connection with [REDACTED] (1.8); review LLC agreement for [REDACTED] (1.4).	3.20	Lacy, Jordan E.
16102334 4/1/2013	Review corr. from J. Ebberson re data room update (.1); research re [REDACTED] (.7); corr. w/ R. Lee and A. Everett re [REDACTED] (.8); corr. w/ G. Ulvad (.2), N. Kamphaus (.2) and J. Alradi (Hassan Radhi) (.2) re [REDACTED] corr. w/ R. Lee re [REDACTED] (.2); corr. w/ C. Babcock (GDC) re same (.2); review same (.5); research re [REDACTED] (1.4); revise [REDACTED] (2.3).	6.80	Alegre, Eluard
16094939 4/1/2013	Further revise [REDACTED].	1.50	Morton, Andrew
16102324 4/1/2013	Continue drafting [REDACTED].	4.80	Friedman, Bradley S.
16094942 4/1/2013	Continue preparing [REDACTED].	1.90	Begley, Kevin
16089469 4/1/2013	Review [REDACTED] (2.6); revise [REDACTED] (3.0).	5.60	Ebberson, James K.

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41276.02700 ARCAPITA CREDITORS' COMMITTEE/INVESTMENTS AND PORTFOLIO COMPANIES

Date	Description	Hours	Name
16102333 4/2/2013	Review certain underlying corporate documents in connection with [REDACTED] (1.1); provide comments to [REDACTED] (.7); revise [REDACTED] (.7).	2.50	Venditto, Nicholas
16147493 4/2/2013	Comm. w/ A. Morton re [REDACTED] (.3); comm. w/ B. Friedman re [REDACTED] (.1); review [REDACTED] (1.2); review updated [REDACTED] (3.8); review diligence materials re same (1.4); analyze Co-Investor info re same (1.6); review updated [REDACTED] (.4); additional revision of [REDACTED] (.6); corresp. w/ A. Everett re [REDACTED] (.3); revisions to same (1.3); corresp. w/ E. Fleck re [REDACTED] (.2).	11.20	Lee, Roger
16089466 4/2/2013	Communications with J. Ebberson re: [REDACTED] (0.1); communications with N. Venditto re: [REDACTED] (0.1); correspondence with R. Lee re: same (0.1); review [REDACTED] (0.6).	0.90	Everett li, Andrew H.
16102335 4/2/2013	Corr. w/ J. Alaradi (Hassan Radhi) re [REDACTED] (.2); corr. w/ J. Ebberson re [REDACTED] (.2); review [REDACTED] (3.1); corr. w/ R. Lee and A. Everett re same (.2); corr. w/ B. Friedman re [REDACTED] (.3).	4.00	Alegre, Eluard
16094940 4/2/2013	Continue revising [REDACTED] (2.4); comm. w/ R. Lee re same (.3).	2.70	Morton, Andrew
16102293 4/2/2013	Draft [REDACTED] and charts (6.5); review documents re same (5.1) corresp with R. Lee re same (.1).	11.70	Friedman, Bradley S.

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41276.02700 ARCAPITA CREDITORS' COMMITTEE/INVESTMENTS AND PORTFOLIO COMPANIES

Date	Description	Hours	Name
16089470 4/2/2013	Organize and e-mail E. Alegre re documents newly posted to the data room for [REDACTED] (.2); revise [REDACTED] (3.8).	4.00	Ebberson, James K.
16147494 4/3/2013	Review [REDACTED] (2.4); research re same (.9); corresp. w/ A. Morton re same (.3); review diligence materials re same (2.5); research Mauritius corp. gov. issues related to same (1.0); review [REDACTED] (1.0); review [REDACTED] open issues (.6) and corresp. w/ A. Everett re same (.2).	8.90	Lee, Roger
16089467 4/3/2013	Correspondence with R. Lee re: final memos (0.1); correspondence with J. Ebberson and J. Lacy re: same (0.1); review [REDACTED] (0.3); correspondence with J. Ebberson re: same (0.1).	0.60	Everett li, Andrew H.
16102336 4/3/2013	Continue review of [REDACTED] (.6); corr. w/ B. Friedman re structure chart for same (.2); draft summary chart/analysis re [REDACTED] (4.8); corr. w/ A. Morton re waterfall summary (.3).	5.90	Alegre, Eluard
16102294 4/3/2013	Corresp with E. Alegre re call option issues (.1); revise [REDACTED] (2.1); corresp with R. Lee re same (.2); revise same per R. Lee (.2).	2.60	Friedman, Bradley S.
16102340 4/3/2013	Draft [REDACTED] (2.6); prepare [REDACTED] (1.0).	3.60	Ebberson, James K.
16147495 4/4/2013	Corresp. w/ B. Friedman re [REDACTED].	0.30	Lee, Roger
16189229 4/4/2013	Review revised waterfall corresp. w/ HL re [REDACTED].	0.10	Lee, Roger
16092416 4/4/2013	Correspondence with J. Ebberson re: [REDACTED].	0.20	Everett li, Andrew H.

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41276.02700 ARCAPITA CREDITORS' COMMITTEE/INVESTMENTS AND PORTFOLIO COMPANIES

Date	Description	Hours	Name
16189230 4/4/2013	Review [REDACTED] precedent transactions (1.4); o/c with K. Begley and J. Ebberson re: management agreement review (0.5); communications with J. Morgan re: term sheet (0.5); communications with K. Shah re: topco governance arrangements (0.8); correspondence with working group re: [REDACTED] (0.6); correspondence re: management agreement fee streams (0.4); review management agreements (0.9); review seniority of WCF facilities (0.6); correspondence re: same (0.4).	6.10	Everett li, Andrew H.
16094932 4/4/2013	Organize and review [REDACTED] (2.3); revise [REDACTED] (4.8).	7.10	Lacy, Jordan E.
16102337 4/4/2013	Corr. w/ N. Kamphaus re [REDACTED] (.2); corr. w/ J. Alaradi (Hassan Radhi) re same (.2); continue drafting [REDACTED] (3.6).	4.00	Alegre, Eluard
16132113 4/4/2013	Corresp with R. Lee re [REDACTED] (.1); review questions re same (.1); research same (.3); draft email to R. Lee re same (.3).	0.80	Friedman, Bradley S.
16094944 4/4/2013	Respond to comments about email regarding findings on administration and management agreements (.9); o/c with A. Everett and J. Ebberson re admin and management agreement review (.5). review of miscellaneous service agreements in the data room (6.8).	8.20	Begley, Kevin
16102341 4/4/2013	Revise [REDACTED] (.7); organize completed [REDACTED] into binders for distribution (.4).	1.10	Ebberson, James K.

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41276.02700 ARCAPITA CREDITORS' COMMITTEE/INVESTMENTS AND PORTFOLIO COMPANIES

Date	Description	Hours	Name
16156711 4/4/2013	Communications w/ A. Everett and K. Begley re: review of administration and management agreements (.2); revise e-mail summarizing administration and management agreement review (.1); download and organize all administration, management and similar agreements from the data room (3.5); meet w/ A. Everett and K. Begley re: admin and management agreement review (.5); review brokerage agreements (.7); prepare summary of management agreement fees and priority relative to WCF facilities (1.3); communications w/ K. Begley and A. Everett re: next steps for on-going reviews (.3).	6.60	Ebberson, James K.
16147496 4/5/2013	Review [REDACTED].	1.00	Lee, Roger
16094933 4/5/2013	Review [REDACTED].	1.90	Lacy, Jordan E.
16156724 4/5/2013	Corr. w/ J. Alaradi (Hassan Radhi) re [REDACTED] (2); continue drafting [REDACTED] (3.2).	3.40	Alegre, Eluard
16094941 4/5/2013	Review corresps. from R. Lee re [REDACTED] (.4); conduct follow up research re same (1.5); consider same (.2); review [REDACTED] (1.1).	3.20	Morton, Andrew
16094945 4/5/2013	Review of administration agreements, management agreements, and miscellaneous service agreements involving Arcapita entities (7.0); meeting with A. Everett re same (.6).	7.60	Begley, Kevin
16102342 4/5/2013	Revise [REDACTED] (.7); prepare binders containing [REDACTED] (.5).	1.20	Ebberson, James K.

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41276.02700 ARCAPITA CREDITORS' COMMITTEE/INVESTMENTS AND PORTFOLIO COMPANIES

Date	Description	Hours	Name
16156726 4/5/2013	Review management agreements for 10 portfolio companies (.4); search the data room for WCF and other funding documentation, review such documentation, and prepare a chart summarizing management agreements, WCF and other funding agreements, and assessing the structural priority of the management agreement fees relative to WCF funding (5.2); meet w/ A. Everett re: management agreement/WCF funding summary chart (.5); revise chart according to A. Everett's comments (1.4).	7.50	Ebberson, James K.
16147497 4/8/2013	Continue review of [REDACTED] (.9); corresp. w/ J. Ebberson re same (.2); review [REDACTED] (1.1); review [REDACTED] (2.2); comm. w/ A. Morton re [REDACTED] (.2); review [REDACTED] (3.2); revise same analysis (1.6).	9.40	Lee, Roger
16094931 4/8/2013	Review [REDACTED] (0.6); correspondence with J. Lacy re: same (0.1).	0.70	Everett li, Andrew H.
16116066 4/8/2013	Conduct further factual research re [REDACTED] (3.5); revise memo per same and comments from R. Lee (4.1); comm. w/ R. Lee re same (.8).	8.40	Morton, Andrew
16102343 4/8/2013	Correspondence w/ R. Lee and A. Everett re: [REDACTED] (.7); coordinate w/ duplicating services to have binders created containing all completed [REDACTED] executive summaries (.2); revise [REDACTED] (.9).	1.80	Ebberson, James K.
16147498 4/9/2013	Review recent dataroom diligence updates (.6); review [REDACTED] (2.3); analyze [REDACTED] (1.1); revise [REDACTED] (3.3); corresp. w/ B. Friedman re same (.6).	7.90	Lee, Roger

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41276.02700 ARCAPITA CREDITORS' COMMITTEE/INVESTMENTS AND PORTFOLIO COMPANIES

Date	Description	Hours	Name
16147510 4/9/2013	Corresp. w/ C. Thomas re materials for waterfall proceed report binder.	0.20	Lee, Roger
16140584 4/9/2013	Revise [REDACTED].	2.10	Lacy, Jordan E.
16116067 4/9/2013	Conduct further factual research re [REDACTED] [REDACTED] (3.6); revise memo per same (4.2).	7.80	Morton, Andrew
16125120 4/9/2013	Corresp with R. Lee re [REDACTED] (.2); initial review of his comments to same (.2).	0.40	Friedman, Bradley S.
16108748 4/9/2013	Review and assemble e-binder re Waterfalls and Structure Charts (1.3); revise same (.6).	1.90	Thomas, Charmaine
16147499 4/10/2013	Corresp. w/ B. Friedman re [REDACTED] (.4); review [REDACTED] (1.8).	2.20	Lee, Roger
16104780 4/10/2013	Review revised [REDACTED] (0.3); o/c with J. Lacy re: same (0.2); review correspondence re: same (0.1).	0.60	Everett li, Andrew H.
16118421 4/10/2013	Revise [REDACTED] (.7) and [REDACTED] 1 (.8); meet with A. Everett re [REDACTED] (.2).	1.70	Lacy, Jordan E.
16116068 4/10/2013	Conduct further factual research re [REDACTED] [REDACTED] (2); revise memo per same (1.9).	3.90	Morton, Andrew
16132147 4/10/2013	Respond to various diligence questions from R. Lee re [REDACTED] (.4); review additional comments by R. Lee (.1); continue to respond to questions and comments (1.9).	2.40	Friedman, Bradley S.
16108749 4/10/2013	Review re Waterfalls and Structure Charts binder.	0.20	Thomas, Charmaine

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41276.02700 ARCAPITA CREDITORS' COMMITTEE/INVESTMENTS AND PORTFOLIO COMPANIES

Date	Description	Hours	Name
16147500 4/11/2013	Call w/ B. Friedman re [REDACTED] (1.1); review [REDACTED] (1.7).	1.80	Lee, Roger
16147512 4/11/2013	Review waterfall proceeds binder.	0.30	Lee, Roger
16118422 4/11/2013	Gather transaction holdco documents.	1.40	Lacy, Jordan E.
16132181 4/11/2013	Address question and comments from R. Lee to [REDACTED] (1.6); draft email to HL re questions (.1); comm. with R. Lee re same (.1); review email from w/ McDavid (HL) re same (.1); corresp with R. Lee re same (.1); continue addressing questions (.2).	2.20	Friedman, Bradley S.
16116072 4/11/2013	Research questions raised by HL re: priority of management agreement fees relative to WCF Funding for [REDACTED] (3.7); research and draft recitals for Cooperation Agreement (.5); meet w/ A. Everett re: research on management fees priority (.2).	4.40	Ebberson, James K.
16149535 4/12/2013	Review [REDACTED] (3.8); review analysis re same (2.8); review recent dataroom updates (.1) and corresp. w/ J. Lacy and J. Ebberson re same (.1); corresp. w/ A. Everett re [REDACTED] next steps and open issues (.3); review same issues (.3).	7.40	Lee, Roger
16116069 4/12/2013	Further revise [REDACTED].	1.20	Morton, Andrew
16132182 4/12/2013	Review holdco related docs for [REDACTED] (1.6); comm. with R. Lee re same (.1); continue review of same (3.2).	4.90	Friedman, Bradley S.
16116070 4/15/2013	Revise [REDACTED] (1.3); corresp. w/ R. Lee re same (.2).	1.50	Morton, Andrew
16132183 4/15/2013	Revise [REDACTED].	1.40	Friedman, Bradley S.

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41276.02700 ARCAPITA CREDITORS' COMMITTEE/INVESTMENTS AND PORTFOLIO COMPANIES

Date	Description	Hours	Name
16116074 4/15/2013	Review new diligence documents posted for [REDACTED] [REDACTED] (.7); review R. Lee's comments to the [REDACTED] (.4).	1.10	Ebberson, James K.
16116075 4/16/2013	Review and respond to R. Lee's mark-up to the [REDACTED].	0.90	Ebberson, James K.
16132186 4/18/2013	Check and format exhibits to the Master Cooperation Agreement (1.1); review management agreements (1.2).	2.30	Begley, Kevin
16132218 4/18/2013	Call with J. O'Grady at GDC (0.8); review of checklist (0.5); review of [REDACTED] (1.8).	3.20	Shah, Kim M.
16132189 4/19/2013	Prepare chart summarizing assignment and delegation provisions in all management agreements and administration agreements in all portfolio companies.	5.90	Ebberson, James K.
16132190 4/20/2013	Prepare chart listing administration and management agreements by portfolio company, and summarizing the assignment and delegation provisions for each agreement.	4.80	Ebberson, James K.
16140586 4/22/2013	Reviewing revised [REDACTED] (1.8); correspondence with K. Begley and A. Everett regarding the same (.2).	2.00	Siddiqui, Nehal M.
16140587 4/22/2013	Check new documents added to the data room (.2); search for [REDACTED] (2.9); analyze [REDACTED] (1.1); follow up on edits to [REDACTED] (.4).	4.60	Begley, Kevin
16132180 4/23/2013	Review transaction holdcos for third-party investors.	2.70	Lacy, Jordan E.
16140588 4/23/2013	Review and update Portfolio Company Master List.	3.40	Begley, Kevin

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41276.02700 ARCAPITA CREDITORS' COMMITTEE/INVESTMENTS AND PORTFOLIO COMPANIES

Date	Description	Hours	Name
16132192 4/23/2013	Prepare list of portfolio companies w/ third parties investors at the Syndco level, which includes basic information about each third party's investment (3.6); meet w. A. Everett re: third party investors in portfolio companies (.3); research control of the [REDACTED] (.3); draft executive summary re: portfolio companies with significant third party investors at the Syndco level (.7); communications w/ A. Everett re: same (.3).	5.20	Ebberson, James K.
16181011 4/24/2013	O/c with J. Lacy and J. Ebberson re: [REDACTED].	0.30	Everett li, Andrew H.
16140585 4/24/2013	[REDACTED] (1.6); create chart with equity sale proceeds (1.8); meet with A. Everett and J. Ebberson re: [REDACTED] (0.3).	3.70	Lacy, Jordan E.
16140589 4/24/2013	Review and update Portfolio Company Master List.	4.00	Begley, Kevin
16137658 4/24/2013	Revise e-mail listing portfolio companies with significant investors at the syndication company level not affiliated with Arcapita Bank (.4); prepare a packet for each portfolio company listed with relevant documents governing the relationship between Arcapita and the non-Arcapita investor (2.1); meet w/ A. Everett and J. Lacy re: [REDACTED] (.3); review documents newly posted to the data room and report findings to A. Everett (.7).	3.50	Ebberson, James K.
16140590 4/25/2013	Finalize Portfolio Company Master List and upload to system.	0.20	Begley, Kevin
16166802 4/26/2013	Review email re [REDACTED]	0.20	Newman, Peter
16137659 4/26/2013	Review documents newly posted to the data room and e-mail A. Everett re: same (.6); coordinate w/ tech re LA access to Arcapita documents organized on the J:Drive (.4).	1.00	Ebberson, James K.

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41276.02700 ARCAPITA CREDITORS' COMMITTEE/INVESTMENTS AND PORTFOLIO COMPANIES

Date	Description	Hours	Name
16147502 4/30/2013	Review [REDACTED]	6.60	Ebberson, James K.
	[REDACTED] (1.2);		
	review [REDACTED]		
	[REDACTED] (1.7);		
	review [REDACTED]		
	(1.1); review [REDACTED]		
	(1.0); review [REDACTED]		
	[REDACTED] (1.6).		

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41276.02800 ARCAPITA CREDITORS' COMMITTEE/INSURANCE MATTERS

Date	Description	Hours	Name
16166512 4/29/2013	Review D&O insurance issues.	0.10	Kamphaus, Nicholas C.

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41276.03100 ARCAPITA CREDITORS' COMMITTEE/ISLAMIC FINANCE ISSUES

Date	Description	Hours	Name
16092418 4/3/2013	Emails with GDC re Sukuk Documents (.2); communications with J. Dewar re the same (.2).	0.40	Hussain, Munib
16110766 4/9/2013	Telecon with E. Khalid (GDC) re Sukuk term sheet.	0.70	Hussain, Munib
16110767 4/10/2013	Communications with N. Kamphaus re Sharia'a queries and general update on Aracpita reorganization (.4); related emails with J. Dewar (.5).	0.90	Hussain, Munib
16110768 4/11/2013	Emails with J. Dewar re Sukuk Term Sheet.	0.50	Hussain, Munib
16108169 4/12/2013	Review Mudaraba sukuk term sheet and attend to email correspondence/consider pending issues raised by E. Khalil (GDC) (1.6); communications with M. Hussain regarding comments on Mudaraba term sheet/related process (0.3).	1.90	Dewar, John R.
16110769 4/12/2013	Review precedent Sukuk OM (3.2); review and comment on Sukuk Term Sheet (3.7); review and respond to comments from P. Newman to the same (1.7); finalise comments to Term Sheet and send to Houlihan Lokey (2.9); attend to query re payment of late payment fees (.8); review SCB Murabaha for the same (.4).	12.70	Hussain, Munib
16110780 4/12/2013	Review sukuk term sheet and comment on same (3.5); correspond w M. Hussain and E. Fleck re same (.6).	4.10	Newman, Peter
16108170 4/13/2013	Attend to email correspondence with M. Hussain and Milbank colleagues regarding the Mudaraba sukuk documentation (0.2); review/coordinate comments on draft Mudaraba sukuk term sheet (1.6).	1.80	Dewar, John R.

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41276.03100 ARCAPITA CREDITORS' COMMITTEE/ISLAMIC FINANCE ISSUES

Date	Description	Hours	Name
16110770 4/13/2013	Review and respond to comments from P. Newman and B. Jordan (Houlihan Lokey) in relation to the Sukuk Term Sheet (1.5); review precedent sukuk prospectus (4.2); attend to related emails (1.1).	6.80	Hussain, Munib
16108171 4/14/2013	Review email correspondence and comments on Mudaraba term sheet (0.3); review revised comments on Mudaraba term sheet (0.3).	0.60	Dewar, John R.
16110771 4/14/2013	Review email from Houlihan Lokey re Sukuk Term Sheet.	0.70	Hussain, Munib
16125749 4/15/2013	Review regarding information on Rule 144A sukuk.	1.00	Schwartz, Peter J.
16110773 4/15/2013	Attend to email correspondence regarding the Mudaraba sukuk/listing requirement (0.2); communication regarding Mudaraba term sheet issues with M. Hussain (0.1).	0.30	Dewar, John R.
16110772 4/15/2013	Attend to emails in relating to listing of Sukuk instrument (.6); communications with P. Newman in relation to status of Arcapita reorganization (.2); review precedent Sukuk prospectus. (1.1); emails with GDC re call to discuss sukuk term sheet (.2).	2.10	Hussain, Munib
16116977 4/16/2013	Attend meeting with P. Newman, T. Burt, M. Hussain to discuss sukuk facility documentation and interface with bankruptcy process (1.1); attend conference call with GDC to discuss sukuk term sheet (0.7); internal communications with P. Newman and M. Hussain to discuss sukuk issues and follow up from call (0.1).	1.90	Dewar, John R.

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41276.03100 ARCAPITA CREDITORS' COMMITTEE/ISLAMIC FINANCE ISSUES

Date	Description	Hours	Name
16134957 4/16/2013	O/c with P. Newman, J. Dewar and T. Burt in relation to the Arcapita reorganization and Sukuk (1.1); prepare for same (.2); telecon with GDC re Sukuk Term Sheet (.7); internal correspondence re same (.9); communications with N. Kamphaus re process (.4); emails re Arcapita checklist (.4).	3.70	Hussain, Munib
16180711 4/16/2013	Meet w T. Burt re plan background (1.3); meet w J. Dewar, M. Hussain and T. Burt re sukuk term sheet issues (1.1).	2.40	Newman, Peter
16180706 4/16/2013	Conf. call P. Newman regarding Ch. 11 plan (1.3); meeting with J. Dewar, P. Neman, M. Hussain re sukuk issues (1.1); review of structure charges and summary of disclosure strategy (1.4).	3.80	Burt, Tristan
16122167 4/17/2013	Communications regarding pending sukuk documentation issues with M. Hussain (0.2); review amendments to sukuk term sheet circulated by E. Khalil (GDC) (0.3); consider documentation/structuring issues (0.4).	0.90	Dewar, John R.
16134958 4/17/2013	Emails with GDC re Sukuk Documents (.3); communications with P. Newman re same (.4); begin drafting same (3.9); review precedents (1.3).	5.90	Hussain, Munib
16122168 4/18/2013	Attend to structuring issues related to the drafting of the Mudaraba sukuk documentation.	0.80	Dewar, John R.
16134959 4/18/2013	Review Arcapita checklist re sukuk facility (.2); review ADIB OM (.7).	0.90	Hussain, Munib
16182490 4/18/2013	Comm. re Sukuk issues w M. Hussain (.4); email to E. Fleck re sukuk listing issue (.3); consider issues re same (.5).	1.20	Newman, Peter

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41276.03100 ARCAPITA CREDITORS' COMMITTEE/ISLAMIC FINANCE ISSUES

Date	Description	Hours	Name
16125747 4/19/2013	Discuss documentation issues regarding Mudaraba sukuk (0.3); review draft documentation for same (0.6).	0.90	Dewar, John R.
16134960 4/19/2013	Continue drafting the Sukuk Transaction Documents.	1.10	Hussain, Munib
16134961 4/21/2013	Review precedent Mudaraba Agreement.	0.60	Hussain, Munib
16134962 4/22/2013	Email and telecon with Cayman counsel (.8); O/C with P.Newman re same (.6); continue drafting Sukuk Documents (3.6); review precedents (1.4); communications with J. Dewar re same (.4).	6.80	Hussain, Munib
16163264 4/22/2013	Meet w P. Schwartz re sukuk listing background (.7); compile materials and send to P. Schwartz (.8); review precedent OMs re bond covenants (1.2); discuss same w P. Schwartz (.3); discuss same M. Hussain (.6); consider structuring issues re same (.4), correspond w P. Schwartz and M. Hussain re redemption provision issues (.7); call w Chair re listing bonds and other issues (.5).	5.20	Newman, Peter
16141256 4/23/2013	Review of disclosure statement and communications with J. Jackson regarding listing requirements including financial statements; review of disclosure precedents (2.2); communications regarding bond terms and review of precedents (2.3).	4.50	Schwartz, Peter J.
16134963 4/23/2013	Continue to draft Sukuk Transaction Documents (5.3); emails with P. Newman and P. Schwartz re issuer covenants (.6).	5.90	Hussain, Munib
16182492 4/23/2013	Review sukuk doc revisions.	0.80	Newman, Peter
16141257 4/24/2013	Discussions regarding listing requirement financial statements and bond terms	3.20	Schwartz, Peter J.

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41276.03100 ARCAPITA CREDITORS' COMMITTEE/ISLAMIC FINANCE ISSUES

Date	Description	Hours	Name
16141250 4/24/2013	Attend to Mudaraba sukuk structuring issues (0.7); office conference with M. Hussain regarding documentation issues for Mudaraba sukuk (0.3); teleconference with E. Khahil (GDC) re documentation issues and process for Mudaraba sukuk (0.3).	1.30	Dewar, John R.
16134964 4/24/2013	Continue to draft Sukuk Transaction Documents (12.9); emails with P. Newman regarding same (.6); telecon with J.Dewar regarding same (.3).	13.80	Hussain, Munib
16163265 4/24/2013	Meet w J. Jackson re sukuk listing background (.5); review plan governance term sheets and consider interplay with sukuk terms (1.8).	2.30	Newman, Peter
16181012 4/24/2013	Review boiler plate (.3); discuss deal w/ P. Newman (.5); review listing procedures (1.2).	2.00	Jackson, Jonathon
16141258 4/25/2013	Communications regarding listing requirement financial statements and bond terms.	3.10	Schwartz, Peter J.
16141251 4/25/2013	Review draft Mudaraba sukuk documentation.	1.70	Dewar, John R.
16148523 4/25/2013	O/C with P.Newman in relation to the Sukuk Documents and related process (0.60); continue to draft Sukuk Documents and reporting and listing covenants (5.30).	5.90	Hussain, Munib
16166523 4/25/2013	Review plan securities draft documentation (2.6), discuss same w M Hussain (.6); comm. re listing issue w J. Jackson (.2); review plan settlement modelling materials re same (1.3).	4.70	Newman, Peter
16141259 4/26/2013	Preparation for (1.4) and attend (.8) call with Houlihan Lokey and Milbank regarding bond terms (2.2); tasks related to listing including review of precedent and communications with J. Jackson (1.7).	3.90	Schwartz, Peter J.

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41276.03100 ARCAPITA CREDITORS' COMMITTEE/ISLAMIC FINANCE ISSUES

Date	Description	Hours	Name
16141252 4/26/2013	Review Mudaraba sukuk documentation (1.2); communications with P. Newman and M. Hussain re pending issues (0.4); review structure chart circulated by E. Khalil (GDC) and consider implications/interface with Mudaraba documentation (0.5).	2.10	Dewar, John R.
16148524 4/26/2013	Prepare list of issues to discuss with Houlihan with respect to the Sukuk Documents (1.10); related call with B. Jordan (Houlihan) and Milbank (0.80); continue to draft Sukuk Documents (4.80).	6.70	Hussain, Munib
16166524 4/26/2013	Call w P. Schwartz, M. Hussain, J. Jackson and B. Jordan (HL) re bond terms (.8); prepare for same (1.5).	2.30	Newman, Peter
16181019 4/26/2013	Review re bond terms and comm. with M. Hussain re same (2.8); call with Milbank and B. Jordan (HL) re same (.8).	3.60	Jackson, Jonathon
16148525 4/27/2013	Continue to draft Sukuk Documents including the Terms and Conditions and the Declaration of Trust.	5.80	Hussain, Munib
16141254 4/28/2013	Review Mudaraba sukuk documents.	1.20	Dewar, John R.
16148526 4/28/2013	Continue to draft the Terms and Conditions for the Sukuk Documents (5.70); emails with E. Fleck in relation to Sharia'a query and levying PIK commission (0.70).	6.40	Hussain, Munib
16148538 4/28/2013	Roadshow comments review and responses to Barclays re same.	2.50	Jackson, Jonathon
16162240 4/29/2013	Consider changes to sukuk structure.	0.10	Fleck, Evan R.
16165532 4/29/2013	Review re securities law issues (.9); review re investment company act issues (1.2); review re tax issues (.8); tasks related to review and drafting sukuk documentation (2.7).	5.60	Schwartz, Peter J.

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41276.03100 ARCAPITA CREDITORS' COMMITTEE/ISLAMIC FINANCE ISSUES

Date	Description	Hours	Name
16148529 4/29/2013	Review Mudaraba draft documentation (1.3); discussion with M. Hussain regarding the same (0.3).	1.60	Dewar, John R.
16148527 4/29/2013	Continue to update drafts of the Sukuk Documents including the incorporation of the Topco covenants in the Mudaraba Agreement (11.80); discuss the same with J. Dewar (0.30); attend to related emails with B. Jordan (Houlihan) (0.60); discussions with J. Jackson in relation to the Sukuk Documents (1.00); update reorganisation checklist for Arcapita documents (0.50).	14.20	Hussain, Munib
16182460 4/29/2013	Review sukuk doc revisions.	1.60	Newman, Peter
16168780 4/29/2013	Discuss/review covenants and info requirements w/ M. Hussain (1.0); review terms and conditions (1.0).	2.00	Jackson, Jonathon
16138507 4/29/2013	Prepare definitions to agreement.	1.50	Katsarou, Vasiliki
16165533 4/30/2013	Call with team to coordinate drafting of sukuk documentation (.7); draft same (2.6); review re securities law and investment company act issues including legal research (1.7).	5.00	Schwartz, Peter J.
16181029 4/30/2013	Review and consider pending issues with respect to Mudaraba sukuk documentation (1.6); communications with M. Hussain regarding the same (0.4); attend to email correspondence with E. Khalil (GDC) re sukuk documentation (0.1); telecon with Milbank team regarding the Mudaraba sukuk documentation and issuance process (0.7).	2.80	Dewar, John R.

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41276.03100 ARCAPITA CREDITORS' COMMITTEE/ISLAMIC FINANCE ISSUES

Date	Description	Hours	Name
16148528 4/30/2013	Incorporate Topco covenants into the Mudaraba Agreement and continue to draft the other Sukuk Documents (6.70); attend to emails with Cayman counsel and E. Khalil (GDC) in relation to the incorporation of the Issuer (1.10); participate in internal meeting to discuss Sukuk document drafts (0.70).	8.50	Hussain, Munib
16182461 4/30/2013	Call re sukuk drafting and listing issues (.7); communications re same w M. Hussain and J. Dewar (.5); begin review sukuk doc drats (1.6); email w N. Kamphaus and E. Fleck re holder identity issues (.6); emails w GDC re issuer incorporation and other issues (.4).	3.80	Newman, Peter
16168781 4/30/2013	Communications w/ P. Newman re sukuk (.3); draft reps/warranties and CP (2.9); internal call re process (.7).	3.90	Jackson, Jonathon
16157826 4/30/2013	Continue to prepare definitions.	1.00	Katsarou, Vasiliki

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41276.03200 ARCAPITA CREDITORS' COMMITTEE/LITIGATION

Date	Description	Hours	Name
16104782 4/1/2013	Revise summary of Tide motion to convert (.2); corrs. w/ P. Topper (FTI) and E. Fleck re same (.1).	0.30	Tsang, Andrew C.
16118424 4/12/2013	Corrs. w/ Gibson re objection to Tide motion to convert.	0.10	Tsang, Andrew C.
16132194 4/16/2013	Corrs. w/ E. Fleck and N. Kamphaus re Tide motion to convert.	0.20	Tsang, Andrew C.
16132201 4/18/2013	Draft email to E. Fleck re Falcon/Tide fees (.3); corrs. w/ P. Topper (FTI) and N. Kamphaus re same (.1).	0.40	Tsang, Andrew C.

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41276.03300 ARCAPITA CREDITORS' COMMITTEE/MILBANK FEE STATEMENTS & APPLICATIONS

Date	Description	Hours	Name
16104785 4/1/2013	Corrs. w/ G. Ulvad re third interim fee app (.2); draft same (1.7); o/c w/ G. Ulvad re same (.2).	2.10	Tsang, Andrew C.
16094946 4/1/2013	Emails with A. Heckman re daynotes (.1); communications with A. Tsang re third fee app (.2); o/c with A. Tsang re same (.2); email team members re client matter descriptions for fee app (.5); communications with T. Hedus (HL) re same (.1); prepare doc for daynote review (.1); begin daynotes review (1.3).	2.50	Ulvad, Greta R.
16102347 4/1/2013	Corr. w/ G. Ulvad and A. Tsang re third interim fee app.	0.20	Alegre, Eluard
16097717 4/1/2013	Compile and organize daynotes for Fee App.	0.50	Thomas, Charmaine
16097718 4/1/2013	Review interim fee application and prepare same for internal revision.	0.70	Kazi, Rohan S.
16104786 4/2/2013	Revise third interim fee app (.4); review local guidelines re same (.2); corrs. w/ G. Ulvad re same (.1).	0.70	Tsang, Andrew C.
16094947 4/2/2013	Continue to review March daynotes.	2.90	Ulvad, Greta R.
16102329 4/2/2013	Corresp internally re fee application.	0.20	Friedman, Bradley S.
16089465 4/2/2013	Review fee application sections.	0.40	Chung, Charlotta
16104787 4/3/2013	Revise third interim fee application.	0.20	Tsang, Andrew C.
16094948 4/3/2013	Continue reviewing March daynotes.	0.50	Ulvad, Greta R.
16094949 4/4/2013	Continue reviewing March daynotes (4.1); communications with N. Kamphaus re same (.2); prepare doc for billing review (.5).	4.80	Ulvad, Greta R.

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41276.03300 ARCAPITA CREDITORS' COMMITTEE/MILBANK FEE STATEMENTS & APPLICATIONS

Date	Description	Hours	Name
16094950 4/5/2013	Prepare doc for billing review (.4); emails with A. Heckman re March daynotes (.1); prepare further doc to review same (.1); continue reviewing same (3.2).	3.80	Ulvad, Greta R.
16094951 4/6/2013	Continue reviewing March daynotes.	0.40	Ulvad, Greta R.
16118425 4/8/2013	Revise third interim fee app (3.1); corr. w/ G. Ulvad re same (.2).	3.30	Tsang, Andrew C.
16107702 4/8/2013	Continue reviewing March daynotes (3.3); communications with A. Heckman re same (.2).	3.50	Ulvad, Greta R.
16107703 4/9/2013	Review March daynotes in pdf (.4); emails with A. Heckman re same (.1); review March expenses (.2); internal communications re same (.2).	0.90	Ulvad, Greta R.
16118426 4/10/2013	Revise third interim fee app (.2); corr. w/ G. Ulvad re same (.1).	0.30	Tsang, Andrew C.
16110278 4/10/2013	Review March daynotes in pdf (1.9); communications with N. Kamphaus re same (.1); prepare and review daynotes re client matters for fee app (.2).	2.20	Ulvad, Greta R.
16147503 4/11/2013	Review daynotes for certain fee app categories (.8); draft descriptions for same (1.0).	1.80	Lee, Roger
16118427 4/11/2013	Revise third interim fee app.	0.20	Tsang, Andrew C.
16116064 4/11/2013	Draft section of Third Interim Fee Application.	0.70	Chung, Charlotta
16166516 4/11/2013	Communications with G. Ulvad re Milbank monthly fee statements.	0.20	Kamphaus, Nicholas C.
16116065 4/12/2013	Draft portion of third fee app.	1.00	Chung, Charlotta
16132198 4/15/2013	Revise third interim fee app (.4); corr. w/ internal team re same (.2).	0.60	Tsang, Andrew C.

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41276.03300 ARCAPITA CREDITORS' COMMITTEE/MILBANK FEE STATEMENTS & APPLICATIONS

Date	Description	Hours	Name
16121715 4/15/2013	Prepare client matter descriptions for fee app (1.1); communications with N. Kamphaus re fee-related issues (.1); review draft plan for fee disclosure requirements (.1); email N. Kamphaus re same (.1); call P. Topper (FTI) re fee forecast (.1); communications with N. Kamphaus re same (.1); review re same (.2); draft email to E. Fleck re same (.1).	1.90	Ulvad, Greta R.
16166517 4/15/2013	Communications with G. Ulvad re Milbank fee estimate.	0.30	Kamphaus, Nicholas C.
16132199 4/16/2013	Revise third interim fee app (.7); corrs. w/ internal team re same (.2).	0.90	Tsang, Andrew C.
16121716 4/16/2013	Draft client matter descriptions for fee app (1.5); review and revise fee app (1.7); email A. Heckman re payments (.1); email S. Fuller (A&M) re revised fee forecast (.1).	3.40	Ulvad, Greta R.
16132203 4/16/2013	Draft sections of fee application.	4.20	Friedman, Bradley S.
16132200 4/17/2013	Review allocation of fees re Falcon estate (1.9); corrs. w/ internal team and billing team re same (.3); corrs. w/ G. Ulvad re third interim fee app (.1); revise same (.6); corrs. w. N. Kamphaus re same (.1).	3.00	Tsang, Andrew C.
16121717 4/17/2013	Review and revise further matter descriptions for fee app.	1.10	Ulvad, Greta R.
16132204 4/17/2013	Continue to draft fee application sections (2.1); corresp with G. Ulvad and A. Tsang re same (.1).	2.20	Friedman, Bradley S.
16166518 4/17/2013	Communications with A. Tsang re allocation of Milbank fees among Debtors (.3); review Milbank fee application (1.1); revise same (1.6); communications with A. Tsang re same (.4); communications with E. Fleck re same (.1).	3.50	Kamphaus, Nicholas C.

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41276.03300 ARCAPITA CREDITORS' COMMITTEE/MILBANK FEE STATEMENTS & APPLICATIONS

Date	Description	Hours	Name
16121718 4/18/2013	Review and revise certain sections of fee app (.3); review newly entered daynotes (.5); email E. Fleck re fee app and blacklines (.1); internal emails re fee statement and app (.2).	1.10	Ulvad, Greta R.
16166519 4/18/2013	Revise Milbank fee application (.6); review Milbank monthly fee statement (2.3); communications with G. Ulvad re same (.3); communications with A. Heckman re same (.2); review guidelines in connection with same (.2).	3.60	Kamphaus, Nicholas C.
16121719 4/19/2013	Communications with N. Kamphaus re daynotes (.1); review newly entered time (.3); communications with A. Heckman re same (.1); coordinate re delivery of fee related docs to E. Fleck (.2).	0.70	Ulvad, Greta R.
16166520 4/19/2013	Communications with G. Ulvad re Milbank monthly fee statement.	0.30	Kamphaus, Nicholas C.
16125134 4/20/2013	Review/comment on Milbank third-interim fee application.	0.60	Fleck, Evan R.
16166510 4/20/2013	Review Milbank fee application.	0.20	Kamphaus, Nicholas C.
16125135 4/21/2013	Final review of March fee statement.	0.80	Fleck, Evan R.
16132202 4/21/2013	Incorporate E. Fleck's comments to third interim fee app (.5); corr. w/ G. Ulvad re same (.1).	0.60	Tsang, Andrew C.
16140592 4/21/2013	Emails re expenses.	0.10	Ulvad, Greta R.
16147504 4/22/2013	Finish incorporating E. Fleck's comments to third interim fee app (.4); revise same (1.3); corr. w/ internal team re same (.3); corr. w/ FTI re cash balance for fee app (.4); coordinate filing of same (.3).	2.70	Tsang, Andrew C.

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41276.03300 ARCAPITA CREDITORS' COMMITTEE/MILBANK FEE STATEMENTS & APPLICATIONS

Date	Description	Hours	Name
16140593 4/22/2013	Internal communications re fee statement and fee app (.3); review certain expenses (.1); email E. Fleck re same (.1); further revise daynotes (.8); prepare redactions to March daynotes (2.4); communications with N. Kamphaus re same (.2); prepare fee statement cover letter (.2); review UCC expenses re same (.2); communications with A. Tsang re same (.2); communications with J. Kaytrosh re same (.2); review redactions (.3); coordinate re filing fee statement (.3).	5.30	Ulvad, Greta R.
16166521 4/22/2013	Finalize Milbank fee application (.6); communications with E. Fleck re same (.3); communications with G. Ulvad re same (.2).	1.10	Kamphaus, Nicholas C.
16138441 4/22/2013	Incorporate edits to March fee statement (.4); redact same (1.2); review same (.2); further redactions to same (.3); incorporate edits to Expenses re same (.2); comm. G. Ulvad and A. Tsang re same (.2); prepare stacked fee statement (.1).	2.60	Kaytrosh, John Peter
16147505 4/29/2013	Corrs. w/ internal team re April fee statement.	0.10	Tsang, Andrew C.

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41276.03700 ARCAPITA CREDITORS' COMMITTEE/REAL ESTATE MATTERS

Date	Description	Hours	Name
16121720 4/16/2013	Communications with N. Kamphaus re Lusail provision in plan (.2); research Lusail agreements re same (.5); communications with N. Kamphaus re same (.1).	0.80	Ulvad, Greta R.
16147506 4/25/2013	Review Lusail documents in connection with disclosure statement.	0.40	Kamphaus, Nicholas C.

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41276.04000 ARCAPITA CREDITORS' COMMITTEE/REORGANIZATION PLAN

Date	Description	Hours	Name
16179375 3/29/2013	Conf Internal comm. re TS.	0.50	Janson, Thomas C.
16102349 4/1/2013	Continue to prepare responses to committee member plan inquiries (3.1); multiple calls with HL re: POR considerations (.5); t/cs with various UCC members re: Newco (.6).	4.20	Fleck, Evan R.
16089476 4/1/2013	Review TS status (.8); review [REDACTED] (.6); review [REDACTED] (.7).	2.10	Dunne, Dennis F.
16102362 4/1/2013	Review economic proposal from AIM (.5); review HL presentation re same (.7).	1.20	Morgan, Jane E.
16089472 4/1/2013	T/c with G. Ulvad re: [REDACTED] (0.1); communications with J. Morgan re: disposition committee term sheet (0.4); communications with N. Kamphaus re: Cayman advice (0.1); t/c with G. Ulvad re: same (0.1); review revised newco proposal (0.3).	1.00	Everett li, Andrew H.
16094954 4/1/2013	Revise [REDACTED] (.2); emails re same (.1); prepare email with materials for CBB/Barclays call re TS (.1); revise and circulate same (.2); t/c with A. Everett re TS and calls (.1); prepare/coordinate re materials for same (.4); prepare and circulate further emails to Barclays/CBB with call materials (.4); t/c with A. Everett re status of Cayman review of TS (.1); review email re TS fees from A. Davey (HL) (.1).	1.70	Ulvad, Greta R.
16102350 4/2/2013	Review debtors' draft term sheet (1.3); numerous internal calls/meetings re: same (.9); call with J. Morgan, A. Everett, and G. Ulvad re same (.9); t/c with HL re: same (.3); review research memo re: POR issue (1.0).	4.40	Fleck, Evan R.

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Date	Description	Hours	Name
16156707 4/2/2013	Confs. with M. Glogoff (BarCap) & E. Fleck re term sheet and negotiation issues (.5); review next steps re meetings and negotiating parties (.5); review open term sheet points (.8); review Debtors' latest counter (.6); review BarCap's reaction to same (.4).	2.80	Dunne, Dennis F.
16102363 4/2/2013	Call with Cayman counsel and Milbank team to discuss issues re disposition committees and ways to simplify process and related issues re reorganized arcapita governance (.7); discuss same with A. Everett and K. Shah (.5); internal call re revised term sheet and open issues (.9); review and revise asset management term sheet (1.1); communications with E. Fleck re negotiations over open business points on proposed AIM deal (.8); review notes re same (.6).	4.60	Morgan, Jane E.
16089473 4/2/2013	Prep for t/c with Cayman counsel (0.4); t/c with Cayman counsel, J. Morgan, N. Kamphaus, K. Shah and G. Ulvad re: cooperation term sheet (0.7); o/c with J. Morgan and K. Shah re: same (0.5); communications with N. Kamphaus re: disposition committees (0.4); communications with N. Kamphaus and K. Shah re: topco term sheet (0.3); review revised cooperation term sheet (0.4); review correspondence re: same (0.6); t/c with G. Ulvad re: cooperation term sheet (0.8); t/c with Milbank team re: same (0.9); review revised term sheet (0.4).	5.50	Everett li, Andrew H.

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Date	Description	Hours	Name
16094955 4/2/2013	Prepare for/coordinate re today's call with CBB/Barclays re economic proposal (.4); review and save revised term sheet from Debtors (.2); call with Cayman counsel, J. Morgan, A. Everett, N. Kamphaus re TS (.7); email J. Morgan re Cayman issue (.1); email E. Fleck re same (.1); review B. Jordan (HL) comments to TS (.2); email E. Fleck re same (.2); Milbank call re same (.8); t/c with J. Morgan, E. Fleck and A. Everett re same (.9); incorporate changes per same (.9); emails re same and blacklines with A. Everett (.2); email team with blacklines of same (.1); coordinate re tomorrow's call with GDC (.1).	4.70	Ulvad, Greta R.
16155808 4/2/2013	Call with Milbank team and Cayman counsel re asset disposition term sheet (.7); review current draft of term sheet in preparation for same (.5); communications with E. Fleck, J. Morgan, and A. Everett re alternative structures in term sheet (.4); communications with Walkers re same (.4); review communications re Cayman law in connection with same (.5).	2.50	Kamphaus, Nicholas C.
16094968 4/2/2013	Communications with J. Morgan regarding change in request regarding board committees (1.0); communications with T. Janson regarding term sheet (0.4); attend call with Cayman counsel and Milbank (0.7); meet with J. Morgan and A. Everett regarding structuring of Boards (0.5); review of T. Janson's comments to term sheet (.8); revise same (.9).	4.30	Shah, Kim M.
16102351 4/3/2013	Comm. with D. Dunne re: plan strategy (.3); call with HL and Barclays re: plan issues (.3); call with M. Rosenthal (GDC) re: plan issues/hearing (.2); prepare for conference call with GDC re: term sheet (.4); participate on call (1.8); review further revised term sheet/issues list (1.0); review/revise governance term sheet (.3).	4.30	Fleck, Evan R.

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Date	Description	Hours	Name
16089478 4/3/2013	Review disposition committee changes (.7); review requested releases and costs of same (.8); review BarCap's position on Term Sheet (.4); review results of CBB discussion with Debtors (.6).	2.50	Dunne, Dennis F.
16102358 4/3/2013	Conf. w/ K. Shah re Cooperation Plan Term Sheet (1.1); attend portion of call with GDC re same and other plan issues (.4).	1.50	Janson, Thomas C.
16102364 4/3/2013	Prep for (.5) and participate in (1.8) call with GDC re issues on asset management term sheet and potential regulatory issues re new topco; correspondence re issues raised by ad hoc creditors on asset management term sheet (.6); review and revise asset management term sheet based on calls and notes with E. Fleck and GDC (1.9); review chart of open business issues prepared by G. Ulvad (.5).	5.30	Morgan, Jane E.
16089474 4/3/2013	Prep for call with GDC (0.2); t/c with GDC and Milbank team re: exit structure issues and cooperation term sheet (1.8); communications with J. Morgan and K. Shah re: open items (0.2); t/c with G. Ulvad re: term sheet revisions (0.3); revise cooperation term sheet (0.4); communications with G. Ulvad re: same (0.1); review business point issues list (0.2); communications with G. Ulvad re: same (0.1); communications with K. Begley re: management agreement review (0.2); correspondence with R. Lee re: same (0.1); review revised asset waterfall (0.3); correspondence with J. Morgan and K. Shah re: same (0.2); o/c with K. Shah re: cooperation term sheet documentation (1.3); review summary re: management agreement review (0.3); correspondence with K. Begley and J. Ebberson re: same (0.2); review precedent transactions (0.5); correspondence with J. Morgan and K. Shah re: same (0.2).	6.40	Everett li, Andrew H.

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Date	Description	Hours	Name
16094956 4/3/2013	Incorporate A. Everett changes to TS (.3); email team re same (.2); communications re TS and prepare for call with GDC (.6); attend call with GDC and Milbank team re TS (1.8); follow up communications with team re same (.3); further changes to TS (.3); call with A. Everett re same (.3); prepare and email internal team with blacklines to same (.2); draft open business points chart (.6); communications with A. Everett re same (.2); email A. Davey (HL) re doc referenced in HL presentation (.1); incorporate J. Morgan comments to same (.3); prepare blacklines and emails with team re same (.4).	5.60	Ulvad, Greta R.
16155809 4/3/2013	Communications with K. Shah re governance term sheet (.2); call with Gibson Dunn re asset disposition term sheet (partial) (.8); review revised governance term sheet (.5); communications with T. Janson, J. Morgan, K. Shah and A. Everett re same (.3); review prior communications in connection with same (.2); review prior drafts of term sheet in connection with same (.3); communications with E. Fleck re same (.2).	2.50	Kamphaus, Nicholas C.
16094969 4/3/2013	Meeting with T. Janson regarding structure and term sheet (1.1); [REDACTED] (0.6); attend call with Gibson Dunn re same (1.8); revisions to term sheet (0.9); email correspondence re: '40 Act (0.5); communications with J. Morgan regarding documentation related to the cooperation plan term sheet (0.4); meeting with A. Everett regarding cooperation term sheet (1.3).	6.80	Shah, Kim M.
16102352 4/4/2013	Meet with J. Morgan and HL re: termsheet (2.1); calls with GDC re: term sheet/plan matters (.2); comm. with J. Morgan re: same (.1); consider [REDACTED] (0.6).	3.00	Fleck, Evan R.
16092423 4/4/2013	Review open TS issues.	0.70	Dunne, Dennis F.

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Date	Description	Hours	Name
16102365 4/4/2013	Review asset management term sheet for open issues and prepare list re same (.9); calls and notes re DD of structural priority of WCF's and accrued management/admin fees (.4); meeting at HL's office to discuss term sheet and proposals re open issues (2.1); prepare notes re minority protections and DD on validity and continued enforceability of management and administration agreements (.8); communications re proposed topco structure and control issues with K. Shah and T. Janson (.7); attend call with Milbank team and GDC re [REDACTED] (.6).	5.50	Morgan, Jane E.
16147508 4/4/2013	Review asset disposition term sheet (.9); review revised waterfall proceed reports and underlying assumptions (3.0); corresp. w/ MTHM corporate team re same (.7); further review of term sheet (1.2).	5.80	Lee, Roger
16092419 4/4/2013	T/c with G. Ulvad re: cooperation term sheet.	0.30	Everett li, Andrew H.
16094957 4/4/2013	Call with A. Everett re additional comments to TS (.3); revisions to same (.1); email E. Fleck re blacklines of TS drafts (.1); emails re revised fee proposal (.2).	0.70	Ulvad, Greta R.
16094961 4/4/2013	Review transaction and term sheet provisions (1.0); discuss drafting of articles of association with K. Shah (.4).	1.40	Stine, Aaron
16102359 4/4/2013	Communication w/N. Kamphaus re: shareholder agreements and plan.	0.20	Chung, Charlotta
16155810 4/4/2013	Revise governance term sheet (.6); review communications re same (.3); communications with T. Janson, J. Morgan, K. Shah, and A. Everett re same (.2); communications with A. Everett re review of administration and management agreements (.4); review relevant documents re same (.2).	1.70	Kamphaus, Nicholas C.

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Date	Description	Hours	Name
16094970 4/4/2013	Review term sheet (1.0); review step plan (0.8); call with GDC [REDACTED] (0.6); communications with J. Morgan and A. Everett regarding work streams, status of term sheets, status of meetings (1.6); met with A. Stine regarding drafting TopCo documents (0.4); revisions to term sheet (0.4).	4.90	Shah, Kim M.
16156727 4/5/2013	Meetings with Debtors, HL, GDC regarding AIM agreement (3.9); meet with J. Morgan with A. Everett and G. Ulvad on phone re: term sheet changes (.4); review/revise term sheet and emails internally re: TS (2.1); numerous calls and email exchanges with committee members regarding term sheet discussions (1.4).	7.80	Fleck, Evan R.
16102356 4/5/2013	Review committee emails re: term sheet.	0.30	Goldblatt, Brett D.
16156725 4/5/2013	Conf. with R. Dietz, S.Toussi, and D. Thompson of VR re plan issues and strategy (1.1); review developments in negotiations between BarCap and Debtors (.8); review ad hoc's position on various plan matters (.7); review releases (.6); review [REDACTED] (.8).	4.00	Dunne, Dennis F.
16102366 4/5/2013	Call with E. Fleck, G Ulvad and A. Everett to discuss comments from HL and how to incorporate same into asset management terms sheet (.4); review comments from ad hoc creditors (.8); meetings with GDC, Arcapita, HL and Barclays to discuss open business issue and proposed resolutions (2.8); review and revise asset management term sheet to reflect negotiations (3.8); prepare notes re outcome of DD on payment priority of WCF obligations and accrued management fees (.9).	8.70	Morgan, Jane E.

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Date	Description	Hours	Name
16147509 4/5/2013	Review revised Rothschild waterfall proceed reports in connection with asset disposition term sheet (3.6); review related financing docs (3.2); corresp. w/ A. Everett re same (.8); internal corresp. re potential reorganization change-of-control issues w/ management agreements (.5); review same agreements (.5).	8.60	Lee, Roger
16092420 4/5/2013	T/c with K. Shah re: term sheet (0.5); comm. with B. Kelly and K. Shah re: cooperation agreement (0.3); communications with K. Shah re: open items (0.1); t/c with N. Kamphaus and K. Shah re: bankruptcy court approval (0.4); t/c with J. Morgan, E. Fleck and G. Ulvad re: term sheet (0.4); post-call discussion with G. Ulvad (.2); o/c with K. Begley re: mgmt agmt review (0.6); o/c with J. Ebberson re: WCF seniority review (0.5); review WCF seniority chart (0.9); review summary re: mgmt agmt review (0.5); correspondence re: mgmt agmt review (0.5); review plan documents (0.3); correspondence with R. Lee re: disposition committees (0.6); correspondence with N. Kamphaus re: mgmt agmt review (0.6); revise cooperation term sheet (2.0).	8.40	Everett li, Andrew H.
16094958 4/5/2013	Emails re fee proposal internally and with and UCC member (.3); review ad hocs comments re issues list (.2); call J. Graves (GDC) re term sheet and DS exhibits (.1); prepare for/coordinate re TS call with E. Fleck, J. Morgan and E. Everett (.1); attend same (.4); follow up discussion with A. Everett re same (.2); emails re plan (.1); emails re WCFs (.2); emails internally re TS (.2).	1.80	Ulvad, Greta R.

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Date	Description	Hours	Name
16155811 4/5/2013	Communications with A. Everett re change of control issues with administration and management agreements (.6); review communications from corporate team re same (.4); draft email to Committee re same (1.4); follow-up communications with A. Everett re same (.5); research re same (.6); communications with E. Fleck re same (.1).	3.60	Kamphaus, Nicholas C.
16094971 4/5/2013	Revise term sheet to incorporate into GDC term sheet (3.4); call with A. Everett re term sheet (.5); comm. with A. Everett and B. Kelly re same (.3); call with A. Everett and N. Kamphaus re same (.4).	4.60	Shah, Kim M.
16102354 4/6/2013	Additional work on term sheet, exhibits, and analysis for the committee regarding same, including email memoranda to committee and internal emails re: same.	4.20	Fleck, Evan R.
16094965 4/6/2013	Review docs and corr re plan (.4); review VR request for various analytics (.6); review likely responses to same (.7).	1.70	Dunne, Dennis F.
16102367 4/6/2013	Review and revise asset management term sheet to incorporate comments from ad hoc creditors and E. Fleck.	1.40	Morgan, Jane E.
16092421 4/6/2013	Revise cooperation term sheet (1.4); correspondence with J. Morgan re: same (0.1).	1.50	Everett li, Andrew H.
16094959 4/6/2013	Communications re UCC member's TS questions (.2); draft responses re same (.5); communications with A. Davey (HL) re same (.2); communications with N. Kamphaus re same (.2); revise same (.2); emails with E. Fleck re same (.2); incorporate J. Morgan changes to TS (.9); email team re blacklines of same (.2); review ad hoc comments to TS (.2); additional blacklines and emails re same (.3).	3.10	Ulvad, Greta R.

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Date	Description	Hours	Name
16155812 4/6/2013	Communications with E. Fleck re treatment of claims under plan and authority for actions taken under cooperation term sheet (.2); draft email to creditor re same (1.2); communications with E. Fleck re logistics for issuance of plan securities (.2); communications with T. Janson re same (.2).	1.80	Kamphaus, Nicholas C.
16102355 4/7/2013	Review/comment on further revised term sheet (.9); emails with HL and internally re: same (.4); review HL representation (.3); emails with GDC re: plan issues (.1).	1.70	Fleck, Evan R.
16094966 4/7/2013	Review [REDACTED] (.4); review TS issues and status (.7).	1.10	Dunne, Dennis F.
16102368 4/7/2013	Prepare notes to D. Festa and B. Goldblatt re proposed terms of incentive fees (.4); review and revise asset management term sheet (.4); review draft email to committee re existing management agreements (.4).	1.20	Morgan, Jane E.
16092422 4/7/2013	Review comments to cooperation term sheet (0.2); revise term sheet (1.5); review correspondence re: term sheet (0.2); t/c with G. Ulvad re: same (0.1); correspondence with N. Kamphaus re: mgmt/admin agmt review (0.5).	2.50	Everett li, Andrew H.
16094960 4/7/2013	Review and incorporate E. Fleck comments to TS (.8); emails with A. Everett re same (.3); email team with blacklines for same (.2); review B. Jordan (HL) comments (.1); call with A. Everett re same (.1); email E. Fleck re TS issues (.1); email B. Jordan (HL) re blacklines (.1); further internal emails re same (.2); review and circulate email to UCC re [REDACTED] (.2); email with E. Fleck re blacklines of TS and other materials for chair call (.4).	2.50	Ulvad, Greta R.

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Date	Description	Hours	Name
16155813 4/7/2013	Draft email highlighting changes in new draft of plan (1.8); communications with E. Fleck re same (.2).	2.00	Kamphaus, Nicholas C.
16094972 4/7/2013	Emails regarding comments from HL on term sheet (0.3); revisions to term sheet (0.7); confirm all concepts from MTHM term sheet were incorporated into debtor's term sheet (0.7).	1.70	Shah, Kim M.
16110289 4/8/2013	Comm. with HL re: open business points and drafting (1.2); revisions to term sheet (.6); multiple calls with committee members re: term sheet (.7).	2.50	Fleck, Evan R.
16094967 4/8/2013	Confs with chair re plan (.5); confs. with VR re open plan issues (.3); review BNY concerns re plan (.3); review [REDACTED] (.6); review open TS issues (.3).	2.00	Dunne, Dennis F.
16116090 4/8/2013	Review and revise numerous drafts of cooperation term sheet to incorporate comments from E. Fleck and HL (2.6); review HL presentation re economic terms of Newco agreement (.4).	3.00	Morgan, Jane E.
16094953 4/8/2013	Communications with J. Morgan and K. Shah re: open items (0.4); communications with N. Kamphaus re: term sheets (0.1); t/c with G. Ulvad re: same (0.1); coordination re: staffing of open matters (0.4); communications with B. Jordan and Milbank team re: cooperation term sheet (0.3); correspondence with J. Morgan re: same (0.1); revise term sheet (1.3); review correspondence re: same (0.2); correspondence with B. Goldblatt re: corporate structure (0.2).	3.10	Everett II, Andrew H.

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Date	Description	Hours	Name
16107705 4/8/2013	Communications with A. Everett re TS (.2); prepare blacklines of same and emails to internal team (.2); communications with HL re TS comments (.3); review email to UCC re plan and email E. Fleck re same (.2); prepare blacklines re TS (.1); emails with team re same (.1); email GDC re same (.3); revise and send email to UCC member re TS questions (.1); communications with N. Kamphaus re same (.1); communications with A. Everett re TS (.1); review emails re same from B. Goldblatt and J. Morgan (.2).	1.90	Ulvad, Greta R.
16125140 4/8/2013	Review summary of plan modifications (.2); comm. with G. Ulvad re revised POR/DS (.1); review same (.5).	0.80	Friedman, Bradley S.
16155814 4/8/2013	Draft email to Committee regarding modifications to Debtors' plan (.8); review Debtors' draft plan in connection with same (.5); communications with E. Fleck re same (.1).	1.40	Kamphaus, Nicholas C.
16108430 4/8/2013	Review precedent court docket and pull plan documents for C. Chung.	0.20	Kazi, Rohan S.
16097719 4/8/2013	Correspondence re plan issues.	0.30	Mandel, Lena
16110290 4/9/2013	T/C [REDACTED] (.3); comm. with J. Morgan re: term sheet issues (.4); respond to committee member written questions regarding POR (1.2); revise committee memorandum re: POR issues (.6).	2.50	Fleck, Evan R.
16104769 4/9/2013	Review [REDACTED] (.4); review TS issues (.8).	1.20	Dunne, Dennis F.

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Date	Description	Hours	Name
16156889 4/9/2013	Review schedule of "one time costs" from AIM (.3); prepare notes re same (.4); review and comment on revised term sheet prepared by A. Everett based on comments from UCC members (.5); review draft term sheet to be sent to Arcapita (.5); e-mails re open business issues and comment on email re same for clients (.7).	2.40	Morgan, Jane E.
16102348 4/9/2013	O/c with J. Ebberson re: term sheet (0.4); communications with J. Morgan re: open items (0.4); communications with G. Ulvad re: CBB issues (0.1); t/c with G. Ulvad re: term sheet (0.2); revise term sheet (1.0); t/c with G. Ulvad re: open business points (0.2); draft issues list re: same (0.6); coordinate call with GDC re: documentation (0.3); review correspondence re: term sheet (0.2).	3.40	Everett li, Andrew H.
16107706 4/9/2013	Internal emails re plan issues and revised DS (.2); communications with A. Everett re open TS issues (.2); email D. O'Donnell re securities issues contact (.1); review draft open business issues list from A. Everett (.2); call A. Everett re same (.2); call A. Davey (HL) re one-time costs slide (.1); communications with A. Everett and J. Morgan re TS edits (.3); incorporate same (.1); prepare blacklines and email team re same (.2).	1.60	Ulvad, Greta R.
16102344 4/9/2013	Meet w/ A. Everett re: term sheet and documentation for transaction holdcos post-restructuring (.4); review syndication companies and reorganized Arcapita term sheet (1.4); review precedent master restructuring agreement for documentation of the cooperation term sheet and search for other precedent documents (1.2).	3.00	Ebberson, James K.
16166525 4/9/2013	Call with J. Graves re potential changes to plan (.4); review relevant documents re same (.2); communications with E. Fleck re same (.1).	0.70	Kamphaus, Nicholas C.

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Date	Description	Hours	Name
16156938 4/10/2013	Participate on call with Barclays re: equity term sheet (.5); communications with N. Kamphaus re: same (.2); review revise term sheet (.3); multiple calls with M. Rosenthal (GDC) re: POR issues (.7); revise plan-related memo to committee (2.4); calls with committee members re: term sheet (.8); review comments from CBB (.3).	5.20	Fleck, Evan R.
16163334 4/10/2013	Participate on call with internal team and Houlihan to prepare responses to CBB questions (cooperation term sheet) (.6); internal correspondence re same (.4).	1.00	Fleck, Evan R.
16105979 4/10/2013	Review open TS issues and materials for tomorrow's UCC deliberation and vote.	1.40	Dunne, Dennis F.
16116091 4/10/2013	Review and comment on responses to open issues list (.6); numerous calls and notes re proposals and issues on severance liability and sharing of costs between AIM and Reorganized Arcapita (2.4); call with GDC re plan implementation issues and work streams (1.0); meeting with team re same (.5); review HL presentation re illustrative recoveries (.8); review comments received from CBB on cooperation term sheet (.7); call with Milbank team and Houlihan to discuss same (.6).	6.60	Morgan, Jane E.
16147511 4/10/2013	Review current version of asset disposition term sheet.	1.50	Lee, Roger

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Date	Description	Hours	Name
16104788 4/10/2013	Review correspondence re: CBB comments to term sheet (0.2); t/c with E. Fleck, J. Morgan, G. Ulvad, J. Ebberson and A. Davey (HL) re: CBB comments to term sheet (0.6); review severance related correspondence (0.2); t/c with G. Ulvad and A. Davey (HL) re: term sheet (0.1); t/c with G. Ulvad re: same (0.2); meet with N. Smith re: Management Services Agreement (0.1); prepare for same (0.3); communications with B. Kelly re: precedent (0.2); t/c with A. Davey re: WCF obligations (0.2); prep for call with GDC re: implementation of term sheet (0.4); attend same (1.0); o/c with Milbank Corporate team re: open items (0.5); o/c with J. Ebberson re: WCF obligations (0.3); communications with N. Kamphaus re: work streams (0.1); communications with G. Ulvad re: CBB comments (0.2); revise response to same (0.4); review comments to same (0.2); t/c with B. Friedman re: avoidance actions (0.2); revisions to cooperation agreement (1.8); communications with J. Ebberson re: same (0.1).	7.30	Everett li, Andrew H.
16110285 4/10/2013	Attend HL/Milbank call re CBB issues list (.6); follow-up call with A. Davey (HL) and A. Everett re same (.1); call with A. Everett re same (.2); draft responses to CBB (1.4); revise TS per same (.1); call A. Davey (HL) re TS (.3); communications with A. Everett re same (.2); communications with E. Fleck re same (.1); communications with Milbank and J. Sullivan (Epiq) re securities (.2); further TS revisions and communications (.6); further revise responses to CBB per J. Morgan and E. Fleck (.8); circulate same (.1).	4.70	Ulvad, Greta R.
16132208 4/10/2013	Corresp with N. Kamphaus and G. Ulvad re term sheet (.1); revise term sheet re avoidance actions (.7); corresp with E. Fleck re same (.1); corresp with G. Ulvad re same (.1); t/c with A. Everett re same (.2); assist G. Ulvad with revision of CBB responses re term sheet (.2).	1.40	Friedman, Bradley S.

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Date	Description	Hours	Name
16166526 4/10/2013	Call with Barclays re comments to equity term sheet (.4); prepare for same (.2); communications with K. Shah re same (.3); communications with J. Graves (Gibson Dunn) re status of Committee comments on equity term sheet (.5); draft email to E. Fleck re status of same (.6); communications with Walkers re plan and related documents (.3); call with Epiq re mechanics of distributions under the plan (.4); review relevant sections of draft plan in connection with same (.4); communications with D. O'Donnell and G. Ulvad re same (.4); call with M. Hussain re structure of plan securities (.6); review sukuk term sheet in connection with same (.5); communications with A. Davey re sukuk obligations (.5); comment on revised plan (.8).	5.90	Kamphaus, Nicholas C.
16107709 4/10/2013	Review of term sheet (0.6); attend call with Barclays re equity term sheet (0.5); communications with E. Fleck and N. Kamphaus regarding documentation (0.2); call with GDC re: documentation of deal (1.0); Milbank team meeting regarding docs (0.5); review of comments from Barclays (1.0).	3.80	Shah, Kim M.
16105385 4/10/2013	Revise certain definitions in proposed plan.	0.40	Mandel, Lena
16110293 4/11/2013	Multiple calls with M. Rosenthal (GDC) re: POR issues (.4); call with Milbank team and HL re: term sheet (.9); review revised term sheet and exhibits (.8); review revisions to DS language (.6); call with individual committee members re: POR issues (.9).	3.60	Fleck, Evan R.
16107707 4/11/2013	Review open term sheet issues (.9); review open issues/questions from committee members re same (.6).	1.50	Dunne, Dennis F.
16116088 4/11/2013	Review term sheets in prep of Committee call (.2); attend call with Milbank and GDC re same (.7) internal emails re same (.4).	1.30	Janson, Thomas C.

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Date	Description	Hours	Name
16116093 4/11/2013	Reviewing revised draft from GDC of cooperation term sheet (.7); review MSA scope of services exhibit and excluded costs exhibit to cooperation term sheet (.8); review HL comments on discussion with M. Tan (Arcapita) issue in re cooperation term sheet (.4); calls with E. Fleck to discuss same and issues on equity term sheet (.4) call with GDC and Milbank to discuss governance of topco term sheet (.7); review and revise note to GDC re issues and communications re same with K. Shah (.6).	3.80	Morgan, Jane E.
16105978 4/11/2013	Review revised term sheet (0.4); review CBB comments to same (0.3); t/c with G. Ulvad re: same (0.2); t/c with Milbank and HL re: term sheet (0.9); draft revisions to cooperation agreement (2.0); communications with K. Shah re: equity term sheet (0.6); communications with N. Kamphaus and K. Shah re: same (0.2); o/c with J. Ebberson re: WCF facilities (0.2); correspondence with J. Ebberson re: change of control review (0.1); review correspondence re: term sheet (0.1).	4.90	Everett li, Andrew H.
16118428 4/11/2013	Draft email to Committee re plan-related issues (.9); corrs. w/ N. Kamphaus and G. Ulvad re same (.6); revise same (.2); corrs. w/ E. Fleck re same (.1).	1.80	Tsang, Andrew C.
16110286 4/11/2013	Communications with A. Everett re TS issues following UCC call (.2); email team re TS and blacklines (.2); revise and send email to UCC re plan-related docs (.3); attend Milbank/HL call re TS open issues (.9).	1.60	Ulvad, Greta R.
16110288 4/11/2013	Participate in call with Gibson Dunn re equity term sheet (.7); prepare draft email reflecting next step from the call (.6); communications with K. Shah re same (.5).	1.80	Stine, Aaron
16166527 4/11/2013	Communications with K. Shah re equity term sheet (.3); communications with E. Fleck re same (.3).	0.60	Kamphaus, Nicholas C.

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Date	Description	Hours	Name
16156927 4/11/2013	Communications with E. Fleck and T. Janson regarding TopCo term sheet and E. Fleck's call with M. Rosenthal (GDC) (0.2); review of GDC original term sheet to understand voting (0.4); communications with A. Everett re term sheet (.4); call with GD regarding term sheet (.7); prepare email re GD's proposal (.9); revisions to email (.5); review of framework agreement (1.7).	4.80	Shah, Kim M.
16156942 4/12/2013	Multiple calls with committee members regarding plan of reorganization (1.6); call with Debtors, J. Morgan and internal team re: term sheet (1.2); continued work on plan of reorganization and term sheet issues (6.8).	9.60	Fleck, Evan R.
16108174 4/12/2013	Review materials circulated by G. Ulvad to the creditor's committee regarding changes to disclosure statement, Houlihan Supplemental Information Presentation and Plan Related Dates.	0.40	Dewar, John R.
16110297 4/12/2013	Confs. with D. Thompson and S. Toussi (VR) re plan issues (.6); confs. with M. Glogoff (BarCap) re plan and governance (.3); review timing of filing and notice periods (.3); review term sheet and open issues (.8); review ad hoc committees position and conditions for support (.7).	2.10	Dunne, Dennis F.
16116086 4/12/2013	Review revised term sheet.	0.30	Smith, Nicholas A.
16116094 4/12/2013	Call with M. Rosenthal and S. Buffone (GDC) and Milbank team to discuss cooperation term sheet (1.2); review and revise numerous drafts of TS and related exhibits (3.1); correspondence with K. Shah and A. Everett to discuss revisions and new terms of management fee, scope of services and excluded costs exhibits (.8); review proposed scope of services and excluded costs (.5).	5.60	Morgan, Jane E.

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16149536 4/12/2013	Corresp. w/ E. Fleck re Shari'ah question related to asset disposition term sheet.	0.20	Lee, Roger
16107704 4/12/2013	T/c with GDC, E. Fleck and J. Morgan and Milbank team re: term sheet (1.2); prep for same (.2); draft cooperation agreement (1.6); o/c with J. Ebberson re: same (0.3); o/c with K. Shah and J. Ebberson re: same (0.7); communications with K. Shah re: open items (0.3); revise cooperation term sheet (1.2); correspondence with R. Lee re: [REDACTED] review (0.3); communications with N. Kamphaus re: open issues (0.2); correspondence with M. Hussain re: sharia'a principles (0.3).	6.30	Everett li, Andrew H.
16118429 4/12/2013	Corrs. w/ Gibson re confirmation hearing (.1); review changes to plan and glossary (.8); corrs. w/ N. Kamphaus re same (.3); draft email to Committee re revised cooperation plan term sheet (.3); corrs. w/ E. Fleck and G. Ulvad re same (.2).	1.70	Tsang, Andrew C.
16116073 4/12/2013	Review and revise Master Cooperation Agreement (1.1); meet w/ A. Everett re: Master Cooperation Agreement (.3); attend conference call with Debtors re: Cooperation Term Sheet (1.2); meet with K. Shah and A. Everett re same (.7); draft section of Master Cooperation Agreement on the post-closing structure (1.1).	4.40	Ebberson, James K.
16166528 4/12/2013	Draft revisions re equity term sheet (.5); communications with E. Fleck re same (.3); communications with B. Jordan (Houlihan) re same (.2); communications with K. Shah and A. Everett re same (.2).	1.20	Kamphaus, Nicholas C.

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Date	Description	Hours	Name
16107711 4/12/2013	Review cooperation term sheet (0.6), call with GD regarding same (1.2); review of term sheet from GD and draft issues list (1.1); review comments from J. Morgan on cooperation term sheet (1.0); met with A. Everett and J. Ebberson regarding framework agreement and next steps (.7); review framework agreement (0.4), revised cooperation term sheet with additional J. Morgan comments and comments from GDC to exhibits (1.8); additional revisions to term sheet (2.7).	10.80	Shah, Kim M.
16110295 4/13/2013	Continued work on comments to plan, DS, exhibits, term sheets in connection with Monday's amended plan/DS filing.	6.20	Fleck, Evan R.
16118430 4/13/2013	Corrs. w/ internal team re cooperation plan term sheet.	0.30	Tsang, Andrew C.
16110287 4/13/2013	Prepare blacklines of current TS and email UCC re same (.4); communications with A. Tsang re same (.2).	0.60	Ulvad, Greta R.
16132127 4/13/2013	Review revised release language (.3); review corresp re same (.1).	0.40	Friedman, Bradley S.
16110296 4/14/2013	Attend call with Chair group, Milbank and HL re: POR issues (.9); communications with J. Morgan and K. Shah re: term sheet (.2); continued work on term sheet and plan issues in advance of tomorrow's filing (5.4).	6.50	Fleck, Evan R.
16156944 4/14/2013	Review plan issues for UCC consideration (.4); attend call with M. Glogoff (BarCap), B. Jordan (HL) and Milbank re same (.9); review revised proposal from debtors (.9); review POR and TS language (.7).	2.90	Dunne, Dennis F.
16116087 4/14/2013	Reviewed revised term sheet.	0.30	Smith, Nicholas A.

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Date	Description	Hours	Name
16116095 4/14/2013	Review revised cooperation term sheet from Arcapita and prepare issues list re same (.8); review email from K. Shah for transmittal to clients (.5); attend call with Barclays, HL and Milbank to review issues on cooperation term sheet (.9).	2.20	Morgan, Jane E.
16166530 4/14/2013	Review comments from Gibson Dunn on equity term sheet.	0.20	Kamphaus, Nicholas C.
16107712 4/14/2013	Review cooperation term sheet and draft issues list (1.0), call with Barclays and HL re same (.9); update equity term sheet (1.1); respond to questions re same (0.5).	3.50	Shah, Kim M.
16118432 4/15/2013	Numerous calls internally, with debtors' advisors, HL, ad hoc group and other parties to finalize plan of reorganization. (2.9); call re: cooperation term sheet with J. Morgan and K. Shah and E Fleck (1.9).	4.80	Fleck, Evan R.
16116081 4/15/2013	Review TS issues, open issues and final resolution of plan issues.	2.10	Dunne, Dennis F.
16132212 4/15/2013	Review and revise cooperation term sheet, excluded costs and scope of services exhibits to reflect negotiations (3.1); calls with B. Jordan (HL) re issues on term sheet (.8); review and discuss terms of severance proposal and cooperation term sheet with K. Shah and E. Fleck (1.9).	5.80	Morgan, Jane E.
16121721 4/15/2013	Prepare email to certain UCC members re plan filing (.2); emails with E. Fleck re same (.2); revise and circulate same (.2).	0.60	Ulvad, Greta R.
16118431 4/15/2013	Review update regarding transaction.	0.30	Stine, Aaron
16132209 4/15/2013	Review draft POR (.3); review email to UCC re releases in same (.1).	0.40	Friedman, Bradley S.

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Date	Description	Hours	Name
16180527 4/15/2013	Revise Master Cooperation Agreement (3.7); communications w/ K. Shah re: same (.1).	3.80	Ebberson, James K.
16166531 4/15/2013	Communications with J. Graves (Gibson Dunn) re status of requested change to plan.	0.10	Kamphaus, Nicholas C.
16119769 4/15/2013	Revisions to term sheet (4.2); call with J. Morgan and E. Fleck regarding changes to term sheet (1.9).	6.10	Shah, Kim M.
16111635 4/15/2013	Correspond with E. Fleck re plan issues (.3); review revised settlement term sheet (.5).	0.80	Mandel, Lena
16118433 4/16/2013	Numerous calls, emails, o/cs with Debtors, HL, internally, ad hoc group re: POR.	10.50	Fleck, Evan R.
16118434 4/16/2013	Review final drafts and issues for filings (1.2); review ad hoc requests and corr (.7); review and revise press release (.3); corr. with E. Fleck and M. Glogoff (BarCap) re same (.3).	2.50	Dunne, Dennis F.
16132211 4/16/2013	Communications with K. Shah re term sheet issues (.6); emails re same (.7).	1.30	Janson, Thomas C.
16132213 4/16/2013	Numerous calls and notes on remaining open business issues on cooperation terms sheet (4.5); revise term sheet, scope of services and excluded costs exhibits to reflect negotiations (2.7); calls to discuss issues on equity terms sheet (.9); calls with HL to discuss comments on disclosure statement, cooperation TS and equity governance term sheet (.6); notes re treatment of Arcapita IP (.5).	9.20	Morgan, Jane E.
16121722 4/16/2013	Revise plan workstream (.3); communications with N. Kamphaus re same (.1); revise paragraph relating to TS (.5); prepare email to UCC re amended plan (.2); internal communications re same (.3); revise and circulate same (.4).	1.80	Ulvad, Greta R.

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16116979 4/16/2013	Review asset disposition term sheet comments from debtors (1.0); review prior turns (.7); communications w K. Shah re equity term sheets (.2).	1.90	Newman, Peter
16132184 4/16/2013	Compile information for the exhibits to the Master Cooperation Agreement.	5.80	Begley, Kevin
16180708 4/16/2013	Revise Master Cooperation Agreement (4.0); communications w/ K. Begley re: preparing schedules and exhibits for the Master Cooperation Agreement (.5).	4.50	Ebberson, James K.
16166532 4/16/2013	Communications with K. Shah re equity term sheet.	0.30	Kamphaus, Nicholas C.
16119770 4/16/2013	Calls with B. Jordan (HL) re TS (0.6); call with GD (.8); revisions to term sheet (6.7).	8.10	Shah, Kim M.
16117356 4/16/2013	Correspond with team members re plan issues.	0.30	Mandel, Lena
16125136 4/17/2013	Respond to committee member written questions re: POR (1.1); t/cs with M. Rosenthal (GDC) re: plan matters (.3).	1.40	Fleck, Evan R.
16125111 4/17/2013	Review corporate governance issues and next steps.	0.50	Dunne, Dennis F.
16125143 4/17/2013	Review project checklist and provide comments (.2); related correspondence (.1).	0.30	Smith, Nicholas A.
16132214 4/17/2013	Communications with K. Shah re cooperation term sheet and implementation of same (.8); discuss checklist for plan implementation with GDC (.4); communications with E. Fleck re issues on equity TS (.3).	1.50	Morgan, Jane E.

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16121723 4/17/2013	Internal communications re plan/DS (.4); email to UCC re equity term sheet (.3); communications with J. Graves (GDC) re same (.1); communications with K. Shah re same (.2); emails re blacklines of plan/DS (.1); internal emails re plan checklist (.7); communications with N. Kamphaus re same (.2); communications with K. Shah re same (.2).	2.20	Ulvad, Greta R.
16132185 4/17/2013	Complete compiling information for the exhibits to the Master Cooperation Agreement (4.6); compare list of Transaction Holdcos to that of Gibson Dunn (0.6).	5.20	Begley, Kevin
16132187 4/17/2013	Revise the Master Cooperation Agreement (1.4); meet w/ K. Shah re: same (.7); review the Debtor's reorganization checklist (.3); coordinate w/ duplicating re Arcapita structure chart (.3).	2.70	Ebberson, James K.
16166533 4/17/2013	Review most recent changes to the plan (.3); communications with E. Fleck re same (.2); communications with Houlihan re same (.1).	0.60	Kamphaus, Nicholas C.
16132217 4/17/2013	Meet with J. Ebberson regarding framework agreement (0.7); review of equity term sheet (.8); calls regarding checklist internally and with GDC (2.8); review of Topco Cayman A&M (0.7).	5.00	Shah, Kim M.
16119029 4/17/2013	Review (.2) and revise (.4) committee's letter in support of the plan.	0.60	Mandel, Lena
16125116 4/18/2013	Calls with committee members re: POR/DS issues.	1.80	Fleck, Evan R.
16125141 4/18/2013	Confs. with S. Toussi (VR) re directors and governance (.2); review timeline and solicitation due process issues (.4).	0.60	Dunne, Dennis F.
16121724 4/18/2013	Incorporate comments to plan checklist (.1); internal communications re same (.1).	0.20	Ulvad, Greta R.

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Date	Description	Hours	Name
16121726 4/18/2013	Review latest turn of equity term sheet.	0.40	Stine, Aaron
16180990 4/18/2013	Revise the Cooperation term sheet.	1.30	Ebberson, James K.
16125138 4/19/2013	Review/consider language to revise plan/DS and related agreements (.6); emails with N. Kamphaus re: same (.3).	0.90	Fleck, Evan R.
16125113 4/19/2013	Review governance and director selection issues.	0.80	Dunne, Dennis F.
16121725 4/19/2013	Incorporate changes to plan checklist (.2); communications with K. Shah re same (.1); communications with A. Tsang re TS (.1).	0.40	Ulvad, Greta R.
16166534 4/19/2013	Communications with E. Fleck, S. Star (FTI), and B. Jordan (Houlihan) re actions to be taken in connection with plan (.2); review plan and related documents in connection with same (.5).	0.80	Kamphaus, Nicholas C.
16125139 4/20/2013	Review proposed order and propose alternative language.	1.10	Fleck, Evan R.
16125114 4/20/2013	Review next steps re governance and financing.	0.40	Dunne, Dennis F.
16147516 4/22/2013	Participate on portion of call with GDC re: plan (.6); calls with B. Jordan (HL) re: POR (.2).	0.80	Fleck, Evan R.
16141255 4/22/2013	Discuss bond terms with P. Newman (.7); review of precedents (2.0); discuss same with P. Newman (.3).	3.00	Schwartz, Peter J.
16181002 4/22/2013	Review correspondence re: plan discussions (0.5); communications with J. Morgan re: open items (0.3); review reorganization checklist (1.4); communications with K. Shah re: same (0.2); t/c with G. Ulvad re: transaction holdco issue (0.4); t/c with J. O'Grady (GDC) re: reorganization checklist (0.4); review comments to same (0.5); correspondence re: same (0.3).	4.00	Everett li, Andrew H.

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Date	Description	Hours	Name
16132207 4/22/2013	Participate in call with Gibson Dunn and Cayman counsel to discuss Disposition Committees and related matters (0.9); continue to draft Articles of Association of New Arcapita Topco (2.4); review step plan (0.9).	4.20	Stine, Aaron
16137672 4/22/2013	Review of status with J. Morgan, A. Everett (0.6); call with GD and Cayman regarding plumbing (0.9), review work streams (0.5); email outline to group (0.6), markup of stockholders ag (2.2); review checklist with A. Everett (0.5); questions with A. Stine regarding topco (0.8).	6.10	Shah, Kim M.
16181006 4/23/2013	Revise memo to committee regarding cooperation term sheet matters.	1.50	Fleck, Evan R.
16147536 4/23/2013	Call with Cayman counsel to discuss issue re disposition committees (1.0); calls with GDC to discuss same (.6); communications re revisions to cooperation TS (1.0); review issues re governance rights in third level of waterfall in equity term sheet (.7); respond to queries from K. Shah re implementation of cooperation TS terms into template shareholders agreement (.9); calls and notes re [REDACTED] (1.3).	5.40	Morgan, Jane E.
16132206 4/23/2013	Communications with K. Shah and N. Kamphaus re: term sheet (0.4); review portfolio company list (0.2); communications with K. Begley re: same (0.4); o/c with J. Ebberson re: third party investors (0.3); review summary re: same (0.3); correspondence with K. Shah re: stockholder agreement provisions (0.2); review revised equity term sheet (0.1); correspondence re: term sheet revisions (0.2).	2.10	Everett li, Andrew H.
16166806 4/23/2013	Review equity term sheet.	0.60	Newman, Peter

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Date	Description	Hours	Name
16166535 4/23/2013	Revise equity term sheet for distribution to Committee (.7); communications with corporate team re same (.3); communications with G. Ulvad re same (.2); communications with E. Fleck re same (.3); revise email to Committee in connection with same (.3).	1.80	Kamphaus, Nicholas C.
16147517 4/24/2013	Comm. with J. Morgan and K. Shah re: cooperation term sheet changes (.3); comm. with D. Dunne re: plan issues (.4); t/c [REDACTED] (.2).	0.90	Fleck, Evan R.
16147537 4/24/2013	Call with G. Bush (BNY) and K. Shah re issues related dominion and control of cash by Reorganized Arcapita (.4); notes to N. Kamphaus and E. Fleck re same and proposed resolution (.4); review and revise language in disclosure statement to reflect same (1.1); call with M. Rosenthal and S. Buffone (GDC) re [REDACTED] (1.3); review and comment on revised draft (1.1); review and respond to notes from Cayman counsel re issue of implementing Disposition Committees under Cayman law (.8).	5.10	Morgan, Jane E.
16166536 4/24/2013	Review plan re Committee treatment (.2); communications with E. Fleck re same (.1); review new version of plan from Debtors (.5); communications with E. Fleck re same (.2).	1.00	Kamphaus, Nicholas C.
16140599 4/24/2013	Review and revisions to cooperation term sheet (2.1); call with J. Morgan and G. Bush (BNY) re cash at RA (.4); work on draft SHA (2.9); meet with A. Everett re same (.4); call with GDC (1.3); review of chart re third party investors (.5).	8.00	Shah, Kim M.
16140598 4/25/2013	Internal call re: equity term sheet modifications.	0.40	Fleck, Evan R.
16147534 4/25/2013	Attend internal Equity Term Sheet call (.4); communications with E. Fleck re same (.4).	0.80	Janson, Thomas C.

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16147538 4/25/2013	Internal call to discuss issues on equity term sheet (.4); communications with M. Rosenthal (GDC) and K. Shah and E. Fleck re issues on cooperation term sheet (.8); review revised draft and communications re same with E. Fleck and K. Shah (.9).	2.10	Morgan, Jane E.
16137668 4/25/2013	Correspondence with N. Kamphaus re: third party investors (0.3); communications with N. Kamphaus re: term sheets (0.2); review correspondence re: same (0.1).	0.60	Everett li, Andrew H.
16135898 4/25/2013	Internal call re Topco equity TS (0.4); follow up communications re same (.2).	0.60	Stine, Aaron
16147542 4/25/2013	Review revised plan (.3); communications with E. Fleck re same (.1); call with E. Fleck, T. Janson, J. Morgan, K. Shah, and A. Stine re equity term sheet (.4); revise same (1.5); review communications in connection with same (.3); communications with K. Shah and A. Stine re same (.3); communications with E. Fleck re same (.3).	3.20	Kamphaus, Nicholas C.
16137674 4/25/2013	Communications with N. Kamphaus regarding equity term sheet (0.4); review equity term sheet (0.5); internal call regarding same (0.4); call regarding severance provision (0.7); review of provision (0.5); review spreadsheet (1.0); call with M. Rosenthal (GDC) (0.3); call with B. Jordan (HL) regarding spreadsheet (1.0); internal emails and email to GDC (0.5); review of additional spreadsheet from Brad from HL (.8).	6.10	Shah, Kim M.
16147539 4/26/2013	Review and comment on revised draft of cooperation term sheet (.7); prepare notes re same (.6).	1.30	Morgan, Jane E.
16140596 4/26/2013	Read and respond to emails re plan documents.	0.40	Stine, Aaron

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Date	Description	Hours	Name
16137670 4/27/2013	Review reorg checklist (0.3); correspondence re: same (0.4); review correspondence re: disposition committees (0.2).	0.90	Everett li, Andrew H.
16140595 4/27/2013	Emails with J. Graves (GDC) re UCC letter (.1); prepare same (.1); emails with team members re plan checklist (.2).	0.40	Ulvad, Greta R.
16140597 4/27/2013	Draft emails and circulate calendar invite re call.	0.30	Stine, Aaron
16137671 4/28/2013	Review reorg checklist (1.0); correspondence with working group re: same (0.2); review implementation memos (0.2); correspondence with working group re: same (0.1).	1.50	Everett li, Andrew H.
16140591 4/28/2013	Checking Gibson Dunn's updated Reorganization Checklist.	0.40	Begley, Kevin
16137660 4/28/2013	Review reorganization checklist provided by GDC.	0.20	Ebberson, James K.
16181026 4/29/2013	Continued consideration of impact of investment company act restrictions and consider bankruptcy options.	0.80	Fleck, Evan R.
16179264 4/29/2013	Communications w/ K. Shah re Equity TS.	0.30	Janson, Thomas C.

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Date	Description	Hours	Name
16140594 4/29/2013	Comm. with J. Morgan and K. Shah re: open plan issues (0.4); o/c with J. Ebberson re: reorganization checklist (0.6); communications with J. Harris re: reorganization checklist (0.1); comm. with G. Ulvad re: same (0.1); comm. with M. Hussain and G. Ulvad re: same (0.1); communications with K. Begley re: portfolio companies (0.2); draft issues list re: same (.9); o/c with J. Ebberson re: comments to reorganization checklist (0.3); t/c with Cayman counsel, GDC and Milbank re: reorganization step plan (1.3); communications with GDC and Milbank re: open issues (0.5); communications with J. Morgan, K. Shah, A. Stine and J. Ebberson re: same (.1); correspondence re: checklist re exit facility (0.1).	4.90	Everett li, Andrew H.
16155800 4/29/2013	Internal communications re plan checklist (.1); coordinate re plan/DS copy for UCC member (.2).	0.30	Ulvad, Greta R.
16168777 4/29/2013	Review revised reorg structure from GDC.	0.80	Newman, Peter
16155782 4/29/2013	Checking Gibson Dunn's updated Reorganization Checklist against our notes.	2.50	Begley, Kevin
16147543 4/29/2013	Review of checklist and comment on same (0.3); call with J. O'Grady from GD regarding TopCo equity (0.3); status update on TopCo (0.5); comm.with E. Fleck and J. Morgan regarding qualified purchaser issue and Topco (0.5).	1.30	Shah, Kim M.
16162241 4/30/2013	Consider securities laws implications of plan consideration and structure related thereto.	0.50	Fleck, Evan R.
16162270 4/30/2013	Review case law regarding ██████████	2.10	Fleck, Evan R.
16147513 4/30/2013	Communications with J. Ebberson re: implementation term sheets (0.3); review correspondence re: same (0.1).	0.40	Everett li, Andrew H.

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Date	Description	Hours	Name
16147514 4/30/2013	Corrs. w/ P. Newman and Gibson Dunn re plan supplement.	0.30	Tsang, Andrew C.
16147518 4/30/2013	Review precedent materials, structure chart, settlement term sheet and plan re: intercompany notes for expense reimbursement (3.0); calls with K. Shah re same (1.0).	4.00	Harris, Jennifer P.
16166537 4/30/2013	Call with A. Everett re corporate restructuring issues (.6); review communications re same (.3); communications with E. Fleck and J. Morgan re same (.2).	1.10	Kamphaus, Nicholas C.
16147544 4/30/2013	Review of Murabaha facility documents (0.5); communications with T. Janson and A. Stine regarding ICA issues and equity structure (0.8); review of warrants (0.8); review changes to cooperation term sheet (0.7); call with J. Harris regarding intercompany loans (0.5); communications with T. Janson and E. Fleck regarding ICA issues (0.5); review of claims register (0.8); coordinate call with GD regulatory (0.3); review of step plan (0.9); call with A. Everett regarding next steps on loan (0.2); communications with J. Morgan regarding intercompany loans; call with J. Harris regarding structure (0.5); communications with A. Stine regarding questions on equity term sheet (0.3); meet with A. Everett to discuss funding wrt intercompany loans (0.3); set up call regarding the same (0.2).	6.60	Shah, Kim M.

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41276.04500 ARCAPITA CREDITORS' COMMITTEE/SECURED CREDITOR ISSUES

Date	Description	Hours	Name
16102369 4/1/2013	Finalize proposal to SCB.	0.80	Fleck, Evan R.
16089963 4/1/2013	Review documents regarding Honiton (1.8); conference call with Arcapita, Gibson Dunn, A&M, H&L regarding the same (1.2); prepare an email memo about the conference call (.7); conference call with A. Zhu (GDC) regarding Honiton (.7).	4.50	Liu, Shepard
16095484 4/1/2013	Review of e-mail from S Liu summarising call with [REDACTED] (.4); e-mail correspondence re the same (.6).	1.00	Thomander, Anna
16089964 4/2/2013	Review JV agreements re Honiton (3.2); meet with Honiton's general counsel regarding the same (1.2); correspond with A. Thomander, P. Newman and team regarding action items and other substantive matters (1.6).	6.00	Liu, Shepard
16095485 4/2/2013	E-mail correspondence with S. Liu re review of [REDACTED] (.6); correspondence re same with D. Wayte (.4); initial review of [REDACTED] (.8).	1.80	Thomander, Anna
16087946 4/2/2013	Review the [REDACTED] between [REDACTED] (3.2); communications with S. Liu re same (.8).	4.00	Wang, Yaxun
16089965 4/3/2013	Conference call with London team regarding [REDACTED] (.7); update substantive issues and action items (1.1); review [REDACTED] (.9); review [REDACTED] (1.3).	4.00	Liu, Shepard
16095486 4/3/2013	E-mail to HL re [REDACTED]	0.20	Thomander, Anna
16095487 4/3/2013	Call with S. Liu and D. Wayte re [REDACTED] (.7); follow up correspondence with D Wayte (.2).	0.90	Thomander, Anna

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41276.04500 ARCAPITA CREDITORS' COMMITTEE/SECURED CREDITOR ISSUES

Date	Description	Hours	Name
16092417 4/3/2013	Review the proposed [REDACTED] (1.0); call with Beijing office and A. Thomander to discuss issues (.7); summarise issues noted in review (.8).	3.50	Wayte, Daniel J.
16092844 4/5/2013	Prepare review memo on [REDACTED].	2.00	Liu, Shepard
16092845 4/6/2013	Prepare memo on [REDACTED] and review relevant documents for same.	3.00	Liu, Shepard
16093241 4/6/2013	Review and revise the draft comments summary in connection with the [REDACTED].	2.00	Wang, Yaxun
16092846 4/7/2013	Prepare [REDACTED] memo.	2.00	Liu, Shepard
16094934 4/8/2013	Review documents regarding loans and proposed sales.	1.00	Liu, Shepard
16107700 4/8/2013	Review S. Liu note on the [REDACTED] (.7); discuss the same with Houlihan Lokey (.6).	1.30	Wayte, Daniel J.
16110309 4/9/2013	Continued discussions regarding SCB treatment with HL, client and internally.	0.30	Fleck, Evan R.
16147546 4/9/2013	Corresp. w/ E. Fleck and HL team re SCB recent developments and next steps.	0.60	Lee, Roger
16110310 4/10/2013	Participate on call with HL re: response to SCB offer.	0.50	Fleck, Evan R.
16147547 4/10/2013	Call w/ E. Fleck and HL team re SCB open issues and next steps (.5); prepare for same (.4); corresp. w/ P. Topper (FTI) re SCB post-petition payments (.3); analyze same (1.5); draft email to SCB re potential plan treatment (1.1); corresp. w/ E. Fleck and HL team re same (.2); revise same email to SCB (.3); draft email to Barclays re same (.7).	5.00	Lee, Roger

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Date	Description	Hours	Name
16104781 4/10/2013	Review the Minsheng facility agreement (.8); prepare an email memo on the agreement in connection with the [REDACTED] (.8); correspond with London team regarding the same (.4).	2.00	Liu, Shepard
16107701 4/10/2013	Review S. Liu note on the [REDACTED] (.9); update the same in view of discussions with Houlihan Lokey (1.8); finalise the same alongside internal queries (.8).	3.50	Wayte, Daniel J.
16103864 4/10/2013	Respond to question on corporate personality.	0.30	Wang, Yaxun
16147548 4/11/2013	Review SCB post-petition payments (.2); corresp. w/ E. Fleck re SCB next steps (.2); review Debtors' revised upsizing analysis (.6); corresp. w/ HL re same (.3).	1.30	Lee, Roger
16105977 4/11/2013	Review and comment to the successive versions of the memo regarding the [REDACTED] [REDACTED] (1.3); research relevant PRC law regarding certain substantive issues in connection with the [REDACTED] (1.2).	2.50	Liu, Shepard
16149538 4/12/2013	T/c A. Davey (HL) re SCB/exit upsizing analysis (.1); review HL analysis of same (.3); revise email to Barclays re SCB next steps (.3); revise email to SCB re potential plan treatment (.2); corresp. w/ E. Fleck and HL team re same (.2).	1.10	Lee, Roger
16107699 4/12/2013	Finalize memo about JV Contract (.7); distribute same to Houlihan Lokey (.1); correspondence regarding the same (.6); research PRC law regarding outstanding issues (1.1).	2.50	Liu, Shepard
16110765 4/12/2013	Review correspondence w Milbank and HL team re [REDACTED] (.8); review draft contract review (.7).	1.50	Newman, Peter

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Date	Description	Hours	Name
16116059 4/15/2013	Review status of SCB discussions and potential plan treatment.	0.70	Dunne, Dennis F.
16118435 4/16/2013	T/C with SCB's counsel re: POR treatment.	0.60	Fleck, Evan R.
16116976 4/16/2013	Review [REDACTED].	0.50	Newman, Peter
16180712 4/16/2013	Correspond w R Lee re SCB treatment issues.	0.20	Newman, Peter
16125123 4/17/2013	Review status of SCB discussions and treatment.	0.70	Dunne, Dennis F.
16118423 4/17/2013	Correspond with HL regarding SCB arbitration (.7); communications with Y. Wang re PRC law research on CITEC artibration (.2); review SCB filings (.6).	1.50	Liu, Shepard
16118769 4/17/2013	Call w J. Julian (HL) re SCB, IPO Fees and [REDACTED].	0.80	Newman, Peter
16125144 4/18/2013	Call with HL and Chair re: SCB (.5); comm. with R. Lee re: same (.2); review case law (1.2).	1.90	Fleck, Evan R.
16119757 4/18/2013	Review SCB CITEAC arbitration notice and attachment (.7); research CITEAC arbitration rule (.7); communications re PRC with Y. Wang in connection with the arbitration notice and attached materials (.6).	2.00	Liu, Shepard
16120030 4/18/2013	Call w D. Wayte re [REDACTED] (.3); review correspondence and materials re same (.5); correspond w A&M/GDC re outstanding materials (.2); review correspondence re SCB arbitration and related materials (.7).	1.80	Newman, Peter
16125146 4/18/2013	Research cram-up and interest issues (3.1); draft email on same (.4); communicate with R. Lee re: same (.2).	3.70	Chung, Charlotta

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Date	Description	Hours	Name
16132193 4/18/2013	Communications re Beijing's review of the [REDACTED] (.2); call re followup questions and missing information with P. Newman (.3).	0.50	Wayte, Daniel J.
16119028 4/18/2013	Review documents in connection with [REDACTED] [REDACTED] extended by Standard Chartered Bank (4.0); review CIETAC Rules (1.0).	5.00	Wang, Yaxun
16125145 4/19/2013	Revise SCB offer (.2); emails with HL re: same (.1).	0.30	Fleck, Evan R.
16121713 4/19/2013	Correspond with Houlihan Lockey regarding additional documents (.3); correspond with Honiton regarding same (.3); review CIETAC rules (.4).	1.00	Liu, Shepard
16125147 4/19/2013	Internal comm. w/R. Lee re: cram-up.	0.70	Chung, Charlotta
16120352 4/19/2013	Summarize the CIETAC arbitration documents including CIETAC notice, Application for Arbitration, Power of Attorney, Satisfaction notice.	3.00	Wang, Yaxun
16121714 4/20/2013	Prepare a memo for HL regarding the CIETAC Notice of Arbitration and required actions at particular time benchmark.	3.00	Liu, Shepard
16120353 4/20/2013	Discuss with Shepard Liu on the draft summary of CIETAC arbitration (0.5 hour); revise the draft summary of CIETAC arbitration (1.0 hour).	1.50	Wang, Yaxun
16140600 4/22/2013	Review and summarize SCB objection (.7); communications with A. Tsang re same (.1); revise summary (.2).	1.00	Ulvad, Greta R.
16163263 4/22/2013	Review [REDACTED] (.7); review correspondence from HL re SCB discussions (.5).	1.20	Newman, Peter
16140601 4/23/2013	Prepare materials for SCB negotiations.	0.60	Fleck, Evan R.

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Date	Description	Hours	Name
16147549 4/24/2013	T/Cs with chair regarding SCB (.4); prepare materials for SCB teach-in (1.9).	2.30	Fleck, Evan R.
16182491 4/26/2013	Review latest correspondence on [REDACTED] (.3); correspond re same (.3).	0.60	Newman, Peter
16162286 4/29/2013	Prepare revisions to client memorandum regarding treatment of SCB (1.3); emails with A. Leblanc re: discovery (.2).	1.50	Fleck, Evan R.
16181027 4/29/2013	Coordinate with E. Fleck re SCB discovery issues.	0.10	Leblanc, Andrew M.
16162287 4/30/2013	Review discovery request from SCB.	0.20	Fleck, Evan R.
16165149 4/30/2013	Review SCB document requests and deposition notice and outline strategy re same (1.0); review background materials re SCB objection (1.2); research and summarize issues re waiver and subpoena rules (.8).	3.00	Marecki, Patrick
16166541 4/30/2013	Review SCB adequate protection order (.4); communications with E. Fleck re same (.2); communications with R. Lee re same (.4); communications with FTI re same (.3); communications with J. Weisser (Gibson Dunn) re same (.3).	1.60	Kamphaus, Nicholas C.
16142611 4/30/2013	Conference call with R. Roy of Barclays NY re the SCB/Honition arbitration related issues (0.5); research the rules of CIETAC (the arbitration center) and start preparing a memo (1.5).	2.00	Wang, Yaxun

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41276.04700 ARCAPITA CREDITORS' COMMITTEE/TAX ISSUES

Date	Description	Hours	Name
16104791 4/2/2013	Emails re CFC w/N. Kamphaus and A. Everett re controlled foreign corporation question (.3); review structure chart for emergency structure (.2); conf. call w/N. Kamphaus and A. Everett re controlled foreign corporation and passive foreign investment company issue (.5); review disclosure statement tax disclosure (.5).	1.50	Walker, Andrew
16156708 4/2/2013	T/c with N. Kamphaus and A. Walker re: CFC issues.	0.50	Everett li, Andrew H.
16155820 4/2/2013	T/c with A. Walker and A. Everett re CFC and PFIC tax issues (.5); research re same (.2); review disclosure statement in connection with same (.2).	0.90	Kamphaus, Nicholas C.
16104792 4/3/2013	Email Gibson Dunn (J. Trinklein) re PFIC issues (.1); t/c J. Trinklein re same (.2); attention to email from J. Trinklein re same (.1); email N. Kamphaus and A. Everett re same (.1).	0.50	Walker, Andrew
16155821 4/3/2013	Communications with A. Walker re tax issues in plan (.2); review disclosure statement re same (.3); draft language re same for Committee email (.3); communications with E. Fleck re same (.2).	1.00	Kamphaus, Nicholas C.
16110311 4/9/2013	Consider results of tax analysis.	0.10	Fleck, Evan R.
16116096 4/9/2013	Correspondence re tax issues (.3); communications with N. Kamphaus re same (.2).	0.50	Walker, Andrew
16166544 4/9/2013	Review tax issues in connection with plan (.2); communications with A. Walker re same (.5); communications with E. Fleck re same (.1).	0.80	Kamphaus, Nicholas C.
16132223 4/10/2013	Communications with A. Walker re tax issues (.5); draft email re same to E. Fleck (.6).	1.10	Kamphaus, Nicholas C.

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41276.04700 ARCAPITA CREDITORS' COMMITTEE/TAX ISSUES

Date	Description	Hours	Name
16116097 4/11/2013	Email to E. Fleck and N. Kamphaus re disclosure (.1); email to N. Kamphaus re same (.1); draft sample disclosure (.3).	0.50	Walker, Andrew
16166545 4/11/2013	Communications with A. Walker re tax-related issues.	0.20	Kamphaus, Nicholas C.
16116098 4/13/2013	Review revised PFIC disclosure.	0.40	Walker, Andrew
16132221 4/18/2013	Email J. Morgan re call.	0.10	Walker, Andrew
16132215 4/18/2013	Organize call with GDC, A. Walker and K. Shah to discuss potential tax issues.	0.90	Morgan, Jane E.
16132188 4/18/2013	Communications w/ J. Morgan re: Arcapita Inc. management advisory agreement research (.1); review management advisory agreements and organize information for call re: tax structuring of the Arcapita Inc. management agreements (3.1).	3.20	Ebberson, James K.
16132222 4/19/2013	T/c J. Morgan and K. Shah (.3); review [REDACTED] (.2); review [REDACTED] (.2); review settlement term sheet (.3); analysis of intellectual property transfer tax consequences (.3); conf. call w/J. Morgan and J. Trinlein (GDC) re tax issues associated with delegation of management contract performance to AIM (.7).	2.00	Walker, Andrew
16132216 4/19/2013	Call with GDC re US tax issues related to assignment and delegation of administration and management agreements (.7); call with A. Walker and K. Shah re same (.3); review HL analysis re cash flows and forward to A. Walker (.1).	1.10	Morgan, Jane E.
16180994 4/19/2013	Prepare for call re: management agreement tax structuring (1.2); conference call re: management agreement tax structuring (.7).	1.90	Ebberson, James K.

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Date	Description	Hours	Name
16132219 4/19/2013	Call with J. Morgan, A. Walker (0.3); call with GDC regarding tax structuring (0.7); review of Pods stockholder ag in connection with same (2.7).	3.70	Shah, Kim M.
16147550 4/24/2013	Review revised pfic disclosure.	0.30	Walker, Andrew

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

Date	Description	Hours	Name
16102345 4/1/2013	Comm. with A. Leblanc re: plan litigation (.2); review/revise avoidance presentation (1.5).	1.70	Fleck, Evan R.
16102385 4/1/2013	T/c B. Friedman and W. Ng (FTI) re avoidance action issues (.6); corr. E. Fleck re avoidance action issues (.4); emails A. Leblanc re Maxwell Morrison issues (.8); conf. call Gibson Dunn and A&M re open avoidance action issues (.8).	2.60	O'Donnell, Dennis C.
16102377 4/1/2013	Communications with E. Fleck and B. Friedman regarding Placements (.7); communications with N. Bassett regarding Placements memorandum (.6); review Al Baraka Tunisia proof of claim (.9); confer with team regarding same (.5); communications with M. McCrone regarding proof of claim jurisdictional analysis (.2); review memorandum regarding same (.5); pull case law cited therein (.2); review same (1.1); research issues related to filing proof of claim (2.8).	7.50	Barnes, Denise
16102298 4/1/2013	Numerous emails to E. Fleck re claims issues (.3); corresp with D. Barnes re same (.3).	0.60	Friedman, Bradley S.
16102382 4/1/2013	Numerous emails to GDC (.2) and FTI (.3) re call on avoidance actions; corresp with E. Fleck re same (.2); corresp with D. O'Donnell re same (.1); corresp with S. Kotarba (A&M) re same (.1); corresp with K. Glowacki (GDC) re same (.1); review discount model re AAs (.1); corresp with D. O'Donnell re same (.1); t/c with D. O'Donnell and W. Ng (FTI) re model (.6); corresp with E. Fleck re [REDACTED] (.1); corresp with L. Mandel re placements (.1); t/c to D. Barnes (message) re same (.1); prepare for call (.2); attend call with Debtors (.8); follow up correspondence re same (.2); corresp. with G. Ulvad re placements (.1); corresp with A. Tsang re same (.1); corresp with N. Basset re murabaha issues (.1); corresp with D. Barnes re same (.1); corresp with E. Fleck re releases (.2).	3.90	Friedman, Bradley S.

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

Date	Description	Hours	Name
16089479 4/2/2013	Review avoidance action analyses and likely value.	1.20	Dunne, Dennis F.
16102386 4/2/2013	Comm. FTI and B. Friedman re investor avoidance action presentation (.8); review/revise same (.8).	1.60	O'Donnell, Dennis C.
16102378 4/2/2013	Review issues related to proof of claim and jurisdictional issues (4.2); review and contemplate cases related to same (1.7); communicaitons with N. Kamphaus related to same (.5).	6.40	Barnes, Denise
16102383 4/2/2013	Comm. with D. O'Donnell re status of presentations (.1); corresp with W. Ng (FTI) re presentations (.1); corresp with E. Fleck re same (.1); corresp with N. Kamphaus re same (.1).	0.40	Friedman, Bradley S.
16102388 4/2/2013	On-going PODS docket monitoring.	0.20	Rockefeller, Mark L.
16132243 4/2/2013	Review claims register for placement banks (.3); communications with B. Friedman re status of avoidance action analysis (.3); review recent presentations re same (.2); communications with D. Barnes re placement bank claims (.4); review memo re same (.4).	1.60	Kamphaus, Nicholas C.
16087911 4/2/2013	Correspond with team members re avoidance actions issues.	0.40	Mandel, Lena
16102387 4/3/2013	Conf. call FTI, Milbank, and debtors re non-insider avoidance action issues (.9); t/cs FTI re investor avoidance action analysis (1.3); revise presentation re same (1.2).	3.40	O'Donnell, Dennis C.
16102379 4/3/2013	Communications with N. Bassett re Placements memorandum (.6); revise same (3.5); research issues related to setoff (3.1); review financial documentation related to Placements (.4).	7.60	Barnes, Denise

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

Date	Description	Hours	Name
16102384 4/3/2013	Corresp with W. Ng (FTI) re call materials (.1); review presentation from FTI (.2); corresp with D. O'Donnell re same (.1); continue reviewing FTI deck (.6); corresp with L. Mandel and D. O'Donnell re AA issues (.1); draft email to Debtors' advisors re AA call (.1); t/c to W. Ng (FTI) re same (.1); corresp with G. Ulvad re call agenda for AAs (.1); corresp with L. Mandel and D. O'Donnell re same (.1); send draft presentation to L. Mandel and D. O'Donnell (.1); prepare for (.4) and attend (.9) call with A&M and GDC re avoidance actions; follow up call with FTI (.3); communications with D. O'Donnell and N. Kamphaus and L Mandel re same (.2); t/c with W. Ng re model (.2); follow up communications with N. Kamphaus (.2); revise presentation (1.6); corresp with D. O'Donnell re same (.1); corresp with HL team re investment exits issues (.2); comm. with D. O'Donnell re presentation (.1); corresp w/ W. Ng re Presentation (.1) review revisions from FTI (.1); follow-up corresp with D. O'Donnell re same (.1).	6.10	Friedman, Bradley S.
16102389 4/3/2013	On-going docket monitoring re PODS litigation (.1); email w G. Zsebi re same (.1).	0.20	Rockefeller, Mark L.
16155824 4/3/2013	Review materials from Gibson Dunn re avoidable transfers (.4); communications with B. Friedman re same (.3); review prior Committee presentations re same (.8).	1.50	Kamphaus, Nicholas C.
16087912 4/3/2013	Review (.5) and markup (.5) presentation to the Committee re avoidance actions update; conf. call with FTI, Debtors and team re same (.9).	1.90	Mandel, Lena
16092424 4/4/2013	Review FTI materials re avoidance actions (.8); review litigation probable outcomes re same (.7).	1.50	Dunne, Dennis F.
16102380 4/4/2013	Review documents related to Placements timing and frequency (1.7); revise memorandum to reflect same (2.7).	4.40	Barnes, Denise

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Date	Description	Hours	Name
16132234 4/4/2013	Numerous corresp with FTI (.4); and E. Fleck (.4) re avoidance actions presentations; revise same (.6); corresp with G. Ulvad re same (.2); review emails re [REDACTED] (.2); review schedules re same (.4).	2.20	Friedman, Bradley S.
16102390 4/4/2013	Review bankruptcy docket update (.1); email from G.Zsebi re PODS litigation docket (.1); docket research (.1); follow-up correspondence with G.Zsebi (.1).	0.40	Rockefeller, Mark L.
16091226 4/4/2013	Communications with N. Kamphaus re avoidance claims issues.	0.30	Mandel, Lena
16102381 4/5/2013	Revise Placements memorandum (2.7); research follow up related to setoff and mutuality (2.1).	4.80	Barnes, Denise
16102391 4/5/2013	PODS litigation case tracking (.1); email regarding same (.1).	0.20	Rockefeller, Mark L.
16155825 4/5/2013	Communications with W. Ng (FTI) re status of avoidable transfers analysis.	0.30	Kamphaus, Nicholas C.
16102346 4/7/2013	Review/revise litigation talking points discussion.	0.80	Fleck, Evan R.
16156734 4/7/2013	Review emails re avoidance actions issues.	0.10	Friedman, Bradley S.
16155826 4/7/2013	Draft outline of litigation claims against Debtors' directors and officers (2.1); communications with E. Fleck re same (.2).	2.30	Kamphaus, Nicholas C.
16137661 4/8/2013	Review [REDACTED].	0.70	Leblanc, Andrew M.
16116101 4/8/2013	Communications with N. Bassett regarding Placements memo (.3); revise same (2.1); research issues related to jurisdiction (2.3); communications with N. Bassett regarding the same (.2); edit memo to reflect changes (1.1).	6.00	Barnes, Denise

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Date	Description	Hours	Name
16125148 4/8/2013	Review corresp re [REDACTED] (.1); corresp with E. Fleck and D. O'Donnell re same (.1); corresp with A. Leblanc re same (.1); review corresp re FTs (.1); corresp with D. Hain (FTI) re same (.1); reiveu deal exit analysis (.5); corresp with D. Hain re same (.1); corresp with D. O'Donnell re call to discuss same (.1); corresp with A. Davey and B. Jordan (HL) re same (.1); review new materials from A&M re vendor payments (.8); coordinate scheduling of Avoidance Action calls (.2); corresp internally re [REDACTED] (.1); corresp with FTI and HL re [REDACTED] (.2); corresp internally and with FTI re c/c for deal exits (.1); further review of [REDACTED] (.2).	2.90	Friedman, Bradley S.
16110312 4/9/2013	Comm. with D. O'Donnell and B. Friedman re: avoidance action analysis (.3); review proposed language (.2).	0.50	Fleck, Evan R.
16104793 4/9/2013	Review issues re actions against insiders.	1.20	Dunne, Dennis F.
16137662 4/9/2013	Attend portion of call with financial advisors and Milbank re [REDACTED] (0.6); prepare for same (1.0).	1.60	Leblanc, Andrew M.
16116102 4/9/2013	Communications with N. Bassett regarding memo (.1); review cases related to setoff (2.6); revise memorandum (1.9).	4.80	Barnes, Denise

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Date	Description	Hours	Name
16125149 4/9/2013	Prepare for calls (.2); corresp with [REDACTED] [REDACTED] (.1); corresp with A. Davey (HL) re call materials (.1); attend same (1.2); coordinate tomorrow's call (.1); comm. with D. O'Donnell re open issues (.1); corresp with D. O'Donnell re open issues from call (.1); follow up re same (.3); draft email to D. O'Donnell summarizing revisions to POR and DS (.4); review revised sections (.6); corresp with D. O'Donnell re same (.1); review emails from W. Ng (FTI) re same (.1); respond to same (.4); follow up corresp with D. O'Donnell re same (.3); corresp with FTI and HL re investor list issue (.2); corresp with W. Ng (.2) and S. Starr (FTI) (.1) re avoidance issues.	4.60	Friedman, Bradley S.
16110313 4/10/2013	Participate on portion of Milbank/FTI call re: litigation.	0.20	Fleck, Evan R.
16105980 4/10/2013	Review status of placement bank clawbacks of deposits.	0.50	Dunne, Dennis F.
16137663 4/10/2013	Partial participation in call with FTI, D. O'Donnell, E. Fleck and B. Friedman re analysis of solvency issues (0.5); review materials re same (0.4).	0.90	Leblanc, Andrew M.
16185377 4/10/2013	Conference call with FTI and B. Friedman re avoidance action issues (.8); t/cs J. Sullivan re plan voting issues (.8); review latest FTI presentation re investor payments defense analysis (1.1).	2.70	O'Donnell, Dennis C.

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Date	Description	Hours	Name
16132235 4/10/2013	Corresp w/ W. Ng (FTI) re investor actions (.2); review schedule re same (.1); review questions from S. Star (FTI) re DS/avoidance actions (.1); research same (.3); corresp w/ FTI re same (.1); corresp w/D. O'Donnell re GDC call (.1); corresp w/ D. O'Donnell re POR and DS (.5); VM M. Kelsey (GDC) re same (.1); corresp w/ D. O'Donnell re FTI presentation (.1); corresps w/ D. O'Donnell and W. Ng re same and call (1.0); corresp w/ S. Star re call materials (.1); corresp w/ GDC re call (.1); corresp w/ L. Mandel re A&M analysis of defenses (.1); review same (.2); prepare for call w/ FTI and HL (.2); attend same (.8); follow up re same (.4); review comments to DS (.2); prepare for call w/ debtors re same (.2); attend same (.1); t/c w/ K. Glowacki (GDC) re DS issues (.1); draft DS language re AAs (1.4); corresp w/ W. Ng re analysis (.2); draft email to E. Fleck re co-investor releases (.1); review FTI's revised discount analysis of claims (.1); corresp w/ L. Mandel re same (.1); t/c w/ W. Ng re murabaha claims (.1); draft email to E. Fleck re same (.2).	7.30	Friedman, Bradley S.
16105386 4/10/2013	Conf. call with Committee professionals re some of the defenses to potential avoidance claims.	0.80	Mandel, Lena
16185378 4/11/2013	Review disclosure statement re avoidance action issues (.9); emails and t/cs E. Fleck and B. Friedman re same (.6); t/cs and emails FTI, B. Friedman and K. Glowacki re demand letters (.8).	2.30	O'Donnell, Dennis C.
16116099 4/11/2013	Correspondence with D. Barnes re placements memorandum revisions.	0.20	Bassett, Nicholas A.
16116103 4/11/2013	Correspondence with N. Bassett regarding Placement memo.	0.30	Barnes, Denise

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

Date	Description	Hours	Name
16132236 4/11/2013	Multiple corresp with D. O'Donnell and W. Ng (FTI) re avoidance acdtions issues (.3); t/c with W. Ng and D Hain (FTI) re open issues (.3).	0.60	Friedman, Bradley S.
16116104 4/11/2013	On-going PODS docket monitoring (.1); analyze (.6) and draft (.2) email to P. Newman and A. Thomander regarding newly filed motions for summary judgment in the PODS litigation.	0.90	Rockefeller, Mark L.
16156935 4/12/2013	Review placement bank dispute.	0.40	Dunne, Dennis F.
16116100 4/12/2013	Revisions to placements memorandum.	0.30	Bassett, Nicholas A.
16166529 4/13/2013	Communications with E. Fleck re [REDACTED] (.3); review communications re same (.2); communications with J. Graves (Gibson Dunn) re same (.1).	0.60	Kamphaus, Nicholas C.
16189240 4/14/2013	Draft email to Gibson Dunn re [REDACTED] (.6); review email from Gibson Dunn re same (.2); communications with E. Fleck re same (.3); review Committee communications in connection with same (.4).	1.50	Kamphaus, Nicholas C.
16132224 4/15/2013	Communications with L. Mandel re placements memorandum (.1); review memorandum re same (.1); communications re same with D. Barnes (.1).	0.30	Bassett, Nicholas A.
16132242 4/16/2013	Review revised plan and disclosure statement re avoidance action language (.6); t/cs B. Friedman re same (.3).	0.90	O'Donnell, Dennis C.

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Date	Description	Hours	Name
16132157 4/16/2013	Corresp with D. O'Donnell re DS changes re avoidance actions (.2); t/cs with same re same (.3); draft email to A. Leblanc re comments to same (.3); corresp to N. Kamphaus re changes to DS (.1); research questions regarding releases for N. Kamphaus (1.2); corresp with N. Kamphaus re same (.1).	2.20	Friedman, Bradley S.
16117357 4/16/2013	Communications with N. Bassett re placements issues.	0.30	Mandel, Lena
16132225 4/17/2013	Review of and revisions to draft memorandum re placements.	2.90	Bassett, Nicholas A.
16132232 4/17/2013	Communications with N. Bassett regarding Placements memo (.3); review changes made to same (.5).	0.80	Barnes, Denise
16132237 4/17/2013	Draft email to S. Star (FTI) and A. Leblanc re preparations for call to discuss [REDACTED] [REDACTED] (.2); corresp with E. Fleck re same (.1); corresp with A. Leblanc re same (.1); corresp with W. Ng (FTI) re same (.1).	0.50	Friedman, Bradley S.
16132226 4/18/2013	Finish revising memorandum re placements (1.4); review back-up documents and research re same (.4); research re standing issues (.6); correspondence with L. Mandel re same (.2).	2.60	Bassett, Nicholas A.
16132233 4/18/2013	Review Placements memo.	0.50	Barnes, Denise
16132238 4/18/2013	Corresp with L. Mandel re placements (.1); corresp with N. Bassett re STN issues (.1); follow up on related issues (.4).	0.60	Friedman, Bradley S.
16122665 4/18/2013	Correspond with D. O'Donnell re avoidance actions issues (.3); correspond with N. Bassett re same (.2).	0.50	Mandel, Lena

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Date	Description	Hours	Name
16132227 4/19/2013	Finish revising placements memorandum (.8); discuss revised draft of placements memorandum with L. Mandel (.4); coordinate with D. Barnes re same (.1); email to FTI re question for placements analysis (.3).	1.60	Bassett, Nicholas A.
16132229 4/19/2013	T/c w/ B. Friedman re avoidance actions defenses (.3); research re same (1.3); review background re same (.3) draft email to B. Friedman re same (.9).	2.80	Tsang, Andrew C.
16132239 4/19/2013	Corresp with P. Newman re professional transfers (.2); research re same (.2); corresp with D. O'Donnell re vendor transfers (.2); t/c with K. Glowacki (GDC) re same (.1); corresp with D. O'Donnell re same (.1); research issues for P. Newman (2.8); corresp with A. Tsang re research (.1); reviewing old research (.1); t/c w/ K. Glowacki (.1); various corresp with P. Newman and E. Fleck re preferences (.9); t/c with A. Tsang re research (.3).	5.10	Friedman, Bradley S.
16122666 4/19/2013	Review (.5) and revise (3.2) revised memo to committee re placements; telephone conference with N. Basset re same (.4); communications with B. Friedman re preference analysis (.3).	4.40	Mandel, Lena
16132230 4/20/2013	Continue research re avoidance actions defenses (.5); draft email to B. Friedman re same (1.0).	1.50	Tsang, Andrew C.
16132240 4/20/2013	Corresp with A. Tsang re preference research (.2); review same (.2).	0.40	Friedman, Bradley S.
16132228 4/21/2013	Emails re: placements analysis.	0.10	Bassett, Nicholas A.
16132231 4/21/2013	Continue research re avoidance action defenses (.9); draft email to B. Friedman re same (.6).	1.50	Tsang, Andrew C.
16132241 4/21/2013	Review research re defenses (.4); corresp with P. Newman re same (.1); corresp with A. Tsang re same (.1).	0.60	Friedman, Bradley S.

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Date	Description	Hours	Name
16147551 4/22/2013	Call with FTI re placements memo (.3); call with L. Mandel re revisions to placement memo and call with FTI (.3); work on revisions to same (1.5).	2.10	Bassett, Nicholas A.
16147560 4/22/2013	Communications with N. Bassett regarding timing of Al Baraka Placements (.3); call with FTI regarding same (.3); communications with N. Bassett regarding same (.3).	0.90	Barnes, Denise
16135899 4/22/2013	Corresp with D. O'Donnell re call with GDC (.1); research potential preference claims research (3.2); comm. with A. Tsang re same (.1).	3.40	Friedman, Bradley S.
16133941 4/22/2013	Telephone conference with N. Bassett re placements memo (.3); communications with E. Fleck re same (.1).	0.40	Mandel, Lena
16147552 4/23/2013	Confer with D. Barnes re standing memorandum for placement transactions (.2); review emails and memorandum re same (.1).	0.30	Bassett, Nicholas A.
16147556 4/23/2013	O/c w/ B. Friedman re contemporaneous exchange defense.	0.20	Tsang, Andrew C.
16147561 4/23/2013	Confer with N. Bassett regarding STN Motion and Committee consent (.2); review Commodore case and pull similar cases (.9).	1.10	Barnes, Denise
16135900 4/23/2013	Research [REDACTED] (.2); corresp with E. Fleck re same (.1); o/c with A. Tsang re Links research (.2); coordinate [REDACTED] (.2); corresp with P. Marecki and G. Ulvad re links (.1); corresp with JP. Kaytrosh re same (.1); corresp with W. Ng re same (.1); corresp with D. O'Donnell re preference call (.1).	1.10	Friedman, Bradley S.

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Date	Description	Hours	Name
16147553 4/24/2013	Emails with FTI re research for placements memo and review of revised draft (.4); emails with L. Mandel re same (.1).	0.50	Bassett, Nicholas A.
16147557 4/24/2013	O/c w/ B. Friedman re contemporaneous exchange defense (.2); revise email summary of research re same (1.2); send same to internal team (.1).	1.50	Tsang, Andrew C.
16147562 4/24/2013	Communications with N. Bassett and FTI regarding Arcapita Placements (.7); research issues related to draft STN Motion (1.3); revise same (.7).	2.70	Barnes, Denise
16135901 4/24/2013	Corresp with P Newman re preferences (.2); corresp with A. Tsang re same (.1); corresp with P Newman re same (.1); o/c with A. Tsang re same (.2); corresp with A. Tsang re analysis (.1); corresp with D. O'Donnell re scheduling call with debtors (.1); corresp with W. Ng (FTI) re same (.1).	0.90	Friedman, Bradley S.
16135300 4/24/2013	Review (.2) and revise (.4) placements memo.	0.60	Mandel, Lena
16147554 4/25/2013	Review FTI research for placements analysis (.3); communications with D. Barnes re same (.2); coordinate with D. Barnes re draft STN motion (.1); review case law re same (.2).	0.80	Bassett, Nicholas A.
16147558 4/25/2013	Call with FTI re potential avoidance action (.4); o/c w/ B. Friedman re same (.1).	0.50	Tsang, Andrew C.
16147563 4/25/2013	Revise draft STN Motion (2.8); review applicable case law (.9); review corresponding Placements Memo (.8).	4.50	Barnes, Denise

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Date	Description	Hours	Name
16135902 4/25/2013	Prepare update email for P. Newman re status of analysis (.6); corresp with M. Kelsey (GDC) re call to discuss preferences (.1); corresp with W. Ng (FTI) re call (.1); attend call with W. Ng (FTI) (.4); o/c with A. Tsang re followup (.1); follow up on issues re same (.2); comm. with D. O'Donnell re preferences (.2); prepare for call with debtors re same (.1); attend call with GDC to discuss preferences (.1); follow up with D. O'Donnell re same (.1); coordinate next week's call with Debtors (.1); review FTI draft [REDACTED] presentation (.7); revise same (1.1); corresp with D. O'Donnell re same (.1); corresp with L. Mandel re same (.1).	4.10	Friedman, Bradley S.
16147565 4/25/2013	On-going PODS litigation monitoring.	0.10	Rockefeller, Mark L.
16136437 4/25/2013	Correspond with N. Bassett re follow-up questions on placements (.3); review research results re preference defenses (.4).	0.70	Mandel, Lena
16147555 4/26/2013	Review FTI comments to placements memorandum (.2); emails with E. Fleck re memorandum (.2); further review of and revisions to same (.2).	0.60	Bassett, Nicholas A.
16147564 4/26/2013	Research issues related to Commodore and STN Motion (1.2); revise STN Motion (1.3); communications with N. Bassett regarding same (.2).	2.70	Barnes, Denise
16149539 4/26/2013	Corresp with E. Fleck (.1) and D. O'Donnell (.1) re [REDACTED].	0.20	Friedman, Bradley S.
16147566 4/26/2013	Review PODS litigation docket update.	0.20	Rockefeller, Mark L.
16138442 4/26/2013	Review (.2) and markup (.4) [REDACTED] [REDACTED]	0.60	Mandel, Lena
16162264 4/29/2013	Comm. with N. Bassett re claims.	0.10	Leblanc, Andrew M.

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Date	Description	Hours	Name
16162292 4/29/2013	Emails with Milbank team re placements action analysis.	0.30	Bassett, Nicholas A.
16162300 4/29/2013	Research issues related Commodore standard (2.7); revise STN motion (1.2).	3.90	Barnes, Denise
16149540 4/29/2013	Corresp with W. Ng (FTI) re [REDACTED]	0.20	Friedman, Bradley S.
16142615 4/29/2013	Correspond with E. Fleck and N. Bassett re placements memo.	0.30	Mandel, Lena
16162297 4/30/2013	Review/revise memorandum.	1.10	Fleck, Evan R.
16162293 4/30/2013	Emails with E. Fleck re placements analysis.	0.10	Bassett, Nicholas A.
16147559 4/30/2013	Revise [REDACTED] (.3); corrs. w/ L. Mandel and B. Friedman re same (.2).	0.50	Tsang, Andrew C.
16162301 4/30/2013	Revise STN Motion (4.7); research avoidance issues related to same (2.4).	7.10	Barnes, Denise
16149541 4/30/2013	Corresp with L. Mandel and D. O'Donnell re [REDACTED] (.1); corresp with L. Mandel re comments to same (.2); corresp with A. Tsang re same (.2); corresp with D. O'Donnell and E. Fleck re scheduling internal call on same (.2); follow up with E. Fleck re same (.1); multiple corresp with A. Leblanc re same (.3); corresp with Will Ng (FTI) re scheduling of call (.3); review corresp with K. Glowacki (GDC) re preferences (.2); corresp with D. O'Donnell re same (.1).	1.70	Friedman, Bradley S.

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41276.05200 ARCAPITA CREDITORS' COMMITTEE/AIM MSA

Date	Description	Hours	Name
16102357 4/6/2013	Emails re: Management Services Agreement.	0.20	Goldblatt, Brett D.
16182463 4/7/2013	T/c with B. Goldblatt regarding MSA.	0.40	Fleck, Evan R.
16116076 4/7/2013	Telephone conference with E. Fleck re: terms of the MSA.	0.40	Goldblatt, Brett D.
16116077 4/8/2013	Review cooperation term sheet (0.4); email to J. Morgan re: management fee and carried interest structure (0.2); email questions on the cooperation term sheet (0.2).	0.80	Goldblatt, Brett D.
16182467 4/8/2013	Prepare notes re scope of MSA services and related issues.	0.70	Morgan, Jane E.
16116078 4/9/2013	Communications with N. Smith re: Management Services Agreement.	0.10	Goldblatt, Brett D.
16116079 4/10/2013	Review revised term sheet sent to committee.	0.30	Goldblatt, Brett D.
16156939 4/10/2013	Meeting with A. Everett to discuss existing structure and restructuring plan (.1); related correspondence (.5); review revised term sheet to prepare for UCC Thursday status call (.8).	1.40	Smith, Nicholas A.
16147520 4/16/2013	Review and mark-up exhibits to term sheet (0.3); email summary re: comments to exhibits to term sheet (0.2).	0.50	Goldblatt, Brett D.
16125142 4/16/2013	Review revised term sheet, re: scope of management services (.4); related internal correspondence (.2); related correspondence with J. Morgan (.2).	0.80	Smith, Nicholas A.
16147521 4/24/2013	T/c with GDC re: structure of management agmt.	0.30	Goldblatt, Brett D.

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Date	Description	Hours	Name
16181014 4/24/2013	Prepare for call with debtor counsel re: management agreement (.7); attend same (.3); related correspondence (.1); review materials provided by B. Goldblatt relating to Lehman bankruptcy and possible structure for management services in Arcapita restructuring (1.1).	2.20	Smith, Nicholas A.
16147529 4/25/2013	Review precedent documents provided by working group for structuring management services agreement solution.	2.20	Smith, Nicholas A.
16147522 4/26/2013	Emails re: precedent documents for management agmt.	0.30	Goldblatt, Brett D.
16181020 4/26/2013	Review existing management services agreements, property services agreement, and administrative services agreements (3.3); research precedent from other transactions and FR matters for use in Arcapita matter (1.2).	4.50	Smith, Nicholas A.
16181017 4/26/2013	Correspondence with B. Goldblatt re: advisory agreements (0.2); communications with J. Ebberson re: same (0.1).	0.30	Everett li, Andrew H.

MILBANK, TWEED, HADLEY & McCLOY LLP
Description of Legal Services
Ending April 30, 2013
41276.05200 ARCAPITA CREDITORS' COMMITTEE/AIM MSA

Date	Description	Hours	Name
		Total:	Hours: Dollars:
		Total Worked:	2,251.70 \$1,721,496.00
	Daynotes listed	Worked:	2,251.70 \$1,721,496.00
This report used the bill value.		Billed:	2,321.80 \$1,783,601.00

Exhibit B

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending April 30, 2013

AIRFREIGHT

Date	Description	Amount	Name
32940203 4/19/2013	AIRFREIGHT CRANBERRY TOWNSHIP PA	39.11	Ulvad, Greta R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending April 30, 2013

BINDING - IN-HOUSE

Date	Description	Amount	Name
32863676 4/8/2013	BINDING - IN-HOUSE	2.50	Ebberson, James K.
32863660 4/9/2013	BINDING - IN-HOUSE	12.50	Ulvad, Greta R.
32871872 4/11/2013	BINDING - IN-HOUSE	2.50	Thomas, Charmaine
32887074 4/17/2013	BINDING - IN-HOUSE	15.00	Ulvad, Greta R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending April 30, 2013

CAB FARES/LOCAL TRANSPORTATION

Date	Description	Amount	Name
32900237 2/21/2013	CAB FARES/LOCAL TRANSPORTATION -- VENDOR: NATWEST AUTOPAY SERVICE TAXI FROM EC2 TO NW3	38.13	Newman, Peter
32900231 2/25/2013	CAB FARES/LOCAL TRANSPORTATION -- VENDOR: NATWEST AUTOPAY SERVICE TAXI FROM EC2 TO NW3	33.67	Newman, Peter
32833034 3/12/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13123536/935682/2082 - 03/12/13 From:M,1 CHASE MANHATTAN PLZ To:BK, 11216	40.87	Leblanc, Andrew M.
32833049 3/14/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13123536/940165/2172 - 03/14/13 From:M,1 CHASE MANHATTAN PLZ To:M	33.61	Siddiqui, Nehal M.
32895128 4/1/2013	CAB FARES/LOCAL TRANSPORTATION -- VENDOR: CORPORATE TRANSPORTATION GROUP INV#1003228/139250- FRM 1 CMP TO AS DIRECTED	101.98	Fleck, Evan R.
32887795 4/4/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13153536/444492/1117 - 04/04/13 From:M, 10 AVE K-2105 OFF To:M,1 CHASE MANHATTAN PLZ	36.72	Wordprocessing, Printing
32936303 4/4/2013	CAB FARES/LOCAL TRANSPORTATION -- VENDOR: CORPORATE TRANSPORTATION GROUP INV#1003588/124157- TO AS DIRECTED	149.67	Fleck, Evan R.
32936300 4/5/2013	CAB FARES/LOCAL TRANSPORTATION -- VENDOR: CORPORATE TRANSPORTATION GROUP INV#1003588/11564-	63.49	Fleck, Evan R.
32909899 4/9/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13163545/445251/1059 - 04/09/13 From:M,1 CHASE MANHATTAN PLZ	81.33	Thomas, Charmaine
32909901 4/10/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13163545/44886/2105 - 04/10/13 From:M,1 CHASE MANHATTAN PLZ	67.86	Wordprocessing, Printing
32935571 4/10/2013	CAB FARES/LOCAL TRANSPORTATION -- VENDOR: CORPORATE TRANSPORTATION GROUP INV#1004024/27958- FRM 1 CMP TO AS DIRECTED	112.28	Fleck, Evan R.
32909720 4/11/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13163545/941527/2105 - 04/11/13 From:M,1 CHASE MANHATTAN PLZ To:M	31.54	Shah, Kim M.
32909902 4/11/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13163545/440051/1279 - 04/11/13 From:M, E 125 ST To:M,1 CHASE MANHATTAN PLZ	43.97	Wordprocessing, Printing

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending April 30, 2013

CAB FARES/LOCAL TRANSPORTATION

Date	Description	Amount	Name
32909900 4/12/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13163545/945113/2030 - 04/12/13 From:M,1 CHASE MANHATTAN PLZ	144.64	Tsang, Andrew C.
32909903 4/12/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13163545/944813/2155 - 04/12/13 From:M,1 CHASE MANHATTAN PLZ To:M	44.75	Shah, Kim M.
32926060 4/15/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13173537/945894/2088 - 04/15/13 From:M,1 CHASE MANHATTAN PLZ To:WE	112.91	Morgan, Jane E.
32926061 4/15/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13173537/941542/2105 - 04/15/13 From:M,1 CHASE MANHATTAN PLZ To:M	31.54	Shah, Kim M.
32952952 4/15/2013	CAB FARES/LOCAL TRANSPORTATION -- VENDOR: CORPORATE TRANSPORTATION GROUP INV#1004435/60724-	101.98	Fleck, Evan R.
32952951 4/16/2013	CAB FARES/LOCAL TRANSPORTATION -- VENDOR: CORPORATE TRANSPORTATION GROUP INV#1004435/59925- FRM 1 CMP TO AS DIRECTED	110.33	Fleck, Evan R.
32885353 4/17/2013	CAB FARES/LOCAL TRANSPORTATION -- VENDOR: CASHIER- MTH&M TRANS REIM FOR B.FRIEDMAN ON 04/15/13	20.00	Friedman, Bradley S.
32952954 4/18/2013	CAB FARES/LOCAL TRANSPORTATION -- VENDOR: CORPORATE TRANSPORTATION GROUP INV#1004435/125020- FRM 1 CMP TO AS DIRECTED	118.75	Fleck, Evan R.
32892041 4/19/2013	CAB FARES/LOCAL TRANSPORTATION -- VENDOR: CASHIER- MTH&M TRANS REIM FOR N.KAMPAUS ON 04/11/13	20.00	Kamphaus, Nicholas C.
32892042 4/19/2013	CAB FARES/LOCAL TRANSPORTATION -- VENDOR: CASHIER- MTH&M TRANS REIM FOR N.KAMPHAUS ON 04/16/13	20.00	Kamphaus, Nicholas C.
32926384 4/22/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13183538/941841/2172 - 04/22/13 From:M,1 CHASE MANHATTAN PLZ	144.64	Tsang, Andrew C.
32909974 4/26/2013	CAB FARES/LOCAL TRANSPORTATION -- VENDOR: CASHIER- MTH&M TRANS REIM FOR E.FLECK ON 04/26/13	21.50	Fleck, Evan R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending April 30, 2013

CAB FARES/LOCAL TRANSPORTATION

Date	Description	Amount	Name
32926383 4/26/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13183538/40302/2017 - 04/26/13 From:M,1 CHASE MANHATTAN PLZ A	49.15	Ulvad, Greta R.
32926382 4/27/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13183538/40312/2034 - 04/27/13 From:M,1 CHASE MANHATTAN PLZ K	36.72	Wordprocessing, Printing
32918490 4/30/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR A.EVERETT REF#184890 ON 04/29/13	20.00	Everett li, Andrew H.
32918571 4/30/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR C.DELANO ON 04/22/13	35.00	Delano, Cindy Chen
32918572 4/30/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR C.DELANO ON 04/18/13	38.30	Delano, Cindy Chen
32925700 4/30/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR C.DELANO ON 05/02/13	42.50	Delano, Cindy Chen
32925729 4/30/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR G.ULVAD REF#186773 ON 05/05/13	20.00	Ulvad, Greta R.
32962038 4/30/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13193535/40329/2002 - 04/30/13 11:05PM From:M,1 CHASE MANHATTAN PLZ 2	40.87	Wordprocessing, Printing

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending April 30, 2013

COLOR COPIES

Date	Description	Amount	Name
32848618 4/3/2013	COLOR COPIES	76.50	Ulvad, Greta R.
32849543 4/4/2013	COLOR COPIES	6.00	Shah, Kim M.
32863677 4/8/2013	COLOR COPIES	0.25	Ebberson, James K.
32871873 4/11/2013	COLOR COPIES	24.25	Thomas, Charmaine
32882601 4/17/2013	COLOR COPIES	114.75	Giles, Stuart
32907604 4/23/2013	COLOR COPIES	201.00	Giles, Stuart
32907605 4/24/2013	COLOR COPIES	55.75	Leggat, Robert A.
32907606 4/25/2013	COLOR COPIES	6.00	Giles, Stuart
32920571 4/30/2013	COLOR COPIES	21.00	Morgan, Jane E.
32933591 4/30/2013	COLOR COPIES	11.00	Leggat, Robert A.

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending April 30, 2013

COURT SEARCH

Date	Description	Amount	Name
32884096 4/17/2013	COURT SEARCH - - VENDOR: PACER SERVICE CENTER PACER	83.40	Misc. Atty'S, Temps,e,
32884097 4/17/2013	COURT SEARCH - - VENDOR: PACER SERVICE CENTER PACER	21.90	Misc. Atty'S, Temps,e,
32884098 4/17/2013	COURT SEARCH - - VENDOR: PACER SERVICE CENTER PACER	15.20	Misc. Atty'S, Temps,e,
32884099 4/17/2013	COURT SEARCH - - VENDOR: PACER SERVICE CENTER PACER	232.80	Misc. Atty'S, Temps,e,
32884100 4/17/2013	COURT SEARCH - - VENDOR: PACER SERVICE CENTER PACER	46.50	Misc. Atty'S, Temps,e,
32884101 4/17/2013	COURT SEARCH - - VENDOR: PACER SERVICE CENTER PACER	5.00	Misc. Atty'S, Temps,e,
32884102 4/17/2013	COURT SEARCH - - VENDOR: PACER SERVICE CENTER PACER	3.80	Misc. Atty'S, Temps,e,
32884103 4/17/2013	COURT SEARCH - - VENDOR: PACER SERVICE CENTER PACER	1743.90	Misc. Atty'S, Temps,e,
32884104 4/17/2013	COURT SEARCH - - VENDOR: PACER SERVICE CENTER PACER	2.40	Misc. Atty'S, Temps,e,
32884105 4/17/2013	COURT SEARCH - - VENDOR: PACER SERVICE CENTER PACER	5.90	Misc. Atty'S, Temps,e,
32884106 4/17/2013	COURT SEARCH - - VENDOR: PACER SERVICE CENTER PACER	0.70	Misc. Atty'S, Temps,e,
32884107 4/17/2013	COURT SEARCH - - VENDOR: PACER SERVICE CENTER PACER	0.50	Misc. Atty'S, Temps,e,
32884108 4/17/2013	COURT SEARCH - - VENDOR: PACER SERVICE CENTER PACER	13.80	Misc. Atty'S, Temps,e,
32884109 4/17/2013	COURT SEARCH - - VENDOR: PACER SERVICE CENTER PACER	3.70	Misc. Atty'S, Temps,e,
32922360 4/23/2013	COURT SEARCH - - VENDOR: WEST PAYMENT CENTER	327.54	Zsebi, Gabriele C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending April 30, 2013

COURT/CLERICAL SERVICES

Date	Description	Amount	Name
32859232 4/9/2013	COURT/CLERICAL SERVICES -- VENDOR: VERITEXT NEW YORK REPORTING ELECTRONIC DELIVERY	16.80	Thomas, Charmaine
32881910 4/16/2013	COURT/CLERICAL SERVICES -- VENDOR: TSG REPORTING INC TRANSCRIPT	1408.80	Thomas, Charmaine
32881911 4/16/2013	COURT/CLERICAL SERVICES -- VENDOR: TSG REPORTING INC TRANSCRIPT	1687.80	Thomas, Charmaine
32881912 4/16/2013	COURT/CLERICAL SERVICES -- VENDOR: TSG REPORTING INC TRANSCRIPT	1492.60	Thomas, Charmaine
32881913 4/16/2013	COURT/CLERICAL SERVICES -- VENDOR: TSG REPORTING INC TRANSCRIPT	2526.35	Thomas, Charmaine
32925686 4/30/2013	COURT/CLERICAL SERVICES -- VENDOR: VERITEXT NEW YORK REPORTING TRANSCRIPT	216.10	Thomas, Charmaine

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending April 30, 2013

FEES

Date	Description	Amount	Name
32903459 4/25/2013	FEES - - VENDOR: COURTCALL LLC COURT CALL	30.00	Dunne, Dennis F.
32918469 4/30/2013	FEES - - VENDOR: COURTCALL LLC COURT CALL	44.00	Ulvad, Greta R.
32918470 4/30/2013	FEES - - VENDOR: COURTCALL LLC COURT CALL	30.00	Ulvad, Greta R.
32918471 4/30/2013	FEES - - VENDOR: COURTCALL LLC COURT CALL	72.00	Ulvad, Greta R.
32918472 4/30/2013	FEES - - VENDOR: COURTCALL LLC COURT CALL	30.00	Ulvad, Greta R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending April 30, 2013

LEXIS

Date	Description	Amount	Name
32870153 4/3/2013	LEXIS	318.00	Barnes, Denise
32870152 4/4/2013	LEXIS	50.00	Tsang, Andrew C.
32870154 4/4/2013	LEXIS	99.00	Barnes, Denise
32881881 4/8/2013	LEXIS	305.75	Barnes, Denise
32922159 4/22/2013	LEXIS	238.00	Friedman, Bradley S.
32922160 4/24/2013	LEXIS	37.75	Barnes, Denise
32922161 4/25/2013	LEXIS	157.75	Barnes, Denise
32922162 4/26/2013	LEXIS	15.00	Barnes, Denise
32940705 4/30/2013	LEXIS	15.00	Barnes, Denise

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending April 30, 2013

MAIL

Date	Description	Amount	Name
32900096 4/12/2013	MAIL cert - No Of Pieces: 2	12.22	Morgan, Jane E.

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending April 30, 2013

MEAL, OVERTIME

Date	Description	Amount	Name
32902764	3/25/2013 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Lee, Roger
32902763	3/26/2013 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Thomas, Charmaine
32902765	3/26/2013 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Lee, Roger
32902766	3/27/2013 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Chung, Charlotta
32902963	4/1/2013 MEAL, OVERTIME Seamless Web - OT Meal .	20.00	Alegre, Eluard
32902961	4/2/2013 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Alegre, Eluard
32902962	4/2/2013 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Everett li, Andrew H.
32902964	4/4/2013 MEAL, OVERTIME Seamless Web - OT Meal	15.57	Begley, Kevin
32902965	4/4/2013 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Everett li, Andrew H.
32925182	4/9/2013 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Thomas, Charmaine
32925185	4/9/2013 MEAL, OVERTIME Seamless Web - OT Meal .	20.00	Tsang, Andrew C.
32925186	4/10/2013 MEAL, OVERTIME Seamless Web - OT Meal .	20.00	Alegre, Eluard
32925183	4/11/2013 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Kamphaus, Nicholas C.
32872924	4/12/2013 MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR A.EVERETT ON 04/03/13	12.25	Everett li, Andrew H.
32873166	4/12/2013 MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR A.EVERETT ON 04/10/13	12.75	Everett li, Andrew H.
32925184	4/12/2013 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Thomas, Charmaine

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending April 30, 2013

MEAL, OVERTIME

Date	Description	Amount	Name
32925187 4/12/2013	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Tsang, Andrew C.
32925439 4/15/2013	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Fleck, Evan R.
32925443 4/15/2013	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Lee, Roger
32880951 4/16/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR E.FLECK ON 04/14/13	20.00	Fleck, Evan R.
32925440 4/16/2013	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Fleck, Evan R.
32925441 4/16/2013	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Kamphaus, Nicholas C.
32885351 4/17/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR B.FRIEDMAN ON 04/16/13	20.00	Friedman, Bradley S.
32925442 4/18/2013	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Delano, Cindy Chen
32925444 4/18/2013	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Chung, Charlotta
32955578 4/22/2013	MEAL, OVERTIME Seamless Web - OT Meal .	20.00	Tsang, Andrew C.
32900263 4/23/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR J.BREWSTER ON 04/22/13	10.85	Brewster, Jacqueline
32900264 4/23/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR J.BREWSTER ON 04/19/13	15.00	Brewster, Jacqueline
32955576 4/23/2013	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Kamphaus, Nicholas C.
32955579 4/23/2013	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Begley, Kevin
32955580 4/23/2013	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Everett li, Andrew H.
32903438 4/25/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR J.KAYTROSH ON 04/22/13	20.00	Kaytrosh, John Peter

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending April 30, 2013

MEAL, OVERTIME

Date	Description	Amount	Name
32955577 4/25/2013	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Thomas, Charmaine
32918489 4/30/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR A.EVERETT ON 04/29/13	12.75	Everett li, Andrew H.
32924522 4/30/2013	MEAL, OVERTIME - - VENDOR: MICHAEL NGUYEN OT MEAL ON 4/24/13 FOR M. NGUYEN.	14.55	Nguyen, Michael
32924525 4/30/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR B.FRIEDMAN ON 05/01/13	20.00	Friedman, Bradley S.
32924888 4/30/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR A.EVERETT ON 05/01/13	17.69	Everett li, Andrew H.
32925730 4/30/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR G.ULVAD ON 05/02/13	20.00	Ulvad, Greta R.
32925731 4/30/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR G.ULVAD ON 05/03/13	20.00	Ulvad, Greta R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending April 30, 2013

MEALS & ENTERTAINMENT

Date	Description	Amount	Name
32849663 4/5/2013	MEALS & ENTERTAINMENT - - VENDOR: SODEXO INC & AFFILIATES FRIEDMAN 3/25 - - MEETING WITH DEBTORS' PROFESSIONALS REGARDING AVOIDANCE ACTIONS (15 PEOPLE).	262.93	Friedman, Bradley S.
32923004 4/18/2013	MEALS & ENTERTAINMENT - - VENDOR: CASH SHEPARD LIU OT MEALS (4-25) (five overtime meals and cabs for S. Liu and Y. Wang and four overtime cabs)	184.51	Liu, Shepard
32921946 4/30/2013	MEALS & ENTERTAINMENT - - VENDOR: EVAN FLECK REIM FOR E.FLECK FOR BUSINESS LUNCH WITH D.DUNNE, M.GLOGOFF(BARCLAYS), A.DAVEY(HOULIHAN LOKEY)	113.64	Fleck, Evan R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending April 30, 2013

MESSENGER

Date	Description	Amount	Name
32941175 4/17/2013	MESSENGER 2295030 - BNY MELLON	22.00	Ulvad, Greta R.
32941220 4/24/2013	MESSENGER 2296870 - US BANKRUPTCY COURT	12.00	Thomas, Charmaine
32941221 4/24/2013	MESSENGER 2296872 - US TRUSTEE	12.00	Thomas, Charmaine

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending April 30, 2013

OUTSIDE MESSENGER

Date	Description	Amount	Name
32937673 4/27/2013	OUTSIDE MESSENGER - - VENDOR: DIAL CAR INC. INV#1161739/40310- FRM 1 CMP TO AS DIRECTED	36.90	Everett li, Andrew H.

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending April 30, 2013

OUTSIDE REPRODUCTION

Date	Description	Amount	Name
32903321 4/25/2013	OUTSIDE REPRODUCTION - - VENDOR: WILLIAMS LEA ULVAD	225.10	Ulvad, Greta R.
32918850 4/30/2013	OUTSIDE REPRODUCTION - - VENDOR: WILLIAMS LEA COPIES	91.46	Ebberson, James K.

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending April 30, 2013

PHOTOCOPIES

Date	Description	Amount	Name
32846650	4/1/2013 PHOTOCOPIES	0.80	Lacy, Jordan E.
32846651	4/1/2013 PHOTOCOPIES	0.10	Shah, Kim M.
32846652	4/1/2013 PHOTOCOPIES	7.00	Marino, Donna L.
32846653	4/1/2013 PHOTOCOPIES	0.20	Bevilacqua, Theresa
32846654	4/1/2013 PHOTOCOPIES	0.10	Bevilacqua, Theresa
32846657	4/1/2013 PHOTOCOPIES	5.50	Schaffer, Mark A.
32846658	4/1/2013 PHOTOCOPIES	7.70	Ulvad, Greta R.
32846660	4/1/2013 PHOTOCOPIES	0.10	Friedman, Bradley S.
32846663	4/1/2013 PHOTOCOPIES	0.80	Tsang, Andrew C.
32846665	4/1/2013 PHOTOCOPIES	8.00	Lee, Roger
32846666	4/1/2013 PHOTOCOPIES	3.20	Everett li, Andrew H.
32846667	4/1/2013 PHOTOCOPIES	10.40	Alegre, Eluard
32846668	4/1/2013 PHOTOCOPIES	0.80	Ebberson, James K.
32850088	4/1/2013 PHOTOCOPIES	10.70	Chase, Annette
32847773	4/2/2013 PHOTOCOPIES	1.80	Lacy, Jordan E.
32847774	4/2/2013 PHOTOCOPIES	0.60	Shah, Kim M.
32847775	4/2/2013 PHOTOCOPIES	1.80	Mondelo, Theresa
32847776	4/2/2013 PHOTOCOPIES	0.40	Ulvad, Greta R.
32847777	4/2/2013 PHOTOCOPIES	0.40	Ulvad, Greta R.
32847780	4/2/2013 PHOTOCOPIES	7.70	Lee, Roger
32847781	4/2/2013 PHOTOCOPIES	15.70	Everett li, Andrew H.
32847782	4/2/2013 PHOTOCOPIES	19.30	Alegre, Eluard
32847783	4/2/2013 PHOTOCOPIES	4.00	Ebberson, James K.
32847786	4/2/2013 PHOTOCOPIES	0.90	Tsang, Andrew C.
32851312	4/2/2013 PHOTOCOPIES	7.10	Thomander, Anna

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending April 30, 2013

PHOTOCOPIES

Date	Description	Amount	Name
32848606	4/3/2013 PHOTOCOPIES	3.70	Marino, Donna L.
32848607	4/3/2013 PHOTOCOPIES	2.20	Kamphaus, Nicholas C.
32848608	4/3/2013 PHOTOCOPIES	34.50	Schaffer, Mark A.
32848612	4/3/2013 PHOTOCOPIES	4.80	Lee, Roger
32848613	4/3/2013 PHOTOCOPIES	2.20	Alegre, Eluard
32848614	4/3/2013 PHOTOCOPIES	3.30	Ebberson, James K.
32849541	4/4/2013 PHOTOCOPIES	4.90	Lacy, Jordan E.
32849542	4/4/2013 PHOTOCOPIES	0.60	Shah, Kim M.
32849545	4/4/2013 PHOTOCOPIES	11.70	Ulvad, Greta R.
32849546	4/4/2013 PHOTOCOPIES	0.50	Alegre, Eluard
32849550	4/4/2013 PHOTOCOPIES	7.80	Tsang, Andrew C.
32849551	4/4/2013 PHOTOCOPIES	10.70	Everett li, Andrew H.
32849552	4/4/2013 PHOTOCOPIES	7.90	Lacy, Jordan E.
32849553	4/4/2013 PHOTOCOPIES	15.60	Ebberson, James K.
32849556	4/4/2013 PHOTOCOPIES	1.40	Stine, Aaron
32853604	4/4/2013 PHOTOCOPIES	0.40	Mawany, Arif
32853605	4/5/2013 PHOTOCOPIES	0.40	Mawany, Arif
32863642	4/5/2013 PHOTOCOPIES	3.90	Shah, Kim M.
32863644	4/5/2013 PHOTOCOPIES	3.40	Ulvad, Greta R.
32863662	4/5/2013 PHOTOCOPIES	18.00	Everett li, Andrew H.
32863663	4/5/2013 PHOTOCOPIES	0.20	Alegre, Eluard
32863664	4/5/2013 PHOTOCOPIES	35.10	Ebberson, James K.
32863684	4/5/2013 PHOTOCOPIES	9.30	Ulvad, Greta R.
32863686	4/5/2013 PHOTOCOPIES	2.30	Santamaria, Sueann
32863687	4/5/2013 PHOTOCOPIES	0.20	Ulvad, Greta R.

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PHOTOCOPIES

Date	Description	Amount	Name
32863688 4/5/2013	PHOTOCOPIES	5.80	Stine, Aaron
32863689 4/5/2013	PHOTOCOPIES	6.80	Santamaria, Sueann
32865430 4/5/2013	PHOTOCOPIES	8.10	Thomander, Anna
32863690 4/7/2013	PHOTOCOPIES	5.00	Chung, Charlotta
32863643 4/8/2013	PHOTOCOPIES	7.50	Shah, Kim M.
32863645 4/8/2013	PHOTOCOPIES	5.50	Schaffer, Mark A.
32863646 4/8/2013	PHOTOCOPIES	26.00	Ulvad, Greta R.
32863651 4/8/2013	PHOTOCOPIES	1.90	Lee, Roger
32863652 4/8/2013	PHOTOCOPIES	2.00	Sloan, Patricia Ann
32863665 4/8/2013	PHOTOCOPIES	1.70	Everett li, Andrew H.
32863666 4/8/2013	PHOTOCOPIES	0.40	Alegre, Eluard
32863667 4/8/2013	PHOTOCOPIES	0.60	Ebberson, James K.
32863668 4/8/2013	PHOTOCOPIES	1.10	Ebberson, James K.
32863669 4/8/2013	PHOTOCOPIES	10.00	Ebberson, James K.
32863691 4/8/2013	PHOTOCOPIES	6.20	Chung, Charlotta
32863647 4/9/2013	PHOTOCOPIES	4.00	Schaffer, Mark A.
32863648 4/9/2013	PHOTOCOPIES	0.30	Alegre, Eluard
32863653 4/9/2013	PHOTOCOPIES	30.00	Friedman, Bradley S.
32863658 4/9/2013	PHOTOCOPIES	178.50	Ulvad, Greta R.
32863659 4/9/2013	PHOTOCOPIES	1.00	Ulvad, Greta R.
32863661 4/9/2013	PHOTOCOPIES	3.40	Tsang, Andrew C.
32863670 4/9/2013	PHOTOCOPIES	12.50	Lee, Roger
32863671 4/9/2013	PHOTOCOPIES	1.10	Everett li, Andrew H.
32863672 4/9/2013	PHOTOCOPIES	2.70	Lacy, Jordan E.
32863673 4/9/2013	PHOTOCOPIES	13.60	Ebberson, James K.

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PHOTOCOPIES

Date	Description	Amount	Name
32863674 4/9/2013	PHOTOCOPIES	69.40	Ebberson, James K.
32863675 4/9/2013	PHOTOCOPIES	4.10	Ebberson, James K.
32863685 4/9/2013	PHOTOCOPIES	19.50	Ulvad, Greta R.
32863692 4/9/2013	PHOTOCOPIES	2.10	Everett li, Andrew H.
32865432 4/9/2013	PHOTOCOPIES	17.50	Thomander, Anna
32868283 4/10/2013	PHOTOCOPIES	2.00	Ebberson, James K.
32868402 4/10/2013	PHOTOCOPIES	1.20	Shah, Kim M.
32868403 4/10/2013	PHOTOCOPIES	2.40	Kamphaus, Nicholas C.
32868404 4/10/2013	PHOTOCOPIES	19.00	Friedman, Bradley S.
32868408 4/10/2013	PHOTOCOPIES	8.80	Lee, Roger
32868409 4/10/2013	PHOTOCOPIES	13.50	Everett li, Andrew H.
32868410 4/10/2013	PHOTOCOPIES	1.70	Lacy, Jordan E.
32868411 4/10/2013	PHOTOCOPIES	22.90	Ebberson, James K.
32868414 4/10/2013	PHOTOCOPIES	0.60	Lee, Roger
32868415 4/10/2013	PHOTOCOPIES	4.10	Ulvad, Greta R.
32868416 4/10/2013	PHOTOCOPIES	2.90	Everett li, Andrew H.
32871869 4/11/2013	PHOTOCOPIES	2.70	Thomas, Charmaine
32871870 4/11/2013	PHOTOCOPIES	4.00	Thomas, Charmaine
32871871 4/11/2013	PHOTOCOPIES	30.20	Kamphaus, Nicholas C.
32871875 4/11/2013	PHOTOCOPIES	99.20	Ulvad, Greta R.
32871876 4/11/2013	PHOTOCOPIES	0.80	Alegre, Eluard
32871879 4/11/2013	PHOTOCOPIES	67.30	Lacy, Jordan E.
32871880 4/11/2013	PHOTOCOPIES	24.90	Lacy, Jordan E.
32871881 4/11/2013	PHOTOCOPIES	3.10	Lee, Roger
32871882 4/11/2013	PHOTOCOPIES	104.60	Ebberson, James K.

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PHOTOCOPIES

Date	Description	Amount	Name
32871885	4/11/2013 PHOTOCOPIES	1.50	Ulvad, Greta R.
32871886	4/11/2013 PHOTOCOPIES	6.30	Everett li, Andrew H.
32871887	4/11/2013 PHOTOCOPIES	1.20	Stine, Aaron
32872266	4/11/2013 PHOTOCOPIES	3.30	Smith, Nicholas A.
32875941	4/12/2013 PHOTOCOPIES	12.10	Shah, Kim M.
32875942	4/12/2013 PHOTOCOPIES	2.60	Shah, Kim M.
32875943	4/12/2013 PHOTOCOPIES	8.00	Tsang, Andrew C.
32875944	4/12/2013 PHOTOCOPIES	4.40	Kamphaus, Nicholas C.
32875945	4/12/2013 PHOTOCOPIES	11.50	Friedman, Bradley S.
32875947	4/12/2013 PHOTOCOPIES	0.40	Lee, Roger
32875948	4/12/2013 PHOTOCOPIES	2.60	Everett li, Andrew H.
32875949	4/12/2013 PHOTOCOPIES	6.10	Alegre, Eluard
32875950	4/12/2013 PHOTOCOPIES	14.10	Ebberson, James K.
32875952	4/12/2013 PHOTOCOPIES	2.10	Tsang, Andrew C.
32879536	4/15/2013 PHOTOCOPIES	23.60	Ulvad, Greta R.
32879539	4/15/2013 PHOTOCOPIES	2.70	Lacy, Jordan E.
32879540	4/15/2013 PHOTOCOPIES	12.20	Ebberson, James K.
32882602	4/15/2013 PHOTOCOPIES	4.70	Aldridge, Sara
32882603	4/15/2013 PHOTOCOPIES	0.10	Aldridge, Sara
32885234	4/16/2013 PHOTOCOPIES	6.00	Marino, Donna L.
32885235	4/16/2013 PHOTOCOPIES	73.70	Gargano, Denise M.
32885237	4/16/2013 PHOTOCOPIES	3.50	Ulvad, Greta R.
32885238	4/16/2013 PHOTOCOPIES	0.20	Sloan, Patricia Ann
32885240	4/16/2013 PHOTOCOPIES	5.60	Tsang, Andrew C.
32885241	4/16/2013 PHOTOCOPIES	15.30	Lee, Roger

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PHOTOCOPIES

Date	Description	Amount	Name
32885242	4/16/2013 PHOTOCOPIES	11.20	Ebberson, James K.
32891072	4/16/2013 PHOTOCOPIES	0.30	Harris, Jennifer P.
32882597	4/17/2013 PHOTOCOPIES	21.40	Newman, Peter
32882600	4/17/2013 PHOTOCOPIES	17.80	Giles, Stuart
32887067	4/17/2013 PHOTOCOPIES	82.10	Gargano, Denise M.
32887068	4/17/2013 PHOTOCOPIES	2.60	Ulvad, Greta R.
32887069	4/17/2013 PHOTOCOPIES	4.80	Ulvad, Greta R.
32887071	4/17/2013 PHOTOCOPIES	1.10	Tsang, Andrew C.
32887072	4/17/2013 PHOTOCOPIES	153.10	Ulvad, Greta R.
32887073	4/17/2013 PHOTOCOPIES	7.80	Ulvad, Greta R.
32887075	4/17/2013 PHOTOCOPIES	6.90	Lee, Roger
32887076	4/17/2013 PHOTOCOPIES	24.80	Ebberson, James K.
32887077	4/17/2013 PHOTOCOPIES	4.00	Ulvad, Greta R.
32887078	4/17/2013 PHOTOCOPIES	2.10	Stine, Aaron
32889861	4/17/2013 PHOTOCOPIES	0.40	Newman, Peter
32891073	4/17/2013 PHOTOCOPIES	4.60	Harris, Jennifer P.
32889231	4/18/2013 PHOTOCOPIES	2.00	Shah, Kim M.
32889232	4/18/2013 PHOTOCOPIES	9.00	Ulvad, Greta R.
32889233	4/18/2013 PHOTOCOPIES	11.50	Marino, Donna L.
32889234	4/18/2013 PHOTOCOPIES	2.20	Schaffer, Mark A.
32889235	4/18/2013 PHOTOCOPIES	39.30	Morgan, Jane E.
32889238	4/18/2013 PHOTOCOPIES	1.20	Tsang, Andrew C.
32889239	4/18/2013 PHOTOCOPIES	11.30	Gromen, Regina
32889241	4/18/2013 PHOTOCOPIES	13.30	Ebberson, James K.
32889245	4/18/2013 PHOTOCOPIES	2.00	Stine, Aaron

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PHOTOCOPIES

Date	Description	Amount	Name
32889246	4/18/2013 PHOTOCOPIES	6.80	Chung, Charlotta
32891074	4/18/2013 PHOTOCOPIES	10.10	Harris, Jennifer P.
32894971	4/19/2013 PHOTOCOPIES	2.70	Shah, Kim M.
32894975	4/19/2013 PHOTOCOPIES	9.30	Ebberson, James K.
32894979	4/19/2013 PHOTOCOPIES	20.90	Ulvad, Greta R.
32894980	4/19/2013 PHOTOCOPIES	0.60	Ulvad, Greta R.
32909581	4/19/2013 PHOTOCOPIES	2.50	Harris, Jennifer P.
32894976	4/20/2013 PHOTOCOPIES	1.20	Ebberson, James K.
32897982	4/22/2013 PHOTOCOPIES	0.50	Newman, Peter
32897983	4/22/2013 PHOTOCOPIES	3.80	Thomander, Anna
32899414	4/22/2013 PHOTOCOPIES	4.70	Shah, Kim M.
32899415	4/22/2013 PHOTOCOPIES	8.10	Marino, Donna L.
32899416	4/22/2013 PHOTOCOPIES	12.10	Gargano, Denise M.
32899417	4/22/2013 PHOTOCOPIES	1.80	Kamphaus, Nicholas C.
32899418	4/22/2013 PHOTOCOPIES	14.80	Kamphaus, Nicholas C.
32899421	4/22/2013 PHOTOCOPIES	58.50	Schaffer, Mark A.
32899422	4/22/2013 PHOTOCOPIES	20.80	Ulvad, Greta R.
32899426	4/22/2013 PHOTOCOPIES	3.60	Tsang, Andrew C.
32899427	4/22/2013 PHOTOCOPIES	0.80	Siddiqui, Nehal M.
32899428	4/22/2013 PHOTOCOPIES	21.80	Ebberson, James K.
32899430	4/22/2013 PHOTOCOPIES	4.30	Tsang, Andrew C.
32899431	4/22/2013 PHOTOCOPIES	16.70	Ulvad, Greta R.
32899433	4/22/2013 PHOTOCOPIES	20.70	Everett li, Andrew H.
32899434	4/22/2013 PHOTOCOPIES	3.50	Friedman, Bradley S.
32909582	4/22/2013 PHOTOCOPIES	10.10	Walsh, Margaret

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PHOTOCOPIES

Date	Description	Amount	Name
32909583	4/22/2013 PHOTOCOPIES	36.40	Harris, Jennifer P.
32897985	4/23/2013 PHOTOCOPIES	24.40	Aldridge, Sara
32902330	4/23/2013 PHOTOCOPIES	0.90	Shah, Kim M.
32902332	4/23/2013 PHOTOCOPIES	2.70	Kamphaus, Nicholas C.
32902333	4/23/2013 PHOTOCOPIES	12.00	Ulvad, Greta R.
32902336	4/23/2013 PHOTOCOPIES	1.00	Lacy, Jordan E.
32902337	4/23/2013 PHOTOCOPIES	6.80	Siddiqui, Nehal M.
32902338	4/23/2013 PHOTOCOPIES	0.20	Ebberson, James K.
32902342	4/23/2013 PHOTOCOPIES	0.10	Ulvad, Greta R.
32902345	4/23/2013 PHOTOCOPIES	12.00	Everett li, Andrew H.
32902346	4/23/2013 PHOTOCOPIES	0.60	Kamphaus, Nicholas C.
32907601	4/23/2013 PHOTOCOPIES	81.80	Giles, Stuart
32909579	4/23/2013 PHOTOCOPIES	5.80	Nguyen, Michael
32909584	4/23/2013 PHOTOCOPIES	1.30	Harris, Jennifer P.
32906934	4/24/2013 PHOTOCOPIES	5.10	Gargano, Denise M.
32906942	4/24/2013 PHOTOCOPIES	1.40	Tsang, Andrew C.
32906943	4/24/2013 PHOTOCOPIES	78.80	Tsang, Andrew C.
32906947	4/24/2013 PHOTOCOPIES	9.80	Lacy, Jordan E.
32906948	4/24/2013 PHOTOCOPIES	68.40	Ebberson, James K.
32906950	4/24/2013 PHOTOCOPIES	1.20	Everett li, Andrew H.
32906951	4/24/2013 PHOTOCOPIES	1.00	Stine, Aaron
32906952	4/24/2013 PHOTOCOPIES	401.30	Thomas, Charmaine
32906953	4/24/2013 PHOTOCOPIES	8.00	Thomas, Charmaine
32906955	4/24/2013 PHOTOCOPIES	1.00	Tsang, Andrew C.
32909580	4/24/2013 PHOTOCOPIES	5.80	Nguyen, Michael

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PHOTOCOPIES

Date	Description	Amount	Name
32909585	4/24/2013 PHOTOCOPIES	8.30	Harris, Jennifer P.
32906933	4/25/2013 PHOTOCOPIES	2.40	Shah, Kim M.
32906935	4/25/2013 PHOTOCOPIES	15.00	Ulvad, Greta R.
32906936	4/25/2013 PHOTOCOPIES	9.10	Marino, Donna L.
32906937	4/25/2013 PHOTOCOPIES	1.80	Kamphaus, Nicholas C.
32906939	4/25/2013 PHOTOCOPIES	0.60	Ulvad, Greta R.
32906945	4/25/2013 PHOTOCOPIES	9.10	Cornier, Jacqueline
32907525	4/25/2013 PHOTOCOPIES	5.10	Smith, Nicholas A.
32907602	4/25/2013 PHOTOCOPIES	48.00	Giles, Stuart
32907603	4/25/2013 PHOTOCOPIES	6.80	Hussain, Munib
32913460	4/26/2013 PHOTOCOPIES	3.00	Shah, Kim M.
32913463	4/26/2013 PHOTOCOPIES	8.50	Marino, Donna L.
32913464	4/26/2013 PHOTOCOPIES	5.40	Kamphaus, Nicholas C.
32913465	4/26/2013 PHOTOCOPIES	140.70	Kaytrosh, John Peter
32913467	4/26/2013 PHOTOCOPIES	2.00	Ulvad, Greta R.
32913468	4/26/2013 PHOTOCOPIES	84.00	Ulvad, Greta R.
32913469	4/26/2013 PHOTOCOPIES	11.20	Ebberson, James K.
32913472	4/26/2013 PHOTOCOPIES	2.00	Everett li, Andrew H.
32913473	4/26/2013 PHOTOCOPIES	2.00	Stine, Aaron
32913474	4/26/2013 PHOTOCOPIES	0.20	Thomas, Charmaine
32917877	4/26/2013 PHOTOCOPIES	21.10	Smith, Nicholas A.
32921659	4/26/2013 PHOTOCOPIES	6.50	Harris, Jennifer P.
32913461	4/27/2013 PHOTOCOPIES	11.80	Wordprocessing, Printing
32913470	4/28/2013 PHOTOCOPIES	23.00	Ebberson, James K.
32917326	4/29/2013 PHOTOCOPIES	9.90	Shah, Kim M.

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PHOTOCOPIES

Date	Description	Amount	Name
32917329 4/29/2013	PHOTOCOPIES	10.20	Sloan, Patricia Ann
32917331 4/29/2013	PHOTOCOPIES	52.40	Thomas, Charmaine
32917333 4/29/2013	PHOTOCOPIES	46.10	Ebberson, James K.
32917335 4/29/2013	PHOTOCOPIES	12.40	Everett li, Andrew H.
32917336 4/29/2013	PHOTOCOPIES	10.80	Stine, Aaron
32917337 4/29/2013	PHOTOCOPIES	79.80	Ulvad, Greta R.
32917921 4/29/2013	PHOTOCOPIES	1.30	Katsarou, Vasiliki
32917924 4/29/2013	PHOTOCOPIES	16.70	Aldridge, Sara
32921660 4/29/2013	PHOTOCOPIES	15.50	Harris, Jennifer P.
32917922 4/30/2013	PHOTOCOPIES	15.10	Giles, Stuart
32920568 4/30/2013	PHOTOCOPIES	0.60	Tsang, Andrew C.
32920569 4/30/2013	PHOTOCOPIES	2.60	Kamphaus, Nicholas C.
32920570 4/30/2013	PHOTOCOPIES	3.00	Ulvad, Greta R.
32920574 4/30/2013	PHOTOCOPIES	1.50	Lee, Roger
32920575 4/30/2013	PHOTOCOPIES	42.70	Ebberson, James K.
32920576 4/30/2013	PHOTOCOPIES	2.80	Marecki, Patrick
32920577 4/30/2013	PHOTOCOPIES	5.40	Stine, Aaron
32921661 4/30/2013	PHOTOCOPIES	3.70	Harris, Jennifer P.
32921663 4/30/2013	PHOTOCOPIES	2.30	Harris, Jennifer P.
32921664 4/30/2013	PHOTOCOPIES	6.80	Nguyen, Michael
32933589 4/30/2013	PHOTOCOPIES	33.60	Leggat, Robert A.

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PRINTING

Date	Description	Amount	Name
32846655	4/1/2013 PRINTING	1.80	Bevilacqua, Theresa
32846656	4/1/2013 PRINTING	1.20	Marino, Donna L.
32846659	4/1/2013 PRINTING	0.60	Schaffer, Mark A.
32846661	4/1/2013 PRINTING	0.30	Friedman, Bradley S.
32846662	4/1/2013 PRINTING	0.30	Morgan, Jane E.
32846664	4/1/2013 PRINTING	0.20	Tsang, Andrew C.
32846669	4/1/2013 PRINTING	0.20	Alegre, Eluard
32846670	4/1/2013 PRINTING	0.10	Ebberson, James K.
32850046	4/1/2013 PRINTING	2.50	Barnes, Denise
32850089	4/1/2013 PRINTING	1.90	Chase, Annette
32856541	4/1/2013 PRINTING	1.20	Fleck, Evan R.
32847778	4/2/2013 PRINTING	4.50	Friedman, Bradley S.
32847779	4/2/2013 PRINTING	2.70	Morgan, Jane E.
32847784	4/2/2013 PRINTING	0.20	Lee, Roger
32847785	4/2/2013 PRINTING	0.60	Morton, Andrew
32851313	4/2/2013 PRINTING	3.30	Thomander, Anna
32856542	4/2/2013 PRINTING	2.00	Fleck, Evan R.
32848609	4/3/2013 PRINTING	1.70	Sloan, Patricia Ann
32848610	4/3/2013 PRINTING	1.40	Friedman, Bradley S.
32848611	4/3/2013 PRINTING	0.60	Morgan, Jane E.
32848615	4/3/2013 PRINTING	0.10	Lee, Roger
32848616	4/3/2013 PRINTING	0.20	Alegre, Eluard
32848617	4/3/2013 PRINTING	0.10	Ebberson, James K.
32856543	4/3/2013 PRINTING	0.10	Fleck, Evan R.
32849544	4/4/2013 PRINTING	2.00	Morgan, Jane E.

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PRINTING

Date	Description	Amount	Name
32849547	4/4/2013 PRINTING	0.10	Schaffer, Mark A.
32849548	4/4/2013 PRINTING	0.80	Sloan, Patricia Ann
32849549	4/4/2013 PRINTING	0.10	Morgan, Jane E.
32849554	4/4/2013 PRINTING	7.10	Begley, Kevin
32849555	4/4/2013 PRINTING	1.10	Ebberson, James K.
32849557	4/4/2013 PRINTING	1.10	Lee, Roger
32863678	4/5/2013 PRINTING	11.10	Begley, Kevin
32863679	4/5/2013 PRINTING	0.80	Ebberson, James K.
32863693	4/5/2013 PRINTING	0.50	Santamaria, Sueann
32863694	4/5/2013 PRINTING	0.10	Lee, Roger
32863649	4/8/2013 PRINTING	0.50	Schaffer, Mark A.
32863654	4/8/2013 PRINTING	7.50	Sloan, Patricia Ann
32863655	4/8/2013 PRINTING	0.70	Friedman, Bradley S.
32863656	4/8/2013 PRINTING	0.10	Morgan, Jane E.
32863680	4/8/2013 PRINTING	0.10	Lee, Roger
32863681	4/8/2013 PRINTING	0.60	Morton, Andrew
32865431	4/8/2013 PRINTING	0.40	Thomander, Anna
32865433	4/8/2013 PRINTING	0.30	Thomander, Anna
32863650	4/9/2013 PRINTING	0.10	Schaffer, Mark A.
32863657	4/9/2013 PRINTING	5.80	Sloan, Patricia Ann
32863682	4/9/2013 PRINTING	0.90	Lacy, Jordan E.
32863683	4/9/2013 PRINTING	3.10	Ebberson, James K.
32868405	4/10/2013 PRINTING	4.80	Sloan, Patricia Ann
32868406	4/10/2013 PRINTING	1.00	Friedman, Bradley S.
32868407	4/10/2013 PRINTING	0.10	Kaytrosh, John Peter

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PRINTING

Date	Description	Amount	Name
32868412	4/10/2013 PRINTING	0.20	Lee, Roger
32868413	4/10/2013 PRINTING	0.10	Ebberson, James K.
32872332	4/10/2013 PRINTING	1.10	Thomander, Anna
32873398	4/10/2013 PRINTING	2.50	Fleck, Evan R.
32871874	4/11/2013 PRINTING	0.20	Thomas, Charmaine
32871877	4/11/2013 PRINTING	6.10	Sloan, Patricia Ann
32871878	4/11/2013 PRINTING	2.30	Friedman, Bradley S.
32871883	4/11/2013 PRINTING	0.30	Lee, Roger
32871884	4/11/2013 PRINTING	0.50	Ebberson, James K.
32871888	4/11/2013 PRINTING	2.00	Sloan, Patricia Ann
32875946	4/12/2013 PRINTING	1.30	Friedman, Bradley S.
32875951	4/12/2013 PRINTING	0.50	Ebberson, James K.
32892622	4/12/2013 PRINTING	0.40	Fleck, Evan R.
32879537	4/15/2013 PRINTING	3.10	Sloan, Patricia Ann
32879538	4/15/2013 PRINTING	0.80	Friedman, Bradley S.
32879541	4/15/2013 PRINTING	0.70	Morton, Andrew
32879542	4/15/2013 PRINTING	0.10	Ebberson, James K.
32882598	4/15/2013 PRINTING	0.90	Newman, Peter
32882604	4/15/2013 PRINTING	0.50	Aldridge, Sara
32892623	4/15/2013 PRINTING	0.90	Fleck, Evan R.
32882599	4/16/2013 PRINTING	0.70	Newman, Peter
32882605	4/16/2013 PRINTING	0.20	Aldridge, Sara
32885236	4/16/2013 PRINTING	9.60	Gargano, Denise M.
32885239	4/16/2013 PRINTING	0.20	Morgan, Jane E.
32885243	4/16/2013 PRINTING	0.10	Lee, Roger

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PRINTING

Date	Description	Amount	Name
32885244	4/16/2013 PRINTING	0.80	Begley, Kevin
32885245	4/16/2013 PRINTING	0.40	Ebberson, James K.
32891076	4/16/2013 PRINTING	31.70	
32887070	4/17/2013 PRINTING	3.40	Morgan, Jane E.
32887079	4/17/2013 PRINTING	0.20	Esposito, Debra
32891077	4/17/2013 PRINTING	29.50	
32889236	4/18/2013 PRINTING	3.80	Sloan, Patricia Ann
32889237	4/18/2013 PRINTING	0.90	Morgan, Jane E.
32889240	4/18/2013 PRINTING	2.60	Gromen, Regina
32889242	4/18/2013 PRINTING	0.10	Lee, Roger
32889243	4/18/2013 PRINTING	0.30	Begley, Kevin
32889244	4/18/2013 PRINTING	0.60	Ebberson, James K.
32894972	4/19/2013 PRINTING	0.80	Sloan, Patricia Ann
32894973	4/19/2013 PRINTING	0.30	Morgan, Jane E.
32894974	4/19/2013 PRINTING	4.20	Gromen, Regina
32894977	4/19/2013 PRINTING	1.10	Ebberson, James K.
32894978	4/20/2013 PRINTING	2.40	Ebberson, James K.
32897984	4/22/2013 PRINTING	0.30	Newman, Peter
32899419	4/22/2013 PRINTING	1.60	Gargano, Denise M.
32899420	4/22/2013 PRINTING	0.30	Kamphaus, Nicholas C.
32899423	4/22/2013 PRINTING	0.10	Schaffer, Mark A.
32899424	4/22/2013 PRINTING	1.20	Sloan, Patricia Ann
32899425	4/22/2013 PRINTING	0.10	Morgan, Jane E.
32899429	4/22/2013 PRINTING	2.00	Begley, Kevin
32899432	4/22/2013 PRINTING	1.20	Heckman, Abby L.

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PRINTING

Date	Description	Amount	Name
32899435	4/22/2013 PRINTING	2.40	Friedman, Bradley S.
32909586	4/22/2013 PRINTING	1.70	Walsh, Margaret
32897986	4/23/2013 PRINTING	0.40	Aldridge, Sara
32902331	4/23/2013 PRINTING	2.30	Morgan, Jane E.
32902334	4/23/2013 PRINTING	1.70	Gromen, Regina
32902335	4/23/2013 PRINTING	0.30	Brewster, Jacqueline
32902339	4/23/2013 PRINTING	1.00	Lacy, Jordan E.
32902340	4/23/2013 PRINTING	3.00	Begley, Kevin
32902341	4/23/2013 PRINTING	1.20	Ebberson, James K.
32902343	4/23/2013 PRINTING	0.30	Thomas, Charmaine
32902344	4/23/2013 PRINTING	1.20	Heckman, Abby L.
32907600	4/23/2013 PRINTING	0.30	Newman, Peter
32906940	4/24/2013 PRINTING	7.20	Sloan, Patricia Ann
32906941	4/24/2013 PRINTING	0.60	Friedman, Bradley S.
32906944	4/24/2013 PRINTING	0.60	Brewster, Jacqueline
32906949	4/24/2013 PRINTING	0.90	Ebberson, James K.
32906954	4/24/2013 PRINTING	1.00	Thomas, Charmaine
32906938	4/25/2013 PRINTING	0.30	Tsang, Andrew C.
32906946	4/25/2013 PRINTING	1.00	Cornier, Jacqueline
32907607	4/25/2013 PRINTING	0.40	Aldridge, Sara
32913466	4/26/2013 PRINTING	0.40	Kaytrosh, John Peter
32913471	4/26/2013 PRINTING	0.30	Ebberson, James K.
32913462	4/27/2013 PRINTING	0.90	Wordprocessing, Printing
32913475	4/27/2013 PRINTING	0.20	Wordprocessing, Printing
32917327	4/29/2013 PRINTING	0.10	Morgan, Jane E.

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PRINTING

Date	Description	Amount	Name
32917328 4/29/2013	PRINTING	2.00	Kazi, Rohan S.
32917330 4/29/2013	PRINTING	3.50	Sloan, Patricia Ann
32917332 4/29/2013	PRINTING	0.30	Thomas, Charmaine
32917334 4/29/2013	PRINTING	1.20	Begley, Kevin
32917923 4/29/2013	PRINTING	1.60	Katsarou, Vasiliki
32920572 4/30/2013	PRINTING	4.50	Sloan, Patricia Ann
32920573 4/30/2013	PRINTING	0.10	Morgan, Jane E.

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TELEPHONE

Date	Description	Amount	Name
32920712 3/7/2013	TELEPHONE - - VENDOR: ARKADIN (UK) LTD CONFERENCE CALLS	165.71	Newman, Peter
32920713 3/14/2013	TELEPHONE - - VENDOR: ARKADIN (UK) LTD CONFERENCE CALL	14.91	Newman, Peter
32920717 3/20/2013	TELEPHONE - - VENDOR: ARKADIN (UK) LTD CONFERENCE CALL	28.14	Thomander, Anna
32961262 3/31/2013	TELEPHONE - - VENDOR: TOTAL LTD` TELEPHONE - BLACKBERRY CHARGES	0.14	Thomander, Anna
32961266 3/31/2013	TELEPHONE - - VENDOR: TOTAL LTD` TELEPHONE - BLACKBERRY CHARGES	37.55	Newman, Peter
32856050 4/1/2013	TELEPHONE WASHINGTON DC BEVILACQUA, THERES 8484	0.34	Bevilacqua, Theresa
32866334 4/1/2013	TELEPHONE SOUNDPATH	24.58	Ulvad, Greta R.
32866341 4/1/2013	TELEPHONE SOUNDPATH	14.82	Friedman, Bradley S.
32866335 4/2/2013	TELEPHONE SOUNDPATH	3.15	Ulvad, Greta R.
32866336 4/2/2013	TELEPHONE SOUNDPATH	8.29	Ulvad, Greta R.
32866339 4/2/2013	TELEPHONE SOUNDPATH	14.42	Everett li, Andrew H.
32856051 4/3/2013	TELEPHONE ROANOKE VA ULVAD, GRETA 5086	0.87	Ulvad, Greta R.
32866337 4/3/2013	TELEPHONE SOUNDPATH	5.39	Ulvad, Greta R.
32856052 4/4/2013	TELEPHONE ARAB EMIRA TES KAMPHAUS, NICK 5140	18.22	Kamphaus, Nicholas C.
32856053 4/4/2013	TELEPHONE ARAB EMIRA TES KAMPHAUS, NICK 5140	28.80	Kamphaus, Nicholas C.

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TELEPHONE

Date	Description	Amount	Name
32856055 4/4/2013	TELEPHONE BAHRAIN ULVAD, GRETA 5086	97.42	Ulvad, Greta R.
32866338 4/4/2013	TELEPHONE SOUNDPATH	21.81	Ulvad, Greta R.
32856054 4/5/2013	TELEPHONE DENVER CO KAMPHAUS, NICK 5140	2.29	Kamphaus, Nicholas C.
32856056 4/5/2013	TELEPHONE DENVER CO ULVAD, GRETA 5086	0.72	Ulvad, Greta R.
32866340 4/5/2013	TELEPHONE SOUNDPATH	7.16	Ulvad, Greta R.
32881398 4/7/2013	TELEPHONE SOUNDPATH	19.35	Fleck, Evan R.
32881405 4/7/2013	TELEPHONE SOUNDPATH	13.71	Kamphaus, Nicholas C.
32877839 4/8/2013	TELEPHONE PHILA CEL PA ULVAD, GRETA 5086	0.66	Ulvad, Greta R.
32881399 4/8/2013	TELEPHONE SOUNDPATH	9.78	Fleck, Evan R.
32881400 4/8/2013	TELEPHONE SOUNDPATH	8.46	Fleck, Evan R.
32881407 4/8/2013	TELEPHONE SOUNDPATH	35.15	Ulvad, Greta R.
32877830 4/9/2013	TELEPHONE UNITED KIN GDOM ULVAD, GRETA 5086	1.32	Ulvad, Greta R.
32877833 4/9/2013	TELEPHONE FRANCE KAMPHAUS, NICK 5140	1.60	Kamphaus, Nicholas C.
32877834 4/9/2013	TELEPHONE DENVER CO KAMPHAUS, NICK 5140	0.36	Kamphaus, Nicholas C.

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TELEPHONE

Date	Description	Amount	Name
32877840 4/9/2013	TELEPHONE BAHRAIN ULVAD, GRETA 5086	222.48	Ulvad, Greta R.
32877841 4/9/2013	TELEPHONE BAHRAIN ULVAD, GRETA 5086	219.60	Ulvad, Greta R.
32877842 4/9/2013	TELEPHONE BAHRAIN ULVAD, GRETA 5086	81.60	Ulvad, Greta R.
32877843 4/9/2013	TELEPHONE BAHRAIN ULVAD, GRETA 5086	51.42	Ulvad, Greta R.
32881408 4/9/2013	TELEPHONE SOUNDPATH	136.12	Ulvad, Greta R.
32881413 4/9/2013	TELEPHONE SOUNDPATH	23.74	Friedman, Bradley S.
32877831 4/10/2013	TELEPHONE WASHINGTON DC FLECK, EVAN 5567	3.14	Fleck, Evan R.
32877832 4/10/2013	TELEPHONE WASHINGTON DC FLECK, EVAN 5567	0.22	Fleck, Evan R.
32877835 4/10/2013	TELEPHONE BAHRAIN KAMPHAUS, NICK 5140	5.42	Kamphaus, Nicholas C.
32877836 4/10/2013	TELEPHONE UNITED KIN GDOM KAMPHAUS, NICK 5140	3.77	Kamphaus, Nicholas C.
32877837 4/10/2013	TELEPHONE DENVER CO KAMPHAUS, NICK 5140	9.89	Kamphaus, Nicholas C.
32881401 4/10/2013	TELEPHONE SOUNDPATH	4.79	Lee, Roger
32881402 4/10/2013	TELEPHONE SOUNDPATH	7.93	Fleck, Evan R.
32881410 4/10/2013	TELEPHONE SOUNDPATH	7.70	Everett li, Andrew H.

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TELEPHONE

Date	Description	Amount	Name
32881414 4/10/2013	TELEPHONE SOUNDPATH	16.82	Friedman, Bradley S.
32877844 4/11/2013	TELEPHONE BAHRAIN ULVAD, GRETA 5086	182.23	Ulvad, Greta R.
32877845 4/11/2013	TELEPHONE BAHRAIN ULVAD, GRETA 5086	83.04	Ulvad, Greta R.
32881403 4/11/2013	TELEPHONE SOUNDPATH	24.33	Fleck, Evan R.
32881409 4/11/2013	TELEPHONE SOUNDPATH	166.86	Ulvad, Greta R.
32881411 4/11/2013	TELEPHONE SOUNDPATH	5.63	Shah, Kim M.
32877838 4/12/2013	TELEPHONE DENVER CO KAMPHAUS, NICK 5140	0.36	Kamphaus, Nicholas C.
32877846 4/12/2013	TELEPHONE DALLAS TX ALEGRE, ELUARD 5257	1.09	Alegre, Eluard
32877847 4/12/2013	TELEPHONE DENVER CO SHAH, KIM 5484	0.68	Shah, Kim M.
32881404 4/12/2013	TELEPHONE SOUNDPATH	20.63	Fleck, Evan R.
32881406 4/12/2013	TELEPHONE SOUNDPATH	4.69	Ulvad, Greta R.
32904173 4/14/2013	TELEPHONE SOUNDPATH	30.75	Fleck, Evan R.
32904182 4/14/2013	TELEPHONE SOUNDPATH	2.99	Fleck, Evan R.
32896842 4/15/2013	TELEPHONE BAHRAIN KAMPHAUS, NICK 5140	3.98	Kamphaus, Nicholas C.

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TELEPHONE

Date	Description	Amount	Name
32896843	4/15/2013 TELEPHONE BAHRAIN KAMPHAUS, NICK 5140	32.73	Kamphaus, Nicholas C.
32896844	4/15/2013 TELEPHONE BAHRAIN KAMPHAUS, NICK 5140	3.25	Kamphaus, Nicholas C.
32896854	4/15/2013 TELEPHONE SEAGOVILLE TX SHAH, KIM 5484	0.72	Shah, Kim M.
32896855	4/15/2013 TELEPHONE BAHRAIN ULVAD, GRETA 5086	25.54	Ulvad, Greta R.
32896856	4/15/2013 TELEPHONE BAHRAIN ULVAD, GRETA 5086	47.10	Ulvad, Greta R.
32896857	4/15/2013 TELEPHONE BAHRAIN ULVAD, GRETA 5086	419.42	Ulvad, Greta R.
32896858	4/15/2013 TELEPHONE BAHRAIN ULVAD, GRETA 5086	221.04	Ulvad, Greta R.
32896859	4/15/2013 TELEPHONE BAHRAIN ULVAD, GRETA 5086	152.04	Ulvad, Greta R.
32904179	4/15/2013 TELEPHONE SOUNDPATH	250.51	Ulvad, Greta R.
32896841	4/16/2013 TELEPHONE UNITED KIN GDOM ULVAD, GRETA 5086	1.66	Ulvad, Greta R.
32896845	4/16/2013 TELEPHONE DENVER CO KAMPHAUS, NICK 5140	4.76	Kamphaus, Nicholas C.
32904177	4/16/2013 TELEPHONE SOUNDPATH	4.00	Morgan, Jane E.
32904180	4/16/2013 TELEPHONE SOUNDPATH	45.93	Ulvad, Greta R.

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TELEPHONE

Date	Description	Amount	Name
32896846 4/17/2013	TELEPHONE BAHRAIN FLECK, EVAN 5567	28.42	Fleck, Evan R.
32896847 4/17/2013	TELEPHONE BAHRAIN KAMPHAUS, NICK 5140	5.42	Kamphaus, Nicholas C.
32896860 4/17/2013	TELEPHONE DENVER CO ULVAD, GRETA 5086	0.36	Ulvad, Greta R.
32904174 4/17/2013	TELEPHONE SOUNDPATH	3.32	Fleck, Evan R.
32896848 4/18/2013	TELEPHONE BAHRAIN KAMPHAUS, NICK 5140	3.98	Kamphaus, Nicholas C.
32896849 4/18/2013	TELEPHONE BAHRAIN KAMPHAUS, NICK 5140	8.29	Kamphaus, Nicholas C.
32896850 4/18/2013	TELEPHONE CAYMAN IS CI KAMPHAUS, NICK 5140	3.84	Kamphaus, Nicholas C.
32896851 4/18/2013	TELEPHONE DENVER CO KAMPHAUS, NICK 5140	3.20	Kamphaus, Nicholas C.
32896852 4/18/2013	TELEPHONE DENVER CO KAMPHAUS, NICK 5140	0.68	Kamphaus, Nicholas C.
32904175 4/18/2013	TELEPHONE SOUNDPATH	5.86	Fleck, Evan R.
32904178 4/18/2013	TELEPHONE SOUNDPATH	8.28	Ulvad, Greta R.
32896853 4/19/2013	TELEPHONE CAYMAN IS CI KAMPHAUS, NICK 5140	35.12	Kamphaus, Nicholas C.
32896861 4/19/2013	TELEPHONE CAPSTR VLY CA FRIEDMAN, BRAD 5846	1.83	Friedman, Bradley S.

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TELEPHONE

Date	Description	Amount	Name
32904176 4/19/2013	TELEPHONE SOUNDPATH	9.80	Ulvad, Greta R.
32904181 4/19/2013	TELEPHONE SOUNDPATH	11.62	Ebberson, James K.
32915356 4/22/2013	TELEPHONE DENVER CO KAMPHAUS, NICK 5140	0.36	Kamphaus, Nicholas C.
32915357 4/22/2013	TELEPHONE DENVER CO KAMPHAUS, NICK 5140	2.20	Kamphaus, Nicholas C.
32923589 4/22/2013	TELEPHONE SOUNDPATH	10.86	Fleck, Evan R.
32923590 4/22/2013	TELEPHONE SOUNDPATH	7.31	Fleck, Evan R.
32923593 4/22/2013	TELEPHONE SOUNDPATH	50.97	Ulvad, Greta R.
32915355 4/23/2013	TELEPHONE UNITED KIN GDOM FLECK, EVAN 5567	17.65	Fleck, Evan R.
32915358 4/23/2013	TELEPHONE DENVER CO KAMPHAUS, NICK 5140	3.66	Kamphaus, Nicholas C.
32915367 4/23/2013	TELEPHONE CAYMAN IS CI MORGAN, JANE 5017	55.45	Morgan, Jane E.
32923594 4/23/2013	TELEPHONE SOUNDPATH	108.87	Ulvad, Greta R.
32915359 4/24/2013	TELEPHONE ROANOKE VA ULVAD, GRETA 5086	0.87	Ulvad, Greta R.
32915360 4/24/2013	TELEPHONE BAHRAIN KAMPHAUS, NICK 5140	29.85	Kamphaus, Nicholas C.
32915361 4/24/2013	TELEPHONE DENVER CO KAMPHAUS, NICK 5140	4.76	Kamphaus, Nicholas C.

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TELEPHONE

Date	Description	Amount	Name
32915362 4/24/2013	TELEPHONE DENVER CO KAMPHAUS, NICK 5140	0.45	Kamphaus, Nicholas C.
32915363 4/25/2013	TELEPHONE DENVER CO KAMPHAUS, NICK 5140	0.36	Kamphaus, Nicholas C.
32915364 4/25/2013	TELEPHONE DENVER CO KAMPHAUS, NICK 5140	0.68	Kamphaus, Nicholas C.
32915365 4/25/2013	TELEPHONE DENVER CO KAMPHAUS, NICK 5140	2.06	Kamphaus, Nicholas C.
32923591 4/25/2013	TELEPHONE SOUNDPATH	5.33	Kamphaus, Nicholas C.
32923592 4/25/2013	TELEPHONE SOUNDPATH	4.62	Ulvad, Greta R.
32915366 4/26/2013	TELEPHONE DENVER CO KAMPHAUS, NICK 5140	1.83	Kamphaus, Nicholas C.
32915368 4/26/2013	TELEPHONE UNITED KIN GDOM ULVAD, GRETA 5086	21.11	Ulvad, Greta R.
32915369 4/26/2013	TELEPHONE UNITED KIN GDOM ULVAD, GRETA 5086	36.25	Ulvad, Greta R.
32941044 4/28/2013	TELEPHONE SOUNDPATH	3.34	Fleck, Evan R.
32941047 4/29/2013	TELEPHONE SOUNDPATH	2.78	Tsang, Andrew C.
32941048 4/29/2013	TELEPHONE SOUNDPATH	24.22	Kamphaus, Nicholas C.
32941051 4/29/2013	TELEPHONE SOUNDPATH	5.44	Ulvad, Greta R.
32951013 4/30/2013	TELEPHONE ROANOKE VA ULVAD, GRETA 5086	0.34	Ulvad, Greta R.

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TELEPHONE

Date	Description	Amount	Name
32951014 4/30/2013	TELEPHONE CAYMAN IS CI KAMPHAUS, NICK 5140	2.28	Kamphaus, Nicholas C.

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WESTLAW

Date	Description	Amount	Name
32854614 4/3/2013	WESTLAW	83.74	Barnes, Denise
32854612 4/4/2013	WESTLAW	996.16	Tsang, Andrew C.
32854615 4/4/2013	WESTLAW	19.08	Barnes, Denise
32854613 4/5/2013	WESTLAW	290.70	Chung, Charlotta
32895279 4/17/2013	WESTLAW	124.12	Ulvad, Greta R.
32895280 4/17/2013	WESTLAW	18.00	Lee, Roger
32895281 4/18/2013	WESTLAW	241.68	Bassett, Nicholas A.
32895282 4/19/2013	WESTLAW	222.11	Tsang, Andrew C.
32895283 4/20/2013	WESTLAW	143.72	Tsang, Andrew C.
32913726 4/21/2013	WESTLAW	202.52	Tsang, Andrew C.
32913725 4/23/2013	WESTLAW	300.50	Tsang, Andrew C.
32913724 4/26/2013	WESTLAW	58.79	Tsang, Andrew C.