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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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**FIFTEENTH 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
JUNE 1, 2013 THROUGH AND INCLUDING JUNE 30, 2013**

Name of applicant:	<u>Milbank, Tweed, Hadley & M^cCloy LLP</u>
Authorized to provide professional services to:	<u>Official Committee of Unsecured Creditors</u>
Date of retention:	<u>Order entered on June 29, 2012, retaining Milbank nunc pro tunc to April 10, 2012</u>
Period for which compensation and reimbursement is sought:	<u>June 1, 2013 – June 30, 2013</u>
Amount of compensation requested:	<u>\$1,411,912.50</u>
Amount of expense reimbursement requested:	<u>\$12,954.77</u>

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 June 1, 2013 through and including June 30, 2013 (the “Fifteenth Monthly Period”). By this Fee Statement, Milbank seeks (i) payment of \$1,129,530.00, which is equal to eighty percent (80%) of the total amount of compensation sought for actual and necessary professional services rendered during the Fifteenth Monthly Period (i.e., \$1,411,912.50), and (ii) reimbursement of \$12,954.77, 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 Fifteenth 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 Fifteenth 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.

**FIFTEENTH 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.
(JUNE 1, 2013 – JUNE 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	28.30	\$32,828.00
Linda Dakin-Grimm	Litigation Partner at Milbank for 14 years; admitted in 1985.	\$1,160	2.60	\$3,016.00
John Dewar	Global Project Finance Partner at Milbank for 5 years; admitted in 1991.	\$1,160	26.00	\$30,160.00
Wilbur Foster	Financial Restructuring Partner at Milbank for 22 years; admitted in 1982.	\$1,160	3.30	\$3,828.00
Thomas Janson	Global Corporate Partner at Milbank for 11 years; admitted in 1985.	\$1,160	42.80	\$49,648.00
Andrew Leblanc	Litigation Partner for 7 years; admitted in 1998.	\$1,160	2.20	\$2,552.00
Jane Morgan	Global Corporate Partner at Milbank for 2 years; admitted in 1997.	\$1,160	103.50	\$120,060.00
Albert Pisa	Alternative investments Partner at Milbank for 9 years; admitted in 1967.	\$1,160	35.50	\$41,180.00
Andrew Walker	Tax Partner at Milbank for 11 years; admitted in 1995.	\$1,160	3.30	\$3,828.00
Brett Goldblatt	Global Corporate Partner at Milbank for 8 years; admitted in 1998.	\$1,100	3.50	\$3,850.00
Wayne Aaron	Litigation Partner at Milbank for 9 years; admitted in 1996.	\$1,050	5.90	\$6,195.00
Peter Schwartz	Global Securities Partner at Milbank for 3 years; admitted in 1998.	\$1,050	15.80	\$16,590.00
Evan Fleck	Financial Restructuring Partner at Milbank for 3 years; admitted in 2002.	\$1,000	124.10	\$124,100.00
Atara Miller	Litigation Partner for 1 year; admitted in 2003.	\$950	6.50	\$6,175.00

Name	Position; Experience	Hourly Rate	Total Hours	Total Compensation
Nicholas Smith	Global Corporate Partner at Milbank for 1 year; admitted in 2003.	\$950	18.30	\$17,385.00
Patrick Holmes	Global Leveraged finance Of Counsel at Milbank for 12 years; admitted in 1977.	\$1,045	2.40	\$2,508.00
Dennis O'Donnell	Financial Restructuring Of Counsel at Milbank for 6 years; admitted in 1992.	\$960	5.70	\$5,472.00
Dorothy Heyl	Litigation Of Counsel At Milbank for 9 years; admitted in 1984.	\$955	4.00	\$3,820.00
Lena Mandel	Senior Attorney at Milbank for 11 years; admitted in 1990.	\$810	17.40	\$14,094.00
Cindy Chen Delano	Financial Restructuring Associate at Milbank for 2 years; admitted in 2005.	\$780	14.40	\$11,232.00
Jennifer Harris	Alternative Investments Associate at Milbank for 9 years; admitted in 2000.	\$780	42.70	\$33,306.00
Peter Newman	Financial Restructuring Associate at Milbank for 9 years; admitted in 2005.	\$780	38.60	\$30,108.00
Shepard Liu	Global Project Finance Associate at Milbank for 3 years; admitted in 2006.	\$755	72.50	\$54,737.50
Kim Shah	Global Corporate Associate at Milbank for 2 years; admitted in 2006.	\$755	186.30	\$140,656.50
Nicholas Bassett	Litigation Associate at Milbank for 7 years; admitted in 2007.	\$740	33.70	\$24,938.00
Andrew H. Everett II	Global Corporate Associate at Milbank for 5 years; admitted in 2009.	\$700	67.90	\$47,530.00
Jonathon Jackson	Global Securities Associate at Milbank for 1 year; admitted in 2009.	\$700	14.00	\$9,800.00
Nicholas Kamphaus	Financial Restructuring Associate at Milbank for 2 years; admitted in 2009.	\$700	137.40	\$96,180.00
Roger Lee	Financial Restructuring Associate at Milbank for 5 years; admitted in 2009.	\$700	52.20	\$36,540.00

Name	Position; Experience	Hourly Rate	Total Hours	Total Compensation
Anna Thomander	Financial Restructuring Associate at Milbank for 5 years; admitted in 2009.	\$700	3.00	\$2,100.00
Denise Barnes	Litigation Associate at Milbank for 4 years; admitted in 2010.	\$680	100.50	\$68,340.00
Julia Fish	Alternative Investment Associate At Milbank for 4 years; admitted in 2010.	\$680	12.80	\$8,704.00
Bradley Friedman	Financial Restructuring Associate at Milbank for 4 years; admitted in 2010.	\$680	90.60	\$61,608.00
Elena Radine	Global Corporate Associate at Milbank for 4 years; admitted in 2010.	\$680	24.30	\$16,524.00
Nehal Siddiqui	Global Corporate Associate at Milbank for 4 years; admitted in 2010.	\$680	36.60	\$24,888.00
Hannah Dworkis	Global Corporate Associate at Milbank for 3 years; admitted in 2011.	\$645	14.80	\$9,546.00
Regina Gromen	Alternative Investments Associate at Milbank for 3 years; admitted in 2011.	\$645	18.90	\$12,190.50
Aaron Stine	Global Corporate Associate at Milbank for 3 years; admitted in 2011.	\$645	64.40	\$41,538.00
Greta Ulvad	Financial Restructuring Associate at Milbank for 2 years; admitted in 2011.	\$645	104.90	\$67,660.50
Munib Hussain	Global Project Finance Associate at Milbank for 2 years; admitted in 2012.	\$585	45.10	\$26,383.50
Andrew Tsang	Financial Restructuring Associate at Milbank for 2 years; admitted in 2012.	\$585	54.30	\$31,765.50
James Ebberson	Global Corporate Associate at Milbank for 1 year; admitted in 2013.	\$480	99.50	\$47,760.00
Abayomi Ayandipo	Case Manager	\$275	11.80	\$3,245.00
Charmaine Thomas	Legal Assistant	\$220	27.10	\$5,962.00
Jacqueline Brewster	Legal Assistant	\$205	8.60	\$1,763.00
John Peter Kaytrosh	Legal Assistant	\$175	5.20	\$910.00
Rohan S. Kazi	Legal Assistant	\$175	12.40	\$2,170.00

Name	Position; Experience	Hourly Rate	Total Hours	Total Compensation
Kaiying Ye	Legal Assistant	\$175	9.50	\$1,662.50
Yaxun Wang	Translator	\$200	20.70	\$4,140.00
Paula Prudenti	Librarian	\$245	3.00	\$735.00
Total		\$751.50 (blended rate)³	1,878.80 hours	\$1,411,912.50

³ The blended rate excluding paraprofessionals is \$781.42 per hour.

* Milbank bills travel time at 50% of its normal rates.

**FIFTEENTH 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.
(JUNE 1, 2013 – JUNE 30, 2013)**

ACTIVITY	HOURS	FEES
Cash Management	10.10	\$6,669.50
Cayman Proceedings Issues	4.80	\$3,409.00
Claims Analysis and Estimation	11.90	\$9,608.50
Committee Administration	37.10	\$30,269.50
Committee Meetings	45.10	\$39,562.00
Committee Retention	.20	\$129.00
Communication with Creditors & Website	18.90	\$8,636.00
Corporate Matters	706.20	\$538,511.00
Court Hearings	98.00	\$70,880.00
Debtor-in-Possession Meetings and Communications	3.30	\$3,300.00
DIP Financing	.50	\$388.50
Employee Issues	3.30	\$2,529.00
Executory Contracts	26.80	\$19,123.00
Exit Financing	181.00	\$150,575.00
Fee Applications - Other	.70	\$409.50
File, Docket and Calendar Maintenance	26.70	\$10,843.50
Investments and Portfolio Companies	3.70	\$2,513.00
Insurance Matters	3.90	\$4,176.00
Intercompany Issues	2.40	\$1,428.00
Islamic Finance Issues	4.60	\$3,548.00
Litigation	1.50	\$1,050.00
Milbank Fee Statements and Applications	35.10	\$22,719.00
Real Estate Matters	2.60	\$1,820.00
Reorganization Plan	98.30	\$79,180.00
Retention Of Professionals	15.60	\$10,760.50
Secured Creditor Issues	149.10	\$93,860.00

ACTIVITY	HOURS	FEES
Tax Issues	4.00	\$4,288.50
Voidable Transfers	221.70	\$152,253.50
Aim MSA	161.70	\$139,473.00
Total	1,878.80	\$1,411,912.50

**FIFTEENTH 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.
(JUNE 1, 2013 – JUNE 30, 2013)**

<u>DISBURSEMENTS</u>	<u>AMOUNT</u>
Airfreight	\$229.57
Binding	\$15.00
Cab Fares	\$2,511.60
Color Copies	\$1,477.50
Computer Database Research	\$3,449.73
Mail/Messenger	\$261.75
Meals	\$544.06
Photocopies/Printing	\$3,145.40
Telephone	\$1,275.16
Travel	\$45.00
TOTAL DISBURSEMENTS	<u><u>\$12,954.77</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 Fifteenth Monthly Period, in the amount of \$1,411,912.50, and reimbursement for expenses incurred in connection with such services, in the amount of \$12,954.77 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 \$1,129,530.00, and reimbursement of one hundred percent (100%) of expenses incurred), in the total amount of \$1,142,484.77.

Dated: July 23, 2013
New York, New York

MILBANK, TWEED, HADLEY & M^cCLOY LLP

/s/ Dennis F. Dunne

Dennis F. Dunne

Evan R. Fleck

One Chase Manhattan Plaza

New York, NY 10005-1413

Telephone: (212) 530-5000

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

Exhibit A

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending June 30, 2013

41276.00600 ARCAPITA CREDITORS' COMMITTEE/CASH MANAGEMENT

Date	Description	Hours	Name
16275028 6/6/2013	Review issues surrounding cash transfer to Falcon (.2); communications with P. Topper (FTI) re same (.2).	0.40	Kamphaus, Nicholas C.
16241100 6/11/2013	Comm. with P. Topper (FTI) re budget.	0.10	Ulvad, Greta R.
16305380 6/12/2013	Communications with J. Balcom and W. Ng (FTI) re budget issues.	0.50	Kamphaus, Nicholas C.
16325762 6/14/2013	Communications with FTI re budget question.	0.10	Kamphaus, Nicholas C.
16325763 6/17/2013	Communications with FTI re open budget issue.	0.20	Kamphaus, Nicholas C.
16325764 6/19/2013	Communications with P. Topper (FTI) re various requests to make payments (.7); review executory contracts list in connection with same (.3); communications with A. Tsang re same (.2).	1.20	Kamphaus, Nicholas C.
16275026 6/20/2013	Corrs. w/ P. Topper (FTI) and N. Kamphaus re funding issues (.8); review correspondence re same (.4); review BBD agreement (.4); call with Milbank, FTI, and HL re BBD issue (.3); comm. with P. Topper and N. Kamphaus re funding issues (.2); draft email to E. Fleck re same (.8); revise same (.2).	3.10	Tsang, Andrew C.
16275029 6/20/2013	Call with FTI re budget issues (.6); prepare for same (.3); communications with A. Tsang re same (.2).	1.10	Kamphaus, Nicholas C.
16275027 6/21/2013	Corrs. w/ P. Topper (FTI) and N. Kamphaus re budget items.	0.70	Tsang, Andrew C.
16316135 6/24/2013	Review HL and FTI overviews and recommendations re budget.	0.30	Smith, Nicholas A.
16285915 6/24/2013	Emails with FAs re budget decks (.2); emails internally re same (.1); prepare email to UCC with decks (.2); revise and circulate same (.1).	0.60	Ulvad, Greta R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending June 30, 2013

41276.00600 ARCAPITA CREDITORS' COMMITTEE/CASH MANAGEMENT

Date	Description	Hours	Name
16328071 6/24/2013	Communications with P. Topper (FTI) re budget issues (.5); review Committee communications re same (.4).	0.90	Kamphaus, Nicholas C.
16328072 6/25/2013	Review budget approval issues (.4); communications with P. Topper (FTI) re same (.5).	0.90	Kamphaus, Nicholas C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending June 30, 2013

41276.00700 ARCAPITA CREDITORS' COMMITTEE/CAYMAN PROCEEDINGS ISSUES

Date	Description	Hours	Name
16258692 5/28/2013	Draft affidavit for Cayman hearing (2.0); revise same (.8); corresp. w/ E. Fleck, P. Newman, J. Julian (HL) re same (.5); review draft Mourant affidavit (.6).	3.90	Lee, Roger
16258693 5/29/2013	Corresp. w/ Barclays re draft affidavit for Cayman hearing (.2); revise same (.2).	0.40	Lee, Roger
16232281 6/3/2013	Email B. Gowrie (Walkers) re Cayman order.	0.10	Ulvad, Greta R.
16251218 6/3/2013	Communications with team re newly-filed Cayman pleadings.	0.10	Kamphaus, Nicholas C.
16241127 6/8/2013	Review exchange of correspondence regarding Cayman law issues.	0.20	Fleck, Evan R.
16285916 6/24/2013	Emails re Cayman orders.	0.10	Ulvad, Greta R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending June 30, 2013

41276.00800 ARCAPITA CREDITORS' COMMITTEE/CLAIMS ANALYSIS AND ESTIMATION

Date	Description	Hours	Name
16291206 5/17/2013	Read briefs on claim-subordination issue (.70); read authorities re arguments in same (2.6).	3.30	Foster Jr., Wilbur F.
16241102 6/4/2013	Review Debtors' reply memo re subordination.	0.80	Tsang, Andrew C.
16251221 6/4/2013	Communications with T. Sai-Louie (Portigon) re treatment of Syndicated Facility claims.	0.40	Kamphaus, Nicholas C.
16235592 6/5/2013	Review Tide subordination brief (.6); review debtors' reply (.7); correspond w A. Tsang re subordination script (.2); correspond w E. Fleck re subordination hearing (.3).	1.80	Newman, Peter
16246051 6/6/2013	Review and comment on Tide subordination hearing script (.7); email w E. Fleck re same (.4).	1.10	Newman, Peter
16275030 6/19/2013	Draft summary of claims objections (1.6); corrs. w/ N. Kamphaus re same (.3).	1.90	Tsang, Andrew C.
16325765 6/19/2013	Review filed claims objections (.7); communications with A. Tsang re same (.3).	1.00	Kamphaus, Nicholas C.
16275031 6/20/2013	Corrs. w/ J. Weisser (GDC) re claims objections (.2); revise summary of same (.3).	0.50	Tsang, Andrew C.
16291191 6/24/2013	Revise summary of claims objections (.2); corrs. w/ N. Kamphaus re same (.2); corrs. w/ J. Weisser (GDC) re same (.1).	0.50	Tsang, Andrew C.
16291192 6/27/2013	T/c w/ J. Weisser (GDC) re claims objections (.1); review issues re same (.2); corrs. w/ N. Kamphaus re same (.1).	0.40	Tsang, Andrew C.
16328073 6/27/2013	Call with J. Weisser (Gibson Dunn) re claims objections.	0.20	Kamphaus, Nicholas C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending June 30, 2013

41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

Date	Description	Hours	Name
16227759 6/2/2013	Numerous emails with HL and internally re: status of pending documents.	0.70	Fleck, Evan R.
16227760 6/2/2013	Conf. with S. Toussi (VR) re plan and director issues (.4); review issues and timing re same (.2).	0.60	Dunne, Dennis F.
16241105 6/3/2013	Respond to case correspondence (.1); participate on advisors' call (.5); review docket filings (.2); discuss open issues with HL (.3).	1.10	Fleck, Evan R.
16241237 6/3/2013	Review updates and related documents provided to UCC.	0.40	Smith, Nicholas A.
16232282 6/3/2013	Correspond internally re administrative matters.	0.60	Ulvad, Greta R.
16228367 6/3/2013	Attend UCC professionals' call.	0.50	Newman, Peter
16251224 6/3/2013	Attend weekly advisors call (.5); prepare for same (.2).	0.70	Kamphaus, Nicholas C.
16236491 6/3/2013	Review news alerts.	0.10	Kazi, Rohan S.
16241106 6/4/2013	Respond to case correspondence.	0.20	Fleck, Evan R.
16232283 6/4/2013	Emails re UCC expense transfer (.1); correspond internally re administrative matters (.3).	0.40	Ulvad, Greta R.
16235023 6/5/2013	Respond to case correspondence (.3); case status meeting with D. Dunne (.3).	0.60	Fleck, Evan R.
16235025 6/5/2013	Conf. with E. Fleck re case status and plan issues.	0.30	Dunne, Dennis F.
16241110 6/5/2013	Review UCC email (.1); review filing update (.1); review committee presentation and revised settlement (.2).	0.40	Friedman, Bradley S.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending June 30, 2013

41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

Date	Description	Hours	Name
16236493 6/5/2013	Review news alerts.	0.10	Kazi, Rohan S.
16241107 6/6/2013	Internal emails/calls re: status and strategy.	0.30	Fleck, Evan R.
16232284 6/6/2013	Email team members re work in progress chart (.1); update same (.2).	0.30	Ulvad, Greta R.
16241111 6/6/2013	Review filing update (.1); review email re voting and naming (.1); review WIP (.1); revise WIP (.1); corresp with G. Ulvad re same (.1); corresp with G. Ulvad re call agenda (.1).	0.60	Friedman, Bradley S.
16241108 6/7/2013	Review/respond to internal emails re: status of projects/matters.	0.30	Fleck, Evan R.
16241103 6/7/2013	Revise critical dates calendar (.2); corrs. w/ internal team re same (.1).	0.30	Tsang, Andrew C.
16232285 6/7/2013	Prepare weekly email to UCC (.7); emails with E. Fleck, N. Kamphaus and A. Tsang re same (.3); revisions to and circulate same (.3).	1.30	Ulvad, Greta R.
16328074 6/7/2013	Communications with G. Ulvad re pending matters.	0.10	Kamphaus, Nicholas C.
16236490 6/7/2013	Review and prepare package re external delivery (.7); confirm distribution re same (.1).	0.80	Thomas, Charmaine
16233054 6/7/2013	Correspond with team members re administrative matters.	0.30	Mandel, Lena
16241109 6/8/2013	Attention to call agenda, scheduling, next steps.	0.40	Fleck, Evan R.
16235593 6/8/2013	Review filing updates circulated by A. Tsang.	0.20	Dewar, John R.
16245794 6/11/2013	Review/revise/comment on materials for committee.	0.80	Fleck, Evan R.
16258694 6/11/2013	Revise critical dates calendar.	0.20	Tsang, Andrew C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending June 30, 2013

41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

Date	Description	Hours	Name
16241104 6/11/2013	Correspond with internal team re administrative matters.	0.70	Ulvad, Greta R.
16251222 6/11/2013	Review filing update.	0.10	Friedman, Bradley S.
16252926 6/11/2013	Review news alerts.	0.10	Kazi, Rohan S.
16242588 6/11/2013	Correspond with team members re administrative matters.	0.30	Mandel, Lena
16297322 6/12/2013	Review filing update documents circulated by G. Ulvad.	0.40	Dewar, John R.
16258696 6/12/2013	Communications with internal team re administrative matters.	0.70	Ulvad, Greta R.
16305386 6/12/2013	Communications with T. Hedus (Houlihan) re disclosure of confidential information to new board.	0.10	Kamphaus, Nicholas C.
16258697 6/13/2013	Correspond with internal team re administrative matters.	0.40	Ulvad, Greta R.
16258701 6/14/2013	Review/revise committee updates (.2); coordinate re: next week's calls (.2); t/c with B. Jordan (HL) re: case administrative matters (.2); internal emails and t/cs re: status of projects (.5).	1.10	Fleck, Evan R.
16248417 6/14/2013	Review documents/papers circulated to the Creditors Committee by G. Ulvad.	0.20	Dewar, John R.
16258695 6/14/2013	Revise critical dates calendar (.1); corrs. w/ internal team re same (.1).	0.20	Tsang, Andrew C.
16258698 6/14/2013	Review critical dates calendar (.1); prepare weekly email to UCC (.3); revise and circulate same (.2); correspond with internal team re administrative matters (.7).	1.30	Ulvad, Greta R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending June 30, 2013

41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

Date	Description	Hours	Name
16325767 6/14/2013	Communications with G. Ulvd re open case issues.	0.10	Kamphaus, Nicholas C.
16258702 6/15/2013	Review/respond to case correspondence/case management matters.	0.40	Fleck, Evan R.
16262893 6/15/2013	Review email correspondence re court filings.	0.20	Dewar, John R.
16258699 6/15/2013	Email FAs re operating report.	0.10	Ulvad, Greta R.
16258703 6/16/2013	Respond to case correspondence.	0.20	Fleck, Evan R.
16258704 6/17/2013	T/c with HL regarding open case issues (.5), comm. with N. Kamphaus and internally regarding status of matters (.6).	1.10	Fleck, Evan R.
16275032 6/17/2013	Revise critical dates calendar.	0.20	Tsang, Andrew C.
16325768 6/17/2013	Communications with E. Fleck re status of open issues (.6); review communications re same (.3).	0.90	Kamphaus, Nicholas C.
16265412 6/17/2013	Review news alerts.	0.10	Kazi, Rohan S.
16267711 6/18/2013	Review docket filings (.1); respond to case correspondence (.3).	0.40	Fleck, Evan R.
16325769 6/18/2013	Revise disclaimer language for board presentation (.9); communications with A. Tsang re same (.5); communications with Houlihan re same (.2).	1.60	Kamphaus, Nicholas C.
16267712 6/19/2013	Review/respond to case correspondence (.2); internal discussions re status/strategy (.7).	0.90	Fleck, Evan R.
16262894 6/19/2013	Review filing update documentation articulated by A. Tsang.	0.20	Dewar, John R.
16275033 6/19/2013	Corrs. w/ N. Kamphaus re administrative matters (.4); corrs. w/ internal team re same (.1).	0.50	Tsang, Andrew C.

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Description of Legal Services

Ending June 30, 2013

41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

Date	Description	Hours	Name
16267713 6/20/2013	Review/respond to case correspondence (.4), review docket filings (.1).	0.50	Fleck, Evan R.
16296933 6/20/2013	Review email corresp re website and filings (.1); review filing updates (.2).	0.30	Friedman, Bradley S.
16267714 6/21/2013	Review/respond to case correspondence (.3); emails to respond to UCC questions (.4); revise case update memo to UCC (.3).	1.00	Fleck, Evan R.
16275034 6/21/2013	Corrs. w/ internal team re critical dates calendar.	0.20	Tsang, Andrew C.
16267709 6/21/2013	Prepare weekly email to UCC including re call cancellation (.4); coordinate re call cancellation (.2); revise and circulate email to UCC (.2).	0.80	Ulvad, Greta R.
16299537 6/21/2013	Review critical date calendars.	0.10	Friedman, Bradley S.
16265416 6/21/2013	Prepare article re Viridian Unaffected by Arcapita for UCC circulation (.1); review news alerts (.1).	0.20	Kazi, Rohan S.
16276151 6/22/2013	Review email correspondence and related documents circulated to the committee by A. Tsang.	0.20	Dewar, John R.
16275035 6/23/2013	Numerous emails with HL, internally and committee members re: status of matters, strategy, etc.	0.60	Fleck, Evan R.
16267710 6/23/2013	Correspond with internal team re administrative matters.	0.30	Ulvad, Greta R.
16279468 6/24/2013	Review email correspondence and documents regarding pending motions and materials circulated to creditors' committee.	0.40	Dewar, John R.

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41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

Date	Description	Hours	Name
16285921 6/25/2013	Review/respond to case correspondence (.4); coordination re calls with financial advisors (.8).	1.20	Fleck, Evan R.
16276335 6/25/2013	Correspond with team members re administrative matters.	0.30	Mandel, Lena
16285922 6/26/2013	Review/respond to case correspondence.	0.30	Fleck, Evan R.
16285918 6/26/2013	Correspond with internal team re administrative matters.	0.40	Ulvad, Greta R.
16328075 6/26/2013	Conference with E. Fleck re open issues and preparation for board meeting (.5); draft materials for upcoming board meeting (.8); follow-up communications with E. Fleck re same (.3).	1.60	Kamphaus, Nicholas C.
16285919 6/27/2013	Correspond with internal team re administrative matters.	0.60	Ulvad, Greta R.
16292565 6/27/2013	Review news alerts.	0.10	Kazi, Rohan S.
16280418 6/27/2013	Correspond with team members re administrative matters.	0.30	Mandel, Lena
16285924 6/28/2013	Review/respond to case inquiries (.3); internal emails and discussions re: status of projects (.7); update call with B. Jordan (HL) re: open matters (.6).	1.60	Fleck, Evan R.
16286630 6/28/2013	Review filing updates circulated by A. Tsang.	0.20	Dewar, John R.
16291193 6/28/2013	Revise critical dates calendar (.2); corrs. w/ internal team re same (.2).	0.40	Tsang, Andrew C.
16285920 6/28/2013	Prepare weekly email to UCC (.1); review critical dates calendar for same (.1); revise and circulate same (.1).	0.30	Ulvad, Greta R.

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Description of Legal Services

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41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

Date	Description	Hours	Name
16286631 6/29/2013	Review filing update circulated by A. Tsang.	0.10	Dewar, John R.

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41276.01000 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE MEETINGS

Date	Description	Hours	Name
16296800 6/2/2013	Prepare materials for chair call.	0.10	Fleck, Evan R.
16227762 6/2/2013	Emails E. Fleck re UCC call agenda (.1); revise same (.1).	0.20	Ulvad, Greta R.
16241115 6/3/2013	Prepare for chair call (.5); participate on same (.7); participate on one-off calls with committee members re: plan and plan supplement issues (1.5).	2.70	Fleck, Evan R.
16235024 6/3/2013	Attend portion of chair call.	0.50	Dunne, Dennis F.
16258710 6/3/2013	Participate w/H.L. in chair call w/Barclays (.7); prepare for same (.3).	1.00	Morgan, Jane E.
16232286 6/3/2013	Emails re tomorrow's call materials (.2); prepare email to UCC re same (.2); revise and circulate same (.1); coordinate re call materials (.5); emails with Soundpath re call schedule (.1); prepare further email to UCC (.2); emails with E. Fleck re same (.1); revise and circulate same (.1).	1.50	Ulvad, Greta R.
16251227 6/3/2013	Attend chair call (.7); prepare for same (.2).	0.90	Kamphaus, Nicholas C.
16296807 6/3/2013	Attend committee chair call.	0.70	Shah, Kim M.
16241116 6/4/2013	Prepare for committee call (.2); participate on same (.9); follow-up calls with Chair (.3).	1.40	Fleck, Evan R.
16232747 6/4/2013	Review documents circulated for Creditors' Committee teleconference (0.3); attend same (0.9).	1.20	Dewar, John R.
16235028 6/4/2013	Attend committee call.	0.90	Dunne, Dennis F.
16241238 6/4/2013	Attend UCC call (.9); review written materials to prepare same (.3).	1.20	Smith, Nicholas A.
16258741 6/4/2013	Participate in weekly call w/UCC.	0.90	Morgan, Jane E.

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41276.01000 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE MEETINGS

Date	Description	Hours	Name
16245795 6/4/2013	Prepare for weekly UCC call.	0.40	Lee, Roger
16241112 6/4/2013	Prepare for Committee call (.2); draft open issues email re same (.4); corr. w/ internal team re same (.1); revise same (.1).	0.80	Tsang, Andrew C.
16232287 6/4/2013	Prepare for/coordinate re today's UCC call (.5); review open issues email (.1); internal communications re same (.1).	0.70	Ulvad, Greta R.
16228368 6/4/2013	Attend committee call.	0.90	Newman, Peter
16251228 6/4/2013	Communications with G. Ulvad and A. Tsang re open issues email re Committee call.	0.20	Kamphaus, Nicholas C.
16235027 6/5/2013	Multiple calls with Chair re: resolution of open issues (.6); calls with other committee members re: corporate documents and confirmation matters (1.7).	2.30	Fleck, Evan R.
16241117 6/6/2013	Review/revise committee memoranda regarding POR matters.	0.70	Fleck, Evan R.
16232288 6/6/2013	Draft Tuesday's call agenda (.1); email internal team re same (.1).	0.20	Ulvad, Greta R.
16232289 6/7/2013	Email FAs re Tuesday's call agenda.	0.10	Ulvad, Greta R.
16232290 6/8/2013	Prepare email to UCC re rescheduled call (.1); emails with E. Fleck re same (.1); circulate email re same (.1).	0.30	Ulvad, Greta R.
16241113 6/9/2013	Emails with D. Dunne and E. Fleck re rescheduled call (.3); call Soundpath re same (.2); prepare email to UCC and recalendar same (.1); emails with E. Fleck re same (.1).	0.70	Ulvad, Greta R.
16258706 6/11/2013	Draft minutes for June 4, 2013 Committee call.	2.00	Tsang, Andrew C.

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41276.01000 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE MEETINGS

Date	Description	Hours	Name
16241114 6/11/2013	Prepare email re call (.2); revise and circulate same (.2); coordinate re materials for same (.2); communications with FAs re same (.2); email D. Dunne re tomorrow's call agenda (.2); communications with HL re agenda item (.3).	1.30	Ulvad, Greta R.
16247892 6/12/2013	Participate on committee call (.7); emails with committee members re: same (.3).	1.00	Fleck, Evan R.
16248415 6/12/2013	Attend creditors Committee conference call.	0.70	Dewar, John R.
16245796 6/12/2013	Attend committee call.	0.70	Dunne, Dennis F.
16247893 6/12/2013	Participate in weekly UCC call (.7); communications re UCC request from same with K. Shah and A. Everett (.7).	1.40	Morgan, Jane E.
16258707 6/12/2013	Prepare for Committee call (.2); draft open issues email re same (.2); draft minutes re same (1.6).	2.00	Tsang, Andrew C.
16258708 6/12/2013	Prepare for/coordinate re today's call (.8); review open issues from same (.1); prepare email to UCC with materials discussed on call (.2); communications with corporate team re same (.2); revise and circulate same (.1); prepare further UCC email re same (.2); revise and circulate same (.1).	1.70	Ulvad, Greta R.
16259938 6/12/2013	Attend committee call.	0.70	Newman, Peter
16305390 6/12/2013	Participate telephonically on Committee call (.7); review open issues email re Committee call (.2).	0.90	Kamphaus, Nicholas C.
16258709 6/16/2013	Review/revise materials for chair call.	0.70	Fleck, Evan R.
16325772 6/17/2013	Review agenda for chair call.	0.10	Kamphaus, Nicholas C.

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41276.01000 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE MEETINGS

Date	Description	Hours	Name
16267717 6/18/2013	Prepare for chair call (.1); participate on same (.5).	0.60	Fleck, Evan R.
16261264 6/18/2013	Attend call with chair.	0.50	Dunne, Dennis F.
16275036 6/18/2013	Call with committee chair.	0.50	Morgan, Jane E.
16325773 6/18/2013	Attend chair call.	0.50	Kamphaus, Nicholas C.
16285930 6/24/2013	Calls with two UCC members re: transition to effective date (.6); prepare materials in response to same (2.3).	2.90	Fleck, Evan R.
16285925 6/24/2013	Send Barclays materials for today's chair call (.2); emails internally and with FAs re chair call (.1).	0.30	Ulvad, Greta R.
16285931 6/25/2013	Prepare for chair call (.2); participate on same (.5); attend to follow-up (.9).	1.60	Fleck, Evan R.
16316137 6/25/2013	Attend call with UCC committee chair.	0.50	Morgan, Jane E.
16285926 6/25/2013	Attend chair call (.5); prepare email to UCC with material requested on same (.2).	0.70	Ulvad, Greta R.
16328076 6/25/2013	Participate on chair call (.6); prepare for same (.2).	0.80	Kamphaus, Nicholas C.
16285932 6/27/2013	T/C with chair re: various open issues (.8); comm. with D. Dunne re: same (.3).	1.10	Fleck, Evan R.
16285927 6/27/2013	Communications with E. Fleck, internally and with FAs re call.	0.50	Ulvad, Greta R.
16285928 6/28/2013	Communications internally and with FAs re next week's call.	0.60	Ulvad, Greta R.
16285929 6/29/2013	Emails re UCC call.	0.30	Ulvad, Greta R.

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Ending June 30, 2013

41276.01100 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE RETENTION APPLICATIONS

Date	Description	Hours	Name
16232291 6/4/2013	Review HL supplemental declaration (.1); coordinate re filing of same (.1).	0.20	Ulvad, Greta R.

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Description of Legal Services

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41276.01200 ARCAPITA CREDITORS' COMMITTEE/COMMUNICATIONS WITH CREDITORS & WEBSITE

Date	Description	Hours	Name
16241121 6/3/2013	Calls/emails with unsecured creditors regarding plan supplement questions.	0.90	Fleck, Evan R.
16232292 6/3/2013	Emails with paras re May creditors' report.	0.20	Ulvad, Greta R.
16236497 6/3/2013	Begin consolidating materials for May creditors report.	0.60	Kazi, Rohan S.
16241119 6/4/2013	Coordinate update of UCC website.	0.20	Tsang, Andrew C.
16232293 6/4/2013	Email Epiq re website update.	0.10	Ulvad, Greta R.
16241123 6/5/2013	Review emails with Epiq re postings.	0.10	Friedman, Bradley S.
16275038 6/5/2013	Draft email to creditor re distribution questions (.2); communications with A. Davey (Houlihan) re same (.1).	0.30	Kamphaus, Nicholas C.
16236498 6/5/2013	Continue consolidating materials for May monthly creditors report.	1.30	Kazi, Rohan S.
16241122 6/6/2013	Respond to creditor inquiries.	0.40	Fleck, Evan R.
16275039 6/6/2013	Call with creditor re status of case.	0.20	Kamphaus, Nicholas C.
16236499 6/6/2013	Prepare first draft of May monthly creditor report.	3.70	Kazi, Rohan S.
16236500 6/7/2013	Finalize and circulate first draft of May monthly creditors report.	1.90	Kazi, Rohan S.
16305391 6/10/2013	Communications with A. Davey (Houlihan) re creditor inquiry re plan distributions (.2); review Houlihan calculations re same (.3); draft email to creditor re plan distributions (.4); call with creditor re inquiry (.2); communications with B. Jordan (Houlihan) re same (.1).	1.20	Kamphaus, Nicholas C.
16241120 6/11/2013	Coordinate with Epiq re website updates.	0.20	Ulvad, Greta R.

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41276.01200 ARCAPITA CREDITORS' COMMITTEE/COMMUNICATIONS WITH CREDITORS & WEBSITE

Date	Description	Hours	Name
16251229 6/11/2013	Review corresp re posting (.1); review doc re same (.1).	0.20	Friedman, Bradley S.
16305392 6/12/2013	Call with creditor re case status.	0.20	Kamphaus, Nicholas C.
16258700 6/13/2013	Emails with UCC members and respond to same.	0.30	Fleck, Evan R.
16305393 6/13/2013	Call with creditor re case status.	0.10	Kamphaus, Nicholas C.
16258711 6/14/2013	Coordinate update of Committee website (.3); revise May creditors' report (2.4); corrs. w/ internal team re reports (.3).	3.00	Tsang, Andrew C.
16325776 6/17/2013	Communications with creditor re structure and timing of distributions.	0.80	Kamphaus, Nicholas C.
16267719 6/18/2013	T/Cs with unsecured creditors re: plan/effective date.	0.50	Fleck, Evan R.
16275037 6/18/2013	Coordinate update of website.	0.20	Tsang, Andrew C.
16267718 6/20/2013	Email Epiq re website updates.	0.10	Ulvad, Greta R.
16292567 6/25/2013	Begin consolidating materials for monthly report to creditors.	1.50	Kazi, Rohan S.
16291194 6/27/2013	Draft correspondence re creditor inquiry (.4); corrs. w/ N. Kamphaus re same (.1); revise same (.1).	0.60	Tsang, Andrew C.
16328077 6/27/2013	Call with creditor re case status.	0.10	Kamphaus, Nicholas C.

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41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16305415 5/6/2013	Communications w/ B. Mullen, K. Shah, A. Stine re various case issues.	2.50	Janson, Thomas C.
16305416 5/9/2013	Communications w/ S. Mehta re matter.	1.00	Janson, Thomas C.
16305417 5/30/2013	Comm. w/K. Shah and E. Radine re warrant (.5); revisions to and communications re same (3.0).	3.50	Janson, Thomas C.
16227763 6/1/2013	Status call with M. Rosenthal, S. Buffone (GDC) and J. Morgan re supplement documents.	0.90	Fleck, Evan R.
16228371 6/1/2013	Review drafts of the Master Murabaha Facility Agreement and amendments to one of the WCF Murabaha Agreements circulated by Gibson Dunn (0.6); email correspondence on the Mudaraba sukuk documentation process (0.2).	0.80	Dewar, John R.
16296799 6/1/2013	Call with E. Fleck, M. Rosenthal (GDC) and S. Buffone (GDC) re open issues (.9); update note to K. Shah re same (.4).	1.30	Morgan, Jane E.
16227783 6/1/2013	Review comments from T. Janson on Mems and Arts (.4); correspond with K. Shah re same (.3); revise Mems and Arts per T. Janson comments (2.8); further revise per K. Shah comments (.5).	4.00	Radine, Elena
16227786 6/1/2013	Review and comment on the implementation term sheet for Bahrain Bay (1.1); research re: board of directors requirements in Cayman Islands (.2); review and comment on the implementation term sheet for CEE Residential (2.0).	3.30	Ebberson, James K.
16227789 6/1/2013	Review comments from T. Janson on M&A (1.3); email to M. Hussain regarding same (0.1); communications re changes with E. Radine (0.6); review changes to M&A and revise (1.7); draft email and review to send M&A to GDC (0.4); status update meeting (0.5); response to email regarding issues list (0.3); review and revise equity term sheet (2.7).	7.60	Shah, Kim M.

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41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16228373 6/1/2013	Emails re sukuk documentation.	0.50	Jackson, Jonathon
16227782 6/2/2013	Tasks related to exit financing and sukuk financing.	1.20	Schwartz, Peter J.
16228372 6/2/2013	Review comments/issues raised by Latham on the Mudaraba sukuk documents (0.4); attend to email correspondence (0.2).	0.60	Dewar, John R.
16227777 6/2/2013	Review revised transaction holdco documents (0.3); correspondence with J. Morgan re: same (0.2).	0.50	Everett li, Andrew H.
16228370 6/2/2013	Review and respond to emails related to comments from Latham to Sukuk Documents.	0.60	Hussain, Munib
16227784 6/2/2013	Review changes made to transaction documents by GDC (.5); draft issues list re same (.9).	1.40	Radine, Elena
16227790 6/2/2013	Review revised drafts of M&A and Warrant from GDC (1.0); prepare issues list (0.8); emails regarding next steps and status (0.3); revisions to M&A issues list (0.6); emails regarding meetings for Monday (0.4).	3.10	Shah, Kim M.
16228374 6/2/2013	Emails re sukuk documentation.	0.50	Jackson, Jonathon
16241124 6/3/2013	Participate on portions of calls regarding plan securities and documents.	0.90	Fleck, Evan R.
16235039 6/3/2013	Preparation for and tasks related to listing issues including calls with Milbank team and Gibson Dunn (2.1); review of listing memorandum (1.2).	3.30	Schwartz, Peter J.
16241235 6/3/2013	Prep for weekly call and related communications.	0.60	Aaron, Wayne M.

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41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16232742 6/3/2013	Attend to email correspondence and review comments on Mudaraba sukuk documentation circulated by Latham (0.5); communications with P. Newman and M. Hussain regarding structuring and documentation issues pertaining to the sukuk documentation (.5); attend conference call with Gibson Dunn and Latham to discuss pending issues on the sukuk documents (0.9); communications re Murabaha documentation issues with P. Newman and review related email correspondence (0.4); consider drafting issues raised by GDC and Latham on sukuk documents (.4).	2.70	Dewar, John R.
16235041 6/3/2013	Review warrant dilution issues (.4); comm. with E. Fleck re same (.2).	0.60	Dunne, Dennis F.
16241200 6/3/2013	Review and revise draft documents (2.1); meet with K. Shah and E. Radine re same (.8); calls and emails re same (.7); weekly status call (.7).	4.30	Janson, Thomas C.
16258720 6/3/2013	Participate in weekly status call w/GDC (.7); numerous communications w/A. Everett and K. Shah in re issues on Topco equity documents and revised cooperation term sheet to be filed as plan supplement filing (1.4); notes re anti-dilution issue on warrant (.7).	2.80	Morgan, Jane E.

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41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16227778 6/3/2013	Review revised shareholders agreement (0.8); review revised transaction holdco articles (0.4); review revised disposition plan (0.1); communications with J. Morgan re: same (0.2); revise shareholders agreement (0.4); correspondence re: transaction holdco articles (0.2); t/c with GDC, Mourant, Walkers and Milbank teams re: open issues (1.2); communications with J. Morgan and K. Shah re: Lusail transaction (0.2); circulate revised drafts of transaction holdco documents (0.1); t/c with J. O'Grady (GDC) re: same (0.1); review revised cooperation term sheet (0.5); communications with J. Morgan re: same (0.2); revise same (0.5); correspondence with GDC re: same (0.1); correspondence with M. Rosenthal (GDC) and J. Morgan re: same (0.2); t/c with N. Kamphaus re: same (0.2); communications with J. Morgan re: transaction holdco documents for filing (0.2); t/c with J. O'Grady (GDC) re: same (0.2); coordinate re: plan supplement documents (0.8); review filing correspondence (0.2); review correspondence re: HarbourVest discussions (0.2).	7.00	Everett li, Andrew H.
16259940 6/3/2013	Review emails from Latham and GDC in relation to the Mudaraba Agreement and interface of the Sukuk Facility with the Exit Facility (0.90); related communications with P. Newman and J. Jackson (0.60); review and respond to emails with Latham in relation to open Sukuk points and begin updating Sukuk Documents to reflect the agreed position with Latham (9.50); call with S. Ross (GDC) re GDC comments to the Mudaraba Agreement and action request to update mudaraba Agreement for the purposes of filing the same (0.90).	11.90	Hussain, Munib
16232751 6/3/2013	Conference call with Cayman Counsel and Gibson Dunn regarding transactional documents.	1.20	Siddiqui, Nehal M.

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41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16227785 6/3/2013	Participate in c/c with Walkers, Mourant, GDC and Milbank to discuss warrant, shareholders agreement and articles and memorandum for Topco (1.2); c/c and email correspondence with A. Walker re tax implications of certain arts and mems provisions (.3); participate in c/c with Walkers in preparation for all-hands call re Topco articles and memorandum (.9); review, revise and make further changes to Topco articles and memorandum (4.5); o/c with T. Janson and K. Shah re same (.8); review changes to Escrow Agreement (.5).	9.90	Radine, Elena
16227787 6/3/2013	Coordinate w/ library to research director requirements for different jurisdictions (.2); review research results from the library (1.0); research into administration agreement fee structures (.2); research current status of [REDACTED] and communications re same w/ A. Everett (.4); correspondence w/ A. Everett and N. Siddiqui re: [REDACTED] and search for relevant precedent memos (.4); review and comment on [REDACTED] (.4); review Mourant's comments to the implementation term sheets (.2); communications w/ A. Everett re: same (.1).	2.90	Ebberson, James K.
16251233 6/3/2013	Attend status call re documentation for plan (.7); communications with A. Everett re corporate documentation (.2).	0.90	Kamphaus, Nicholas C.

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41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16227791 6/3/2013	Call with Walkers regarding Top M&A (0.9); review M&A (0.5); call with GDC and respective cayman counsel re M&A (1.2); questions/issues regarding M&A (0.4); internal communications re redemption provision (0.2); internal communications re status issues (0.2); communications with E. Fleck and J. Morgan re same (0.3); call with J. O'Grady (GDC) regarding email re M&A (0.6); edits to topco docs (2.1), meet with T. Janson and E. Radine regarding redemption (0.8); revisions and send out M&A (0.7); review of filed drafts (0.7).	8.60	Shah, Kim M.
16242233 6/3/2013	Review comments for call on docs (.8); attend call on docs (.9); communications w/ P. Newman re docs (.2); communications with M. Hussain re comments to docs (.8); emails to A. Bannister (GDC) re same (.6); call w/ A. Bannister re same (.5).	3.80	Jackson, Jonathon
16228778 6/3/2013	Locate board of director qualifications for various countries.	3.00	Prudenti, Paula M.
16241125 6/4/2013	Numerous calls with HL and AIHL creditors re: board member selections (1.8); review articles (.6); t/c with K. Shah re: board issues (.3).	2.70	Fleck, Evan R.
16232743 6/4/2013	Attend to email correspondence regarding the Mudaraba sukuk documentation (0.2); review revised draft Mudaraba documents and comments received from Gibson Dunn (1.4).	1.60	Dewar, John R.
16296810 6/4/2013	Review warrant issue (.3); review director selection status, issues and correspondence (.7).	1.00	Dunne, Dennis F.
16241128 6/4/2013	Review and revise draft documents (2.4); comm. K. Shah re same (.6); internal emails and calls re same (.5).	3.50	Janson, Thomas C.

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Date	Description	Hours	Name
16258721 6/4/2013	Communications w/K. Shah re terms of servicing arrangements (.6); communications w/A. Everett re issues on equity arrangements and minority rights (.7); review proposed forms of director compensation for RA (.6).	1.90	Morgan, Jane E.
16227779 6/4/2013	Revise language re: management agreement description (0.6); communications with K. Shah re: same (0.3); correspondence with N. Kamphaus re: same (0.2); review plan supplement documents (0.3); o/c with J. Ebberson re: implementation memos (0.2).	1.60	Everett li, Andrew H.
16259941 6/4/2013	Review and update Sukuk Documents to reflect: (i) discussions with C. Wall (Latham) in relation to interface of the Sukuk Documents with the Exit Facility; and (ii) structuring issues (11.50); draft and send explanatory email re revised Sukuk Documents to C. Wall (Latham) (0.70).	12.20	Hussain, Munib
16229562 6/4/2013	Review [REDACTED] [REDACTED]	0.20	Radine, Elena
16296812 6/4/2013	Prepare for call re: jurisdictional requirements for Reorganized Arcapita directors (.2); calls w/ Paget Brown and GDC re: same (.3); review and comment on [REDACTED] [REDACTED] (1.9); meeting w/ A. Everett re: implementation issues (.2); communications w/ K. Shah and A. Everett re: description of management and advisory agreements (.4).	2.80	Ebberson, James K.
16251234 6/4/2013	Communications with P. Newman re disbursing agent (.2); communications with K. Shah and A. Stine re same (.3); review plan documents re disbursing agent role (.3).	0.80	Kamphaus, Nicholas C.

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Date	Description	Hours	Name
16229564 6/4/2013	Review and blackline of documents filed (0.4); call re jurisdictional reqs for directors (0.3); communications with N. Kamphaus and others re DAA (0.7); call w E. Fleck regarding board comp (0.3); cmmunications with N. Kamphaus re DAA (0.4); communicaions with A. Everett and J. Ebberson re email from N. Kamphaus for revision to Plan (0.8); planning calls and responding to queries regarding M&A (0.4).	3.30	Shah, Kim M.
16235029 6/5/2013	Call with Barclays and Milbank team re: ██████████ (.5); numerous calls with board designees and HL (3.0).	3.50	Fleck, Evan R.
16232744 6/5/2013	Review revised draft Mudaraba sukuk documents (1.8); communications with M. Hussain regarding the same (0.2).	2.00	Dewar, John R.
16235043 6/5/2013	Review warrant and MSA issues.	0.50	Dunne, Dennis F.
16296903 6/5/2013	Review chair selection developments.	0.30	Dunne, Dennis F.
16241201 6/5/2013	Conf re ██████████ ██████████ conf Walkers, K. Shah, E. Radine re Topco Mems & Arts (.7); review and revise documents (1.4); communications with K. Shah and Walkers re Mems & Arts (2.2).	4.80	Janson, Thomas C.
16241129 6/5/2013	Review warrant anti-dilution provisions (.7); review other issues on Topco equity agreements (.6).	1.30	Morgan, Jane E.
16227780 6/5/2013	Communications with K. Shah re: equity structure (0.4); correspondence with J. Morgan and K. Shah re: new entity formation (0.2); review correspondence re: contribution agreement (0.1); correspondence re: new entity name (0.1); correspondence with Cayman counsel re: same (0.2).	1.00	Everett li, Andrew H.

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Date	Description	Hours	Name
16232294 6/5/2013	Prepare email to UCC re board comp and other matters (.1); communications with A. Davey (HL) re same (.1); emails with E. Fleck re same (.1); revise and circulate same (.1); emails with UCC member re same (.1); prepare email to UCC re topco names (.1); emails with E. Fleck re same (.1); revise and circulate same (.1).	0.80	Ulvad, Greta R.
16229563 6/5/2013	Participate in c/c with Milbank and Barclays re [REDACTED] (.5); revise same (2.6); c/c with T. Janson, K. Shah and Walkers re Topco memorandum and articles (.7); correspondence with K. Shah and Walkers re same (.4); correspondence with K. Shah re same (.6).	4.80	Radine, Elena
16235035 6/5/2013	Call w B. Jordan (HL), Rothschild and others re disposition expenses bucket and other issues re sukuk (.6); emails w B. Jordan re same (.1).	0.70	Newman, Peter
16275047 6/5/2013	Communications with K. Shah re corporate matters.	0.10	Kamphaus, Nicholas C.
16229565 6/5/2013	Review board letter (0.5); call with Barclays and Milbank team regarding [REDACTED] (0.5); call with Cayman counsel, T. Janson, E. Radine re Topco M&A (0.7); review comments from Cayman (0.3); communications re revisions for Board remuneration (0.8); discuss Cayman issues with T. Janson and Cayman counsel (2.2); review revised board letter (1.1); review email re board comp (0.3).	6.40	Shah, Kim M.
16236488 6/5/2013	Comms. E. Fleck and D. Marino re Davis passport (.3); prepare forms re same (.5); comms. D. Marino re same (.3); t/c E. Davis (Pirinate) re same (.2); travel to E. Davis (.3); coordinate w/ same (.3); return to MTHM (.4); coordinate w/ D. Marino re forms (.3); follow-ups re same (.1).	2.40	Kaytrosh, John Peter

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Date	Description	Hours	Name
16241126 6/6/2013	Review further revision to board observer letter (.1); communications with J. Morgan re: various open corporate matters (.2); t/cs with prospective board members (.8).	1.10	Fleck, Evan R.
16232745 6/6/2013	Review email correspondence regarding the Mudaraba sukuk documentation (1.8); communications re pending issues with M. Hussain regarding the Mudaraba sukuk (0.2); review draft sukuk documentation and comments circulated by L&W and Gibson Dunn (0.6).	2.60	Dewar, John R.
16235026 6/6/2013	Review board comp issues and chairmanship issues.	0.80	Dunne, Dennis F.
16241202 6/6/2013	T/C K. Shah re: warrant (.7); review and revise draft documents (2.1); call re: Cayman corporate law requirements (.3); emails re same (.4).	3.50	Janson, Thomas C.
16296906 6/6/2013	T/c with GDC re: administration of entities (0.3); communications with K. Shah re: same (0.2); o/c with J. Ebberson re: review (0.3); correspondence re: same (0.1).	0.90	Everett li, Andrew H.
16232295 6/6/2013	Call with A. Davey (HL) re board question (.1); email G. Bush (BNY) re same (.1); emails with E. Fleck re same (.1); further email to G. Bush re same (.1); call with G. Bush re same (.1).	0.50	Ulvad, Greta R.
16259942 6/6/2013	Teleconference with C. Wall (Latham) and update Sukuk Documents accordingly.	1.90	Hussain, Munib
16232322 6/6/2013	Further review Articles and Memorandum of Topco.	2.00	Radine, Elena

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Date	Description	Hours	Name
16241205 6/6/2013	Conference call w/ Arcapita and GDC re: jurisdictional requirements for boards (.3); communications with w/ K. Shah and A. Everett re: administration agreements (.2); draft summary of administration agreement provisions (.7); meet w/ A. Everett re same (.3).	1.50	Ebberson, James K.
16296908 6/6/2013	Call with GDC re jurisdictional requirements (0.3); call with J. O'Grady (GDC) regarding director issues (0.2); review comments to board letter (0.2); review of warrant summary (0.4); email and call with B. Jordan (HL) regarding the same (0.6); communications with J. Ebberson regarding the same (0.2); call with T. Janson regarding warrant (0.7); review edits to M&A (1.6).	4.00	Shah, Kim M.
16232746 6/7/2013	Review draft sukuk documents and comments received on the drafts (0.9); communications re pending issues and process for filing sukuk documents with M. Hussain (0.2).	1.10	Dewar, John R.
16235044 6/7/2013	Review director reaction and selections (.3); review next steps for new directors (.3).	0.60	Dunne, Dennis F.
16241203 6/7/2013	Review and revise Warrant (1.1); review and revise Memorandum of Association and Articles (1.2); communications re: same (.4); review cayman issues with counsel (.3); calls re: warrant adjustment provisions (.4); review and revise proposed new warrant pre-emptive rights provisions (.8); calls and emails re same (.4).	4.60	Janson, Thomas C.
16241130 6/7/2013	Correspond with K. Shah re issues on Topco warrant and reorganization steps (.6); review T. Janson comments to Topco Warrant term sheet (.56); meeting with K. Shah and J. Ebberson re agenda for Monday status call with GDC (.4); review and comment on draft agenda (.2).	1.80	Morgan, Jane E.
16232296 6/7/2013	Coordinate with paras re board filing (.2); communications with N. Kamphaus re same (.1).	0.30	Ulvad, Greta R.

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Date	Description	Hours	Name
16244189 6/7/2013	Review email from C. Hall (Latham) and reflect comments in the Sukuk Documents (0.70). Attend to related email correspondence with P. Newman (Milbank). (0.10).	0.80	Hussain, Munib
16235040 6/7/2013	Further revise Topco Memorandum and Articles to incorporate Cayman comments (.9); communications re same with K. Shah (.4); revise same per K. Shah comments and circulate (.7).	2.00	Radine, Elena
16241206 6/7/2013	Meeting w/ K. Shah and J. Morgan re: topics for discussion at Monday's standing call.	0.40	Ebberson, James K.
16241210 6/7/2013	Revise warrant term sheet (0.4); review comments from Cayman counsel on M&A (0.3); review and revise warrant term sheet (0.5); communications with team re status (0.5); draft agenda for meeting on Monday with J. Morgan and J. Ebberson (0.4); work on name issues (1.0); emails re name with GDC (0.1); edits and emails on M&A (1.2); revise agenda and send out (0.8); revise warrant term sheet (1.1).	6.30	Shah, Kim M.
16236496 6/7/2013	Organize resumes of New Topco proposed Board (.2); corresps. G. Ulvad re same (.1); revise doc of same (.2).	0.50	Kaytrosh, John Peter
16296917 6/8/2013	Call with proposed board member.	0.30	Fleck, Evan R.
16242234 6/8/2013	Review sukuk comments (.7); emails re same (.3).	1.00	Jackson, Jonathon
16235591 6/9/2013	Review email correspondence from Gibson Dunn regarding comments on Mudaraba sukuk documents.	0.10	Dewar, John R.
16235594 6/9/2013	Review and process emails.	0.10	Dewar, John R.
16244190 6/9/2013	Review emails from S. Ross (GDC) with updated drafts of the Sukuk Documents.	0.50	Hussain, Munib

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Date	Description	Hours	Name
16241207 6/9/2013	Research [REDACTED] [REDACTED] (2.0); review [REDACTED] [REDACTED] (1.3); organize materials for weekly status call (.2); review and comment on [REDACTED] [REDACTED] (.8); revise [REDACTED] [REDACTED] (.5); review and comment on [REDACTED] [REDACTED] (1.5).	6.30	Ebberson, James K.
16241211 6/9/2013	Review board letter (0.6), review mark up to warrant terms (0.8).	1.40	Shah, Kim M.
16248411 6/10/2013	Review comments on and revise drafts of the mudaraba sukuk documents (1.9); communications with M. Hussain regarding pending issues on the sukuk documents (0.2); email correspondence regarding the same (0.1).	2.20	Dewar, John R.
16248413 6/10/2013	Attend counsel telecon to discuss documentation and process issues.	0.70	Dewar, John R.
16296927 6/10/2013	Attend weekly advisor call.	0.70	Pisa, Albert A.
16251251 6/10/2013	Attend status call with Gibson.	0.70	Goldblatt, Brett D.
16296920 6/10/2013	Confs. with prospective directors.	0.30	Dunne, Dennis F.
16258792 6/10/2013	Review latest GDC and AIM documentation to prepare for call with GDC; call with GDC (.3); attend same (.7).	1.00	Smith, Nicholas A.
16258759 6/10/2013	Weekly status call w/Milbank and Gibson Dunn (.7); t/c K. Shah re Mems & Arts (.6); review issues re warrant terms (1.1); review issues re voting (.6); communications re same (.7); review pre-emptive rights issues (.8).	4.50	Janson, Thomas C.

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Date	Description	Hours	Name
16247894 6/10/2013	Call with GDC to discuss open items and status of pending reorg items (.7); communications re necessary edits to SHA with K. Shah (.5); notes to E. Fleck re officers at Reorganized Arcapita and issues related to confirmation of the Plan, including assumption of various admin and management agreements and HarbourVest issues (1.4); communications issues re SynCo interest rationalization initiative with A. Everett (.4); numerous notes re requested to SHA from GS attorneys (.8); notes re transfer restrictions affecting proposed pledge RA equity stakes (.6).	4.40	Morgan, Jane E.
16241232 6/10/2013	Participate in portion of weekly teleconference with GDC.	0.40	Heyl, Dorothy
16235037 6/10/2013	Communications with K. Shah re: plan amendments (.2); communications with K. Shah and N. Kamphaus re: same (.2); status t/c with GDC (.7); correspondence with J. Ebberson re: follow up items (.1); review correspondence re: transaction holdco shareholders agreements (.1); review share transfer restrictions (1.9); correspondence with J. Ebberson re: same (.3); draft summary re: same (.7); review transaction holdco articles amendment (.2); correspondence with Cayman counsel re: same (.1); correspondence with HL re: RA interest consolidation issue (.4); correspondence with J. Ebberson re: syndication company articles (.1).	5.00	Everett li, Andrew H.
16245797 6/10/2013	Participate in weekly status call with GDC (0.7); review and revise Articles (3.6); review and revise Warrant (3.5); review and revise Equity TS (1.1); participate in call with Cayman counsel (0.2); draft, circulate and review emails (0.7).	9.80	Stine, Aaron
16244191 6/10/2013	Review comments from GDC and Latham to the Sukuk Documents and update the Sukuk Documents accordingly.	2.80	Hussain, Munib

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Date	Description	Hours	Name
16296923 6/10/2013	Participate in process call with Milbank and GDC.	0.70	Hussain, Munib
16251881 6/10/2013	Weekly conference call with Gibston Dunn.	0.70	Siddiqui, Nehal M.
16296922 6/10/2013	Attend weekly conference call with GDC.	0.70	Harris, Jennifer P.
16245801 6/10/2013	Review sukuk document revisions.	1.10	Newman, Peter
16241208 6/10/2013	Weekly status call w/ GDC (.7); follow-up correspondence w/ Milbank corporate team (.3); communications w/ Milbank corporate team re: P3 (.6); review and comment on summary chart provided by the debtors for tracking the necessary provisions for the shareholders agreements for each portfolio company (1.6); review e-mails re: implementation (.2); research re: syndication company lien provisions and transfer restrictions and draft e-mail re: same (2.2); correspondence w/ A. Everett re: implementation issues (.3); review and comment on [REDACTED] (1.2).	7.10	Ebberson, James K.
16241212 6/10/2013	Communications with J. Morgan regarding status of docs, scheduling calls (0.8); status call with GDC (0.7); revisions to warrant (0.6); review Cayman counsel comments on M&A (1.5); meet with T. Janson re same (0.6); calls with GDC re same (0.7); review and revise Warrant (2.2); review and revise M&A (2.0); review and revise equity term sheet (1.8).	10.90	Shah, Kim M.
16248412 6/11/2013	Conference call with Gibson Dunn to discuss comments on Mudaraba sukuk documentation (0.8); communications with M. Hussain regarding the same (0.2); review sukuk document mark up (0.9).	1.90	Dewar, John R.
16258760 6/11/2013	Review revised form of warrant (.6); calls and emails re same (.4); review voting issues (.3); o/c with K. Shah re M&A (.5).	1.80	Janson, Thomas C.

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Date	Description	Hours	Name
16241178 6/11/2013	Review correspondence from HL re: investments (0.1); communications with K. Shah re: open items (0.4); correspondence with J. Morgan re: articles amendments (0.1); review implementation term sheets (1.0); o/c with J. Ebberson re: same (0.5); review major and minor investment lists (0.4); correspondence with GDC re: same (0.2); communications with J. Morgan and K. Shah re: articles amendments (0.1); correspondence with GDC re: same (0.1).	2.90	Everett li, Andrew H.
16243879 6/11/2013	Communications re changes to Articles with K. Shah (0.5); review emails re same (0.4); begin drafting Disbursement Agent Agreement (2.7).	3.60	Stine, Aaron
16244192 6/11/2013	Participate in teleconference with E. Khalil (GDC) in relation to the Sukuk Documents.	0.80	Hussain, Munib
16241209 6/11/2013	Review e-mails re: implementation (.1); meet with K. Shah re P3 (.4); call w/ K. Shah and C. Babcock (GDC) re: same (.2); draft definition for "P3" and related definitions (.4); meet w/ A. Everett re: implementation term sheets and follow-up (.5); review most current list of major/minor investments (.3); communications w/ A. Everett re: same (.4); communications w/ Milbank team re: implementation and MSA (.2).	2.50	Ebberson, James K.
16245805 6/11/2013	Meet with J. Ebberson regarding P3 (0.4); communications re director indemnification agreement (0.2); call C. Babcock (GDC) with J. Ebberson re P3 (0.2); revisions to CA for directors (1.1); work on DAA (0.2); revisions to CA from T. Janson comment (0.4); call with J. O'Grady (GDC) regarding M&A (0.3); meet with T. Janson regarding M&A issues (0.5).	3.30	Shah, Kim M.
16258761 6/12/2013	Review director NDA (.5); emails re same (.3).	0.80	Janson, Thomas C.

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16247896 6/12/2013	Communications re changes to Minimum Sales Price with B. Jordan (HL) and A. Everett (.4); review and comment on same (.6); communications re same with K. Shah (.5).	1.50	Morgan, Jane E.
16243884 6/12/2013	Correspondence with GDC re: reorg checklist (0.2); communications with G. Ulvad re: same (0.1); correspondence with HL re: investments (0.4); t/c with HL re: same (0.2); correspondence with W. Rustum (GDC) re: shareholder agreements (0.6); review issues re: same (0.4); prep for call with HL (0.2); t/c with B. Jordan (HL) re: consolidation of interests (0.2); communications with J. Morgan re: same (0.1); revise shareholders agreement (1.2); communications with J. Morgan re: same (0.2); draft director responsibilities memo (1.2); o/c with J. Ebberson re: same (0.4); t/c with C. Babcock (GDC) re: disposition plan (0.1).	5.50	Everett li, Andrew H.
16245798 6/12/2013	Communications re changes to Articles with K. Shah (0.4); revise Articles (0.6); continue drafting Disbursement Agent Agreement (5.3); draft and circulate email explaining remaining issues in the Articles and Warrant to T. Janson (0.6).	6.90	Stine, Aaron
16259943 6/12/2013	Review and update Sukuk Documents to reflect teleconference and emails with C. Wall (Latham) and E. Khalil (GDC).	1.10	Hussain, Munib
16251241 6/12/2013	Prepare [REDACTED] [REDACTED] [REDACTED]	2.00	Siddiqui, Nehal M.

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16251246 6/12/2013	Corresp with E. Fleck re confi agreement for directors (.1); review past confis and other agreements and precedent (2.6); comm. with K. Shah re same (.1); draft email to E. Fleck re issues with same (.5); multiple corresp with E. Fleck re same (.5); revise BOD confi (1.7); corresp with T. Janson and K. Shah re same (.1).	5.60	Friedman, Bradley S.
16258748 6/12/2013	Review status of sukuk documentation.	0.60	Newman, Peter
16247903 6/12/2013	Review chart re: tracking shareholder agreements for transaction holdcos (.8); correspondence w/ A. Everett re: same (.1); draft summary of responsibilities of New Arcapita Topco directors (2.3); meet w/ A. Everett re: same (.4); communications w/ A. Everett and K. Shah and draft and send e-mail re: same (.4).	4.00	Ebberson, James K.
16305400 6/12/2013	Communications with K. Shah and A. Stine re disbursing agent agreement (.5); communications with E. Fleck and P. Newman re same (.4); review communications re same (.3); review plan provisions re same (.8); communications with J. Graves (Gibson Dunn) re same (.2).	2.20	Kamphaus, Nicholas C.
16245806 6/12/2013	Call with J. Morgan regarding status of different agreements (0.5); questions re review of M&A (1.2); review revised M&A (0.5); communications with N. Kamphaus, B. Kelly and review plan wrt DAA (3.5); review and revise director obligations (1.6).	7.30	Shah, Kim M.
16258717 6/13/2013	Continued work with future board members (.6); review/revise NDA (.2); revise scope of services (.4).	1.20	Fleck, Evan R.
16258762 6/13/2013	Review Board responsibilities memo (.5); emails re same (.3).	0.80	Janson, Thomas C.

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Date	Description	Hours	Name
16258722 6/13/2013	Review and revise form of Cayman "Major Investment" SHA (.4); notes with A. Everett re same (.3).	0.70	Morgan, Jane E.
16245803 6/13/2013	Revise shareholders agreement (0.3); correspondence with J. Morgan re: same (0.1); correspondence with HL re: same (0.1); communications with N. Kamphaus re: treatment of Falcon (0.7); t/c with J. Ebberson re: same (0.1); review board responsibilities memo (0.4); revise same (0.4); correspondence with N. Kamphaus re: same (0.3).	2.40	Everett li, Andrew H.
16258712 6/13/2013	Prepare working group and email lists for new board members (.4); internal emails re same (.2); revise same (.1).	0.70	Ulvad, Greta R.
16245799 6/13/2013	Participate in call with N. Kamphaus and K. Shah discuss Disbursing Agent Agreement (0.5); participate in call with P. Newman and K. Shah to discuss Disbursement Agent Agreement (0.4); continue drafting Disbursement Agent Agreement (2.8); draft and review emails (0.3).	4.00	Stine, Aaron
16251247 6/13/2013	Corresp with HL and E. Fleck re confi for BOD (.1); comm. with K. Shah re same (.3); revise per K. Shah comments (.4) corresp with E. Fleck re same (.1); revise NDA per E. Fleck (.3); multiple corresp with same re same (.3); corresp with J. Weisser (GDC) re same (.1). t/c with J. Weisser re same (.2); corresp with E. Fleck re same (.1); corresp with J. Weisser re same (.1); corresp with E. Fleck re same (.1).	2.10	Friedman, Bradley S.
16247904 6/13/2013	Diligence review of Falcon Gas Storage Company, Inc. (1.0); t/c w/ A. Everett re: same (.1); e-mail C. Babcock (GDC) re: follow-up on the directors list and MSA (.1); review New Arcapita Topco director indemnity agreement (.6); revise [REDACTED] [REDACTED] (.4).	2.20	Ebberson, James K.

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Date	Description	Hours	Name
16325779 6/13/2013	Review overview of responsibilities of new board (.5); communications with K. Shah re same (.3); communications with A. Everett re same (.8); communications with E. Fleck re same (.3); revise same (.8); communications with B. Jordan (Houlihan) re same (.1); review draft disbursing agent agreement (.8); communications with K. Shah re same (.2); revise same (1.3); communications with J. Graves (Gibson Dunn) re same (.1).	5.20	Kamphaus, Nicholas C.
16251259 6/13/2013	Review DAA (0.4); call with N. Kamphaus and A. Stine regarding procedures (0.5); review of CA for directors (0.3); call with P. Newman and A. Stine regarding Sukuk procedures (0.4); revisions to DAA (0.5); communications with J. Ebberson regarding follow up on issues (0.2); review of closing checklist (0.7).	3.00	Shah, Kim M.
16265025 6/13/2013	Emails re distribution agent w/ P. Newman and P. Schwartz.	0.50	Jackson, Jonathon
16258718 6/14/2013	Review/revise NDA and prepare other documents for new BOD (2.3); call with board chair re: upcoming call (.3); prepare agenda for same (.2).	2.80	Fleck, Evan R.
16299711 6/14/2013	Review director inquiries.	0.30	Dunne, Dennis F.
16258763 6/14/2013	Review director indemnification agreement (.5); review bond responsibility memo (.2); communications re same (.1).	0.80	Janson, Thomas C.
16258723 6/14/2013	Review slides from FTI re wind down and liquidation activities (.8); calls and notes re RA interest consolidation and issues re same (.4); review and comment on memo re scope of board responsibilities (.3).	1.50	Morgan, Jane E.

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Date	Description	Hours	Name
16247900 6/14/2013	Communications with J. Morgan re: director responsibilities (0.1); communications with N. Kamphaus re: Falcon (0.8); communications with J. Morgan re: same (0.1); internal correspondence re: same (0.3); review correspondence with FTI re: director responsibilities (0.1); revise director responsibilities chart (0.5); correspondence with E. Fleck and N. Kamphaus re: same (0.2); review revised shareholders agreement (0.7); correspondence with J. Ebberson re: same (0.1); review correspondence re: interest consolidation (0.4); correspondence with J. Morgan re: same (0.2).	3.50	Everett li, Andrew H.
16258713 6/14/2013	Review docs re board info packet index (.5); comm. with N. Kamphaus re same (2); email E. Fleck re same (.3); email HL re same (.1); update email and distribution lists re board (.1).	1.20	Ulvad, Greta R.
16251232 6/14/2013	Revise Director Indemnification Agreement (3.0); draft and review emails re same (0.6).	3.60	Stine, Aaron
16251248 6/14/2013	Corresp with J. Weisser (GDC) re confi with BOD (.1); review GDC's comments (.4); t/c with J. Weisser re same (.2); comm. K. Shah re same (.1); comm. A. Stine re same (.2); revise confi (.8); corresp with E. Fleck re same (.2); corresp with GDC re same (.2); t/cs with J. Weisser re same (.2); turn revisions to same (.1); corresp with E. Fleck re same (.4); revise agreement per E. Fleck (.9); corresp with E. Fleck re same (.1); corresp with FTI re same (.1); corresp with G. Davis (Pirinate) re same (.1); corresp with Debtors re same (.2); corresp with E. Fleck re same (.1).	4.40	Friedman, Bradley S.

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Date	Description	Hours	Name
16247905 6/14/2013	Revise comments to fifth batch of implementation term sheets and send to GDC (.8); review Cayman Articles re: definition of Non-Qualified Person (.5); communications w/ A. Stine re: director indemnification provision (.2); revise same (1.1); review research re: Falcon governance (.3); communications w/ A. Everett re: Falcon and definition of non-QP (.7).	3.60	Ebberson, James K.
16325780 6/14/2013	Revise overview of board responsibilities (.7); communications with A. Everett re same (.4); communications with E. Fleck re same (.2); communications with J. Graves (Gibson Dunn) re disbursing agent agreement (.3); communications with K. Shah and A. Stine re same (.2); revise contents of board information packet (.5); communications with G. Ulvad re same (.3); communications with A. Everett re same (.2); communications with E. Fleck re same (.2).	3.00	Kamphaus, Nicholas C.
16251260 6/14/2013	Questions regarding DAA (0.3); email correspondence regarding confidentiality agreement (0.2).	0.50	Shah, Kim M.
16265026 6/14/2013	Communications w P. Newman re sukuk and distribution (.9); call w/ A. Bannister (GDC) re same (.3).	1.20	Jackson, Jonathon
16252935 6/14/2013	Corresp. with B. Friedman re new board member NDAs (.1); prepare personalized letters re same (.2).	0.30	Kazi, Rohan S.
16258719 6/15/2013	Coordinate this week's kick-off call for new board of directors.	0.60	Fleck, Evan R.
16247901 6/15/2013	Draft summary re: consolidation issue (1.3); correspondence with E. Fleck re: same (0.2).	1.50	Everett li, Andrew H.
16258714 6/15/2013	Coordinate re board call and materials for same with HL, internally and with Soundpath (1.3); prepare agenda for same (.3).	1.60	Ulvad, Greta R.

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Date	Description	Hours	Name
16251249 6/15/2013	Corresp with T. Hedus (HL) re BOD materials (.3); corresp with G. Ulvad re same (.2); corresp with J. Weisser (GDC) re same (.1); revise NDA for E. Fleck (.1); corresp with E. Fleck re same (.1).	0.80	Friedman, Bradley S.
16251235 6/15/2013	Questions regarding M&A.	0.30	Shah, Kim M.
16251250 6/16/2013	Multiple emails with E. Fleck re BOD NDA (.2); corresp with GDC re same (.1); corresp with R. Roy and M. Glogoff (Barclays) re same (.1); corresp with T. Hedus (HL) re same (.2).	0.60	Friedman, Bradley S.
16247906 6/16/2013	Review shareholders' agreement for minor investments and compare to the cooperation term sheet.	2.50	Ebberson, James K.
16296777 6/17/2013	Tasks related to listing.	0.80	Schwartz, Peter J.
16275067 6/17/2013	Attend weekly advisor call (partial).	0.40	Pisa, Albert A.
16258705 6/17/2013	Review duties and comp of new board.	0.40	Dunne, Dennis F.
16275043 6/17/2013	Status call with GDC re pending items and open issues (.8); review proposed revisions to transaction holdco SHA in re management obligations and communications re same with A Everett and K Shah (1.1); comment on agenda for board kick off call (.5); calls and notes on RIA filing by AIM and issues/comments re same (.9); note re J. Jill change of control issues (.3).	3.60	Morgan, Jane E.

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Date	Description	Hours	Name
16251245 6/17/2013	T/c with K. Shah re: open items (.4); weekly status call with GDC (.8); communications with J. Morgan, K. Shah, A. Stine and J. Ebberson re: open items (0.2); communications with J. Ebberson re: interest consolidation review (0.1); communications with N. Kamphaus re: consolidation issue (0.6); communications with N. Kamphaus re: open items (0.3); review draft overview re: reorganized arcapita (0.3); review consolidation chart (0.4); communications with J. Ebberson and J. Morgan re: same (0.2).	3.30	Everett li, Andrew H.
16258715 6/17/2013	Emails internally re board docs.	0.10	Ulvad, Greta R.
16258716 6/17/2013	Attend weekly status call with GDC (.8); internal communications following same (0.4)	1.20	Stine, Aaron
16259944 6/17/2013	Review email from K. Shah re issuance of Sukuk Certificates (.3).	0.30	Hussain, Munib
16275081 6/17/2013	Revise NDA for director (.2); corresp with director re same (.1); corresp with E. Fleck re NDAs (.2); corresp with M. Glogoff (Barclays) re same (.1); review comments from BOD to NDA (.1); review per same (.3); corresp with E. Fleck re same (.4); corresp with Zaff re same (.1); comm. with N. Kamphaus re same (.1); t/c with Zaff re same (.3); revise NDA per same (.3); corresp with E. Fleck re same (.4); corresp with Zaff re same (.2); corresp with J. Weisser (GDC) re same (.1); corresp with G. Ulvad re same (.1).	2.70	Friedman, Bradley S.
16277519 6/17/2013	Call w J. Jackson re bond distribution mechanics (.4); review precedent private placement holder letters (.4); email w/K. Shah and NY corporate team re disbursement agent mechanics (.3).	1.10	Newman, Peter
16299710 6/17/2013	Attend plan closing steps call.	0.80	Newman, Peter

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Date	Description	Hours	Name
16258764 6/17/2013	Organize materials for weekly status call (.2); review and check notes re: RA consolidation (.8); weekly status call w/ GDC (.8); prepare chart summarizing consequences of consolidating RA's equity (2.1); research re: Waverly Properties audit (.9).	4.80	Ebberson, James K.
16325781 6/17/2013	Review disbursing agent agreement (.3); communications with J. Graves (Gibson Dunn) re same (.2); review overview of board responsibilities (.2); review draft shareholder agreement (1.3); communications with A. Everett re same (.2).	2.20	Kamphaus, Nicholas C.
16262629 6/17/2013	Status corr. with J. Morgan (0.3); comm. with A. Stine regarding documents (0.5); call with A. Everett regarding SHA (0.4); emails regarding distribution of Sukuk (0.3); weekly status call with GDC (0.8); revisions to SHA provision (0.5); additional revisions (1.0), draft talking points for board call (1.5).	5.30	Shah, Kim M.
16265027 6/17/2013	Call w/ P. Newman re LP (.4); call w/ A. Bannister (GDC) re comments to LP (.1).	0.50	Jackson, Jonathon
16265422 6/17/2013	Prepare updated consolidated set of Reorganized Arcapita resumes (.1); comms. G. Ulvad and N. Kamphaus re same (.1).	0.20	Kaytrosh, John Peter
16267723 6/18/2013	Attention to status of corporate matters, including MSA and distribution agent issues.	0.40	Fleck, Evan R.
16275124 6/18/2013	Review project update emails and documentation, including memoranda addressing director responsibility as part of plan.	0.20	Smith, Nicholas A.
16305418 6/18/2013	Call w/Committee Chair (.5); communications re same (.5).	1.00	Janson, Thomas C.

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Date	Description	Hours	Name
16275044 6/18/2013	Communications with K. Shah and E. Fleck re disbursing agent (.3); issues re difficulties in opening bank accounts (.4); review and revise "talking points" for board call with new RA BOD (1.4); revise note re board roles and responsibilities (.4); review and revise changes to transaction holdco SHA and communications re same with A. Everett (.8).	3.30	Morgan, Jane E.
16258754 6/18/2013	Revise transaction holdco shareholders agreements (0.8); correspondence with J. Morgan re: same (0.3); correspondence with GDC re: same (0.1); correspondence with Cayman counsel re: same (0.1); correspondence with HL re: form shareholder agreements (0.2); review term sheet talking points (0.3); communications with J. Ebberson re: implementation memos (0.3); o/c with J. Ebberson re: RA consolidation review (0.5); t/c with K. Shah re: board materials (0.1).	2.70	Everett li, Andrew H.
16275041 6/18/2013	Revise disclaimer for board presentation (1.4); corrs. w/ N. Kamphaus re same (.2).	1.60	Tsang, Andrew C.
16262617 6/18/2013	Communications with N. Kamphaus re board responsibilities memo (.1); prepare email to UCC re same (.1); revise same (.1); further communications with N. Kamphaus re same (.1); revise and circulate same (.1); call with B. Friedman re NDAs (.1); call with J. Weisser (GDC) and B. Friedman re same (.3); email J. Weisser re execution of certain director NDAs (.1); communications with B. Friedman re same (.1); further emails re same (.2).	1.30	Ulvad, Greta R.
16322910 6/18/2013	Meeting with T. Janson and K. Sha re TOPCo (.5); revise Articles and Warrant and circulate (.5); call re opening of bank accounts with GDC and FTI (.6); read, write and review emails (.7); communications with K. Shah to discuss MSA (0.1); calls with GDC and FTI to discuss opening of bank accounts (1).	3.40	Stine, Aaron

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Date	Description	Hours	Name
16275082 6/18/2013	Corresp with E/ Fleck re NDAs (.1); draft email to director re same (.2); t/c with G. Ulvad re NDAs (.2); t/c with G. Ulvad and J. Weisser re NDAs (.3); revise BDJ NDA (.4); corresp with Zaff re same (.1); comm. with G. Ulvad re same (.2).	1.50	Friedman, Bradley S.
16258765 6/18/2013	Review written consents for Transaction Holdcos and shareholders thereof (.5); continue research re: tax treatment of self-lending notes in the Waverly investment (.6); prepare chart summarizing impact of consolidation of RA equity for major investments (4.3); communications w/ G. Paolini re: written consents for Transaction Holdcos and shareholders thereof (.3); meet w/ A. Stine re: same (.3); meet w/ A. Everett re: chart summarizing impact of consolidation of RA Equity (.5).	6.50	Ebberson, James K.
16325782 6/18/2013	Revise overview of director responsibilities (.4); communications with E. Fleck re same (.3); communications with G. Ulvad re same (.2); communications with A. Everett re same (.2); review draft shareholder agreement (.7); communications with A. Everett re same (.3)..	2.10	Kamphaus, Nicholas C.
16262630 6/18/2013	Review warrant and M&A (.5); meet with T. Janson and A. Stine regarding TopCo docs (.5); call with J. O'Grady (GDC) and revised documents (1.0); revisions to talking points (.6); work on attachments to talking points (.9); call with Hogan re DAA (.2); comm. with N. Kamphaus re DAA (0.1); call with B. Rustum at GDC re TopCo documents (.3); additional revisions to talking points (.5); communications with J. Morgan re bank accounts (1.0); call with FTI re bank accounts (.6), final comments to talking points (.2).	6.40	Shah, Kim M.
16262616 6/19/2013	Comm. with E. Fleck re prep for tomorrow's new board meeting (.3); review agenda, org. chart and materials re same (.6).	0.90	Dunne, Dennis F.

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Date	Description	Hours	Name
16275045 6/19/2013	Notes re issues in opening bank accounts (.2); prepare issues re talking points for board and related materials (.4).	0.60	Morgan, Jane E.
16261271 6/19/2013	O/c with J. Ebberson re: RA consolidation analysis (.6); t/c with N. Kamphaus re: [REDACTED] (.3); t/c with J. O'Grady (GDC) re: new entities (.2); communications with K. Shah re: same (.2); correspondence with GDC re: same (.1).	1.40	Everett li, Andrew H.
16262618 6/19/2013	Revisions to talking points doc for call (.1); emails with E. Fleck re call (.2); coordinate re call materials with T. Bevilacqua (.1); emails with J. Weisser (GDC) and B. Friedman re NDAs (.2); further internal emails re same (.2); email board members re call (.1); coordinate re same (.2).	1.10	Ulvad, Greta R.
16262619 6/19/2013	Review Mourant's comments to Topco Articles (.3); communications re Mourant's changes to Articles with K. Shah (.2); discuss Articles and Consents with GDC (.2).	0.70	Stine, Aaron
16262634 6/19/2013	Participate in call with FTI to discuss opening of bank accounts.	0.90	Stine, Aaron
16279460 6/19/2013	Emails with S. Ross (GDC) and J. Jackson in relation to the Listing Particulars and circulation of updated drafts of the Sukuk Documents (.3); emails with P. Newman re sending Sukuk Documents to Wilmington Trust for Delegate role (.2)	0.50	Hussain, Munib
16322911 6/19/2013	Review corresp from J. Weisser (GDC) re NDAs (.1); corresp with G. Ulvad re same (.2); numerous corresp with J. Weisser (GDC) and G. Ulvad re NDAs (.9).	1.20	Friedman, Bradley S.

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Date	Description	Hours	Name
16264537 6/19/2013	Prepare and revised chart summarizing impact of consolidation of RA equity (2.8); draft executive summary for same (1.0); meet w/ A. Everett re: same (.6); comm w/ G. Paolini re: reviewing implementation term sheets (.3); review Syndco articles re: distributions (.3).	5.10	Ebberson, James K.
16325783 6/19/2013	Communications with W. Ng (FTI) re claims information for disbursing agent (.1); communications with P. Newman re same (.1).	0.20	Kamphaus, Nicholas C.
16262631 6/19/2013	Review comments on Top M&A from Mourant and call with J. O'Grady (GDC) (.8); questions regarding changing names (.4); call with FTI regarding bank accounts and exit facility requirements (.9).	2.10	Shah, Kim M.
16265028 6/19/2013	Comm. w/M. Hussain re Sukuk documentation.	0.70	Jackson, Jonathon
16267724 6/20/2013	Participate on call with new BOD (1.0); prepare for same and wrap up post-call (.1).	1.10	Fleck, Evan R.
16296778 6/20/2013	Tasks related to listing.	1.00	Schwartz, Peter J.
16299705 6/20/2013	Comm. M. Hussain regarding the Mudaraba sukuk.	0.10	Dewar, John R.
16264531 6/20/2013	Attend meeting of new board members (1.0); confs. with E. Fleck and G. Davis (RA) thereafter (.2); review agenda and tasks for in-person board meeting (.5).	1.70	Dunne, Dennis F.
16275125 6/20/2013	Review updates on latest filing events and related documentation.	0.20	Smith, Nicholas A.
16275089 6/20/2013	New Director Kick-Off call (1.0); review materials for board (.6); review Indemnity Agreement (.7).	2.30	Janson, Thomas C.

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Date	Description	Hours	Name
16275046 6/20/2013	Conference call with new board of RA Holdings (1.0); comm. with K. Shah re scope of board package and materials to be prepared (.6); meeting with K. Shah, A. Everett, A. Stine and J. Ebberson re status of open items and agenda for call with GDC on Monday (1.0); communications re open issues on proposed consolidation of RA portfolio interests (.3); note to B. Jordan (HL) re same (.3).	3.20	Morgan, Jane E.
16262627 6/20/2013	Communications with K. Shah re: restructuring items (.3); o/c J. Morgan, K. Shah, A. Stine, J. Ebberson re: weekly status meeting (1.0); review consolidation summary (.3); correspondence with HL re: shareholder agreements (.1); correspondence with working group re: director information (.1); review cayman comments to shareholders agreement (.1); correspondence with GDC re: same (.1); communications with K. Shah re: director information summary (.2); o/c with J. Ebberson re: revised consolidation summary (1.1).	3.30	Everett li, Andrew H.
16267720 6/20/2013	Prepare for/coordinate re today's board call (1.0); coordinate re July 10 meeting (.2); draft email to director counsel re NDA (.2); revise board working group list (.4); communications with E. Fleck re contact list and July 10 meeting (.5); call with J. Weisser (GDC) re NDA (.1); communications with B. Friedman re same (.5).	2.90	Ulvad, Greta R.
16264532 6/20/2013	Begin preparing board presentation (1.0); review, draft and respond to emails (.5); participate in internal corporate status meeting (1.0); revise Disbursement Agent Agreement and distribute (.3); review revised drafts of the Articles and communications re same with K. Shah. (.7).	3.50	Stine, Aaron

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Date	Description	Hours	Name
16296936 6/20/2013	Corresp with J. Weisser re NDA (GDC) (.1); corresp with W. Ng and HL re same (.3); multiple corresp with J. Weisser and G. Ulvad re NDA issues (.4) and call re same (.3);	1.10	Friedman, Bradley S.
16264538 6/20/2013	Prepare folder system on NetDocs for each portfolio investment (1.2); meet w/ Milbank corporate team re: action items (1.0); revise chart re: consolidation of RA equity (1.9); meet w/ A. Everett re: same (1.1).	5.20	Ebberson, James K.
16264541 6/20/2013	Review funds flow and call HL (1.0); meeting with Milbank team regarding status and issues (1.0).	2.00	Shah, Kim M.
16296779 6/21/2013	Tasks related to timetable, structuring, diligence (.6); drafting offering memorandum (.7).	1.30	Schwartz, Peter J.
16296780 6/21/2013	Tasks related to listing.	0.80	Schwartz, Peter J.
16267715 6/21/2013	Confs. with M. Doheny (RA) re board duties and responsibilities (.3); review agenda and topics for in-person board mtg (.3).	0.60	Dunne, Dennis F.
16267721 6/21/2013	Review board working group list (.2); emails with HL re board docs (.2); prepare email to board re certain materials (.3); emails with E. Fleck re same (.2).	0.90	Ulvad, Greta R.
16264533 6/21/2013	Continue drafting board presentation (1.0); draft and review emails (.5); review board presentation (.5).	2.00	Stine, Aaron
16286624 6/21/2013	Correspond w/K. Shah, N. Kamphaus re briefing call for potential disbursing agent.	0.70	Newman, Peter
16264539 6/21/2013	Organize documents for each portfolio investment in NetDocs (.4); conference call w/ K. Shah re: change of control (.3); meet w/ K. Shah re: Lusail and RA consolidation (.6).	1.30	Ebberson, James K.

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Date	Description	Hours	Name
16275048 6/21/2013	Review questions in connection with retention of disbursing agent (.3); draft responses to same (.5); review plan documents in connection with same (.5).	1.30	Kamphaus, Nicholas C.
16296940 6/21/2013	Review summary of topco and equity (.4); call with FTI regarding board package and bank accounts (.3); review M&A comments from Cayman (.7); email correspondence regarding board package and comments to M&A (.3); revisions to both summaries (1.0); call with J. O'Grady (GBC) re TopCo (.5); call with J. Ebberson regarding change of control issues (.3); email correspondence regarding DAA (.7); meet with J. Ebberson regarding consolidation chart (.6).	4.80	Shah, Kim M.
16275126 6/22/2013	Review updates to UCC and AIM MSA team regarding filing/plan status.	0.20	Smith, Nicholas A.
16267716 6/23/2013	Review board corr and issues for in-person meeting.	0.60	Dunne, Dennis F.
16267722 6/23/2013	Revisions to board materials (.2); emails with E. Fleck re same (.1); prepare NDA for K. Nooruddin (RA) (.1).	0.40	Ulvad, Greta R.
16264540 6/23/2013	Review and analyze [REDACTED].	2.20	Ebberson, James K.
16267746 6/23/2013	Review of HL slide and provide comments.	1.00	Shah, Kim M.
16285943 6/24/2013	Call with advisors re: board materials (.8); follow up correspondence with J. Morgan and K. Shah re: same (.6).	1.40	Fleck, Evan R.
16291225 6/24/2013	Prep for (.1) and attend (.9) weekly status call with GDC.	1.00	Aaron, Wayne M.
16285979 6/24/2013	Prepare for status call with GDC (.3); attend same (.9).	1.20	Smith, Nicholas A.

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16291195 6/24/2013	Call with FTI, HL and MTHM team re board package and comments on agenda and issues re same (.8); call with GDC to discuss status of open items and proposed next steps (.9); call with B. Jordan (HL) re draft of SHA and proposed consolidation of interests in SynCos and Transaction HoldCos (.9); internal communications re same (.5); communications re preparation of BOD package with E. Fleck and K. Shah (1.1); review and comment on proposed consolidation chart (.6); approve revised draft to go to B. Jordan (.2).	5.00	Morgan, Jane E.
16291221 6/24/2013	Participate in weekly telephone conference with GDC.	0.90	Heyl, Dorothy
16267743 6/24/2013	T/c with FTI and HL re: board materials (0.8); t/c with GDC re: weekly status update (0.9); comm. with J. Morgan, K. Shah, A. Stine and J. Ebberson re: same (0.1); revise consolidation chart (0.1); correspondence with B. Jordan (HL) re: same (0.1); prep for call re: consolidation chart and shareholders agmt (0.4); t/c with B. Jordan and Milbank corporate re: same (0.6); o/c with J. Ebberson re: open items (0.2); revise shareholders agmt (1.0); review shareholders agmt for board summary (0.4); review consolidation issues (0.2).	4.80	Everett li, Andrew H.
16285933 6/24/2013	Revisions to WGL (.1); emails with E. Fleck re same (.1); email E. Fleck re board July meeting (.1); call with T. Hedus (HL) re board materials (.1); emails with K. Shah re board requested docs (.1); coordinate re July 10 meeting and events (.2).	0.70	Ulvad, Greta R.
16285937 6/24/2013	T/c with K. Shah to discuss preparation of board package.	0.30	Dworkis, Hannah

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Date	Description	Hours	Name
16275042 6/24/2013	Participate in conference call with HL and FTI regarding board package (0.8); participate in weekly status call with GDC (0.9); call with Wilmington Trust regarding Disbursement Agent agreement (0.6); internal Milbank corporate communications regarding board package (0.3); review and respond to internal emails (0.6).	2.90	Stine, Aaron
16279465 6/24/2013	Participate in Arcapita process call with GDC (0.90); participate in call with Wilmington Trust in relation to Delegate and Disbursement Agent role (0.60).	1.70	Hussain, Munib
16275085 6/24/2013	Multiple emails re NDA (.5); review comments to same (.6); corresp with E. Fleck re CBB changes (.1); corresp with E. Fleck re KPMG issues (.1); draft email to B. Mollison (CBB) re NDA (.2); corresp with E. Fleck re same (.1); corresp with P. Newman re KPMG issues (.1); corresp with A. Thomander re KPMG report access (.4); draft email to E. Fleck re same (.3); corresp with E. Fleck re verious issues (.5); revise NDA (.4); corresp with J. Weisser (GDC) re same (.1); corresp with D. O'Donnell (.2).	3.60	Friedman, Bradley S.
16275088 6/24/2013	Attend Milbank/Gibson weekly status conference call.	0.90	Harris, Jennifer P.
16316129 6/24/2013	Correspond re issues re KPMG report access for board w Milbank team (.5); attend closing status call with Milbank and GDC teams (.9); attention to issues re listing particulars/audit requirements for sukuk (.6); correspond w FTI and HL re same (.3); correspond w FTI and HL and M. Hussain re reporting covenant issues (.7); call w WTC and Milbank team re disbursement agent and delegate roles (.6); follow up communications w N. Kamphaus (.3); communications re status w M. Hussain (.2); review claims registers re same (.3).	4.40	Newman, Peter

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Date	Description	Hours	Name
16275090 6/24/2013	Prepare for calls re: implementation (.2); conference call w/ Milbank, FTI and HL re: board materials (.8); communications w/ Milbank corporate team re: same (.2); conference call with GDC re: action items for implementation (.9); revise RA consolidation chart, and send same to A. Everett (.5); meet w/ A. Everett re: same (.2); prepare chart summarizing impact of RA consolidation on minority investments (.3); prepare for call w/ HL re: minority investments (.9); conference call w/ HL re: RA consolidation (.6); communications w/ Milbank corporate team re: consolidation and other shareholder agreement issues (.6).	5.20	Ebberson, James K.
16282476 6/24/2013	E-mail correspondence with B. Friedman re KPMG valuation report access issues for new board members (.4); review of hold harmless letter and further correspondence re the same (.9).	1.30	Thomander, Anna
16328080 6/24/2013	Review disbursing agent proposals (.3); draft facts chart in connection with same (.8); communications with P. Newman re same (.4).	1.50	Kamphaus, Nicholas C.
16316132 6/24/2013	Call with advisors re board package (0.8); research on board apps (0.9); communications with E. Fleck regarding board package (.5); call with H. Dworkis regarding same (0.3); work on binder (1.1); internal meeting re consolidation chart (0.3); status call with GDC regarding closing (0.9); prepare for same (0.5); call regarding DAA (0.5); review of consolidation chart and SHA for call with HL (0.9); call with HL regarding consolidation and SHA (0.9); communications re: capitalization (0.7); communications with A. Stine re: same (0.3).	8.70	Shah, Kim M.
16279469 6/24/2013	Communications w/ P. Newman re agents (1.1); call w/ listing agent re process and next steps (.6).	1.70	Jackson, Jonathon

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Date	Description	Hours	Name
16285944 6/25/2013	Coordinate materials for board meeting in NYC (2.4); attention to listing issues (.6).	3.00	Fleck, Evan R.
16296781 6/25/2013	Tasks related to listing including auditor opinion issues.	2.40	Schwartz, Peter J.
16291196 6/25/2013	Review and comment on summary of SHA and change of control chart for BOD meeting (1.3); discuss same with A. Everett (.4); call with K. Shah and A. Everett re SHA and change of control chart (.2); call with M. Rosenthal (GDC) re proposed responses to Latham notes re comments on SHA (.3); numerous calls and notes re BOD agenda and proposed UOC for board package (1.2); communications with E. Fleck re update on 3PD transaction (.4).	3.80	Morgan, Jane E.
16316136 6/25/2013	Draft board summary of shareholder agreement (3.6); communications with K. Shah re: same (0.3); review change of control analysis (0.3); communications with J. Ebberson re: same (0.1); t/c with J. Morgan and K. Shah re: same (0.2); revise change of control analysis (0.6); t/c with B. Restum (GDC) re: consolidation issue (0.1); revise shareholders agreement (0.3); t/c with J. Morgan re: same (0.4); communications with J. Ebberson re: implementation memos (0.2); review correspondence re: shareholder agreements (0.4).	6.50	Everett li, Andrew H.
16285934 6/25/2013	Internal communications re NDAs (.2); internal communications re board info (.2).	0.40	Ulvad, Greta R.
16285938 6/25/2013	Communications re BOD meeting agenda and TOC with K. Shah (.2); draft TOC and circulate to K. Shah (.5); revise agenda (.2); meet with K. Shah to discuss TOC (.3); revise TOC and recirculate to K. Shah (.2); further revise same and circulate to Milbank team (.1).	1.50	Dworkis, Hannah
16277266 6/25/2013	Revise form of director indemnification agreement.	1.70	Stine, Aaron

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Date	Description	Hours	Name
16275086 6/25/2013	Various corresp with J. Weisser (GDC) re NDAs (.3); corresp re same with P. Newman and A. Thomander (.3); follow up with GDC on related issues (.1); prepare execution versions of NDA (.7); corresp with E. Fleck re same (.1); corresp with J. Weisser re same (.1); corresp with E. Fleck, A. Thomander and P. Newman re various issues with KPMG (.3); additional follow up on same (.1); corresp with Zaff counsel re NDA issues (.1).	2.10	Friedman, Bradley S.
16316138 6/25/2013	Consider KPMG report access for board issue (.3); correspond w E. Fleck, B. Friedman and A. Thomander re same (.3); emails w E. Fleck re listing issues (.5); emails w P. Schwartz and J. Jackson re listing requirements and sufficiency of audit (.7); review audit opinion (.4); call w potential distribution agent re plan/proposal details (.6).	2.80	Newman, Peter
16275091 6/25/2013	Prepare chart summarizing impact of proposed consolidation of RA equity on minor and other investments (3.0); communications w/ G. Paolini re: same (.2); review and comment on implementation term sheet for Lusail (1.3); communications w/ K. Shah re: 3PD (.1); review and revise chart summarizing impact of proposed consolidation (1.2); update chart summarizing change of control issues (1.8).	7.60	Ebberson, James K.
16277520 6/25/2013	Correspondence re approach to Gibson Dunn re access to KPMG valuation report for new board (.6); review of KPMG engagement letter and related documentation (.6).	1.20	Thomander, Anna
16328081 6/25/2013	Draft analysis of plan securities recipients in connection with disbursing agent retention (.8); review plan re same (.2); communications with P. Newman re same (.2).	1.20	Kamphaus, Nicholas C.

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41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16316142 6/25/2013	Review E. Fleck draft of agenda for board meeting (0.5); meet with H. Dworkis re changes to TOC (0.3); review revised agenda (0.2); edits to TOC and emails to E. Fleck regarding status of certain docs for board (1.0); call with A. Everett and J. Morgan regarding SHA summary and change of control chart (0.2); call with GDC regarding [REDACTED] (0.2); communications with J. Morgan re [REDACTED] (0.1); review indemnity agreement (0.5); communications with T. Janson regarding indemnity agreement (0.8); review Cayman companies law and call with Walkers re the same (3.0).	6.80	Shah, Kim M.
16279470 6/25/2013	Review [REDACTED] (1.0); emails to P. Newman and P. Schwartz re listing alternatives (.5).	1.50	Jackson, Jonathon
16285945 6/26/2013	Calls with future board members re: case issues (1.2); communications with J. Morgan (.4); review/consider listing and trustee role issues (.8).	2.40	Fleck, Evan R.
16296782 6/26/2013	Tasks related to listing including auditor opinion issues.	2.20	Schwartz, Peter J.
16279466 6/26/2013	Attend to email correspondence regarding the Mudaraba sukuk documentation .	0.10	Dewar, John R.
16291197 6/26/2013	Review note from L&W in re issues on SHA (.2); call with GDC to discuss same and proposed responses (.4); review list of effective date and wind tasks prepared by FTI (.6).	1.20	Morgan, Jane E.
16279228 6/26/2013	T/c with GDC re: shareholders agreement issues (0.5); review revised shareholders agmt (0.6); review revised shareholder summary (0.4).	1.50	Everett li, Andrew H.

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Date	Description	Hours	Name
16285939 6/26/2013	Revise TOC for board materials (.1); prepare document list (.3); circulate to K. Shah and communications (.3); revise and circulate to E. Fleck (.2); circulate to FTI and HL (.1); email correspondence with FTI and HL re responsibility allocation (.2); discuss with K. Shah (.2); revise document list and recirculate (.2).	1.60	Dworkis, Hannah
16279462 6/26/2013	Emails with K. Shah re the preparation of a summary of the Sukuk Document for board papers.	0.50	Hussain, Munib
16298918 6/26/2013	Review corresp from P. Newman re KPMG (.1); corresp internally re same (.1); corresp with D. Chavez (Zaff) re NDA issues (.2); corresp with E. Fleck re related issues (.2); corresp with J. Weisser (GDC) re NDAs (.1); corresp from Zaff's counsel re same (.1).	0.80	Friedman, Bradley S.
16316158 6/26/2013	Call w J. Jackson re listing requirements (.3); emails w FAs re same (.5); call w B. Jordan (HL) re same (.3); further emails re listing issues (.5); review analysis of class distributions (.6); correspond w N. Kamphaus re same (.3); emails w WTC re same (.6); review Arksukuk docs re WTC query on disbursing agent proposal (.6); correspond re same (.4).	4.10	Newman, Peter
16281899 6/26/2013	Review and comment on implementation term sheet for Lusail (1.8); communications w/ G. Paolini re: RA consolidation chart and organization of Transaction Holdco articles (.3); e-mail A. Everett re: RA consolidation chart (.1); review e-mails re: implementation (.2); review and comment on [REDACTED] [REDACTED] (.7); review [REDACTED] [REDACTED] (1.0).	4.10	Ebberson, James K.
16277521 6/26/2013	Correspondence re approach to Gibson Dunn re access to KPMG valuation report for new board.	0.20	Thomander, Anna

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Date	Description	Hours	Name
16328082 6/26/2013	Communications with [REDACTED] [REDACTED] (.5); communications with P. Newman re same (.2).	0.70	Kamphaus, Nicholas C.
16316159 6/26/2013	Prepare responsibilities list for TOC (0.5); communications with J. Morgan regarding change of control chart (0.7); call with H. Dworkis re next steps (0.2); emails regarding documents (1.3); review FTI deck (0.4); checklist update (0.3); review latham email regarding DC (0.8); call with GDC re Latham requests (.4); review changes to M&A (0.8).	5.40	Shah, Kim M.
16279471 6/26/2013	Call w/ P. Newman re listing reqs (.3); call w/ listing agent re financials (.8); calls w/ GDC re LP (.6); emails w/ GDC re LP and listing (.4).	2.10	Jackson, Jonathon
16316162 6/27/2013	Coordinate internally and review/revise documentation for upcoming board meeting (4.3); numerous coordination and calls with HL and FTI re: reporting, Sukuk listing, trustee and other issues (.9).	5.20	Fleck, Evan R.
16296783 6/27/2013	Tasks related to listing including emails and calls regarding auditor opinion issues.	1.20	Schwartz, Peter J.
16279467 6/27/2013	Communications re Murdaraba sukuk issues/process with M. Hussain.	0.20	Dewar, John R.
16281896 6/27/2013	Review agenda and workstreams for in-person director meeting.	0.40	Dunne, Dennis F.
16291208 6/27/2013	Conf w/K. Shah and H. Dworkis re equity presentation (1.0); review and revise same (.9); internal communications re same (.4).	2.30	Janson, Thomas C.
16291198 6/27/2013	Communiactions with K. Shah and E. Fleck re materials for BOD meeting and scope of items TBD at BOD meeting.	1.20	Morgan, Jane E.

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Date	Description	Hours	Name
16316161 6/27/2013	Revise shareholders agmt summary (0.9); correspondence with J. Morgan re: same (0.2); t/c with J. Ebberson re: third party investors (0.2); correspondence with J. Morgan re: same (0.2); review sample structure charts for board presentation (0.2); correspondence with K. Shah re: board package (0.1); review ██████ ██████████ (0.8); communications with J. Ebberson re: same (0.1).	2.70	Everett li, Andrew H.
16285935 6/27/2013	Communications with J. Balcom (FTI) re board issues (.1); communications with T. Hedus (HL) re board materials (.1); prepare and send emails to board members re same (.8); internal communications re board meetings (.3).	1.30	Ulvad, Greta R.
16285940 6/27/2013	Review draft ppt of summary of equity and governance (.3); meet with T. Janson and K. Shah re equity summary (1.0); revise summary and circulate to K. Shah (.8); comm. re voting rights with K. Shah (.3); further revise ppt (.3); email correspondence with Milbank team members, HL and FTI re documents for board packet (.5); compile/organize documents received (.3); comm. re ppt with K. Shah (.2); further revise and circulate to T. Janson (.3); email correspondence with FRG re status of board packet materials (.2).	4.20	Dworkis, Hannah
16279223 6/27/2013	Begin creating summary of Sukuk Documents (2.8); turn changes to form of director indemnification agreement (0.5).	3.30	Stine, Aaron
16279463 6/27/2013	Emails with P. Newman re Sukuk Documents (0.20); emails with K. Shah re summary of the Sukuk Documents (0.10).	0.30	Hussain, Munib

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Date	Description	Hours	Name
16298919 6/27/2013	Review emails re NDAs (.3); corresp with G. Ulvad re same (.1); corrsp with D. Chavez (Zaff) re same (.2); comm. with C. Thomas re NDAs (.1); t/c with D. Chavez re NDA (.2); corresp with E. Fleck re same (.1); revise NDA for B. De Jong (RA) (.4); corresp with same re same (.1); corresp with C. Thomas re NDA issues (.1); make check list for NDAs (.4); corresp with E. Fleck re same (.1); prepare for call with Debtors re KPMG (.3); t/c with J. Weisser (GDC) re same (vm) (.1); corresp with C. Thomas re NDAs (.1); revise NDA list (.2); comm. with G. Ulvad re bod materials (.1); t/c with J. Weisser re NDA (.1); prepare NDA for Debtors Signature (.2); corresp with J. Weisser re same (.1).	3.30	Friedman, Bradley S.
16316164 6/27/2013	Further correspondence re listing issues (.5); email w B. Jordan (HL) and M. Hussain re sukuk restricted sub issues (.4); review B. Jordan (HL) comments to sukuk docs (.8); correspond w potential disbursement agent re plan classes (.4); review report re same (.5); emails w WTC and N. Kamphaus re same (.6); emails w E. Fleck and N. Kamphaus re proposals (.5).	3.70	Newman, Peter
16281900 6/27/2013	Review and update summary of significant third party investors (1.0); call w/ A. Everett re: same (.2); review [REDACTED] [REDACTED] (.6); prepare structure charts for presentation to new board of directors (.6); correspondence w/ K. Shah re: structure charts (.2).	2.60	Ebberson, James K.
16328083 6/27/2013	Revise milestones document for inclusion in board book (1.8); communications with FTI re same (.4); communications with Houlihan re same (.3); communications with E. Fleck re same (.4); revise summary of executory contracts for inclusion in board book (2.3); communications with E. Fleck re same (.4); communications with Houlihan re same (.3).	5.90	Kamphaus, Nicholas C.

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Date	Description	Hours	Name
16316165 6/27/2013	Prepare Sukuk summary (0.7); meet with H. Dworkis and T. Janson regarding equity deck (1.0); review and revise deck (2.2); communications with J. Morgan regarding consistency of materials (0.6); revise checklist (0.4); emails to HL regarding different materials (0.7); emails and calls to obtain charts (0.9); put together structure charts for binder (0.8); communications with N. Kamphaus regarding DAA (0.3).	7.60	Shah, Kim M.
16283625 6/27/2013	Review and assemble NDAs.	0.50	Thomas, Charmaine
16292569 6/27/2013	Corresp. with G. Ulvad and B. Friedman re New Director NDAs (.1); coordinate Pdf production for circulation to Barclays (.1).	0.20	Kazi, Rohan S.
16285947 6/28/2013	Continued preparation for initial board meeting, including revisions to materials.	3.20	Fleck, Evan R.
16296784 6/28/2013	Tasks related to listing including emails and calls regarding auditor opinion issues.	1.40	Schwartz, Peter J.
16286622 6/28/2013	Communications re pending issues/process re Mudaraba sukuk with M. Hussain.	0.20	Dewar, John R.
16291209 6/28/2013	Work on board package presentation (.5); internal communications re same (.3).	0.80	Janson, Thomas C.
16291199 6/28/2013	Meeting with corporate team re open items and agenda for call with GDC (1.0); review and comment on proposed draft agenda (.3); review and comment on Freightliner SHA (.7); discuss same with A. Everett and K. Shah (.9); review and revise TOC for BOD meeting (.3); communications re format and details re proposed attachments with K. Shah and A. Everett (.5); review and comment on change of control chart for BOD meeting (.7); review and approve draft summary of SHA for BOD meeting (.4).	4.80	Morgan, Jane E.

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Date	Description	Hours	Name
16281898 6/28/2013	O/c with J. Ebberson re: [REDACTED] (0.3); o/c with corporate team re: status update (1.0); correspondence with J. Ebberson re: implementation memos (0.1); revise change of control summary (0.6); correspondence with J. Morgan re: same (0.1); t/c with J. Morgan and K. Shah re: [REDACTED] (0.9); follow up re: same (0.1); correspondence with K. Shah re: open items (0.2); correspondence with HL re: shareholders agreement issues (0.4).	3.70	Everett li, Andrew H.
16285941 6/28/2013	Email correspondence with FTI and HL re board packet (.2); communications with K. Shah to discuss J. Morgan markup of wind-down/transitional activities presentation (.3); T/C with K. Shah and FTI re same (.5); circulate additional mark-up of document to FTI (.3); attend status meeting with Arcapita corporate team (1.0); review T. Janson markup of ppt presentation (.4); revise ppt presentation (.9); communications with T. Janson re markup (.2); further revise ppt and circulate revised ppt to T. Janson for review (1.6); revise TOC and document list and circulate TOC to J. Morgan (.2); communications re board packet with K. Shah (.4); email correspondence with FRG re status of documents for board packet (.2); compile documents, further revise document list and TOC and send copy request for sample board packet to duplicating (1.0).	7.20	Dworkis, Hannah
16285942 6/28/2013	Internal corporate meeting to discuss status (1.0); review and draft emails re same (0.5); continue drafting Sukuk summary (2.1); meet with K. Shah re same (0.5).	4.10	Stine, Aaron
16298920 6/28/2013	T/c with A. Thomander re KPMG access for board.	0.10	Friedman, Bradley S.
16286629 6/28/2013	Review disbursing agent proposal from WTC (.4); emails w Milbank team re same (.4).	0.80	Newman, Peter

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Date	Description	Hours	Name
16281901 6/28/2013	Review [REDACTED] (1.3); meet w/ A. Everett re: same (.3); meet w/ Milbank corporate team re: action items (1.0); e-mail A. Everett re: [REDACTED] (.1); review updated change of control chart and note investments that are not listed on the Reorganization Checklist (.4); review and comment on [REDACTED] (1.8).	4.90	Ebberson, James K.
16282477 6/28/2013	Follow up call with B. Friedman re KPMG report access for new board members (.1); correspondence re same (.2).	0.30	Thomander, Anna
16331961 6/28/2013	Communications with P. Newman re disbursing agent issues (.4); review claims register and other relevant documents in connection with same (.4); revise executory contract summary for board (1.7); review agreements re same (.7); communications with E. Fleck re same (.3).	3.50	Kamphaus, Nicholas C.
16316233 6/28/2013	Call with FTI and H. Dworkis regarding comments on the presentation (0.5); review of T. Janson comments on equity docs (1.0); review of Sukuk documents (1.0); meet with A. Stine regarding summary of Sukuk (0.5); review Sukuk summary (1.5); revisions to equity presentation (2.1); internal milbank corporate status meeting (1.0); draft agenda (0.3); call with Cayman and revisions to director indemnification agreement with A. Stine (0.8); call with J. Morgan and A. Everett re Freightliner agreement (0.9); revise agenda and circulate (0.4); general questions regarding shareholders agreement (0.4).	10.40	Shah, Kim M.
16296785 6/29/2013	Emails regarding listing issues.	0.20	Schwartz, Peter J.
16291200 6/29/2013	Numerous notes with K. Shah, A. Everett and E. Fleck re AIM's receipt of RIA approval and implications re same.	0.80	Morgan, Jane E.

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Date	Description	Hours	Name
16285936 6/29/2013	Coordinate re board material.	1.10	Ulvad, Greta R.
16286616 6/29/2013	Review comments from GDC to the Sukuk Documents (1.10); attend to emails with K. Shah re Sukuk summary to be included in board package (0.30).	1.40	Hussain, Munib
16331962 6/29/2013	Review draft of milestones document for board (.2); communications with E. Fleck re same (.1); communications with W. Ng (FTI) re same (.1).	0.40	Kamphaus, Nicholas C.
16281902 6/30/2013	Review and comment on [REDACTED] (1.1); review and comment on [REDACTED] (1.3); review and comment on [REDACTED] (1.1).	3.50	Ebberson, James K.
16331963 6/30/2013	Communications with E. Fleck re board materials and disbursing agent.	0.20	Kamphaus, Nicholas C.
16285968 6/30/2013	Review contribution agreement and step plan (0.6); email regarding DAA (0.1); emails re contribution agreement (0.4).	1.10	Shah, Kim M.

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41276.01400 ARCAPITA CREDITORS' COMMITTEE/COURT HEARINGS

Date	Description	Hours	Name
16236501 6/3/2013	Distribute hearing transcript invoice for signature and for payment.	0.10	Thomas, Charmaine
16241174 6/4/2013	Coordinate re Eurolog and other hearings.	0.30	Leblanc, Andrew M.
16241132 6/4/2013	Draft script for hearing on subordination.	2.50	Tsang, Andrew C.
16232297 6/4/2013	Communications with E. Fleck re hearing date (.1); communications with GDC re same (.1).	0.20	Ulvad, Greta R.
16241133 6/5/2013	Corrs. w/ P. Newman re hearing script (.2); revise same (1.8); coordinate production of hearing binder (.7); corrs. w/ N. Kamphaus re same (.1).	2.80	Tsang, Andrew C.
16236502 6/5/2013	Create index re June 10, 2013 Hearing Materials (.5); revise same (.2); assemble and distribute docs for duplicating (.3).	1.00	Thomas, Charmaine
16241134 6/6/2013	Update hearing binders (.3); coordinate production of additional binders (.2).	0.50	Tsang, Andrew C.
16236503 6/6/2013	Review re 6-10-13 hearing materials (.2); assemble Fin. Motion Docs binder and review and distribute same (.5).	0.70	Thomas, Charmaine
16235030 6/7/2013	Review pleadings for confirmation hearing (.8); prepare for (.2) and attend (.2) chambers confs. with J. Lane.	1.20	Dunne, Dennis F.
16247897 6/7/2013	Listen to chambers conf. call re SCB settlement scheduling motion.	0.20	Lee, Roger
16241135 6/7/2013	Coordinate update of hearing binders.	0.30	Tsang, Andrew C.
16232298 6/7/2013	Communications re hearing prep.	0.20	Ulvad, Greta R.
16328090 6/7/2013	Draft portion of script for confirmation hearing.	0.60	Kamphaus, Nicholas C.

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41276.01400 ARCAPITA CREDITORS' COMMITTEE/COURT HEARINGS

Date	Description	Hours	Name
16236504 6/7/2013	Revise June 10, 2013 Hearing Finance Motion Binders (1.0); review and distribute same (.2); create index re 6-11-13 confirmation hearing docs (.9); assemble files re same (.6).	2.70	Thomas, Charmaine
16328091 6/8/2013	Draft script for confirmation hearing (.6); review relevant pleadings re same (.3).	0.90	Kamphaus, Nicholas C.
16241139 6/9/2013	Prepare for tomorrow's Arcapita hearing.	1.90	Fleck, Evan R.
16241136 6/9/2013	Corrs. w/ internal team re subordination hearing.	0.10	Tsang, Andrew C.
16328092 6/9/2013	Draft script for confirmation hearing (1.6); review relevant pleadings re same (.7); communications with E. Fleck re same (.2).	2.50	Kamphaus, Nicholas C.
16243880 6/10/2013	Prepare for (.6) and participate in (2.9) pre-confirmation hearing.	3.50	Fleck, Evan R.
16296928 6/10/2013	Attend hearing on DIP (2.0); follow-up correspondence with Milbank team re same (.4).	2.40	Pisa, Albert A.
16258724 6/10/2013	Attend hearing on subordination and exit financing (2.9); prepare for same (1.5); draft summary of same (1.6); revise same (.3); corrs. w/ internal team re same (.4).	6.70	Tsang, Andrew C.
16241137 6/10/2013	Review and revise hearing binder index (.2); coordinate re prep for same (.2); coordinate re today's hearing (.5); coordinate re tomorrow's hearing (.8); emails re UCC update from today's hearing (.2); revise and circulate same (.1).	2.00	Ulvad, Greta R.
16246052 6/10/2013	Attend hearing on Tide subordination (telephonically).	2.90	Newman, Peter
16305402 6/10/2013	Prepare materials for confirmation hearing (.4); communications with G. Ulvad re same (.3).	0.70	Kamphaus, Nicholas C.

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Description of Legal Services

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41276.01400 ARCAPITA CREDITORS' COMMITTEE/COURT HEARINGS

Date	Description	Hours	Name
16252931 6/10/2013	Set up court call listen only line re confirmation hearing (.1); set up court call listen only line re 6-10-13 hearing (.1); revise index re confirmation hearing (.5); review docs re same (.1); review docket and revise pleadings files (.3); assemble confirmation hearing docs (.5); coordinate same for binder sets (.1); review binders and distribute same (.3); coordinate re set up and delivery of materials to court (.2); monitor docket re filing of Amd. Plan and prepare to file Comm. Statement in Support of Plan (1.1).	3.30	Thomas, Charmaine
16245800 6/11/2013	Prepare for (2.1) and participate in (3.1) confirmation hearing.	5.20	Fleck, Evan R.
16243881 6/11/2013	Prepare for confirmation hearing (1.0); attend same (3.1).	4.10	Dunne, Dennis F.
16247907 6/11/2013	Prepare for (.9) and attend (3.1) confirmation hearing.	4.00	Morgan, Jane E.
16258725 6/11/2013	Prep for hearing.	0.30	Tsang, Andrew C.
16241138 6/11/2013	Prepare for (2.8) and attend (3.1) confirmation hearing; prepare email to UCC re report from same (.3); internal emails re same (.4).	6.60	Ulvad, Greta R.
16296939 6/11/2013	Review committee email re hearing (.1); corresp with A. Tsang re hearing (.1); attend portion of same (telephonically) (2.2).	2.40	Friedman, Bradley S.
16246053 6/11/2013	Attend confirmation hearing (telephonic - partial).	2.50	Newman, Peter
16305403 6/11/2013	Attend confirmation hearing (3.1); prepare for same (1.8); communications with G. Ulvad re same (.3).	5.20	Kamphaus, Nicholas C.

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Description of Legal Services

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41276.01400 ARCAPITA CREDITORS' COMMITTEE/COURT HEARINGS

Date	Description	Hours	Name
16252932 6/11/2013	Review re confirmation hearing (.2); monitor docket and revise pleadings and docket files (.6); distribute hearing transcript invoice for signature and payment (.1).	0.90	Thomas, Charmaine
16249093 6/11/2013	Prepare confirmation hearing binder (.4); update same (.3); review binders (.2); assist w/ hearing prep (.2); various comms. G. Ulvad re same (.2); deliver documents to court (.2); return from same (.2).	1.70	Kaytrosh, John Peter
16258726 6/12/2013	Emails re hearing transcripts.	0.20	Ulvad, Greta R.
16252930 6/12/2013	Distribute 6-10-13 and 6-11-13 hearing transcripts and update files re same.	0.20	Thomas, Charmaine
16258727 6/15/2013	Prepare calendar updates for hearings.	0.10	Ulvad, Greta R.
16275049 6/20/2013	Coordinate re hearing binders for June 24, 2013 hearing (.3); o/c w/ R. Kazi re same (.1); corrs. w/ legal assistants re same (.1).	0.50	Tsang, Andrew C.
16265417 6/20/2013	Conf. with A. Tsang re Financing Motion documents for 6/24 hearing (.1); consolidate relevant materials re same (.2); coordinate production of same (.1); update same as per A. Tsang request (.2).	0.60	Kazi, Rohan S.
16275050 6/21/2013	Coordination re hearing binders.	0.20	Tsang, Andrew C.
16265418 6/21/2013	Prepare hearing materials.	0.70	Kazi, Rohan S.
16267725 6/23/2013	Internal communications re tomorrow's hearing.	0.10	Ulvad, Greta R.
16285952 6/24/2013	Prepare for (.2) and participate in (1.5) hearing on exit financing; conf with D. Dunne re same (.3).	2.00	Fleck, Evan R.
16275051 6/24/2013	Confs with E. Fleck re today's hearing.	0.30	Dunne, Dennis F.

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41276.01400 ARCAPITA CREDITORS' COMMITTEE/COURT HEARINGS

Date	Description	Hours	Name
16291201 6/24/2013	Corrs. w/ internal team re hearing (.2); coordination re hearing binder (.2).	0.40	Tsang, Andrew C.
16285949 6/24/2013	Coordinate re hearing (.2); attend same telephonically to take notes (1.5); prepare email to UCC re report from same (.3); internal emails re same (.1); revise and circulate same (.1); coordinate re hearing binder prep for omnibus hearing (.1).	2.30	Ulvad, Greta R.
16325786 6/24/2013	Communications with G. Ulvad re update from hearing.	0.20	Kamphaus, Nicholas C.
16283616 6/24/2013	Create index re 6-26-2013 hearing docs (.7); revise same (.1); assemble hearing binder (.7); assemble STN Oral Argument materials (.7).	2.20	Thomas, Charmaine
16292568 6/24/2013	Coordinate listen only lines for 6/24 and 6/26 hearings.	0.20	Kazi, Rohan S.
16270249 6/24/2013	Telephonically participate in a portion of court hearing on exit financing.	1.00	Mandel, Lena
16285962 6/25/2013	Prepare for tomorrow's omnibus hearing.	2.70	Fleck, Evan R.
16283617 6/25/2013	Review re re STN Oral Argument materials (.2); review and revise 6-26-2013 hearing docs binders (.5); and distribute same (.1); review docket re amended agenda re same (.1).	0.90	Thomas, Charmaine
16285953 6/26/2013	Prepare for (2.9) and participate in omnibus hearing (1.5); communications re same internally and with client (.9).	5.30	Fleck, Evan R.
16291202 6/26/2013	Corrs. w/ internal team re June omnibus hearing.	0.50	Tsang, Andrew C.

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41276.01400 ARCAPITA CREDITORS' COMMITTEE/COURT HEARINGS

Date	Description	Hours	Name
16285950 6/26/2013	Coordinate re/prepare for hearing (.4); attend same telephonically to take notes (1.5); prepare email to UCC re report from same (.2); communications with P. Topper (FTI) re same (.2); revise and circulate same (.2); communications with E. Fleck, N. Kamphaus and B. Friedman re issues from same (.4); emails re Monday's transcript (.1).	3.00	Ulvad, Greta R.
16328093 6/26/2013	Draft budget analysis for hearing (.9); communications with E. Fleck re same (.1).	1.00	Kamphaus, Nicholas C.
16283618 6/27/2013	Prepare and distribute hearing transcript vouchers for payment.	0.20	Thomas, Charmaine
16285951 6/28/2013	Emails re hearing transcript.	0.10	Ulvad, Greta R.

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

Date	Description	Hours	Name
16241140 6/4/2013	Calls with GDC regarding confirmation and effective date matters.	0.70	Fleck, Evan R.
16235031 6/5/2013	Calls with M. Rosenthal (GDC) re: status of confirmation matters.	0.40	Fleck, Evan R.
16267726 6/18/2013	T/Cs with M. Rosenthal (GDC) re: status of various open matters (.8); follow-up corr. with J. Morgan re: same (.2).	1.00	Fleck, Evan R.
16285954 6/24/2013	Calls with M. Rosenthal (GDC) re: open issues.	0.60	Fleck, Evan R.
16285955 6/27/2013	Call with M. Rosenthal (GDC) re: various open corporate and board matters.	0.60	Fleck, Evan R.

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41276.01700 ARCAPITA CREDITORS' COMMITTEE/DIP FINANCING

Date	Description	Hours	Name
16227765 6/1/2013	Circulate email to UCC re DIP budget.	0.10	Ulvad, Greta R.
16233059 6/3/2013	Review presentation on revised DIP forecast.	0.40	Mandel, Lena

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41276.01900 ARCAPITA CREDITORS' COMMITTEE/EMPLOYEE ISSUES

Date	Description	Hours	Name
16328094 6/1/2013	Comment on senior management global settlement letter agreements (.7); communications with E. Fleck re same (.1).	0.80	Kamphaus, Nicholas C.
16251236 6/3/2013	Revise senior management global settlement agreements (.3); communications with E. Fleck re same (.2); communications with J. Weisser (Gibson Dunn) re same (.1).	0.60	Kamphaus, Nicholas C.
16275076 6/17/2013	Call re future employees issue.	0.50	Dakin-Grimm, Linda
16285956 6/26/2013	Communications with A. Stine re RIF motion/order.	0.20	Ulvad, Greta R.
16328095 6/26/2013	Review information re employee termination (1.0); communications with E. Fleck re same (.2).	1.20	Kamphaus, Nicholas C.

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41276.02300 ARCAPITA CREDITORS' COMMITTEE/EXECUTORY CONTRACTS

Date	Description	Hours	Name
16328096 6/1/2013	Review Gibson Dunn analyses of HarbourVest and SGRF issues (.5); communications with E. Fleck re same (.3).	0.80	Kamphaus, Nicholas C.
16328097 6/2/2013	Review Gibson Dunn proposal re HarbourVest (.5); communications with E. Fleck re same (.2); draft email response re same (.2).	0.90	Kamphaus, Nicholas C.
16241141 6/3/2013	Continued effort to resolve executory contract issues.	0.40	Fleck, Evan R.
16251238 6/3/2013	Review proposed HarbourVest settlement (.4); communications with E. Fleck re same (.3); review proposed SGRF settlement (.3); communications with E. Fleck re same (.2).	1.20	Kamphaus, Nicholas C.
16241142 6/4/2013	Consider solutions with respect to certain unresolved executory contract matters (1.2); participate on call with GDC and Harbourvest counsel (.3); follow-up with GDC re: same (.2).	1.70	Fleck, Evan R.
16241144 6/4/2013	Research assumption/assignment issue.	1.60	Friedman, Bradley S.
16251239 6/4/2013	Review proposal re SGRF agreements (.3); review plan language re executory contracts re treatment of management and administration agreements (.3); communications with J. Graves (Gibson Dunn) re same (.2); communications with C. Skaliks re research assignment (.4).	1.20	Kamphaus, Nicholas C.
16241145 6/5/2013	Corresp with N. Kamphaus re exec K issues (.1); continue researching NDA issue (1.3); review NDAs to be assumed (.7) draft email resame to N. Kamphaus (.3); review open issues list (.1); corresp with N. Kamphaus re same (.1); corresp with N. Kamphaus re engagement contracts (.1); review contracts and related documents (1.5); continue reviewing data reom (.7).	4.90	Friedman, Bradley S.

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41276.02300 ARCAPITA CREDITORS' COMMITTEE/EXECUTORY CONTRACTS

Date	Description	Hours	Name
16275059 6/5/2013	Review issues related to executory contracts (.1); communications with J. Graves (Gibson Dunn) re same (.1); communications with B. Friedman re same (.1).	0.30	Kamphaus, Nicholas C.
16241146 6/6/2013	Comm. with N. Kamphaus assignment/preference issues (.1); review assume assign list re same (.7); update preference list with info re same (.1).	0.90	Friedman, Bradley S.
16241147 6/7/2013	Multiple emails with N. Kamphaus re contracts (.4); review revised list and changes (.4); t/c with N. Kamphaus and J. Graves (GDC) re same (.5).	1.30	Friedman, Bradley S.
16328098 6/7/2013	Review Gibson Dunn proposal re HarbourVest (.3); communications with E. Fleck re same (.2); draft revised language re same (.2).	0.70	Kamphaus, Nicholas C.
16241143 6/8/2013	Numerous emails and call with Chair regarding executory contract assumption issues.	0.70	Fleck, Evan R.
16328099 6/8/2013	Review revised HarbourVest proposal (.2); communications with E. Fleck re same (.3).	0.50	Kamphaus, Nicholas C.
16328100 6/9/2013	Review Debtors' analysis of executory contracts (1.1); communications with B. Friedman re same (.3); communications with J. Graves (Gibson Dunn) and B. Friedman re same (.4).	1.80	Kamphaus, Nicholas C.
16241148 6/10/2013	Compare exec K list to preference list.	0.80	Friedman, Bradley S.
16305404 6/10/2013	Review SGRF proposal (.3); comment on same (.4); communications with E. Fleck re same (.2); communications with B. Jordan (HL) re same (.2).	1.10	Kamphaus, Nicholas C.
16251237 6/11/2013	Comm. with N. Kamphaus re K list filed in PS (.1); review same (1.1); corresp with N. Kamphaus re same (.1).	1.30	Friedman, Bradley S.

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41276.02300 ARCAPITA CREDITORS' COMMITTEE/EXECUTORY CONTRACTS

Date	Description	Hours	Name
16305405 6/11/2013	Review final SGRF agreement.	0.30	Kamphaus, Nicholas C.
16328101 6/18/2013	Review executory contracts schedule (.6); communications with B. Friedman re same (.1).	0.70	Kamphaus, Nicholas C.
16275057 6/20/2013	Research re rejection issue.	0.80	Tsang, Andrew C.
16275058 6/23/2013	Research re rejection of contracts.	1.40	Tsang, Andrew C.
16279464 6/27/2013	Communications with N. Kamphaus re: contract assumption.	0.80	Everett li, Andrew H.
16316163 6/27/2013	Comms. with N. Kamphaus re K issues.	0.40	Friedman, Bradley S.
16282475 6/28/2013	Communications with N. Kamphaus re: mgmt agreements.	0.30	Everett li, Andrew H.

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41276.02400 ARCAPITA CREDITORS' COMMITTEE/EXIT FINANCING

Date	Description	Hours	Name
16228369 6/1/2013	Respond to query from J. Harris re Investment Agency agreement.	0.40	Holmes, Patrick
16229561 6/2/2013	Review issues list from Latham.	0.70	Pisa, Albert A.
16227768 6/2/2013	Review issues list on Murabaha Agreement.	0.80	Harris, Jennifer P.
16241152 6/3/2013	Internal emails/calls re: exit (.3); call with Latham re: same (.2); calls with GDC re: same (.1).	0.60	Fleck, Evan R.
16241160 6/3/2013	Review and comment on revised draft (2.0); follow-up w/ advisors re: same (1.8); review mark-ups (1.0).	4.80	Pisa, Albert A.
16296806 6/3/2013	Communications re change of control issues vis-a-vis DIP/Exit facility.	1.10	Morgan, Jane E.
16241149 6/3/2013	Review revised Investment Agency Agreement and create cumulative markup of same (2.6); review revised DIP/Exit Murabaha Agr (0.3); review form of amendment to existing WCF financing agreements and prepare markup of same (2.2).	5.10	Gromen, Regina
16227769 6/3/2013	Review revised draft of the DIP/Exit Murabaha Agreement and prepare markup (4.6); call and communication w/ HL on finance docs (.8); review and prepare markup of Investment Management Agreement (1.7); communication & calls w/ corporate and internally re: change of control and other corporate provisions (1.4).	8.50	Harris, Jennifer P.
16241153 6/4/2013	Participate on call with exit lenders re: financing documents (partial).	0.60	Fleck, Evan R.
16241161 6/4/2013	Call re: Milbank comments (1.6); call w/ Latham re: open issues (1.2); follow-up communications w/ UCC advisors (2.7); communications re structural questions w/ J. Morgan (0.5).	6.00	Pisa, Albert A.

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41276.02400 ARCAPITA CREDITORS' COMMITTEE/EXIT FINANCING

Date	Description	Hours	Name
16296813 6/4/2013	Numerous calls and notes re proposed terms of DIP/Exit re control of disposition committees, change of control of RA, payment of upstream fees, payment of fees due to AIM (2.3); participate in all hands call to explain terms of MSA and related issues to G.S. and Latham (1.2).	3.50	Morgan, Jane E.
16227766 6/4/2013	Prep for call re: exit facility (0.1); t/c with Latham, Milbank, HL and Goldman re: same (1.2); communications with K. Shah and J. Morgan re: same (0.2); review exit facility representation (0.3); draft provision re: same (0.4).	2.20	Everett li, Andrew H.
16227767 6/4/2013	Attend call re: open issues list.	1.20	Delano, Cindy Chen
16241156 6/4/2013	Conference call w/ Latham (1.6); attend all hands finance conference call (1.2); communications re same (.5).	3.30	Harris, Jennifer P.
16227788 6/4/2013	Conference call re: exit facility open issues.	1.20	Ebberson, James K.
16296814 6/4/2013	Internal communications re exit financing (.9); correspondence with J. Morgan re same (.3); call with Latham re same (1.6).	2.80	Shah, Kim M.
16235033 6/5/2013	Review/consider emails from exit lenders and responses thereto.	0.40	Fleck, Evan R.
16296901 6/5/2013	Consider issues raised on market practice with respect to the DIP/Exit facility negotiation.	0.30	Dewar, John R.
16241162 6/5/2013	Review revised draft of documents (2.2); calls with Latham re: same (1.2); call with HL re: same (1.0).	4.40	Pisa, Albert A.
16296904 6/5/2013	Numerous calls and notes re issue on DIP refi and exit facility.	0.60	Morgan, Jane E.
16242232 6/5/2013	Respond to query from A. Pisa re LMA market practice.	0.10	Holmes, Patrick

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41276.02400 ARCAPITA CREDITORS' COMMITTEE/EXIT FINANCING

Date	Description	Hours	Name
16241150 6/5/2013	Review revised drafts of DIP/Exit and Investment Agency Agreement (0.4); email correspondence re same (0.2).	0.60	Gromen, Regina
16241157 6/5/2013	Review and comment on the fee letter (.5); review revised DIP/Exit facility docs (1.5); communication w/ Gibson re: finalizing for posting (.3).	2.30	Harris, Jennifer P.
16296905 6/5/2013	Call with HL regarding exit facility and money to be pushed up (2.1); review of emails and responding to emails regarding exit facility definitions (0.5); revisions and work on email to HL regarding money to be pushed up (0.7).	3.30	Shah, Kim M.
16241101 6/6/2013	Review/consider/comment on emails with lenders and internally regarding financing arrangement.	0.50	Fleck, Evan R.
16241163 6/6/2013	Call with HL re: open DIP issues (08); follow-up correspondence re: same with Milbank team (0.4); legal call re: open Issues (1.2); follow-up on business points with HL (1.0); revise comments to docs (1.3); further correspondence with Latham (1.2).	5.90	Pisa, Albert A.
16241158 6/6/2013	Conference call w/ Gibson (.6); call w/ HL re: covenant language (.8); finalize posting version of DIP/Exit (.7).	2.10	Harris, Jennifer P.
16296909 6/6/2013	Call with HL regarding expenses and open issues.	0.80	Shah, Kim M.
16296914 6/7/2013	Review issues on DIP/exit facility.	1.80	Morgan, Jane E.
16235032 6/7/2013	Review correspondence re: corporate entities (0.3); t/c with J. Ebberson re: same (0.3); correspondence re: same (0.1).	0.70	Everett li, Andrew H.
16232299 6/7/2013	Emails re financing objection.	0.10	Ulvad, Greta R.

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41276.02400 ARCAPITA CREDITORS' COMMITTEE/EXIT FINANCING

Date	Description	Hours	Name
16241151 6/7/2013	Comm with J. Fish regarding security documents (0.4); review draft Murabaha agreement for disposition expenses and create markup of same (4.7).	5.10	Gromen, Regina
16243883 6/7/2013	Review final DIP/exit order.	0.60	Delano, Cindy Chen
16232300 6/7/2013	Communications w/ R. Gromen and J. Harris re: status of exit/DIP and security documents (.6); prepare markup of security agreement (2.1); review purchase agreements (1.8).	4.50	Fish, Julia E.
16241189 6/7/2013	Review Murabaha Facility - Disposition Expenses (2.0); conference call re: same with Latham and Gibson (.5).	2.50	Harris, Jennifer P.
16296912 6/7/2013	Conference call w/ A. Everett re corporate entities (.3); review list of proposed guarantors for the exit facility (.5); communications w/ A. Everett and J. Fish re: same (.3); correspondence w/ K. Shah re: same (.1); conference call w/ C. Babcock (GDC) re: Arcapita US Holding Co., Inc. (.2); correspond w/ J. Fish re: same (.1).	1.50	Ebberson, James K.
16296915 6/7/2013	Review issues re entities related to Exit financing.	0.80	Shah, Kim M.
16241154 6/8/2013	Circulate comments to security agreement to J. Harris and A. Pisa.	0.10	Fish, Julia E.
16241155 6/9/2013	Revise markup of pledge and security agreement and circulate internally for review.	0.90	Fish, Julia E.
16275063 6/10/2013	Communications re: DIP revisions re: MSA.	1.60	Pisa, Albert A.
16267729 6/10/2013	Email correspondence re financing.	0.50	Gromen, Regina
16258733 6/10/2013	Closing checklist call (.8); revise markup (.6).	1.40	Fish, Julia E.

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41276.02400 ARCAPITA CREDITORS' COMMITTEE/EXIT FINANCING

Date	Description	Hours	Name
16241159 6/10/2013	Call re: security docs (.8); distribute Security Agreement (.2); communication/correspondence (.3).	1.30	Harris, Jennifer P.
16296929 6/10/2013	Communications with A. Pisa regarding syncos and exit financing.	0.50	Shah, Kim M.
16245793 6/11/2013	Review/respond to bankruptcy inquiries re: financing.	0.40	Fleck, Evan R.
16275064 6/11/2013	Call re DIP.	1.60	Pisa, Albert A.
16247895 6/11/2013	Numerous calls and notes re issues on GS DIP/exit facility.	2.50	Morgan, Jane E.
16259939 6/11/2013	Review mark-up of disposition expenses Murabaha Agreement.	0.70	Holmes, Patrick
16267730 6/11/2013	Email correspondence re DIP/Exit (0.2); review revised draft of Investment Agency Agreement (0.8); conf call regarding status (0.9); comm with J. Harris and J. Fish re same (0.5).	2.40	Gromen, Regina
16296938 6/11/2013	Call with Latham and Gibson re: open issues for DIP financing (.9); review revised security agreement (.6); correspondence re: revised closing documents (.4); review revised security agreement (.4).	2.30	Fish, Julia E.
16258736 6/11/2013	Review revised drafts of DIP/Exit (.7), Investment Agency Agreement (.2), and Pledge and Security Agreement (.1); status conference call (.9); review confirmation order (.7).	2.60	Harris, Jennifer P.
16275065 6/12/2013	Review changed DIP pages (1.1); follow-up correspondence with Milbank Team (0.8); finalize DIP and sign-off (0.7).	2.60	Pisa, Albert A.

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41276.02400 ARCAPITA CREDITORS' COMMITTEE/EXIT FINANCING

Date	Description	Hours	Name
16299699 6/12/2013	Numerous calls and notes re issues on DIP/exit facility (1.1); conference call with GS to discuss explain incentive fee structure under MSA (.7).	1.80	Morgan, Jane E.
16262888 6/12/2013	Review Account Charge and comments thereon from Gibson Dunn (0.6); email with comments on Account Charge to J. Fish (0.2).	0.80	Holmes, Patrick
16243882 6/12/2013	Correspondence with J. Harris re: revised agreement (0.2); review structure chart re: same (0.1); correspondence with K. Shah re: same (0.1).	0.40	Everett li, Andrew H.
16267731 6/12/2013	Review changed pages of DIP/Exit Murabaha Agr (.8); attend closing Checklist call (1.4).	2.20	Gromen, Regina
16258728 6/12/2013	Reviewed final DIP documents (.4); closing call (1.4); correspondence re: final DIP documents (.3).	2.10	Fish, Julia E.
16258737 6/12/2013	Review final draft documents - multiple reiterations; sign off on documents for closing (2.8); communications w/ multiple parties re closing (1.3); attend closing call (1.4); security Agreement revisions (.4); closing tasks (1.0).	6.90	Harris, Jennifer P.
16275066 6/13/2013	Closing call (0.5); follow-up internally re open items (0.4).	0.90	Pisa, Albert A.
16267732 6/13/2013	Conf call regarding status (1.6); review revised DIP (0.7); review revised investment agency agreement (0.3); email correspondence re same (0.4).	3.00	Gromen, Regina
16258729 6/13/2013	Correspondence re: final documents (.2); closing call (.5).	0.70	Fish, Julia E.
16258738 6/13/2013	DIP/Exit Closing issues.	0.30	Harris, Jennifer P.

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41276.02400 ARCAPITA CREDITORS' COMMITTEE/EXIT FINANCING

Date	Description	Hours	Name
16262889 6/14/2013	Review revised draft of Account Charge (0.3); email to J. Fish re same (0.1).	0.40	Holmes, Patrick
16258730 6/14/2013	Email internal team re DIP filing.	0.10	Ulvad, Greta R.
16258732 6/17/2013	Review objections and consider UCC response/position.	0.40	Fleck, Evan R.
16262890 6/17/2013	Review email correspondence regarding Sharia issues relating to the DIP facility (.1); consider Sharia issues relating to the DIP facility (.3).	0.40	Dewar, John R.
16258731 6/17/2013	Review objections (.6); communications with C. Delano re same (.2); review DIP motion (.9).	1.70	Ulvad, Greta R.
16299704 6/17/2013	Review email from C. Delano re the objection of Captain Hani.	0.50	Hussain, Munib
16261266 6/17/2013	Review objection to DIP and conf. with J. Weisser (GDC) re same (.9); confs. with G. Ulvad re same (.2).	1.10	Delano, Cindy Chen
16275053 6/17/2013	Review correspondence re: exit terms.	0.10	Fish, Julia E.
16258739 6/17/2013	Review exit facility summary (.3); review objection to DIP (.3).	0.60	Harris, Jennifer P.
16265421 6/17/2013	Prepare copies of execution copies of financial agreements for C. Chen-Delano (.2); organize same (.1).	0.30	Kaytrosh, John Peter
16262891 6/18/2013	Consider Sharia issues relating to the DIP facility and related English case law (1.1); email correspondence regarding Sharia issues (0.5); o/c M. Hussain to discuss Sharia issues (0.3).	1.90	Dewar, John R.
16275068 6/18/2013	Review draft DIP objection.	0.70	Pisa, Albert A.

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Description of Legal Services

Ending June 30, 2013

41276.02400 ARCAPITA CREDITORS' COMMITTEE/EXIT FINANCING

Date	Description	Hours	Name
16262620 6/18/2013	Communications with C. Delano re statement (.2); email M. Hussain re same (.1); review Latham invoices (.4); email C. Delano re same (.2); call with C. Delano and J. Weisser (GDC) re statement (.2); draft statement (3.1); communications with C. Delano re same (.3); review email from M. Hussain re same (.2); email M. Hussain re East Cameron (.1); coordinate with legal assistants re same (.1); further draft statement (1.1); email C. Delano re same (.1).	6.10	Ulvad, Greta R.
16259945 6/18/2013	Review and respond to email from C. Delano re the objection of Captain Hani to Sharia'a law compliance of the Exit Facility (1.50); review caselaw (1.6); telecon with J. Dewar (.3) in order to draft response to email.	3.40	Hussain, Munib
16261267 6/18/2013	Confs. with G. Ulvad re statement (.5); review DIP objection and issues re same (2.3); conf. J. Weisser (GDC) and G. Ulvad re same (.2).	3.00	Delano, Cindy Chen
16258740 6/18/2013	Review HL summary of Exit Facility Agreement for board.	1.30	Harris, Jennifer P.
16258758 6/18/2013	Communication re: bank accounts.	0.50	Harris, Jennifer P.
16270250 6/18/2013	Review re precedent financing related filings.	0.40	Thomas, Charmaine
16262892 6/19/2013	Attend to email correspondence regarding the Joinder to reply to Captain Hari Alsaiba (0.2); review draft Joinder and related supporting documentation (0.7).	0.90	Dewar, John R.
16262621 6/19/2013	Review C. Delano edits to statement (.2); revisions to same (.6); internal emails re same (.3); communications with C. Delano and E. Fleck re GS legal expenses (.1); email A. Goldberg (LW) re same (.1).	1.30	Ulvad, Greta R.
16262622 6/19/2013	Email with C. Delano re DIP statement.	0.30	Ulvad, Greta R.

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41276.02400 ARCAPITA CREDITORS' COMMITTEE/EXIT FINANCING

Date	Description	Hours	Name
16299702 6/19/2013	Review East Cameron case as part of response to Captain Hani's objection (1.6); review and comment on updated draft of the response to the objection from Captain Hani (.8).	2.40	Hussain, Munib
16261268 6/19/2013	Review and revise statement in support.	2.60	Delano, Cindy Chen
16275054 6/19/2013	Correspondence re: review of accounts and exit term sheet summary.	0.30	Fish, Julia E.
16275060 6/19/2013	FTI conference call re: accounts (.5); review agreements re: same (.7).	1.20	Harris, Jennifer P.
16286623 6/19/2013	Contact potential disbursing agent candidates (1.8); correspond w/E. Fleck re same (.5).	2.30	Newman, Peter
16270252 6/19/2013	Review re foreign citation re DIP Second Opposition.	0.60	Thomas, Charmaine
16276149 6/20/2013	Attend to email correspondence regarding DIP motion (.1); review revised draft DIP motion and related papers (.5).	0.60	Dewar, John R.
16275069 6/20/2013	Review draft statement in support.	0.50	Pisa, Albert A.
16267727 6/20/2013	Emails re statement in support (.3); revise same (1.6); communications with C. Delano re same (.2); review Debtors' reply (.6); review and revise L. Mandel comments (.2); run blacklines of same (.1); further internal emails re same (.2); emails with C. Delano and E. Fleck re same (.4); further revise same (.5); coordinate re filing of same (.5).	4.60	Ulvad, Greta R.
16279461 6/20/2013	Review and respond to emails from C. Delano in relation to update draft of the response to Captain Hani's objection (.3); provide Sharia'a related comments to the same (.5).	0.80	Hussain, Munib

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Description of Legal Services

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41276.02400 ARCAPITA CREDITORS' COMMITTEE/EXIT FINANCING

Date	Description	Hours	Name
16267733 6/20/2013	Review and revise Arcapita DIP objection response (3.1); internal communications re same (.4).	3.50	Delano, Cindy Chen
16275055 6/20/2013	Communications re review of accounts (.2); communications w/ J. Harris re: same (.1).	0.30	Fish, Julia E.
16264534 6/20/2013	Communication w/ FTI (.1) and HL (.3) re: DIP/Exit Facility; review Gibson Reply to Second Objection of Hani Alsohaibi (1.0) and Milbank joinder (.5).	1.90	Harris, Jennifer P.
16263150 6/20/2013	Review the DIP motion (.4), and Captain Alsohaibi's objection (.6) and debtors response to same (.7); review (.3) and revise (.5) committee's statement in support of the latter; correspond with team members re same (.3).	2.80	Mandel, Lena
16276150 6/21/2013	Review email correspondence and debtors' motions re replacement financing/objection of Captain Han Alsohaibi.	0.30	Dewar, John R.
16275052 6/21/2013	Corrs. w/ internal team re Committee joinder to DIP reply.	0.10	Tsang, Andrew C.
16275056 6/21/2013	Correspondence and calls re: review of account references in documents.	0.10	Fish, Julia E.
16275061 6/21/2013	Review summary of Exit Facility for new board w/HL (2.0); bank account call and doc review w/ FTI (.8).	2.80	Harris, Jennifer P.
16275087 6/21/2013	Follow up correspondence re: internal facility (.1); structure/entity name questions (.1).	0.20	Harris, Jennifer P.
16267728 6/22/2013	Review proposed financing order (.3); coordinate re Monday's hearing re DIP (.4).	0.70	Ulvad, Greta R.
16267734 6/22/2013	Review and comment re: final DIP order.	0.90	Delano, Cindy Chen

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41276.02400 ARCAPITA CREDITORS' COMMITTEE/EXIT FINANCING

Date	Description	Hours	Name
16267735 6/24/2013	Monitor hearing re: approving of replacement DIP/exit financing.	1.50	Delano, Cindy Chen
16275062 6/24/2013	Review and provide comments on board summary of Exit Facility Term Sheet (.9); communication w/ HL re same (.4); additional round of review of summary (.7).	2.00	Harris, Jennifer P.
16285958 6/26/2013	Participate on portion of call with GDC: Goldman questions.	0.30	Fleck, Evan R.
16285957 6/28/2013	Communications with N. Kamphaus re financing.	0.10	Ulvad, Greta R.

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Description of Legal Services

Ending June 30, 2013

41276.02500 ARCAPITA CREDITORS' COMMITTEE/FEE APPLICATIONS - OTHER

Date	Description	Hours	Name
16275070 6/20/2013	Review FTI fee statement (.2); coordinate filing and service of same (.1); coordinate filing of COS re same (.1); corr. w/ HL re fee statement (.1); coordinate filing and service of same (.1).	0.60	Tsang, Andrew C.
16275071 6/21/2013	Coordinate filing of COS re HL fee statement.	0.10	Tsang, Andrew C.

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

Date	Description	Hours	Name
16241164 6/3/2013	Draft summary of today's pleadings.	1.30	Tsang, Andrew C.
16232301 6/3/2013	Review and prepare summary of today's filings (.8); circulate same internally (.1).	0.90	Ulvad, Greta R.
16241165 6/4/2013	Draft summary of today's pleadings.	0.50	Tsang, Andrew C.
16233057 6/4/2013	Organize and file David Hilty Supplemental Affidavit (.7); serve same (.3).	1.00	Brewster, Jacqueline
16233064 6/4/2013	Organize and file STN motion (.7); coordinate delivery of Order to court (.3); service motion (.2).	1.20	Brewster, Jacqueline
16236489 6/4/2013	Review and prepare 2002 service list re Notice of Hearing for STN Motion (.3); review re Order on disk re same (.1).	0.40	Thomas, Charmaine
16236506 6/4/2013	Review re filing re David Hilty's supplemental declaration.	0.10	Thomas, Charmaine
16232302 6/5/2013	Prepare summary of today's filings (.1); circulate same internally (.1).	0.20	Ulvad, Greta R.
16296900 6/5/2013	File Affidavit of Service of re First Supplemental Declaration of David R. Hilty (.4); file Affidavit of Service re STN motion (.4).	0.80	Brewster, Jacqueline
16232303 6/6/2013	Prepare summary of today's filings (1.4); email same to internal team (.1).	1.50	Ulvad, Greta R.
16233060 6/6/2013	Review court docket re new filings (.1); upload same to internal pleadings database (.4).	0.50	Brewster, Jacqueline
16236505 6/6/2013	Review docket and update pleadings files.	0.30	Thomas, Charmaine
16241166 6/7/2013	Draft summary of today's pleadings.	1.60	Tsang, Andrew C.

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

Date	Description	Hours	Name
16241167 6/10/2013	Prepare summary of today's filings (.8); circulate same internally (.1).	0.90	Ulvad, Greta R.
16241168 6/11/2013	Prepare summary of today's filings (.2); circulate same internally (.1).	0.30	Ulvad, Greta R.
16249097 6/11/2013	File statement in support of plan (.3); comm/w A. Tsang re same (.2).	0.50	Brewster, Jacqueline
16252933 6/12/2013	Review docket and revise pleadings files.	0.10	Thomas, Charmaine
16258742 6/13/2013	Draft summary of today's pleadings.	0.20	Tsang, Andrew C.
16249094 6/13/2013	Review court docket re new filings and update internal pleadings database re same.	0.50	Brewster, Jacqueline
16258743 6/14/2013	Draft summary of today's pleadings.	0.20	Tsang, Andrew C.
16275072 6/17/2013	Draft summary of today's pleadings.	0.70	Tsang, Andrew C.
16265419 6/17/2013	Corresp. with G. Ulvad re recently filed joinder to objection (.1); review court docket and circulate same (.1).	0.20	Kazi, Rohan S.
16262623 6/18/2013	Summarize and circulate today's filings to internal team.	0.10	Ulvad, Greta R.
16270255 6/18/2013	Review docket and pleadings database (.1); review re upcoming hearings (.1).	0.20	Thomas, Charmaine
16275073 6/19/2013	Draft summary of today's pleadings.	0.60	Tsang, Andrew C.
16270254 6/19/2013	Review court docket re recent filings posted (.1); update pleading files re same (.2).	0.30	Brewster, Jacqueline
16270258 6/19/2013	E-File Certificate of Service of Andrew Tsang re Millbank May Fee Statement (.3); conf w. B. Richards (Case Manager, (U.S. Bankruptcy Court, SDNY) re May Fee Statement (.2).	0.50	Brewster, Jacqueline

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

Date	Description	Hours	Name
16270256	6/19/2013	Update internal pleadings files.	0.10 Thomas, Charmaine
16270259	6/19/2013	Assemble and revise MTHM May Fee Statement (.2); review re same (.1); further review and file same (.2); upload and distribute same to internal team (.1).	0.60 Thomas, Charmaine
16267738	6/20/2013	Prepare summary of today's filings (.9); circulate same internally (.1).	1.00 Ulvad, Greta R.
16270251	6/20/2013	Review re filing re Comm. Joinder to Debtors' Reply to Objection of Captain Hani Alsohaibi re Exit Financing (.4); review re citations re same (.4); review and assemble documents for filing (.5); prepare to file and file same (.3); serve same (.3); distribute chambers and UST packages re same (.3); draft affidavit of service re same (.3).	2.50 Thomas, Charmaine
16270253	6/20/2013	Update internal fee statement files.	0.10 Thomas, Charmaine
16270257	6/20/2013	Review docket update pleadings files and distribute filings to internal team.	0.60 Thomas, Charmaine
16270260	6/20/2013	Review re service re MTHM May Fee Statement (.1); review and file FTI Thirteenth Monthly Fee Statement (.2); review and file COS re same (.1); review and file Fourteenth Monthly Fee Statement of Houlihan Lokey Capital, Inc. (.2);	0.60 Thomas, Charmaine
16275074	6/21/2013	Draft summary of today's pleadings.	0.30 Tsang, Andrew C.
16265420	6/21/2013	Prepare (.3) and file (.1) Certificate of Service of Andrew Tsang re HL May 2013 Fee Statement; circulate requested pleadings to G. Ulvad (.2).	0.50 Kazi, Rohan S.
16285959	6/24/2013	Prepare summary of today's filings (.7); circulate same internally (.1).	0.80 Ulvad, Greta R.
16283623	6/24/2013	Review docket for newly filed pleadings.	0.10 Thomas, Charmaine

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

Date	Description	Hours	Name
16291203 6/25/2013	Draft summary of today's pleadings.	0.30	Tsang, Andrew C.
16283619 6/25/2013	Review docket re new filings posted (.1); update intenal pleadings database re same (.2).	0.30	Brewster, Jacqueline
16283624 6/25/2013	Update pleadings files and Fee Applications & Fee Statements files.	0.50	Thomas, Charmaine
16285960 6/26/2013	Prepare summary of today's filings (.8); circulate same internally (.1).	0.90	Ulvad, Greta R.
16283620 6/26/2013	Review docket re new filings posted to docket (.1); update pleading files re same (.2).	0.30	Brewster, Jacqueline
16283626 6/26/2013	Assemble and provide cd for court re Arcapita Standing Proposed Order.	0.30	Brewster, Jacqueline
16291204 6/27/2013	Draft summary of today's pleadings.	0.30	Tsang, Andrew C.
16283621 6/27/2013	Update pleading files.	0.40	Brewster, Jacqueline
16291205 6/28/2013	Draft summary of today's pleadings.	0.30	Tsang, Andrew C.
16283622 6/28/2013	Review court docket and update internal pleadings files.	0.30	Brewster, Jacqueline

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Ending June 30, 2013

41276.02700 ARCAPITA CREDITORS' COMMITTEE/INVESTMENTS AND PORTFOLIO COMPANIES

Date	Description	Hours	Name
16227770 6/3/2013	O/c with N. Siddiqui re: portfolio company review.	0.20	Everett li, Andrew H.
16232312 6/3/2013	OM w. A. Everett re: [REDACTED] [REDACTED] (.2); review documents and prepare control summary re: same (1.8).	2.00	Siddiqui, Nehal M.
16251242 6/13/2013	Review [REDACTED] [REDACTED]	1.30	Siddiqui, Nehal M.
16285961 6/27/2013	Prepare and circulate email to UCC re portfolio investment.	0.20	Ulvad, Greta R.

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Description of Legal Services

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41276.02800 ARCAPITA CREDITORS' COMMITTEE/INSURANCE MATTERS

Date	Description	Hours	Name
16241171 6/7/2013	Communications with Evan Fleck re D&O insurance issues.	0.50	Dakin-Grimm, Linda
16241170 6/8/2013	Emails with Arcapita and internally re: new policies.	0.10	Fleck, Evan R.
16251243 6/12/2013	Review response from Marsh re D&O insurers questions and prep for call.	0.30	Dakin-Grimm, Linda
16258745 6/14/2013	Participate on call with Marsh, Debtors and potential carriers re: new coverage (1.2); internal email with L. Dakin-Grimm re: same (.3).	1.50	Fleck, Evan R.
16258746 6/14/2013	Participate in call with [REDACTED] [REDACTED] [REDACTED] (1.2); report to E. Fleck thereon (.1).	1.30	Dakin-Grimm, Linda
16325790 6/18/2013	Communications with FTI re automobile insurance policy in Kuwait.	0.20	Kamphaus, Nicholas C.

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41276.03000 ARCAPITA CREDITORS' COMMITTEE/INTERCOMPANY ISSUES

Date	Description	Hours	Name
16241172 6/6/2013	Correspondence with FTI and N. Kamphaus re intercompany transfer (.4); draft email to E. Fleck re same (.6); corr. w/ N. Kamphaus re same (.1); revise same (.4).	1.50	Tsang, Andrew C.
16241173 6/7/2013	Revise email to Committee re proposed cash transfer (.4); corr. w/ E. Fleck re same (.1).	0.50	Tsang, Andrew C.
16232313 6/7/2013	Emails re Falcon transfer (.3); send email to UCC re same (.1).	0.40	Ulvad, Greta R.

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41276.03100 ARCAPITA CREDITORS' COMMITTEE/ISLAMIC FINANCE ISSUES

Date	Description	Hours	Name
16258747 5/3/2013	Corresp. w/ J. Dewar, M. Hussain re exit murabaha issue.	0.50	Lee, Roger
16227775 6/3/2013	Review sukuk doc comments from Latham (.7); review GDC comments (.8); communications re comments, docs w J. Dewar (.4) and M. Hussain (.7); call w Latham and GDC re sukuk documents (.9); communications with Milbank team re same (.2); e-mail re revisions w M. Hussain (.4).	4.10	Newman, Peter

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41276.03200 ARCAPITA CREDITORS' COMMITTEE/LITIGATION

Date	Description	Hours	Name
16325791 6/13/2013	Review status of Falcon litigation (.4); communications with E. Fleck re same (.1).	0.50	Kamphaus, Nicholas C.
16325792 6/14/2013	Communications with L. Dakin-Grimm re Tide litigation issues (.2); communications with Houlihan re same (.3).	0.50	Kamphaus, Nicholas C.
16325793 6/17/2013	Call with Milbank and Houlihan teams re status of Falcon litigation.	0.50	Kamphaus, Nicholas C.

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41276.03300 ARCAPITA CREDITORS' COMMITTEE/MILBANK FEE STATEMENTS & APPLICATIONS

Date	Description	Hours	Name
16227776 6/1/2013	Continue to review May daynotes (1.3); emails with N. Kamphaus re same (.1).	1.40	Ulvad, Greta R.
16241175 6/3/2013	Corrs. w/ internal team re May time entries.	0.10	Tsang, Andrew C.
16232314 6/3/2013	Continue reviewing May daynotes.	2.80	Ulvad, Greta R.
16232315 6/4/2013	Continue reviewing May daynotes (2.9); communications with J. Jackson re same (.1); prepare doc for billing review (.4); communications with A. Heckman re daynotes (.1); prepare second half of May daynotes for review (.2); begin reviewing same (1.9).	5.60	Ulvad, Greta R.
16232316 6/5/2013	Continue reviewing May daynotes.	5.60	Ulvad, Greta R.
16241177 6/5/2013	Corresp with G. Ulvad re fee statement.	0.10	Friedman, Bradley S.
16232317 6/6/2013	Continue reviewing May daynotes (3.7); prepare docs for billing review (.4); communications with A. Heckman re same (.2).	4.30	Ulvad, Greta R.
16232318 6/7/2013	Continue to review May daynotes.	2.60	Ulvad, Greta R.
16241176 6/10/2013	Review daynotes and expenses in pdf (3.2); internal communications re same (.3).	3.50	Ulvad, Greta R.
16258751 6/13/2013	Internal communications re fee statement and daynotes.	0.30	Ulvad, Greta R.
16258752 6/15/2013	Review Milbank May daynotes.	0.80	Fleck, Evan R.
16275078 6/18/2013	Review May fee statement (.7); redact same (1.7); corrs. w/ internal team and billing team re same (.4).	2.80	Tsang, Andrew C.
16262626 6/18/2013	Coordinate re fee statement internally.	0.40	Ulvad, Greta R.

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41276.03300 ARCAPITA CREDITORS' COMMITTEE/MILBANK FEE STATEMENTS & APPLICATIONS

Date	Description	Hours	Name
16325796 6/18/2013	Review redactions to fee statement (.8); communications with G. Ulvad and A. Tsang re same (.2).	1.00	Kamphaus, Nicholas C.
16275079 6/19/2013	Finalize May fee statement (1.5); coordinate filing of same (.3); corr. w/ billing team and internal team re same (.4); serve same (.1); coordinate filing of COS re same (.1).	2.40	Tsang, Andrew C.
16325797 6/19/2013	Review revised redactions to fee statement (.8); communications with G. Ulvad and A. Tsang re same (.2).	1.00	Kamphaus, Nicholas C.
16267742 6/23/2013	Emails E. Fleck and A. Heckman re fees.	0.10	Ulvad, Greta R.
16285965 6/24/2013	Emails S. Fuller (A&M) re payment.	0.10	Ulvad, Greta R.
16285966 6/28/2013	Emails with A. Heckman and S. Fuller (A&M) re April payment.	0.20	Ulvad, Greta R.

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Description of Legal Services

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41276.03700 ARCAPITA CREDITORS' COMMITTEE/REAL ESTATE MATTERS

Date	Description	Hours	Name
16325798 6/17/2013	Review HQ settlement agreement (.6); review disclosure statement in connection with same (.3); revise settlement agreement (.5); communications with E. Fleck re same (.2).	1.60	Kamphaus, Nicholas C.
16325799 6/18/2013	Review revised HQ settlement agreement (.5); review disclosure statement and communications re same (.4); communications with E. Fleck re same (.1).	1.00	Kamphaus, Nicholas C.

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41276.04000 ARCAPITA CREDITORS' COMMITTEE/REORGANIZATION PLAN

Date	Description	Hours	Name
16227781 6/1/2013	Review and comment on numerous plan-related agreements and emails internally, with Debtors and HL re: same.	2.20	Fleck, Evan R.
16328110 6/1/2013	Revise chart of plan objections (.7); review plan objections in connection with same (.4); communications with E. Fleck re same (.1).	1.20	Kamphaus, Nicholas C.
16241181 6/3/2013	Review voting results and review email to UCC re: same.	0.30	Fleck, Evan R.
16241179 6/3/2013	Revise plan objection chart (.2); corrs. w/ internal team re same (.1).	0.30	Tsang, Andrew C.
16232319 6/3/2013	Communications with A. Everett re plan supplement docs (.2); prepare email to UCC with same (.1).	0.30	Ulvad, Greta R.
16251257 6/3/2013	Revise chart of objections to confirmation (.6); communications with J. Graves (Gibson Dunn) re same (.3); communications with A. Tsang re same (.2); review affidavit re voting results (.2); communications with E. Fleck re same (.1).	1.40	Kamphaus, Nicholas C.
16241182 6/4/2013	Review/revise proposed plan language.	0.30	Fleck, Evan R.
16235042 6/4/2013	Review voting results.	0.40	Dunne, Dennis F.
16241239 6/4/2013	Review plan documents filed by debtor late Monday.	1.80	Smith, Nicholas A.
16232320 6/4/2013	Prepare email to UCC re plan supplement docs (.5); circulate same (.1).	0.60	Ulvad, Greta R.

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41276.04000 ARCAPITA CREDITORS' COMMITTEE/REORGANIZATION PLAN

Date	Description	Hours	Name
16251258 6/4/2013	Review various documents filed with the plan supplement (.8); review Debtors' memorandum of law in support of plan (.9); draft Committee statement in support of plan (.9); communications with J. Morgan and K. Shah re plan language re administration and management agreements (.2); communications with E. Fleck re comments to the plan (.4).	3.20	Kamphaus, Nicholas C.
16235038 6/5/2013	Review objection status chart (.3); call with GDC and N. Kamphaus re: objections and responses thereto (.6).	0.90	Fleck, Evan R.
16275092 6/5/2013	Review draft confirmation order (2.4); revise same (2.6); communications with J. Graves (Gibson Dunn) re same (.3); call with Gibson Dunn and E. Fleck re objections (.3); communications with L. Mandel re confirmation order (.1); draft skeleton of statement in support (.7).	6.40	Kamphaus, Nicholas C.
16233061 6/5/2013	Review and markup proposed confirmation order (3.9); review confirmation objections (.5).	4.40	Mandel, Lena
16241183 6/6/2013	Review/comment on drafts of amended POR, memo of law, form of order, statement in support, declarations and related plan documents.	4.80	Fleck, Evan R.
16245802 6/6/2013	Review draft plan amendments re SCB settlement issues (2.4); corresp. w/ N. Kamphaus re same (.4).	2.80	Lee, Roger
16235036 6/6/2013	Communications with K. Shah re: plan language (0.2); t/c with K. Shah and N. Kamphaus re: same (0.4).	0.60	Everett li, Andrew H.
16232321 6/6/2013	Review and revise email to UCC re objection to confirmation (.5); email E. Fleck re same (.1); communications with N. Kamphaus re same (.1); further revise and circulate same (.1).	0.80	Ulvad, Greta R.

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Date	Description	Hours	Name
16275093 6/6/2013	Revise draft plan (1.8); call with K. Shah and A. Everett re same (.4); communications with R. Lee re same (.3); communications with E. Fleck re same (.2); revise draft confirmation order (1.4); communications with L. Mandel re same (.3); communications with E. Fleck re same (.2); draft Committee statement in support of plan (2.9); review pleadings in connection with same (.5); communications with E. Fleck re same (.2).	8.20	Kamphaus, Nicholas C.
16232324 6/6/2013	Call with A. Everett and N. Kamphaus regarding plan changes.	0.40	Shah, Kim M.
16233062 6/6/2013	Review revised plan (.5) and revised confirmation order (.6); review memo of law in support of confirmation (1.9); communications with N. Kamphaus re all of the foregoing (.6); correspond with E. Fleck re same (.2).	3.80	Mandel, Lena
16241184 6/7/2013	Numerous calls/emails to resolve plan confirmation matters, including conversations with board designees.	2.60	Fleck, Evan R.
16241187 6/7/2013	Review revised POR (.2); corresp with N. Kamphaus re same (.1).	0.30	Friedman, Bradley S.
16328111 6/7/2013	Draft statement in support of plan (1.6); review relevant filings in connection with same (.8); communications with L. Mandel re same (.3); communications with E. Fleck re same (.2); revise comments to plan of reorganization (.7); communications with J. Graves (Gibson Dunn) re same (.2).	3.80	Kamphaus, Nicholas C.
16233063 6/7/2013	Review (.2) and revise (.4) statement in support of the confirmation.	0.60	Mandel, Lena
16241185 6/8/2013	Review plan supplement (.2); revise committee statement in connection with plan (.7).	0.90	Fleck, Evan R.

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Date	Description	Hours	Name
16328112 6/8/2013	Revise statement in support of plan (.7); communications with E. Fleck re same (.2).	0.90	Kamphaus, Nicholas C.
16241186 6/9/2013	Address numerous confirmation-related issues.	1.80	Fleck, Evan R.
16235045 6/9/2013	Review UCC statement in support (.3); review plan docs and exhibits (.8); review confirmation order issues (.5).	1.60	Dunne, Dennis F.
16247899 6/9/2013	Corresp. w/ N. Kamphaus re changes to SCB language in draft plan.	0.50	Lee, Roger
16328113 6/9/2013	Review revisions to plan (.4); communications with B. Friedman re same (.1); communications with R. Lee re same (.1); communications with E. Fleck re same (.1).	0.70	Kamphaus, Nicholas C.
16243885 6/10/2013	Review/consider/comment on plan-related documents (plan supplement, order, revised plan, etc.).	3.70	Fleck, Evan R.
16241199 6/10/2013	Review confirmation materials and pleadings and exhibits.	1.20	Dunne, Dennis F.
16258755 6/10/2013	Revise statement in support of plan (.8); corrs. w/ internal team re same (.4); coordinate filing of same (.3); corrs. w/ Gibson re same (.1).	1.60	Tsang, Andrew C.
16241180 6/10/2013	Communications with A. Tsang re statement in support of plan (.2); emails with internal team re same (.1).	0.30	Ulvad, Greta R.
16241188 6/10/2013	Corresp with A. Tsang re POR (.2); review POR blackline (1.0); corresp with N. Kamphaus re same (.1).	1.30	Friedman, Bradley S.

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Date	Description	Hours	Name
16305419 6/10/2013	Review draft confirmation order (1.4); comment on same (2.4); communications with J. Graves and A. Moskowitz (Gibson Dunn) re same (.5); communications with J. Weisser (Gibson Dunn) re same (.4); communications with C. Delano, J. Harris, and G. Ulvad re same (.7); review Goldman facility documents re same (.8); communications with E. Fleck re same (.5); revise statement in support of plan (.6); communications with E. Fleck re same (.3); communications with A. Tsang re same (.3).	7.90	Kamphaus, Nicholas C.
16249096 6/10/2013	Docket monitoring re plan filings and internal communications re same.	1.30	Brewster, Jacqueline
16248414 6/11/2013	Review plan supplement documents circulated by G. Ulvad.	0.40	Dewar, John R.
16243886 6/11/2013	Review revisions to resolve objections (.4); review timing and tasks re closing (.5).	0.90	Dunne, Dennis F.
16297321 6/11/2013	Review filing and plan-related updates and documentation.	0.50	Smith, Nicholas A.
16258756 6/11/2013	Coordinate filing of statement in support of plan.	0.30	Tsang, Andrew C.
16305420 6/11/2013	Review confirmation order language re Goldman release (.2); communications with E. Fleck and C. Delano re same (.5); revise language in confirmation order re same (.3); communications with A. Goldberg (Latham) re same (.3).	1.30	Kamphaus, Nicholas C.
16247902 6/12/2013	Review confirmation order and attend to post-confirmation matters.	3.30	Fleck, Evan R.
16245804 6/12/2013	Review issues re effective date timing and closing tasks.	0.30	Dunne, Dennis F.
16258753 6/12/2013	Corresp. w/ N. Kamphaus re SCB release language in draft confirmation order.	0.60	Lee, Roger

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Date	Description	Hours	Name
16305421 6/12/2013	Review revisions to confirmation order (.5); communications with L. Mandel re same (.2); communications with C. Delano re Goldman release language (.4); communications with E. Fleck re same (.3); further revisions to same (1.5); communications with A. Goldberg (Latham) re Goldman release language (.4).	3.30	Kamphaus, Nicholas C.
16258757 6/13/2013	Review further revised confirmation order and comment (.5); review ancillary plan documents (.7).	1.20	Fleck, Evan R.
16248416 6/13/2013	Review closing checklist circulated by G. Ulvad.	0.20	Dewar, John R.
16251223 6/13/2013	Review emails re Debtors check list.	0.10	Friedman, Bradley S.
16246054 6/13/2013	Call w K. Shah and A. Stine re Plan distribution mechanics for sukuk (.4); prepare for same (.4); communications w M. Hussain re same (.2).	1.00	Newman, Peter
16305422 6/13/2013	Review revised confirmation order (.7); communications with L. Mandel re same (.2); comment on same (1.1); communications with A. Moskowitz (Gibson Dunn) re same (.1); communications with A. Everett re Falcon plan and assets (.5); communications with E. Fleck re same (.4).	3.00	Kamphaus, Nicholas C.
16246264 6/13/2013	Review and markup revised confirmation order (2.6); correspond with N. Kamphaus re same (.3).	2.90	Mandel, Lena
16251252 6/14/2013	Review closing checklist and status.	0.30	Dunne, Dennis F.
16325801 6/14/2013	Communications with A. Everett re Falcon structure options (.8); communications with E. Fleck re same (.3).	1.10	Kamphaus, Nicholas C.

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Date	Description	Hours	Name
16325802 6/17/2013	Communications with E. Fleck and A. Everett re Falcon plan.	0.20	Kamphaus, Nicholas C.
16261272 6/18/2013	Review [REDACTED] (.3); review options and next steps re same (.2).	0.50	Dunne, Dennis F.
16262628 6/18/2013	Coordinate re plan filing doc.	0.10	Ulvad, Greta R.
16325803 6/18/2013	Communications with E. Fleck re Falcon plan.	0.10	Kamphaus, Nicholas C.
16267744 6/21/2013	Review timing of and tasks for exit.	0.40	Dunne, Dennis F.
16328114 6/24/2013	Communications with E. Fleck re Falcon plan.	0.20	Kamphaus, Nicholas C.

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Date	Description	Hours	Name
16232325 6/3/2013	Prepare talking points re E&Y request (.6); internal emails re same (.3).	0.90	Ulvad, Greta R.
16251261 6/3/2013	Review issues re request for modification of E&Y retention (.1); communications with G. Ulvad re same (.2).	0.30	Kamphaus, Nicholas C.
16232326 6/4/2013	Communications with P. Topper (FTI) and N. Kamphaus re EY.	0.20	Ulvad, Greta R.
16251262 6/4/2013	Communications with G. Ulvad re E&Y request for fee modification (.3); communications with P. Topper (FTI) re same (.1); review E&Y retention pleadings re same (.2).	0.60	Kamphaus, Nicholas C.
16275094 6/6/2013	Research re ordinary course professional retention (.2); review pleadings re same (.1); communications with E. Fleck re same (.2).	0.50	Kamphaus, Nicholas C.
16258766 6/14/2013	Emails with E. Fleck and P. Topper (FTI) re E&Y request.	0.20	Ulvad, Greta R.
16325804 6/14/2013	Review issues re E&Y supplemental application (.2); communications with FTI re same (.1).	0.30	Kamphaus, Nicholas C.
16325805 6/17/2013	Review request for expansion of KPMG US's retention (.6); communications with D. Levin (Gibson Dunn) re same (.2); communications with Houlihan re same (.2); communications with FTI re same (.2); communications with A. Everett re same (.3).	1.50	Kamphaus, Nicholas C.
16325806 6/18/2013	Communications with FTI re KPMG US retention.	0.10	Kamphaus, Nicholas C.
16325807 6/19/2013	Communications with FTI re E&Y supplemental retention (.9); review materials provided by A&M and E&Y in connection with same (1.2); communications with A. Everett re proposed expansion of KPMG US retention (.5).	2.60	Kamphaus, Nicholas C.

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Date	Description	Hours	Name
16275095 6/20/2013	Review issues re modification of EY retention (.2); communications with G. Ulvad re same (.1); communications with FTI re same (.1).	0.40	Kamphaus, Nicholas C.
16267747 6/21/2013	Communications with P. Topper (FTI) re E&Y (.1); review FTI analysis re same (.1); email E. Fleck re same (.1); communications with N. Kamphaus re same (.1).	0.40	Ulvad, Greta R.
16275096 6/21/2013	Communications with D. Levin (Gibson Dunn) re KPMG tax retention (.3); review communications re same (.3).	0.60	Kamphaus, Nicholas C.
16267748 6/23/2013	Review engagement letter for E&Y (.3); email E. Fleck and N. Kamphaus re same (.1).	0.40	Ulvad, Greta R.
16328119 6/24/2013	Analyze KPMG request to expand retention (.7); review relevant documents in connection with same (.3); communications with A. Everett re same (.4).	1.40	Kamphaus, Nicholas C.
16285969 6/25/2013	Emails re E&Y request (.1); communications with N. Kamphaus re same (.2).	0.30	Ulvad, Greta R.
16328120 6/25/2013	Review issues related to E&Y request to expand retention (.8); communications with E. Fleck re same (.3); communications with P. Topper (FTI) re same (.4); review issues related to KPMG request to expand retention (.7); email to A. Walker re same (.6); communications with Gibson Dunn and KPMG re same (.3); communications with E. Fleck re same (.1).	3.20	Kamphaus, Nicholas C.
16328121 6/26/2013	Call with Gibson Dunn and KPMG re expansion of KPMG retention.	0.30	Kamphaus, Nicholas C.
16285970 6/27/2013	Begin preparing email to M. Glogoff (Barclays) re E&Y request (.2); communications with N. Kamphaus re same (.1); communications re E&Y with N. Kamphaus and P. Topper (FTI) (.2).	0.50	Ulvad, Greta R.

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Date	Description	Hours	Name
16328122 6/27/2013	Call with D. Levin (Gibson Dunn) re EY application (.2); call with P. Topper (FTI) re same (.1); communications with E. Fleck re same (.1); review relevant filings re same (.3).	0.70	Kamphaus, Nicholas C.
16331981 6/28/2013	Communications with FTI re E&Y expansion of retention.	0.20	Kamphaus, Nicholas C.

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Date	Description	Hours	Name
16258767 5/3/2013	Review SCB automatic stay stipulation (1.0); corresp. w/ C. Millet (GDC) re same (.2).	1.20	Lee, Roger
16258768 5/4/2013	Draft SCB plan term sheet (2.8); revisions to same (2.0).	4.80	Lee, Roger
16258769 5/24/2013	Discuss SCB settlement agreement w/ J. Julian (HL) (.3); corresp. w/ MTHM team re Honiton conditions (.3); revise SCB settlement agreement (1.6); corresp. w/ E. Fleck, P. Newman re same (.5); analyze Cayman treatment issue (1.2); discuss same w/ B. Gowrie (Walkers) (.3); corresp. w/ E. Fleck re same (1.2); corresp. w/ M. Rosenthal (GDC) re SCB agreement (.9); f/u corresp. w/ M. Rosenthal, E. Fleck (.2).	6.50	Lee, Roger
16258770 5/25/2013	Corresp. w/ E. Fleck, M. Rosenthal (GDC), J. Graves (GDC) re draft SCB settlement agreement issues.	1.90	Lee, Roger
16258771 5/26/2013	Review updated draft SCB settlement agreement (.6); corresp. w/ GDC re same (.4); corresp. w/ E. Fleck re same (.7); corresp. w/ Barclays re same (.4); further corresp. w/ E. Fleck re same (.5).	2.60	Lee, Roger
16258772 5/28/2013	Review SCB settlement agreement mark-up (.8); review Honiton term sheet (.4).	1.20	Lee, Roger
16258773 5/29/2013	T/c w/ J. Graves (GDC) re draft SCB settlement agreement (.3); revisions to same (1.2).	1.50	Lee, Roger
16258774 5/30/2013	Discuss Honiton status w/ J. Julian (HL) (.2); corresp. w/ E. Fleck, M. Rosenthal (GDC), J. Graves (GDC) re SCB settlement open issues (.6).	0.80	Lee, Roger
16258775 5/31/2013	Review draft Honiton term sheet.	0.40	Lee, Roger

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Date	Description	Hours	Name
16258776 6/1/2013	Review Dechert comments to SCB settlement agreement (.5); review GDC draft of same (.6); revise same (.5); corresp. w/ E. Fleck re same (.4).	2.00	Lee, Roger
16227771 6/1/2013	Review successive versions of the Term Sheet (2.4); emails re same (.6).	3.00	Liu, Shepard
16227792 6/2/2013	Further comments and emails regarding SCB agreements.	0.40	Fleck, Evan R.
16258777 6/2/2013	Corresp. w/ E. Fleck, M. Rosenthal (GDC), J. Graves (GDC) re draft SCB Settlement agreement (.6); review SCB finance docs (.4); review Honiton term sheet (.4); corresp. w/ B. Greer (Dechert) re SCB settlement agreement (.2).	1.60	Lee, Roger
16241213 6/3/2013	Review updated SCB settlement agreement (.4); propose revisions thereto (.1); comm. with R. Lee re: same (.2); call with GDC and Dechert re: same (.4).	1.10	Fleck, Evan R.
16245807 6/3/2013	Review issues from B. Greer (Dechert) re SCB settlement (.7); research re same (.6); corresp. w/ E. Fleck re same (.5); comms. w/ J. Julian (HL) re open SCB/Honiton issues (.4); review SCB settlement mark-up from B. Greer (Dechert) (.4); prepare for (.4) and attend (.4) call w/ E. Fleck, GDC, Dechert re open SCB settlement issues.	3.40	Lee, Roger
16227772 6/3/2013	Review final term sheet (.9); research PRC law issues involved (1.4).	2.30	Liu, Shepard
16245808 6/4/2013	Review revised draft SCB settlement agreement from B. Greer (Dechert) (.4); review draft SCB settlement approval motion (.9); corresp. w/ E. Fleck, J. Graves (GDC) re same (.3); draft UCC update email re SCB status (.6).	2.20	Lee, Roger

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Date	Description	Hours	Name
16227773 6/4/2013	Communicate with various parties regarding withdrawal orders (.6); review same (.6); discuss same with Y. Wang (.3); research relevant Chinese law issues (1.5).	3.00	Liu, Shepard
16251263 6/4/2013	Review final terms of SCB settlement.	0.40	Kamphaus, Nicholas C.
16225413 6/4/2013	Review the draft CIETAC arbitration withdrawal application letter and the property preservation cancellation letters (1.00); research regarding same (1.00); discuss same with S. Liu (0.30).	2.30	Wang, Yaxun
16235046 6/5/2013	Comment on further revised settlement agreement with SCB.	0.30	Fleck, Evan R.
16245809 6/5/2013	Review draft Honiton amendment (.7); corresp. w/ GDC, Dechert re finalizing SCB settlement (.5); revise UCC corresp. re SCB settlement update (.5); corresp. w/ E. Fleck and G. Ulvad re same (.1); corresp. w/ UCC Chair re execution of SCB settlement (.2); corresp. w/ GDC re updated draft motion to approve SCB settlement (.5).	2.50	Lee, Roger
16227774 6/5/2013	Review emails re Honiton (.2); communications with Honiton (.6); review Chinese translation of the two withdrawal letters against the original English version (.9).	1.70	Liu, Shepard
16230495 6/5/2013	Review the finalised termsheet and draft SCB loan agreement (2.6); communications with S. Liu re comments to the same (0.4).	4.00	Wang, Yaxun
16245810 6/6/2013	Corresp. w/ E. Fleck, GDC, Dechert re finalizing SCB settlement approval motion.	0.40	Lee, Roger
16232304 6/6/2013	Review emails re Honiton (.2); review facility agreement (1.7); communications re relevant issues with Y. Wang (.3).	2.20	Liu, Shepard

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Date	Description	Hours	Name
16247908 6/7/2013	Corresp. w/ UCC Chair and J. Graves (GDC) re UCC execution of SCB settlement.	0.20	Lee, Roger
16296913 6/7/2013	Review emails re Honiton (1.1); review Honiton's comments to docs (.6); review draft of facility agreement, make comments (1.2); research re same (.4); orgainze comments to the draft of the facility agreement (.7); prepare email report of the problems with the facility agreement, distribute same to the relevant parties (1.3).	5.50	Liu, Shepard
16296918 6/8/2013	Prepare comments to the Facility Agreement, review Fangda's version in comparasion with the original SCB draft, prepare marks against different versions and distribute to client. Emails regarding security documents, review draft of security documents, discuss same with Horine.	8.30	Liu, Shepard
16296919 6/9/2013	Review all 11 security documents and prepare a review memo for UCC's financial advisor (4.6); review Minsheng Facility and all Minsheng Security Agreements (3.1); review SCB original Facility Agreement (.8); map out the security packages respectively for Minsheng and SCB (1.1); emails re same (.7).	10.30	Liu, Shepard
16230496 6/9/2013	Review Honiton securities documents amendments (2.7); prepare report of same (.8).	3.50	Ye, Kaiying
16235034 6/10/2013	Review new successive versions of the Facility Agreement (2.2); emails regarding security documents and Milbank comments (.8).	3.00	Liu, Shepard
16241169 6/11/2013	Review new documents (.7); emails re same (.3).	1.00	Liu, Shepard
16247898 6/14/2013	Emails regarding documentation (.7); review PRC law issues (1.8).	2.50	Liu, Shepard

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Date	Description	Hours	Name
16275097 6/17/2013	Corresp. w/ J. Julian (HL) re Honiton status (.2); review draft Honiton escrow agreement from GDC (.4).	0.60	Lee, Roger
16251240 6/17/2013	Review documents and issues regarding timing of Restructured Facility Agreement and the overall settlement (.7); internal emails regarding the same (.2).	0.90	Liu, Shepard
16275098 6/18/2013	Corresp. w/ GDC, E. Fleck re Honiton escrow agent issues (.3); corresp. w/ Barclays re same (.6); review draft escrow agreement (.4); corresp. w/ potential escrow agent (.3).	1.60	Lee, Roger
16258744 6/18/2013	Review and mark up comments to the security documents (1.7); research Chinese law issues (1.8).	3.50	Liu, Shepard
16252934 6/18/2013	Review amendments to assignment of insurance agreement (.7); emails regarding the same (.3).	1.00	Ye, Kaiying
16275099 6/19/2013	Call w/ B. Greer (Dechert); M. Rosenthal (GDC); J. Graves (GDC) re Honiton escrow issues (.5); corresp. w/ E. Fleck re same (.2); corresp. w/ M. Rosenthal, J. Julian (HL) re open Honiton issues (.5).	1.20	Lee, Roger
16261270 6/19/2013	Review successive versions of the Restructured Facility Agreement (1.8); review security documents (.9); comment to the same (.4); review escrow agreements (1.1); research Chinese set-off regulations (.9).	5.60	Liu, Shepard
16260267 6/19/2013	Review Honiton escrow agreement and prepare report to S. Liu regarding the same.	1.80	Ye, Kaiying

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Date	Description	Hours	Name
16261771 6/19/2013	Review the draft escrow agreement and related e-mail exchange re the escrow structure (2.2); research on PRC law (.3); draft an e-mail to be sent to the group (.3); review e-mail re the escrow structure (.4); comm. w/S. Liu re the same (.2).	3.40	Wang, Yaxun
16275100 6/20/2013	Corresp. from M. Rosenthal (GDC) re Honiton escrow issues (.5); call w/ J. Graves (GDC) and B. Greer (Dechert) re same (.4); corresp. w/ S. Liu re same (.8).	1.70	Lee, Roger
16262624 6/20/2013	Review successive versions of the Restructured Facility Agreement, the Escrow Account Agreement, the Security Agreements (1.5); respond to inquires from various parties (.8); research PRC law issues regarding risks under the Escrow Account Agreement (1.2); prepare responses to issues from Gibson Dunn lawyers (.9).	4.40	Liu, Shepard
16260268 6/20/2013	Review Honiton restructured facility agreement and updated escrow agreement (2.1); prepare report to S. Liu re the same (1.1).	3.20	Ye, Kaiying
16261772 6/20/2013	Review the revised SCB Restructured Facility Agreement (1.5); review the e-mail from Gibson & Dunn re the restructured loan structure (.1); discuss with S. Liu re the email (.3) and draft responses (.9).	2.80	Wang, Yaxun
16275101 6/21/2013	Review corresp. from B. Greer (Dechert) re Honiton escrow proposal (.2); corresp. w/ E. Fleck and S. Liu re same (.3).	0.50	Lee, Roger
16262625 6/21/2013	Research PRC law issues regarding opening escrow account (1.3); issues in connection with CITEAC and court withdrawal procedures (1.3).	2.60	Liu, Shepard

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Date	Description	Hours	Name
16263151 6/21/2013	Emails from R. Lee re escrow account opened in China and withdraw letters regarding the CIETAC arbitration proceeding (1.5); research on PRC laws (.5); and draft responses to R. Lee (.3).	2.30	Wang, Yaxun
16264535 6/22/2013	Research issues regarding set-off right under PRC law (2.0); answer questions from Honiton and Milbank New York legal team (.9).	2.90	Liu, Shepard
16263152 6/22/2013	Review email from R. Lee re the preservation orders (.1); research (.7) and draft response (.2); review email from M. Pollard (Arcapita) re the escrow account (.1); and draft response (.2).	1.30	Wang, Yaxun
16275102 6/23/2013	Corresp. w/ E. Fleck re Honiton escrow issues (.7); review corresp. from M. Rosenthal (GDC) re same (.4); further corresp. w/ E. Fleck re same (.4); draft proposal on same (.5).	2.00	Lee, Roger
16264536 6/23/2013	Emails re Honiton.	0.50	Liu, Shepard
16263153 6/23/2013	Review mail from M. Rosenthal (GDC) re set-off of equity account and regular account (.1); research (.8) and draft response (.1).	1.00	Wang, Yaxun
16285971 6/24/2013	Call with M. Rosenthal (GDC) and B. Greer (Dechert) re: SCB.	0.30	Fleck, Evan R.
16321701 6/24/2013	Call w/ E. Fleck, GDC, Dechert re open SCB settlement implementation issues (.3); draft update to Barclays re same (1.0); review SCB expense invoices (.6); corresp. w/ P. Topper (FTI) re same (.2).	2.10	Lee, Roger
16267739 6/24/2013	Review and comment to new version of the Restructured Facility Agreement (1.3); review escrow account agreement (1.2); review emails from Gibson Dunn and Honiton (.8); research relevant Chinese law issues (1.3).	4.60	Liu, Shepard

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41276.04500 ARCAPITA CREDITORS' COMMITTEE/SECURED CREDITOR ISSUES

Date	Description	Hours	Name
16285972 6/25/2013	Attention to Honiton issues.	0.30	Fleck, Evan R.
16275075 6/25/2013	Review email exchanges between various parties and comment to substantive issues discussed (1.0); review documents and PRC law issues (1.2).	2.20	Liu, Shepard
16280419 6/25/2013	Review steps of Honiton restructuring loan proposed by M. Pollard (Arcapita) (0.2); research re same (1.3); update to S. Liu re same (0.3).	1.80	Wang, Yaxun
16277270 6/26/2013	Emails re Honiton (.3); review documents (.7).	1.00	Liu, Shepard
16285973 6/27/2013	Communications with R. Lee re: SCB.	0.20	Fleck, Evan R.
16279227 6/27/2013	Review mails from various parties re Honiton.	0.70	Liu, Shepard
16328123 6/27/2013	Communications with R. Lee re SCB expense issues.	0.30	Kamphaus, Nicholas C.
16285974 6/28/2013	Comm. re Honiton status with R. Lee (.1); emails with SCB and Debtors (.1).	0.20	Fleck, Evan R.
16281897 6/28/2013	Emails re Honiton (.3); review documents re same (.5).	0.80	Liu, Shepard
16280420 6/28/2013	Review e-mail from R. Lee re PRC regulator issues involved in the shareholder loan from Arcapital to Honiton China (.4); research and draft response to same (1.4).	1.80	Wang, Yaxun

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41276.04700 ARCAPITA CREDITORS' COMMITTEE/TAX ISSUES

Date	Description	Hours	Name
16241214 6/3/2013	T/c K. Shah re terms of new Arcapita preferred shares (.3); review equity term sheet (.6); analysis re section 305 and changes to structure of Class A preferred shares (.4); comm. R. Kestenbaum re same (.2); t/c E. Radine re same (.3).	1.90	Walker, Andrew
16322898 6/3/2013	Call with A. Walker regarding M&A changes.	0.30	Shah, Kim M.
16285975 6/10/2013	Review Mudabhara disposition expense facility re tax issues.	0.90	Walker, Andrew
16285976 6/25/2013	Review chart re Waverly Properties Audit (.3); communications N. Kamphaus re same (.2).	0.50	Walker, Andrew
16291210 6/25/2013	Comm. with N. Kamphaus, D. Levin (GDC) and KPMG re tax issues.	0.40	Tsang, Andrew C.

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

Date	Description	Hours	Name
16227793 6/1/2013	Further revisions to stn and related documents (.6); corresp with E. Fleck re same (.1).	0.70	Friedman, Bradley S.
16241215 6/3/2013	Final review/comment on STN motion (.2); o/c with B. Friedman re: same (.1); o/c with D. Dunne re same (.2).	0.50	Fleck, Evan R.
16235047 6/3/2013	Review STN motion (.8); confs. with E. Fleck re same (.2).	1.00	Dunne, Dennis F.
16235048 6/3/2013	Review final version of STN motion (.7); comm. B. Friedman re same (.4).	1.10	O'Donnell, Dennis C.
16258778 6/3/2013	Begin reviewing draft placement complaint (.5); coordinate with D. Barnes re same (.2); coordinate with B. Friedman re STN motion (.3); final revisions re same (.5).	1.50	Bassett, Nicholas A.
16241217 6/3/2013	Confer with N. Bassett regarding [REDACTED] [REDACTED] (.2); comm. with E. Dexter regarding [REDACTED] (.4).	0.60	Barnes, Denise

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

Date	Description	Hours	Name
16241222 6/3/2013	Prepare STN for filing (.8); o/c with E. Fleck re changes to same (.1); corresp with N. Bassett re issues re same (.1); corresp with internal team re same (.1); research outstanding issue re STN (.5); corresp with N. Bassett re same (.1); review notice (.4); corresp with E. Fleck and D. O'Donnell re same (.1); revise motion per N. Bassett (.2); corresp with C. Thomas re same (.1); review new markups to motion (.1); corresp with N. Bassett re same (.2); revise motion per same (.4); corresp with C. Thomas re draft issues (.1); corresp with N. Bassett re same (.1); revise document per additional litigation comments (.5); corresp with E. Fleck re same (.1); revise motion per E. Fleck and N. Bassett (.4); corresp with E. Fleck re footnotes (.1); corresp with E. Fleck re same (.1); corresp with E. Fleck., A. Leblanc and D. O'Donnell re call with FTI (.1); corresp with internal team re final filing (.1); corresp with D. O'Donnell and E. Fleck re call (.1); corresp with W. Ng (FTI) re same (.2).	5.10	Friedman, Bradley S.
16236509 6/3/2013	Bluebook, citecheck, bookread and fact check Arcapita Placement STN Motion (2.2); review re same (.3).	2.50	Thomas, Charmaine
16241216 6/4/2013	Participate on portion of call with litigators and FTI re: Arcsukuk action (.2); communications with A. Leblanc re: same (.2).	0.40	Fleck, Evan R.
16241229 6/4/2013	Revise, finalize and correspond re: STN motion (.6); communications w/ N. Bassett re: same (.2).	0.80	Miller, Atara
16235049 6/4/2013	Comm. B. Friedman and FTI re open avoidance action issues (.8); email K. Glowacki (GDC) re same (.6).	1.40	O'Donnell, Dennis C.
16258779 6/4/2013	Coordinate with B. Friedman re final revisions to STN motion.	0.50	Bassett, Nicholas A.

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

Date	Description	Hours	Name
16241218 6/4/2013	Revise ██████████ (6.2); review documents related to same (1.1).	7.30	Barnes, Denise
16241223 6/4/2013	Corresp with W. Ng (FTI) re avoidanc action call (.1); review final draft of STN motion and related documents (2.4); comm. with N Bassett re local rules (.2); comm. with E. Fleck re STN (.2); revise STN motion per E. Fleck (.9); corresp with paralegals re filing (.1); assist with filing (.5); corresp with J. Brewster re same (.1); review docket re same (.1); prepare for call with FTI re Arcsukuk analysis (.3); attend call with FTI, HL and MTHM re solvency analysis (.3); review email from S. Kortaba (A&M) re demand letters (.1); review email from K. Glowacki (GDC) re buckets of demand parties (.2); corresp with FTI re same (.1); follow up on issues re demand letter issues (.4); draft email to D. Barnes re materials for complaint on avoidance action (.2).	6.20	Friedman, Bradley S.
16241219 6/5/2013	Revise ██████████ (5.3); review transactional and other documents relating thereto (1.8).	7.10	Barnes, Denise
16241224 6/5/2013	Corresp with W. Ng (FTI) re preference call (.1); comm. with N. Kamphaus re release issue (.1); t/c with D. Hain (FTI) and W. Ng re preference letters (.2); comm. with J. Brewster re service of STN (.1).	0.50	Friedman, Bradley S.
16241220 6/6/2013	Review ██████████ (.8); communications with E. Dexter regarding ██████████ (.3); review ██████████ (1.1); begin revising same (3.2); revise ██████████ (1.2); communications with N. Bassett regarding same (.1).	6.70	Barnes, Denise

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Date	Description	Hours	Name
16241225 6/6/2013	Draft chart re preference parties (3.9); comm. with D. O'Donnell re same (.4); revise same per D. O'Donnell (.2); corresp with W. Ng and D. Hain (FTI) re same (.1); corresp with S. Mirfakhraei re same (.1); review corresp from W. Ng re arcsukuk (.1); corresp with E. Fleck, D. O'Donnell., and A. Leblanc re same (.1); comm. with E. Fleck re same (.1); t/c with W. Ng re same (VM) (.1); review notes from call re same (.1).	5.20	Friedman, Bradley S.
16241221 6/7/2013	Comm. with E. Dexter regarding [REDACTED] [REDACTED] (.4); revise [REDACTED] (4.6); review [REDACTED] (1.2); confer with Y. Ayandipo regarding Arcsukuk claims (.2).	6.40	Barnes, Denise
16241226 6/7/2013	T/c with W. Ng (FTI) re various issues re demand letters and other AAs (.6); corresp with D. O'Donnell re same (.2); corresp with E. Fleck and A. Leblanc re calls to discuss Arcsukuk (.3); corresp with W. Ng re same (.3); corresp with A. Leblanc re same (.2).	1.60	Friedman, Bradley S.
16236508 6/7/2013	Revise and update working materials re Arcsukuk Transactions (2.3); confer with D. Barnes re same (.2).	2.50	Ayandipo, Abayomi A.
16241228 6/8/2013	Email E. Fleck, M. Rosenthal (GDC) re: preference demand letters (.4); email B. Friedman re: same (.4).	0.80	O'Donnell, Dennis C.
16258780 6/10/2013	Revise [REDACTED] (4.7); communications with E. Dexter re same (.3).	5.00	Barnes, Denise

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Date	Description	Hours	Name
16241227 6/10/2013	Corresp with W. Ng (FTI) re arcsukuk call (.1); revise chart of preference letters (1.0); corresp with S. Kotarba (A&M) and K. Glowacki (GDC) re same (.1); corresp with W. Ng re call issues (.2); review various emails from K. Glowacki (GDC) re preference issues (.2); review email from M. Zeiss (A&M) re murabaha vendors (.1); review murabaha documents re same (1.1); review transfer sheets re same (.4).	3.20	Friedman, Bradley S.
16258781 6/11/2013	Revise [REDACTED] (5.3); review documents and spreadsheet relating thereto (.9).	6.20	Barnes, Denise
16251264 6/11/2013	Corresp with D. O'Donnell and A. Leblanc re Arcsukuk call (.1); prepare for the same (.2); attend same (.5).	0.80	Friedman, Bradley S.
16245811 6/12/2013	Review preference analysis and potential standing request, in light of Chair request (.4); review Arksukuk information sharing and potential settlement discussions (.3).	0.70	Dunne, Dennis F.
16258787 6/12/2013	Call [REDACTED] [REDACTED]	0.20	Leblanc, Andrew M.
16258782 6/12/2013	Revise [REDACTED] (5.3); review documents relating thereto (.9); communications with E. Dexter regarding same (.6).	6.80	Barnes, Denise

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Date	Description	Hours	Name
16251265 6/12/2013	Corresp with N. Kamphaus re avoidance action issues stemming from UCC call (.2); corresp with E. Fleck and D. O'Donnell re same (.1); research issue re same for E. Fleck (.3); draft email re same to E. Fleck (.1); review emails from D. O'Donnell re same (.1); draft chart re status of actions (1.1); t/c with W. Ng (FTI) re various avoidance analysis issues (.3); comm. with D. O'Donnell re FTI issues (.1); t/c with K. Glowacki (GDC) re preference issues (.2); corresp with K. Glowacki re STN motion (.1); comm. with N. Bassett re FTI issues (.1); review email from A. Leblanc re KPMG discussions (.1); reply to same (.1); draft email to W. Ng and D. Hain (FTI) re same (.6); t/c with W. Ng re KPMG (.2); corresp with A. Leblanc re same (.1).	3.80	Friedman, Bradley S.
16247909 6/13/2013	Review preferences and guaranty avoidance.	0.60	Dunne, Dennis F.
16258785 6/13/2013	Comm. E. Fleck and B. Friedman re avoidance action issues.	0.60	O'Donnell, Dennis C.
16258783 6/13/2013	Revise [REDACTED] (3.9); review transaction docs (.4).	4.30	Barnes, Denise
16251266 6/13/2013	Corresp with A. Leblanc re [REDACTED] (.1); research re same (.1); corresp with W. Ng (FTI) re same (.1); continue drafting chart of preference issues (.9); corresp with R. Kazi re same (.1); continue drafting (.3).	1.60	Friedman, Bradley S.
16258749 6/14/2013	Review additional avoidance presentation to committee, including source material, and propose edits.	0.80	Fleck, Evan R.
16258784 6/14/2013	Revise [REDACTED] (2.7); review [REDACTED] (1.1); communications with N. Bassett regarding [REDACTED] (.1); revise [REDACTED] (3.4).	7.30	Barnes, Denise

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Date	Description	Hours	Name
16251267 6/14/2013	Continue drafting update regarding AAs (1.6); corresp with D. O'Donnell re same (.1); corresp with W. Ng (FTI) re same (.1); revise presentation per D. O'Donnell (.4); corresp with E. Fleck re same (.2).	2.40	Friedman, Bradley S.
16258786 6/15/2013	Review revised avoidance action presentation (.7); emails E. Fleck and B. Friedman re same (.4).	1.10	O'Donnell, Dennis C.
16251268 6/16/2013	Corresp with D. Hain (FTI) re presentation on AAs (.1); revise per D. Hain comments to the same (1.2); corresp with FTI re same (.1); t/c with W. Ng (FTI) re same (.4); corresp with E. Fleck re same (.1).	1.90	Friedman, Bradley S.
16275103 6/17/2013	Review emails with B. Friedman re standing motion (.2); begin reviewing draft placement complaint (.2).	0.40	Bassett, Nicholas A.
16275112 6/17/2013	Corresp with K. Glowacki (GDC) re avoidance actions (.1); corresp with FTI re ██████ (.2); corresp with A. Leblanc re same (.1); corresp with E. Fleck re recommendation to chair on AAs (.3); corresp with A. Leblanc re ██████ (.1); revise recommendations for E. Fleck (.1); corresp with E. Fleck re same (.1); comm. with N. Kamphaus re same (.2); corresp with N. Bassett re reply to STN (.1).	1.30	Friedman, Bradley S.
16325808 6/17/2013	Review avoidance action presentation in preparation for chair call (.3); communications with B. Friedman re same (.2).	0.50	Kamphaus, Nicholas C.
16261273 6/18/2013	Review avoidance action claims in light of chair recommendation.	0.40	Dunne, Dennis F.
16275119 6/18/2013	Emails E. Fleck and B. Friedman re avoidance action issues.	0.70	O'Donnell, Dennis C.

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Date	Description	Hours	Name
16275104 6/18/2013	Coordinate with D. Barnes re STN motion and placement complaint (.1); review emails from B. Friedman re Arcsukuk claims issue (.1); review STN motion re same (.1); call with FTI re issues pertaining to information gathering for same (.2); analysis re same (.1).	0.60	Bassett, Nicholas A.
16262632 6/18/2013	Communications with N. Kamphaus re AA presentation (.1); call D. Hain (FTI) and W. Ng (FTI) re same (.2); email B. Friedman re same (.1); emails with E. Fleck and B. Friedman re same (.2).	0.60	Ulvad, Greta R.
16275113 6/18/2013	Corresp with E. Fleck and N. Kamphaus re placement issues (.2); corresp with A. Leblanc re [REDACTED] (.1); attend to numerous emails re AAs (1.1); corresp with G. Ulvad re same (.3); attend to issues re same (.3); draft email to Debtors re [REDACTED] (.2).	2.20	Friedman, Bradley S.
16325809 6/18/2013	Review avoidance action issues (.3); communications with E. Fleck re same (.2); communications with B. Friedman re same (.1).	0.60	Kamphaus, Nicholas C.
16275077 6/19/2013	Reviewing STN objection.	0.40	Leblanc, Andrew M.
16275121 6/19/2013	Review opposition to STN motion (.6); correspond re: same (.5).	1.10	Miller, Atara
16275105 6/19/2013	Review opposition to motion for standing to pursue avoidance claims (.4); email correspondence with A. Miller, A. Leblanc, and E. Fleck re same (.4); emails with B. Friedman and D. O'Donnell re same (.2); emails with FTI and HL re same (.2); coordinate with D. Barnes re research and drafting for reply brief (1); draft reply brief re same (2.7).	4.90	Bassett, Nicholas A.
16262633 6/19/2013	Email E. Fleck and B. Friedman re preference analysis (.1); draft email to chair re same (.2); revise and circulate same (.1).	0.40	Ulvad, Greta R.

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

Date	Description	Hours	Name
16275108 6/19/2013	Review objection to STN Motion (.7); research cases raised in same (.9); comm. with N. Bassett and team regarding timing for reply (.3); comm. with N. Bassett regarding reply (.4); research issues related to creditor interests (2.9); draft section (2.6); draft framework (.9).	8.70	Barnes, Denise
16275114 6/19/2013	Corresp with W. Ng (FTI) re new preference list (.1); review new list (.1); review BNY Reply (.7); multiple corresp with N. Bassett (.4), G. Ulvad (.8), and FTI re same (.3); corresp with A. Tsang re reply deadline (.1); revise email to M. Glogoff (Barclays) re preferences (.2).	2.70	Friedman, Bradley S.
16275115 6/19/2013	Corresp with W. Ng (FTI) re preferences.	0.20	Friedman, Bradley S.
16270246 6/19/2013	Review re Sur-reply due date for STN Motion.	0.20	Thomas, Charmaine
16267740 6/20/2013	Review objection to standing motion and reply.	0.40	Fleck, Evan R.
16275122 6/20/2013	Revise STN reply (2.1); research re: same (1.7).	3.80	Miller, Atara
16275106 6/20/2013	Continue drafting reply brief re motion for standing to pursue avoidance claims (4.3); coordinate with D. Barnes re inserts for same and research re same (1); conduct research re same (1); coordinate with A. Leblanc re same (.2).	6.50	Bassett, Nicholas A.
16275109 6/20/2013	Comm. with N. Bassett regarding Reply brief (.7); revise section of Reply brief (1.9); research issues related to same (1.4); revise Reply brief (1.1); comm. with C. Thomas to facilitate bluebooking of Reply brief (.2); comm. with N. Bassett regarding Reply brief (.4).	5.70	Barnes, Denise
16296935 6/20/2013	Internal corresp re BNY reply.	0.90	Friedman, Bradley S.

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Date	Description	Hours	Name
16270247 6/20/2013	Review re filing and bluebooking for STN Reply Brief.	1.90	Thomas, Charmaine
16267741 6/21/2013	Review/revise STN reply.	0.60	Fleck, Evan R.
16275120 6/21/2013	Review reply to STN motion.	0.80	Leblanc, Andrew M.
16275123 6/21/2013	Revise STN reply.	0.80	Miller, Atara
16275107 6/21/2013	Review comments to draft reply brief re motion for standing to pursue avoidance claims (.5); incorporate same (1.3); review and revise draft in anticipation of filing (1.4); coordinate with E. Fleck, A. Miller, and A. Leblanc re same (.4); coordinate with D. Barnes and legal assistants re filing of same (.4).	4.00	Bassett, Nicholas A.
16267749 6/21/2013	Emails re STN reply.	0.10	Ulvad, Greta R.
16275110 6/21/2013	Comm. with legal staff regarding Reply filing and bluebooking (.8); review and edit Reply brief (1.1); comm. with N. Bassett regarding same (.2); comm. with N. Bassett regarding filing (.6); facilitate filing (.3); comm. with N. Bassett regarding outline of oral argument (.2); draft outline for oral argument (2.4).	5.60	Barnes, Denise
16275116 6/21/2013	Corresp internally re reply (.3); review filed pleadings (.3); corresp with N. Bassett re same (.1).	0.70	Friedman, Bradley S.
16265423 6/21/2013	Proof read, cite-check and blue book STN Reply.	2.80	Ayandipo, Abayomi A.
16270248 6/21/2013	Review re bluebooking re STN Reply Brief (.3); prepare to file (.2) and file same (.1); review and prepare service list (.3); serve same (.2); distribute UST and chambers copies re same (.3); draft affidavit of service re same (.3); review and file same (.1).	1.80	Thomas, Charmaine
16267750 6/22/2013	Review objection to standing motion.	0.40	Dunne, Dennis F.

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Date	Description	Hours	Name
16275111 6/23/2013	Draft outline for oral argument.	4.00	Barnes, Denise
16275118 6/24/2013	Review arguments for STN hearing on Wednesday.	0.70	Dunne, Dennis F.
16291211 6/24/2013	Coordinate with D. Barnes re outline for hearing on STN motion and other preparations for same (.5); coordinate with E. Fleck re same (.2); review and revise outline for hearing (1.3); review and highlight case law and other materials re same (1); coordinate with D. Barnes re same (.3); emails with legal assistants re same (.2).	3.50	Bassett, Nicholas A.
16291216 6/24/2013	Draft oral argument outline for motion (4.2); communications with N. Bassett regarding same (.2); revise oral argument outline for motion (2.8); communications with Y. Ayandipo regarding hearing binder (.3); pull documents for same (.3).	7.80	Barnes, Denise
16283627 6/24/2013	Prepare and organize STN Oral Argument materials (4.8); communications with C. Thomas re same (.4).	5.20	Ayandipo, Abayomi A.
16291212 6/25/2013	Finish reviewing and revising outline for STN motion hearing (1); coordinate with D. Barnes and Y. Ayandipo re same and other prep materials (.5); emails with E. Fleck re hearing prep issues (.2); research case law in connection with same (.5).	2.20	Bassett, Nicholas A.
16285917 6/25/2013	Call W. Ng (FTI) re Arcsukuk (.1); comm. B. Friedman re same (.2).	0.30	Ulvad, Greta R.
16291217 6/25/2013	Communications with N. Bassett regarding STN materials.	0.20	Barnes, Denise
16275117 6/25/2013	Corresp with G. Ulvad re FTI requests (.2); draft email to E. Fleck and D. O'Donnell re possible STN (.2).	0.40	Friedman, Bradley S.

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Date	Description	Hours	Name
16328124 6/25/2013	Review issues related to STN motion.	0.10	Kamphaus, Nicholas C.
16283628 6/25/2013	Prepare and organize STN Oral Argument materials (.9); communications with C. Thomas re same (.4).	1.30	Ayandipo, Abayomi A.
16283614 6/25/2013	Assemble and coordinate STN binder.	0.40	Brewster, Jacqueline
16283615 6/25/2013	Add materials to litigation binder and deliver to E. Fleck.	0.10	Kaytrosh, John Peter
16279226 6/26/2013	Comms. with E. Fleck re STN hearing.	0.30	Dunne, Dennis F.
16291207 6/26/2013	Communications with E. Fleck and N. Bassett re STN motion.	0.50	Leblanc, Andrew M.
16291213 6/26/2013	Final preparations for hearing on STN motion (1.2); coordinate with E. Fleck, B. Friedman, and legal assistants re same (.4); attend portions of hearing telephonically (.7); follow-up conversations and emails with A. Leblanc and E. Fleck re outcome of same (.5); coordinate with E. Fleck re supplemental briefing (.3); communications with D. Barnes and B. Friedman re same (.4).	3.50	Bassett, Nicholas A.
16298928 6/26/2013	Review update re demand lettes from E. Fleck (.1); corresp with same re same (.1); attend STN hearing (tele) (partial) (1.0); corresp with G. Ulvad (.2) and N. Kamphaus (.2) with issues re hearing; corresp with N. Bassett re stn issues (.2); t/c with W. Ng (FTI) re preference issues (.2); corresp with N. Bassett re placements (.1).	2.10	Friedman, Bradley S.
16328125 6/26/2013	Review preference issues in connection with STN motion (.3); communications with E. Fleck re same (.2).	0.50	Kamphaus, Nicholas C.
16278326 6/26/2013	Communications with E. Fleck re objections to STN motion.	0.30	Mandel, Lena

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending June 30, 2013

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

Date	Description	Hours	Name
16285963 6/27/2013	Continued work on scheduling and discussions regarding briefing for STN matter.	0.80	Fleck, Evan R.
16291214 6/27/2013	Work on supplemental briefing for STN motion (1.0); coordinate with D. Barnes re same re litigation cost estimates (.5); communications with E. Fleck re supplemental briefing schedule and other issues (.4); call with FTI re FTI cost estimate for litigation (.3); research for supplemental briefing (1.5); outline re same (.4).	4.10	Bassett, Nicholas A.
16291218 6/27/2013	Confer with N. Bassett regarding motion hearing results and litigation costs (.5); review case law regarding litigation costs (1.2); draft spreadsheet related to estimated costs (2.9); revise spreadsheet regarding same (.5).	5.10	Barnes, Denise
16285964 6/28/2013	Coordinate scheduling with court and BNYM regarding avoidance matters.	0.20	Fleck, Evan R.
16291215 6/28/2013	Continue to coordinate with D. Barnes re litigation cost estimates (.3); review draft estimates re same (.3); continue legal research for supplemental STN briefing (.6); review cases from D. Barnes re same (.3); continue to work on draft brief re same (.5).	2.00	Bassett, Nicholas A.
16291219 6/28/2013	Research case law regarding value to estate or creditor standing (2.1); draft spreadsheet regarding litigation costs for Arcsukuk Claims (2.1); confer with N. Bassett regarding same (.3).	4.50	Barnes, Denise
16291220 6/29/2013	Research case law regarding value for estate in standing cases.	1.20	Barnes, Denise

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending June 30, 2013

41276.05200 ARCAPITA CREDITORS' COMMITTEE/AIM MSA

Date	Description	Hours	Name
16227794 6/1/2013	Review revised AIM MSA as provided by GDC (.6); related correspondence (.3).	0.90	Smith, Nicholas A.
16227795 6/1/2013	Review revised draft MSA received from GDC (.8); annotate issues list re same (.4); review multiple drafts of MSA issues list and numerous notes re same (1.0).	2.50	Morgan, Jane E.
16296798 6/1/2013	Correspondence w/ GDC and K. Shah re: exhibits to the MSA.	0.50	Ebberson, James K.
16228375 6/1/2013	Draft MSA issues list (2.4); revise issues list per J. Morgan comments (1.3); comm. re issues lists (0.7).	4.40	Shah, Kim M.
16228376 6/2/2013	Review of MSA list comments from B. Jordan (HL).	0.40	Shah, Kim M.
16241231 6/3/2013	Comm. re MSA issues with J. Morgan.	0.30	Fleck, Evan R.
16241195 6/3/2013	Review revised MSA (0.2); telephone conference re: same with Gibson (0.5)	0.70	Goldblatt, Brett D.
16241236 6/3/2013	Review GDC draft of AIM MSA.	0.50	Smith, Nicholas A.
16258797 6/3/2013	Call w/HL to discuss open issues and business "to do" items (.6); call w/GDC, AIM & HL to negotiate MSA issues (.5); numerous calls and review revisions in connection w/proposed draft MSA to be filed w/plan supplement (1.4); review proposal re treatment of excess severance (.6); review and revise disclaimer for drafts to be filed w/plan supplement (.5).	3.60	Morgan, Jane E.
16296809 6/3/2013	Conference call with Houlihan re: MSA issues list (.6); review revised draft of MSA from Gibson Dunn (1.4); conference call with Gibson Dunn re: MSA (.5); communcations w. J. Morgan and K. Shah re: MSA. (.6)	3.10	Siddiqui, Nehal M.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending June 30, 2013

41276.05200 ARCAPITA CREDITORS' COMMITTEE/AIM MSA

Date	Description	Hours	Name
16296804 6/3/2013	Review schedules to MSA (.3); correspondence w/ K. Shah re: same (.3); correspondence w/ GDC re: same (.2).	0.80	Ebberson, James K.
16296805 6/3/2013	Review changes to MSA.	0.10	Kamphaus, Nicholas C.
16228377 6/3/2013	Review issues list on MSA from Debtors (0.5); call with B. Jordan (HL) re the same (0.6); call with B. Jordan regarding his call with Debtors (0.8); review of revised MSA (1.4); communications with J. Morgan and N. Siddiqui regarding revised MSA (0.7); call with GDC regarding next steps (0.5); review of filed draft (0.7).	5.20	Shah, Kim M.
16296811 6/4/2013	Review MSA (.3); comm. with E. Fleck re same (.2).	0.50	Dunne, Dennis F.
16258798 6/4/2013	Meeting w/K. Shah and N. Siddiqui re open issues and proposals on MSA (1.4); review materials re HV rights and implications re same for MSA (.6); meeting with K. Shah and N. Siddiqui re MSA issues list (.8).	2.80	Morgan, Jane E.
16296815 6/4/2013	Review schedules and exhibits to MSA (.9); reviewing term sheet to MSA (.5); meeting with J. Morgan and K. Shah regarding revised MSA draft (1.4); review and revise Issues List for MSA (1.5); OM w. K. Shah regarding same (.9); review and revise MSA (2.4); meeting with K. Shah and J. Morgan regarding same (.8); review email correspondence regarding same (.4).	8.80	Siddiqui, Nehal M.
16229566 6/4/2013	Meet with J. Morgan and N. Siddiqui re MSA revisions (1.4); review changes to MSA with N. Siddiqui (.9); meeting with J. Morgan and N. Siddiqui re issues list on MSA (0.8); review changes to the MSA and issues list (1.6).	4.70	Shah, Kim M.
16235050 6/5/2013	Participate on portion of MSA call with GDC and Milbank teams and review further revised draft.	0.80	Fleck, Evan R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending June 30, 2013

41276.05200 ARCAPITA CREDITORS' COMMITTEE/AIM MSA

Date	Description	Hours	Name
16241196 6/5/2013	Email re: liability of AIM under MSA.	0.30	Goldblatt, Brett D.
16241240 6/5/2013	Review updated documentation relating to AIM MSA (.7); related correspondence (.3).	1.00	Smith, Nicholas A.
16241243 6/5/2013	Attend conference call with AIM management, GDC and HL re open issues on revised MSA (2.3); call with B. Jordan (HL) in advance of call to take comments/discuss open points (.5); memo to B. Goldblatt re issues on mutual indemnification/limitation of liability and cap on indemnity (2.2).	5.00	Morgan, Jane E.
16232756 6/5/2013	All hands conference call regarding MSA (2.3); prepare for same (.2).	2.50	Siddiqui, Nehal M.
16241204 6/5/2013	Attend partial conference call w/ Milbank corporate team, GDC, HL and others re: MSA (1.9); communications w/ K. Shah re: same (.3).	2.20	Ebberson, James K.
16229567 6/5/2013	Call with B. Jordan (HL) regarding MSA list (0.5); attend conference call with AIM and GDC re same (2.3); internal communications re same (.2).	3.00	Shah, Kim M.
16241197 6/6/2013	Prepare for telephone conference re: liability of AIM under MSA w/J. Morgan (0.2); attend same (0.5).	0.70	Goldblatt, Brett D.
16241241 6/6/2013	Call with K. Shah relating to AIM MSA.	0.30	Smith, Nicholas A.
16241244 6/6/2013	Call with B. Goldblatt to discuss email re indemnity and limitation of liability issues (.5); call with K. Shah and A. Everett re same (.3); calls and notes re treatment of severance (.3).	1.10	Morgan, Jane E.
16296907 6/6/2013	Call with K. Shah and J. Morgan re: issues re indemnity and limitation of liability.	0.30	Everett li, Andrew H.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending June 30, 2013

41276.05200 ARCAPITA CREDITORS' COMMITTEE/AIM MSA

Date	Description	Hours	Name
16296910 6/6/2013	Call with J. Morgan and A. Everett regarding liability/indemnity issues (.3); call with N. Smith regarding AIM responsibilities (0.3).	0.60	Shah, Kim M.
16241198 6/7/2013	Telephone conference re: MSA with Gibson.	1.10	Goldblatt, Brett D.
16241242 6/7/2013	Review revised AIM MSA (.2); conference call with GDC regarding same (1.3).	1.50	Smith, Nicholas A.
16241245 6/7/2013	Review revised draft of MSA (1.1); call with GDC to discuss open issues and comments re MSA (1.1); note to B. Jordan and A. Davey (HL) re same (.3); notes with E. Fleck re scope of MSA services (.3); communications re issues on board composition and governance with K. Shah (.5).	3.30	Morgan, Jane E.
16296916 6/7/2013	Review revised draft of MSA circulated by Gibson (1.4); conference calls with Gibson Dunn re: MSA (1.3); communications w. K. Shah re: open items for Houlihan (.7).	3.40	Siddiqui, Nehal M.
16241246 6/7/2013	Review GDC draft of MSA (0.9); call with GDC regarding MSA issues (1.1); draft email to HL regarding homework items (1.1); call with J. Morgan regarding issues on MSA (0.5).	3.60	Shah, Kim M.
16232337 6/8/2013	Revise MSA per J. Morgan's comments.	1.00	Siddiqui, Nehal M.

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Description of Legal Services

Ending June 30, 2013

41276.05200 ARCAPITA CREDITORS' COMMITTEE/AIM MSA

Date	Description	Hours	Name
16247910 6/10/2013	Call with B. Jordan and A. Davey (HL) to take comments on draft MSA and discuss open issues (.7); communications with K. Shah to discuss same and next steps for progressing MSA negotiations (1.0); meeting with N. Siddiqui and K. Shah to discuss necessary revisions to MSA based on call with HL (1.2); call with A. Davey to discuss definition of AUM (.4); revise MSA to reflect comments and required edits to sections affected by AUM definition (1.5); communications with A. Pisa and J. Harris re issues related to payment of fees to AIM based on MSA, need for lender approval and ability to schedule same (.8).	5.60	Morgan, Jane E.
16296932 6/10/2013	Participate in call with HL and FTI re MSA (.7); participate in internal corporate discussions regarding MSA (0.4).	1.10	Stine, Aaron
16251882 6/10/2013	Review and revise MSA (3.8); conference call with Houlihan Lokey regarding business points in MSA (.7); OM w. J. Morgan and K. Shah regarding revisions to MSA (1.2).	5.70	Siddiqui, Nehal M.
16296921 6/10/2013	Call w/ HL re: MSA (.7); internal communications re same (.2).	0.90	Ebberson, James K.
16241131 6/10/2013	Meet with J. Morgan and N. Siddiqui regarding changes to MSA.	1.20	Shah, Kim M.
16296941 6/11/2013	Correspondence re MSA provisions.	1.50	Pisa, Albert A.
16258793 6/11/2013	Review revised AIM MSA.	0.50	Smith, Nicholas A.
16247911 6/11/2013	Review and comment on revised draft of MSA (.8); discuss issues/comments with K. Shah (.4); review revised draft to go to GDC (.4).	1.60	Morgan, Jane E.
16241230 6/11/2013	Participate in call with HL to discuss MSA.	0.90	Stine, Aaron

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Description of Legal Services

Ending June 30, 2013

41276.05200 ARCAPITA CREDITORS' COMMITTEE/AIM MSA

Date	Description	Hours	Name
16251883 6/11/2013	Revise MSA per. J. Morgan's comments. (1.3); call with Houlihan re: MSA (1); revise MSA per Houlihan's comments and circulating same (.4)	1.70	Siddiqui, Nehal M.
16245812 6/11/2013	Review revised MSA (0.8); meet with J. Morgan re same (0.4); communications re changes with N. Siddiqui (0.3); review edits (1.1); email to HL re MSA (0.3); call with HL re changes (.9); review same (0.7).	4.50	Shah, Kim M.
16299700 6/12/2013	Call re: MSA with HL.	0.80	Pisa, Albert A.
16299703 6/12/2013	Review materials provided to update AIM MSA team on latest project developments (.4); review AIM MSA draft and prepared for call with GDC re same (.6).	1.00	Smith, Nicholas A.
16247912 6/12/2013	Review indemnification issues and precedents from other applicable deals (1.2); review and revise rider to reflect proposal on indemnity and limitation of liability (1.1); prepare note to GDC explaining proposal and basis for same (.7); conference call with B. Jordan and A. Davey (HL) to discuss comments on MSA (.8).	3.80	Morgan, Jane E.
16251884 6/12/2013	Conference call with Houlihan Lokey re MSA (.8); internal communications re same (.2).	1.00	Siddiqui, Nehal M.
16245813 6/12/2013	Review MSA issues (1.0); call re MSA with HL (0.8); review indemnity proposal (0.4).	2.20	Shah, Kim M.
16299701 6/12/2013	Review MSA issues (1.0); call re MSA with HL (0.8); review indemnity proposal (0.4).	1.60	Shah, Kim M.
16258799 6/13/2013	Prep for call with GDC and AIM re MSA (.5); notes with B. Jordan (HL) re cancellation of call (.4); update on agreed fee schedule (.2).	1.10	Morgan, Jane E.
16251885 6/13/2013	Comm. w. K. Shah re: MSA (.3); review MSA and EC regarding same (.3); prepare agenda for UCC call in terms of MSA (1.3).	1.90	Siddiqui, Nehal M.

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Description of Legal Services

Ending June 30, 2013

41276.05200 ARCAPITA CREDITORS' COMMITTEE/AIM MSA

Date	Description	Hours	Name
16258790 6/14/2013	Assist HL regarding incentive compensation matters.	0.40	Fleck, Evan R.
16258791 6/14/2013	Communications with B. Thomas at Gibson regarding Form ADV and exemptions to registration for other entities.	0.70	Aaron, Wayne M.
16258800 6/14/2013	Notes re schedule for MSA negotiations (.4); review talking points for UCC call on open MSA issues (.4).	0.80	Morgan, Jane E.
16299729 6/14/2013	Questions regarding ADV and tax issues with AIM.	0.70	Shah, Kim M.
16291223 6/17/2013	Review Form ADV filing (1.4); discuss same with D. Heyl (.6); communications and conference call with Gibson re revisions (1.1).	3.10	Aaron, Wayne M.
16296801 6/17/2013	Follow up on status of MSA redraft/issues (.3)	0.30	Morgan, Jane E.
16261275 6/17/2013	Review of Draft ADV (2.1); discussion on same with W. Aaron (.6).	2.70	Heyl, Dorothy
16251269 6/17/2013	Communications re MSA with K. Shah.	0.20	Stine, Aaron
16262635 6/17/2013	Emails re status and review of defined terms.	0.60	Shah, Kim M.
16322909 6/17/2013	Additional edits to provision and review of MSA and comm. with J. Morgan regarding the same.	1.20	Shah, Kim M.
16291224 6/20/2013	Communications with Gibson re ADV filing.	0.50	Aaron, Wayne M.
16296937 6/20/2013	Draft summary of MSA for board.	3.00	Shah, Kim M.
16267745 6/21/2013	Continue drafting summary of MSA for board.	1.40	Shah, Kim M.
16285978 6/24/2013	Review updates to AIM MSA team.	0.40	Smith, Nicholas A.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending June 30, 2013

41276.05200 ARCAPITA CREDITORS' COMMITTEE/AIM MSA

Date	Description	Hours	Name
16285977 6/24/2013	Communications w. K. Shah re: MSA and review EC regarding same.	0.30	Siddiqui, Nehal M.
16316143 6/25/2013	Communications relating to revised AIM MSA (.5); review revised draft AIM MSA (.6).	1.10	Smith, Nicholas A.
16291226 6/25/2013	Review revised indemnity proposal from AIM (.3); draft note to B. Goldblatt and N. Smith re scope of indemnity and precedents re same (.6).	0.90	Morgan, Jane E.
16279233 6/25/2013	Prepare MSA Issues list with K. Shah.	2.30	Stine, Aaron
16277273 6/25/2013	Call to D. Angel (GDC) regarding MSA (0.2); revisions to MSA summary (0.8); communications with A. Stine re next steps (0.1); additional revisions to MSA summary (0.4); review revised draft and prepare issues list with A. Stine (2.3).	3.80	Shah, Kim M.
16291227 6/26/2013	Review revised draft of MSA from GDC and internal issues list (1.4); discuss same with K. Shah and A. Stine (.7); call with B. Jordan (HL) to review revised draft and receive instructions on revisions to same (1.0); communications re indemnity issues with N. Smith and K. Shah (.8).	3.70	Morgan, Jane E.
16279234 6/26/2013	Discuss MSA Issues List with J. Morgan and K. Shah (0.7); call with HL regarding MSA (1.0); internal corporate communications regarding turning draft of MSA (0.3); revise MSA Issues list and circulate to HL (0.7); revise MSA (3.2).	5.70	Stine, Aaron
16279236 6/26/2013	Meet with J. Morgan and A. Stine regarding revisions to issues list (0.7); revise issues list with A. Stine (0.3); call with HL regarding issues list (1.0); review revised draft and provide comments (1.4).	3.40	Shah, Kim M.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending June 30, 2013

41276.05200 ARCAPITA CREDITORS' COMMITTEE/AIM MSA

Date	Description	Hours	Name
16316166 6/27/2013	Multiple calls with GDC regarding AIM MSA (1.2); preparation for and follow-up on calls (1.4); internal communications with J. Morgan, A. Stine K. Shah regarding AIM MSA (1.2).	3.80	Smith, Nicholas A.
16291228 6/27/2013	Review and revise draft MSA and to K. Shah and A. Stine (1.3); communications with N. Smith and K. Shah to discuss open issues on MSA draft (.6); call with K. Shah re indemnity issues and scope of open issues on draft MSA (.8).	2.70	Morgan, Jane E.
16279232 6/27/2013	Communications with K. Shah re: MSA indemnity issues.	0.70	Everett li, Andrew H.
16279235 6/27/2013	Communications with J. Morgan, N. Smith, K. Shah regarding MSA indemnity (1.0); revisions to MSA (1.6).	2.60	Stine, Aaron
16316160 6/27/2013	Communications w/ A. Everett and K. Shah re: MSA indemnification.	0.30	Ebberson, James K.
16279237 6/27/2013	Review revised MSA (0.5); calls to HL regarding comments (0.8); communications with N. Smith and A. Stine regarding indemnification provisions (1.5); call with J. Morgan regarding status of indemnity provisions (0.8).	3.60	Shah, Kim M.
16285984 6/28/2013	Review revised AIM MSA.	0.30	Smith, Nicholas A.
16291229 6/28/2013	Follow up with B. Jordan (HL) on MSA call (.2); communications with E. Fleck re same (.2).	0.40	Morgan, Jane E.

Exhibit B

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending June 30, 2013

AIRFREIGHT

Date	Description	Amount	Name
33041431 6/4/2013	AIRFREIGHT NEW YORK NY	12.95	Brewster, Jacqueline
33041432 6/4/2013	AIRFREIGHT NEW YORK NY	12.95	Brewster, Jacqueline
33041433 6/4/2013	AIRFREIGHT NEW YORK NY	12.95	Brewster, Jacqueline
33041434 6/4/2013	AIRFREIGHT NEW YORK CITY NY	12.95	Brewster, Jacqueline
33041435 6/4/2013	AIRFREIGHT WASHINGTON DC	15.43	Brewster, Jacqueline
33041436 6/4/2013	AIRFREIGHT NEW YORK NY	12.95	Brewster, Jacqueline
33041437 6/4/2013	AIRFREIGHT NEW YORK NY	12.95	Brewster, Jacqueline
33126817 6/29/2013	AIRFREIGHT MANAMA	136.44	Ulvad, Greta R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending June 30, 2013

BINDING - IN-HOUSE

Date	Description	Amount	Name
33015762 6/5/2013	BINDING - IN-HOUSE	5.00	Thomas, Charmaine
33074011 6/26/2013	BINDING - IN-HOUSE	10.00	Brewster, Jacqueline

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending June 30, 2013

CAB FARES/LOCAL TRANSPORTATION

Date	Description	Amount	Name
33065237 3/11/2013	CAB FARES/LOCAL TRANSPORTATION -- VENDOR: NATWEST AUTOPAY SERVICE TAXI	37.88	Newman, Peter
33065235 3/18/2013	CAB FARES/LOCAL TRANSPORTATION -- VENDOR: NATWEST AUTOPAY SERVICE TAXI	47.43	Newman, Peter
33065236 3/20/2013	CAB FARES/LOCAL TRANSPORTATION -- VENDOR: NATWEST AUTOPAY SERVICE TAXI	45.30	Newman, Peter
32980078 4/29/2013	CAB FARES/LOCAL TRANSPORTATION -- VENDOR: BCS WORLDWIDE LIMITED TAXI	42.75	Hussain, Munib
33085786 5/1/2013	CAB FARES/LOCAL TRANSPORTATION -- VENDOR: RADIO TAXICABS (LONDON) LTD TAXI	188.68	Jackson, Jonathon
33085787 5/1/2013	CAB FARES/LOCAL TRANSPORTATION -- VENDOR: RADIO TAXICABS (LONDON) LTD TAXI	75.89	Katsarou, Vasiliki
33085803 5/3/2013	CAB FARES/LOCAL TRANSPORTATION -- VENDOR: RADIO TAXICABS (LONDON) LTD TAXI	111.69	Schwartz, Peter J.
33085812 5/7/2013	CAB FARES/LOCAL TRANSPORTATION -- VENDOR: RADIO TAXICABS (LONDON) LTD TAXI	100.08	Jackson, Jonathon
33085815 5/7/2013	CAB FARES/LOCAL TRANSPORTATION -- VENDOR: RADIO TAXICABS (LONDON) LTD TAXI	57.66	Katsarou, Vasiliki
33085822 5/8/2013	CAB FARES/LOCAL TRANSPORTATION -- VENDOR: RADIO TAXICABS (LONDON) LTD TAXI	76.56	Katsarou, Vasiliki
33049438 5/13/2013	CAB FARES/LOCAL TRANSPORTATION -- VENDOR: CORPORATE TRANSPORTATION GROUP INV#1006166/134793- FRM 1CMP TO AS DIRECTED	95.96	Fleck, Evan R.
33041624 5/15/2013	CAB FARES/LOCAL TRANSPORTATION DIAL:1163502/3851715/320F - 05/15/13 From:LGA To:AS DIRECTED M	79.64	Leblanc, Andrew M.
33087273 5/15/2013	CAB FARES/LOCAL TRANSPORTATION -- VENDOR: RADIO TAXICABS (LONDON) LTD TAXI	64.53	Katsarou, Vasiliki
33056796 5/16/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13213542/947456/2082 - 05/16/13 From:M,1 CHASE MANHATTAN PLZ A	15.61	Milner, Edward S.

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Ending June 30, 2013

CAB FARES/LOCAL TRANSPORTATION

Date	Description	Amount	Name
33085631 5/21/2013	CAB FARES/LOCAL TRANSPORTATION -- VENDOR: CLIMATE CARS TAXI	44.73	Hussain, Munib
33088266 5/21/2013	CAB FARES/LOCAL TRANSPORTATION -- VENDOR: BCS WORLDWIDE LIMITED TAXI	48.16	Hussain, Munib
33087918 5/28/2013	CAB FARES/LOCAL TRANSPORTATION -- VENDOR: RADIO TAXICABS (LONDON) LTD TAXI	59.97	Jackson, Jonathon
33067616 5/30/2013	CAB FARES/LOCAL TRANSPORTATION DIAL:1163726/3726720/374V - 05/30/13 From:1 CHASE MANHATTAN PLZ M To:M	37.87	Pisa, Albert A.
33065204 5/31/2013	CAB FARES/LOCAL TRANSPORTATION DIAL:1164018/3829372/273D - 05/31/13 From:1 CHASE MANHATTAN PLZ M To:M	31.19	Shah, Kim M.
33033879 6/3/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13233538/926081/2053 - 06/03/13 From:M,1 CHASE MANHATTAN PLZ To:M	31.54	Radine, Elena
33052957 6/3/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13243544/886434/2056 - 06/03/13 9:01PM From:M,1 CHASE MANHATTAN PLZ	45.52	Siddiqui, Nehal M.
33052959 6/3/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13243544/951690/2116 - 06/03/13 From:M,1 CHASE MANHATTAN PLZ To:WE	104.12	Morgan, Jane E.
33067615 6/3/2013	CAB FARES/LOCAL TRANSPORTATION DIAL:1163726/3481524/022A - 06/03/13 From:1 CHASE MANHATTAN PLZ M To: M	57.92	Pisa, Albert A.
33114171 6/3/2013	CAB FARES/LOCAL TRANSPORTATION -- VENDOR: BCS WORLDWIDE LIMITED - TAXI	42.24	Hussain, Munib
33052956 6/4/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13243544/948727/2030 - 06/04/13 From:M,1 CHASE MANHATTAN PLZ	55.62	Brewster, Jacqueline
33052958 6/4/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13243544/945534/2172 - 06/04/13 From:M,1 CHASE MANHATTAN PLZ To:M	49.15	Siddiqui, Nehal M.
33114172 6/4/2013	CAB FARES/LOCAL TRANSPORTATION -- VENDOR: BCS WORLDWIDE LIMITED TAXI	42.24	Hussain, Munib
33086693 6/5/2013	CAB FARES/LOCAL TRANSPORTATION -- VENDOR: WASHINGTON PETTY CASH	15.00	Ayandipo, Abayomi A.

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CAB FARES/LOCAL TRANSPORTATION

Date	Description	Amount	Name
33124566 6/5/2013	CAB FARES/LOCAL TRANSPORTATION DIAL:1164272/3904183/231D - 06/05/13 21:42 From:1 CHASE MANHATTAN PLZ M	37.87	Pisa, Albert A.
33021283 6/7/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR E.RADINE ON 06/05/13	20.00	Radine, Elena
33079402 6/10/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13253537/951733/2153 - 06/10/13 From:M,1 CHASE MANHATTAN PLZ To:M	36.72	Siddiqui, Nehal M.
33079403 6/10/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13253537/448878/1138 - 06/10/13 From:M,1 CHASE MANHATTAN PLZ	51.22	Brewster, Jacqueline
33095679 6/10/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13263536/949495/2017 - 06/10/13 From:M,1 CHASE MANHATTAN PLZ	81.33	Thomas, Charmaine
33035048 6/12/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR N.KAMPHAUS ON 06/10/13	20.00	Kamphaus, Nicholas C.
33035049 6/12/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR N.KAMPHAUS ON 06/06/13	20.00	Kamphaus, Nicholas C.
33035050 6/12/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR N.KAMPHAUS ON 06/04/13	20.00	Kamphaus, Nicholas C.
33079404 6/12/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13253537/945492/2042 - 06/12/13 From:M,1 CHASE MANHATTAN PLZ To:M,	31.54	Shah, Kim M.
33038021 6/13/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR A.STINE REF#189004 ON 06/10/13	20.00	Stine, Aaron
33041538 6/14/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR B.FRIEDMAN ON 06/12/13	20.00	Friedman, Bradley S.
33129098 6/17/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: NATWEST AUTOPAY SERVICE - TAXI	34.59	Newman, Peter
33086694 6/19/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: WASHINGTON PETTY CASH	15.00	Ayandipo, Abayomi A.

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CAB FARES/LOCAL TRANSPORTATION

Date	Description	Amount	Name
33114119 6/19/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: RADIO TAXICABS (LONDON) LTD - TAXI	81.64	Jackson, Jonathon
33095680 6/20/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13263536/952277/2015 - 06/20/13 From:M,1 CHASE MANHATTAN PLZ	81.33	Thomas, Charmaine
33057976 6/21/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR N.SIDDIQUI ON 06/11/13	30.00	Siddiqui, Nehal M.
33114124 6/21/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: RADIO TAXICABS (LONDON) LTD	108.93	Jackson, Jonathon
33067557 6/25/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR D.O'DONNELL ON 06/11/13	16.50	O'Donnell, Dennis C.
33074657 6/27/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR A.STINE REF#188382 ON 06/25/13	20.00	Stine, Aaron
33075244 6/27/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR J.EBBERSON REF#189742 ON 06/25/13S	20.00	Ebberson, James K.
33088093 6/30/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR H.DWORKIS REF#184718 ON 06/28/13	20.00	Dworkis, Hannah
33088094 6/30/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR H.DWORKIS REF#184719 ON 07/1/13	20.00	Dworkis, Hannah

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COLOR COPIES

Date	Description	Amount	Name
33016891 6/3/2013	COLOR COPIES	39.25	Giles, Stuart
33016892 6/3/2013	COLOR COPIES	52.25	Leggat, Robert A.
33014624 6/4/2013	COLOR COPIES	0.25	Brewster, Jacqueline
33017636 6/5/2013	COLOR COPIES	58.25	Leggat, Robert A.
33020059 6/6/2013	COLOR COPIES	1.00	Thomas, Charmaine
33034383 6/10/2013	COLOR COPIES	41.75	Giles, Stuart
33034384 6/10/2013	COLOR COPIES	17.00	Leggat, Robert A.
33034385 6/11/2013	COLOR COPIES	27.50	Giles, Stuart
33043187 6/14/2013	COLOR COPIES	6.75	Morgan, Jane E.
33069158 6/20/2013	COLOR COPIES	11.00	Ye, Kaiying
33069159 6/24/2013	COLOR COPIES	6.50	Ye, Kaiying
33071674 6/25/2013	COLOR COPIES	38.25	Brewster, Jacqueline
33081235 6/29/2013	COLOR COPIES	1115.25	Ulvad, Greta R.
33081236 6/29/2013	COLOR COPIES	62.50	Dworkis, Hannah

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COURT/CLERICAL SERVICES

Date	Description	Amount	Name
33026942 6/10/2013	COURT/CLERICAL SERVICES -- VENDOR: VERITEXT NEW YORK REPORTING ELECTRONIC DELIVERY	81.60	Thomas, Charmaine
33085772 6/28/2013	COURT/CLERICAL SERVICES -- VENDOR: VERITEXT NEW YORK REPORTING ELECTRONIC DELIVERY	117.60	Thomas, Charmaine
33085774 6/28/2013	COURT/CLERICAL SERVICES -- VENDOR: VERITEXT NEW YORK REPORTING ELECTRONIC DELIVERY	121.20	Thomas, Charmaine

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FEES

Date	Description	Amount	Name
33032756 6/12/2013	FEES - - VENDOR: COURTCALL LLC COURT CALL	44.00	Thomas, Charmaine
33032757 6/12/2013	FEES - - VENDOR: COURTCALL LLC COURT CALL	51.00	Thomas, Charmaine
33036992 6/13/2013	FEES - - VENDOR: COURTCALL LLC COURT CALL	65.00	Ulvad, Greta R.
33036993 6/13/2013	FEES - - VENDOR: COURTCALL LLC COURT CALL	30.00	Ulvad, Greta R.
33036994 6/13/2013	FEES - - VENDOR: COURTCALL LLC COURT CALL	72.00	Ulvad, Greta R.
33036995 6/13/2013	FEES - - VENDOR: COURTCALL LLC COURT CALL	30.00	Ulvad, Greta R.
33036996 6/13/2013	FEES - - VENDOR: COURTCALL LLC COURT CALL	121.00	Ulvad, Greta R.

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LEXIS

Date	Description	Amount	Name
33034960 6/3/2013	LEXIS	465.25	Thomas, Charmaine
33034962 6/3/2013	LEXIS	100.00	Lee, Roger
33034963 6/3/2013	LEXIS	122.75	Barnes, Denise
33034961 6/4/2013	LEXIS	551.00	Friedman, Bradley S.
33072500 6/19/2013	LEXIS	684.75	Barnes, Denise
33072499 6/20/2013	LEXIS	65.00	Tsang, Andrew C.
33072501 6/20/2013	LEXIS	450.75	Barnes, Denise
33072502 6/21/2013	LEXIS	69.75	Ayandipo, Abayomi A.
33085595 6/24/2013	LEXIS	90.00	Barnes, Denise

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MEAL, OVERTIME

Date	Description	Amount	Name
33072036 6/3/2013	MEAL, OVERTIME Seamless Web - OT Meal	16.23	Everett li, Andrew H.
33072039 6/3/2013	MEAL, OVERTIME Seamless Web - OT Meal	18.71	Pisa, Albert A.
33072041 6/3/2013	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Radine, Elena
33072040 6/5/2013	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Pisa, Albert A.
33018256 6/6/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR N.SIDDIQUI ON 05/31/13	20.00	Siddiqui, Nehal M.
33018257 6/6/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR N.SIDDIQUI ON 05/29/13	20.00	Siddiqui, Nehal M.
33018258 6/6/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR N.SIDDIQUI ON 06/01/13	20.00	Siddiqui, Nehal M.
33018259 6/6/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR N.SIDDIQUI ON 06/04/13	20.00	Siddiqui, Nehal M.
33021284 6/7/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR E.RADINE ON 06/01/13	12.00	Radine, Elena
33021321 6/7/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR J.BREWSTER ON 06/04/13	15.00	Brewster, Jacqueline
33021322 6/7/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR J.BREWSTER ON 06/04/13	15.00	Brewster, Jacqueline
33021324 6/7/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR J.BREWSTER ON 06/05/13	10.85	Brewster, Jacqueline
33021325 6/7/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR E.RADINE ON 05/29/13	20.00	Radine, Elena
33021326 6/7/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR E.RADINE ON 06/05/13	20.00	Radine, Elena
33072037 6/7/2013	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Thomas, Charmaine
33072276 6/10/2013	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Kamphaus, Nicholas C.
33037058 6/13/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR J.BREWSTER ON 06/10/13	20.00	Brewster, Jacqueline

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MEAL, OVERTIME

Date	Description	Amount	Name
33038037 6/13/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR A.STINE ON 06/10/13	20.00	Stine, Aaron
33072274 6/13/2013	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Kamphaus, Nicholas C.
33041537 6/14/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR B.FRIEDMAN ON 06/12/13	20.00	Friedman, Bradley S.
33072275 6/14/2013	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Mirfakhraei, Soufi
33053152 6/19/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR A.EVERETT ON 06/10/13	12.75	Everett li, Andrew H.
33064766 6/19/2013	MEAL, OVERTIME - - VENDOR: NICHOLAS A. BASSETT	14.27	Bassett, Nicholas A.
33126193 6/20/2013	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Thomas, Charmaine
33057970 6/21/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR A.STINE ON 06/20/13	20.00	Stine, Aaron
33074636 6/27/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR A.STINE ON 06/25/13	20.00	Stine, Aaron
33075242 6/27/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR J.EBBERSON ON 06/25/13	9.25	Ebberson, James K.
33088090 6/30/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR H.DWORKIS ON 07/01/13	20.00	Dworkis, Hannah
33088091 6/30/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR H.DWORKIS ON 07/02/13	20.00	Dworkis, Hannah
33088092 6/30/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR H.DWORKIS ON 06/28/13	20.00	Dworkis, Hannah

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MESSENGER

Date	Description	Amount	Name
33064821 5/20/2013	MESSENGER 2303321 - NY LAW INSTITUTE	12.00	Foster Jr., Wilbur F.
33119865 6/5/2013	MESSENGER 5726359 - US TRUSTEES OFFICE, 33 WHITEHALL ST	12.00	Brewster, Jacqueline
33119866 6/5/2013	MESSENGER 5726360 - US BANKRUPCY COURT, 1 BOWLING GREEN	12.00	Brewster, Jacqueline
33119835 6/21/2013	MESSENGER 2311275 - US BANKRUPTCY COURT	12.00	Thomas, Charmaine
33119836 6/21/2013	MESSENGER 2311278 - US TRUSTEE	12.00	Thomas, Charmaine
33119917 6/21/2013	MESSENGER 5753283 - US BANKRUPCY COURT, 1 BOWLING GREEN	12.00	Thomas, Charmaine
33119918 6/21/2013	MESSENGER 5753284 - US TRUSTEE'S OFFIC, 33 WHITEHALL ST	12.00	Thomas, Charmaine

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OUTSIDE MESSENGER

Date	Description	Amount	Name
33085671 5/1/2013	OUTSIDE MESSENGER - - VENDOR: CITY OF LONDON COURIER SERVICE DELIVERY TO NW3	17.11	Newman, Peter
33053043 6/7/2013	OUTSIDE MESSENGER LOTUS:13243545/40892/2183 - 06/07/13 From:M,1 CHASE MANHATTAN PLZ To:WE,	160.64	Fleck, Evan R.

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PHOTOCOPIES

Date	Description	Amount	Name
33012332 6/1/2013	PHOTOCOPIES	32.30	Ebberson, James K.
33013417 6/3/2013	PHOTOCOPIES	9.40	Shah, Kim M.
33013418 6/3/2013	PHOTOCOPIES	0.50	Kamphaus, Nicholas C.
33013420 6/3/2013	PHOTOCOPIES	22.00	Schaffer, Mark A.
33013421 6/3/2013	PHOTOCOPIES	3.20	Ulvad, Greta R.
33013425 6/3/2013	PHOTOCOPIES	31.40	Muniz, Nancy Aviles
33013427 6/3/2013	PHOTOCOPIES	2.30	Tsang, Andrew C.
33013428 6/3/2013	PHOTOCOPIES	1.30	Lee, Roger
33013429 6/3/2013	PHOTOCOPIES	15.10	Siddiqui, Nehal M.
33013430 6/3/2013	PHOTOCOPIES	29.90	Ebberson, James K.
33013432 6/3/2013	PHOTOCOPIES	37.50	Otero, Maritza
33013433 6/3/2013	PHOTOCOPIES	10.70	Everett li, Andrew H.
33013434 6/3/2013	PHOTOCOPIES	10.80	Radine, Elena
33013436 6/3/2013	PHOTOCOPIES	9.10	Lee, Roger
33013437 6/3/2013	PHOTOCOPIES	5.80	Friedman, Bradley S.
33016571 6/3/2013	PHOTOCOPIES	32.70	Harris, Jennifer P.
33016888 6/3/2013	PHOTOCOPIES	2.60	Hussain, Munib
33016889 6/3/2013	PHOTOCOPIES	5.80	Giles, Stuart
33016890 6/3/2013	PHOTOCOPIES	5.80	Leggat, Robert A.
33014605 6/4/2013	PHOTOCOPIES	0.60	Fleck, Evan R.
33014607 6/4/2013	PHOTOCOPIES	16.00	Shah, Kim M.
33014608 6/4/2013	PHOTOCOPIES	0.10	Otero, Maritza
33014610 6/4/2013	PHOTOCOPIES	3.00	Ulvad, Greta R.
33014611 6/4/2013	PHOTOCOPIES	0.50	Tsang, Andrew C.
33014612 6/4/2013	PHOTOCOPIES	1.10	Tsang, Andrew C.

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PHOTOCOPIES

Date	Description	Amount	Name
33014613 6/4/2013	PHOTOCOPIES	6.20	Siddiqui, Nehal M.
33014614 6/4/2013	PHOTOCOPIES	0.70	Ebberson, James K.
33014615 6/4/2013	PHOTOCOPIES	2.10	Foster Jr., Wilbur F.
33014616 6/4/2013	PHOTOCOPIES	17.00	Everett li, Andrew H.
33014617 6/4/2013	PHOTOCOPIES	3.80	Sloan, Patricia Ann
33014618 6/4/2013	PHOTOCOPIES	1.40	Siddiqui, Nehal M.
33014619 6/4/2013	PHOTOCOPIES	0.60	Radine, Elena
33014620 6/4/2013	PHOTOCOPIES	7.90	Ebberson, James K.
33014622 6/4/2013	PHOTOCOPIES	30.60	Brewster, Jacqueline
33014623 6/4/2013	PHOTOCOPIES	5.60	Friedman, Bradley S.
33016177 6/4/2013	PHOTOCOPIES	1.50	Bassett, Nicholas A.
33016572 6/4/2013	PHOTOCOPIES	9.90	Walsh, Margaret
33016573 6/4/2013	PHOTOCOPIES	5.00	Harris, Jennifer P.
33017632 6/4/2013	PHOTOCOPIES	0.10	Hussain, Munib
33017633 6/4/2013	PHOTOCOPIES	1.40	Newman, Peter
33015752 6/5/2013	PHOTOCOPIES	10.70	Otero, Maritza
33015753 6/5/2013	PHOTOCOPIES	13.00	Shah, Kim M.
33015755 6/5/2013	PHOTOCOPIES	4.80	Kamphaus, Nicholas C.
33015756 6/5/2013	PHOTOCOPIES	0.10	Fleck, Evan R.
33015759 6/5/2013	PHOTOCOPIES	0.50	Tsang, Andrew C.
33015760 6/5/2013	PHOTOCOPIES	66.90	Thomas, Charmaine
33015761 6/5/2013	PHOTOCOPIES	1.40	Thomas, Charmaine
33015763 6/5/2013	PHOTOCOPIES	22.80	Muniz, Nancy Aviles
33015765 6/5/2013	PHOTOCOPIES	4.60	Siddiqui, Nehal M.
33015766 6/5/2013	PHOTOCOPIES	28.50	Ebberson, James K.

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PHOTOCOPIES

Date	Description	Amount	Name
33015768	6/5/2013 PHOTOCOPIES	0.40	Everett li, Andrew H.
33017634	6/5/2013 PHOTOCOPIES	0.60	Newman, Peter
33017635	6/5/2013 PHOTOCOPIES	4.90	Leggat, Robert A.
33020713	6/5/2013 PHOTOCOPIES	11.40	Walsh, Margaret
33020714	6/5/2013 PHOTOCOPIES	0.80	Harris, Jennifer P.
33020051	6/6/2013 PHOTOCOPIES	0.20	Santamaria, Sueann
33020053	6/6/2013 PHOTOCOPIES	16.70	Marino, Donna L.
33020054	6/6/2013 PHOTOCOPIES	23.30	Kamphaus, Nicholas C.
33020056	6/6/2013 PHOTOCOPIES	46.20	Thomas, Charmaine
33020057	6/6/2013 PHOTOCOPIES	0.10	Thomas, Charmaine
33020058	6/6/2013 PHOTOCOPIES	0.10	Thomas, Charmaine
33020061	6/6/2013 PHOTOCOPIES	2.00	Tsang, Andrew C.
33020062	6/6/2013 PHOTOCOPIES	2.00	Ebberson, James K.
33020063	6/6/2013 PHOTOCOPIES	0.90	Tsang, Andrew C.
33020065	6/6/2013 PHOTOCOPIES	1.40	Sloan, Patricia Ann
33020066	6/6/2013 PHOTOCOPIES	8.50	Lee, Roger
33020715	6/6/2013 PHOTOCOPIES	8.00	Harris, Jennifer P.
33020716	6/6/2013 PHOTOCOPIES	5.20	Goldblatt, Brett D.
33023392	6/6/2013 PHOTOCOPIES	3.00	Hussain, Munib
33024845	6/6/2013 PHOTOCOPIES	34.40	Thomas, Charmaine
33023318	6/7/2013 PHOTOCOPIES	3.20	Smith, Nicholas A.
33024842	6/7/2013 PHOTOCOPIES	14.70	Shah, Kim M.
33024843	6/7/2013 PHOTOCOPIES	4.10	Aranda, Sofia
33024846	6/7/2013 PHOTOCOPIES	119.20	Thomas, Charmaine
33024848	6/7/2013 PHOTOCOPIES	23.20	Fish, Julia E.

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PHOTOCOPIES

Date	Description	Amount	Name
33024850	6/7/2013 PHOTOCOPIES	3.30	Tsang, Andrew C.
33024851	6/7/2013 PHOTOCOPIES	0.20	Ebberson, James K.
33024855	6/7/2013 PHOTOCOPIES	15.00	Lee, Roger
33033087	6/7/2013 PHOTOCOPIES	69.30	D.c.-Duplicating,
33033629	6/7/2013 PHOTOCOPIES	1.90	Walsh, Margaret
33033630	6/7/2013 PHOTOCOPIES	11.10	Harris, Jennifer P.
33024852	6/9/2013 PHOTOCOPIES	42.10	Ebberson, James K.
33023393	6/10/2013 PHOTOCOPIES	9.60	Hussain, Munib
33030505	6/10/2013 PHOTOCOPIES	21.40	Shah, Kim M.
33030506	6/10/2013 PHOTOCOPIES	11.90	Stine, Aaron
33030509	6/10/2013 PHOTOCOPIES	6.90	Tsang, Andrew C.
33030510	6/10/2013 PHOTOCOPIES	30.90	Ebberson, James K.
33030512	6/10/2013 PHOTOCOPIES	16.30	Ulvad, Greta R.
33030513	6/10/2013 PHOTOCOPIES	19.40	Everett li, Andrew H.
33030514	6/10/2013 PHOTOCOPIES	13.20	Radine, Elena
33030515	6/10/2013 PHOTOCOPIES	1.10	Ebberson, James K.
33034379	6/10/2013 PHOTOCOPIES	6.50	Giles, Stuart
33034380	6/10/2013 PHOTOCOPIES	23.90	Leggat, Robert A.
33032584	6/11/2013 PHOTOCOPIES	14.90	Shah, Kim M.
33032585	6/11/2013 PHOTOCOPIES	0.10	Mondelo, Theresa
33032587	6/11/2013 PHOTOCOPIES	14.00	Stine, Aaron
33032589	6/11/2013 PHOTOCOPIES	2.00	Kaytrosh, John Peter
33032591	6/11/2013 PHOTOCOPIES	4.90	Fish, Julia E.
33032592	6/11/2013 PHOTOCOPIES	1.50	Ebberson, James K.
33032594	6/11/2013 PHOTOCOPIES	1.60	Ulvad, Greta R.

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PHOTOCOPIES

Date	Description	Amount	Name
33032595	6/11/2013 PHOTOCOPIES	3.60	Otero, Maritza
33032596	6/11/2013 PHOTOCOPIES	0.60	Everett li, Andrew H.
33032597	6/11/2013 PHOTOCOPIES	27.20	Tsang, Andrew C.
33032598	6/11/2013 PHOTOCOPIES	0.40	Radine, Elena
33032599	6/11/2013 PHOTOCOPIES	0.50	Shah, Kim M.
33032601	6/11/2013 PHOTOCOPIES	1.00	Friedman, Bradley S.
33033631	6/11/2013 PHOTOCOPIES	21.70	Harris, Jennifer P.
33034381	6/11/2013 PHOTOCOPIES	11.40	Giles, Stuart
33034382	6/11/2013 PHOTOCOPIES	2.10	Holmes, Patrick
33034386	6/11/2013 PHOTOCOPIES	18.90	Aldridge, Sara
33036837	6/12/2013 PHOTOCOPIES	5.60	Shah, Kim M.
33036838	6/12/2013 PHOTOCOPIES	0.40	Kamphaus, Nicholas C.
33036840	6/12/2013 PHOTOCOPIES	1.50	Ulvad, Greta R.
33036841	6/12/2013 PHOTOCOPIES	3.10	Stine, Aaron
33036842	6/12/2013 PHOTOCOPIES	38.30	Sloan, Patricia Ann
33036844	6/12/2013 PHOTOCOPIES	11.10	Fish, Julia E.
33036845	6/12/2013 PHOTOCOPIES	4.00	Everett li, Andrew H.
33036846	6/12/2013 PHOTOCOPIES	1.00	Ebberson, James K.
33036848	6/12/2013 PHOTOCOPIES	14.50	Everett li, Andrew H.
33036851	6/12/2013 PHOTOCOPIES	2.80	Friedman, Bradley S.
33040008	6/12/2013 PHOTOCOPIES	1.80	Holmes, Patrick
33041093	6/12/2013 PHOTOCOPIES	4.00	Harris, Jennifer P.
33041094	6/12/2013 PHOTOCOPIES	0.10	Harris, Jennifer P.
33039468	6/13/2013 PHOTOCOPIES	7.50	Shah, Kim M.
33039469	6/13/2013 PHOTOCOPIES	5.10	Stine, Aaron

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PHOTOCOPIES

Date	Description	Amount	Name
33039471	6/13/2013 PHOTOCOPIES	0.60	Siddiqui, Nehal M.
33039472	6/13/2013 PHOTOCOPIES	23.30	Ebberson, James K.
33039474	6/13/2013 PHOTOCOPIES	19.90	Kazi, Rohan S.
33039475	6/13/2013 PHOTOCOPIES	0.70	Everett li, Andrew H.
33040668	6/13/2013 PHOTOCOPIES	1.70	Barnes, Denise
33040669	6/13/2013 PHOTOCOPIES	2.30	D.c.-Duplicating,
33043186	6/14/2013 PHOTOCOPIES	3.50	Tsang, Andrew C.
33043189	6/14/2013 PHOTOCOPIES	8.20	Ebberson, James K.
33043190	6/14/2013 PHOTOCOPIES	13.10	Everett li, Andrew H.
33047480	6/14/2013 PHOTOCOPIES	9.70	D.c.-Duplicating,
33048342	6/15/2013 PHOTOCOPIES	11.20	Hussain, Munib
33047169	6/16/2013 PHOTOCOPIES	13.60	Ebberson, James K.
33047168	6/17/2013 PHOTOCOPIES	0.20	Tsang, Andrew C.
33047170	6/17/2013 PHOTOCOPIES	14.70	Ebberson, James K.
33047173	6/17/2013 PHOTOCOPIES	116.80	Kaytrosh, John Peter
33047174	6/17/2013 PHOTOCOPIES	1.20	Ebberson, James K.
33047176	6/17/2013 PHOTOCOPIES	5.30	Heyl, Dorothy
33047885	6/17/2013 PHOTOCOPIES	0.90	Harris, Jennifer P.
33052594	6/18/2013 PHOTOCOPIES	8.10	Shah, Kim M.
33052595	6/18/2013 PHOTOCOPIES	2.90	Kamphaus, Nicholas C.
33052596	6/18/2013 PHOTOCOPIES	5.20	Ulvad, Greta R.
33052597	6/18/2013 PHOTOCOPIES	5.10	Stine, Aaron
33052603	6/18/2013 PHOTOCOPIES	12.80	Ebberson, James K.
33055712	6/18/2013 PHOTOCOPIES	0.30	Walsh, Margaret
33055713	6/18/2013 PHOTOCOPIES	17.40	Harris, Jennifer P.

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PHOTOCOPIES

Date	Description	Amount	Name
33054996	6/19/2013 PHOTOCOPIES	1.70	Shah, Kim M.
33054997	6/19/2013 PHOTOCOPIES	18.20	Gargano, Denise M.
33054998	6/19/2013 PHOTOCOPIES	0.10	Bevilacqua, Theresa
33055000	6/19/2013 PHOTOCOPIES	1.00	Schaffer, Mark A.
33055002	6/19/2013 PHOTOCOPIES	0.60	Stine, Aaron
33055003	6/19/2013 PHOTOCOPIES	0.40	Tsang, Andrew C.
33055004	6/19/2013 PHOTOCOPIES	2.90	Palladino, Samantha
33055005	6/19/2013 PHOTOCOPIES	1.60	Tsang, Andrew C.
33055007	6/19/2013 PHOTOCOPIES	8.20	Ebberson, James K.
33055341	6/19/2013 PHOTOCOPIES	1.60	D.c.-Duplicating,
33055714	6/19/2013 PHOTOCOPIES	1.80	Harris, Jennifer P.
33069155	6/19/2013 PHOTOCOPIES	2.00	Ye, Kaiying
33063351	6/20/2013 PHOTOCOPIES	1.40	Shah, Kim M.
33063354	6/20/2013 PHOTOCOPIES	8.40	Tsang, Andrew C.
33063361	6/20/2013 PHOTOCOPIES	5.00	Ulvad, Greta R.
33063368	6/20/2013 PHOTOCOPIES	0.40	Tsang, Andrew C.
33063372	6/20/2013 PHOTOCOPIES	0.80	Tsang, Andrew C.
33063376	6/20/2013 PHOTOCOPIES	11.80	Thomas, Charmaine
33063377	6/20/2013 PHOTOCOPIES	0.10	Thomas, Charmaine
33063382	6/20/2013 PHOTOCOPIES	4.10	Ebberson, James K.
33063389	6/20/2013 PHOTOCOPIES	0.50	Everett li, Andrew H.
33064097	6/20/2013 PHOTOCOPIES	1.00	Barnes, Denise
33064098	6/20/2013 PHOTOCOPIES	0.20	D.c.-Duplicating,
33064708	6/20/2013 PHOTOCOPIES	1.80	Harris, Jennifer P.
33069156	6/20/2013 PHOTOCOPIES	1.20	Ye, Kaiying

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PHOTOCOPIES

Date	Description	Amount	Name
33063352	6/21/2013 PHOTOCOPIES	3.10	Shah, Kim M.
33063363	6/21/2013 PHOTOCOPIES	1.00	Schaffer, Mark A.
33063364	6/21/2013 PHOTOCOPIES	0.30	Stine, Aaron
33063369	6/21/2013 PHOTOCOPIES	19.60	Kazi, Rohan S.
33063378	6/21/2013 PHOTOCOPIES	0.10	Thomas, Charmaine
33063379	6/21/2013 PHOTOCOPIES	8.50	Thomas, Charmaine
33064709	6/21/2013 PHOTOCOPIES	2.00	Harris, Jennifer P.
33063383	6/23/2013 PHOTOCOPIES	45.00	Ebberson, James K.
33058670	6/24/2013 PHOTOCOPIES	1.30	Hussain, Munib
33063353	6/24/2013 PHOTOCOPIES	3.20	Shah, Kim M.
33063356	6/24/2013 PHOTOCOPIES	9.90	Thomas, Charmaine
33063357	6/24/2013 PHOTOCOPIES	0.20	Thomas, Charmaine
33063358	6/24/2013 PHOTOCOPIES	66.50	Thomas, Charmaine
33063359	6/24/2013 PHOTOCOPIES	1.50	Thomas, Charmaine
33063362	6/24/2013 PHOTOCOPIES	0.60	Kamphaus, Nicholas C.
33063365	6/24/2013 PHOTOCOPIES	1.60	Stine, Aaron
33063370	6/24/2013 PHOTOCOPIES	14.80	Thomas, Charmaine
33063384	6/24/2013 PHOTOCOPIES	1.70	Ebberson, James K.
33063390	6/24/2013 PHOTOCOPIES	14.10	Everett li, Andrew H.
33063391	6/24/2013 PHOTOCOPIES	5.10	Lee, Roger
33063392	6/24/2013 PHOTOCOPIES	5.30	Heyl, Dorothy
33064099	6/24/2013 PHOTOCOPIES	0.50	Ayandipo, Abayomi A.
33064100	6/24/2013 PHOTOCOPIES	0.30	Ayandipo, Abayomi A.
33064710	6/24/2013 PHOTOCOPIES	1.50	Harris, Jennifer P.
33069157	6/24/2013 PHOTOCOPIES	1.10	Ye, Kaiying

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PHOTOCOPIES

Date	Description	Amount	Name
33071672	6/25/2013 PHOTOCOPIES	28.40	Shah, Kim M.
33071673	6/25/2013 PHOTOCOPIES	6.80	Brewster, Jacqueline
33071676	6/25/2013 PHOTOCOPIES	9.00	Kamphaus, Nicholas C.
33071678	6/25/2013 PHOTOCOPIES	8.10	Stine, Aaron
33071682	6/25/2013 PHOTOCOPIES	4.30	Ebberson, James K.
33071684	6/25/2013 PHOTOCOPIES	1.20	Kaytrosh, John Peter
33071685	6/25/2013 PHOTOCOPIES	1.70	Everett li, Andrew H.
33071686	6/25/2013 PHOTOCOPIES	11.70	Stine, Aaron
33078980	6/25/2013 PHOTOCOPIES	0.20	Harris, Jennifer P.
33074008	6/26/2013 PHOTOCOPIES	7.00	Shah, Kim M.
33074009	6/26/2013 PHOTOCOPIES	434.60	Brewster, Jacqueline
33074010	6/26/2013 PHOTOCOPIES	5.00	Brewster, Jacqueline
33074012	6/26/2013 PHOTOCOPIES	4.00	Sloan, Patricia Ann
33074015	6/26/2013 PHOTOCOPIES	5.20	Ebberson, James K.
33074017	6/26/2013 PHOTOCOPIES	13.40	Everett li, Andrew H.
33074018	6/26/2013 PHOTOCOPIES	4.50	Stine, Aaron
33074019	6/26/2013 PHOTOCOPIES	6.20	Smith, Nicholas A.
33074020	6/26/2013 PHOTOCOPIES	12.30	Morgan, Jane E.
33075738	6/26/2013 PHOTOCOPIES	10.00	Giles, Stuart
33078043	6/27/2013 PHOTOCOPIES	1.00	Shah, Kim M.
33078044	6/27/2013 PHOTOCOPIES	1.60	Kamphaus, Nicholas C.
33078045	6/27/2013 PHOTOCOPIES	22.90	Stine, Aaron
33078046	6/27/2013 PHOTOCOPIES	0.50	Ebberson, James K.
33078047	6/27/2013 PHOTOCOPIES	0.50	Everett li, Andrew H.
33078049	6/27/2013 PHOTOCOPIES	9.00	Lee, Roger

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PHOTOCOPIES

Date	Description	Amount	Name
33081232	6/28/2013 PHOTOCOPIES	27.40	Shah, Kim M.
33081233	6/28/2013 PHOTOCOPIES	1.30	Kamphaus, Nicholas C.
33081240	6/28/2013 PHOTOCOPIES	12.20	Ebberson, James K.
33081244	6/28/2013 PHOTOCOPIES	0.70	Everett li, Andrew H.
33081693	6/28/2013 PHOTOCOPIES	11.40	Giles, Stuart
33081234	6/29/2013 PHOTOCOPIES	0.70	Dworkis, Hannah
33081241	6/30/2013 PHOTOCOPIES	21.90	Ebberson, James K.

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PRINTING

Date	Description	Amount	Name
33012333 6/1/2013	PRINTING	0.10	Ebberson, James K.
33013416 6/3/2013	PRINTING	1.30	Santamaria, Sueann
33013419 6/3/2013	PRINTING	2.80	Bevilacqua, Theresa
33013422 6/3/2013	PRINTING	0.10	Schaffer, Mark A.
33013423 6/3/2013	PRINTING	12.20	Sloan, Patricia Ann
33013424 6/3/2013	PRINTING	0.40	Morgan, Jane E.
33013426 6/3/2013	PRINTING	0.40	Gromen, Regina
33013431 6/3/2013	PRINTING	0.60	Ebberson, James K.
33013435 6/3/2013	PRINTING	2.10	Otero, Maritza
33013438 6/3/2013	PRINTING	2.80	Friedman, Bradley S.
33013439 6/3/2013	PRINTING	0.50	Morgan, Jane E.
33016574 6/3/2013	PRINTING	0.30	Walsh, Margaret
33028806 6/3/2013	PRINTING	0.30	Fleck, Evan R.
33014606 6/4/2013	PRINTING	1.20	Santamaria, Sueann
33014609 6/4/2013	PRINTING	0.70	Marino, Donna L.
33014621 6/4/2013	PRINTING	0.60	Radine, Elena
33014625 6/4/2013	PRINTING	3.00	Brewster, Jacqueline
33014626 6/4/2013	PRINTING	6.80	Morgan, Jane E.
33015751 6/5/2013	PRINTING	1.60	Santamaria, Sueann
33015754 6/5/2013	PRINTING	0.10	Otero, Maritza
33015757 6/5/2013	PRINTING	0.40	Brewster, Jacqueline
33015758 6/5/2013	PRINTING	3.20	Sloan, Patricia Ann
33015764 6/5/2013	PRINTING	0.30	Muniz, Nancy Aviles
33015767 6/5/2013	PRINTING	2.50	Siddiqui, Nehal M.
33015769 6/5/2013	PRINTING	0.70	Aranda, Sofia

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PRINTING

Date	Description	Amount	Name
33015770	6/5/2013 PRINTING	0.60	Brewster, Jacqueline
33015771	6/5/2013 PRINTING	0.40	Friedman, Bradley S.
33020052	6/6/2013 PRINTING	0.20	Santamaria, Sueann
33020055	6/6/2013 PRINTING	0.60	Brewster, Jacqueline
33020060	6/6/2013 PRINTING	1.30	Thomas, Charmaine
33020064	6/6/2013 PRINTING	0.10	Tsang, Andrew C.
33020067	6/6/2013 PRINTING	0.40	Friedman, Bradley S.
33024844	6/7/2013 PRINTING	0.10	Thomas, Charmaine
33024847	6/7/2013 PRINTING	2.40	Thomas, Charmaine
33024849	6/7/2013 PRINTING	0.70	Fish, Julia E.
33024853	6/7/2013 PRINTING	0.10	Ebberson, James K.
33024856	6/7/2013 PRINTING	0.30	Lee, Roger
33024857	6/7/2013 PRINTING	0.10	Morgan, Jane E.
33033088	6/7/2013 PRINTING	34.80	D.c.-Duplicating,
33024854	6/9/2013 PRINTING	1.50	Ebberson, James K.
33030507	6/10/2013 PRINTING	0.80	Sloan, Patricia Ann
33030508	6/10/2013 PRINTING	4.50	Fish, Julia E.
33030511	6/10/2013 PRINTING	0.60	Ebberson, James K.
33030516	6/10/2013 PRINTING	0.10	Radine, Elena
33030517	6/10/2013 PRINTING	0.40	Friedman, Bradley S.
33030518	6/10/2013 PRINTING	0.10	Morgan, Jane E.
33032586	6/11/2013 PRINTING	0.10	Mondelo, Theresa
33032588	6/11/2013 PRINTING	8.60	Sloan, Patricia Ann
33032590	6/11/2013 PRINTING	1.80	Kaytrosh, John Peter
33032593	6/11/2013 PRINTING	0.10	Ebberson, James K.

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PRINTING

Date	Description	Amount	Name
33032600	6/11/2013 PRINTING	1.40	Otero, Maritza
33032602	6/11/2013 PRINTING	0.10	Friedman, Bradley S.
33034387	6/11/2013 PRINTING	0.10	Aldridge, Sara
33036839	6/12/2013 PRINTING	0.30	Mondelo, Theresa
33036843	6/12/2013 PRINTING	8.60	Sloan, Patricia Ann
33036847	6/12/2013 PRINTING	0.10	Ebberson, James K.
33036849	6/12/2013 PRINTING	1.60	Otero, Maritza
33036850	6/12/2013 PRINTING	0.50	Friedman, Bradley S.
33036852	6/12/2013 PRINTING	6.40	Friedman, Bradley S.
33036853	6/12/2013 PRINTING	0.20	Morgan, Jane E.
33036854	6/12/2013 PRINTING	1.00	Morgan, Jane E.
33039470	6/13/2013 PRINTING	0.70	Sloan, Patricia Ann
33039473	6/13/2013 PRINTING	0.70	Ebberson, James K.
33039476	6/13/2013 PRINTING	2.00	Friedman, Bradley S.
33040671	6/13/2013 PRINTING	1.70	D.c.-Duplicating,
33043188	6/14/2013 PRINTING	4.80	Morgan, Jane E.
33043191	6/14/2013 PRINTING	3.50	Friedman, Bradley S.
33047481	6/14/2013 PRINTING	4.50	D.c.-Duplicating,
33047171	6/16/2013 PRINTING	7.20	Ebberson, James K.
33047167	6/17/2013 PRINTING	0.10	Morgan, Jane E.
33047172	6/17/2013 PRINTING	0.10	Ebberson, James K.
33047175	6/17/2013 PRINTING	240.90	Kaytrosh, John Peter
33052598	6/18/2013 PRINTING	0.80	Sloan, Patricia Ann
33052599	6/18/2013 PRINTING	0.50	Morgan, Jane E.
33052602	6/18/2013 PRINTING	0.10	Tsang, Andrew C.

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PRINTING

Date	Description	Amount	Name
33052604	6/18/2013 PRINTING	0.20	Ebberson, James K.
33052605	6/18/2013 PRINTING	0.10	Tsang, Andrew C.
33054999	6/19/2013 PRINTING	0.90	Bevilacqua, Theresa
33055001	6/19/2013 PRINTING	1.50	Schaffer, Mark A.
33055006	6/19/2013 PRINTING	0.10	Tsang, Andrew C.
33055008	6/19/2013 PRINTING	0.10	Ebberson, James K.
33055342	6/19/2013 PRINTING	0.70	Barnes, Denise
33055343	6/19/2013 PRINTING	18.40	D.c.-Duplicating,
33063355	6/20/2013 PRINTING	0.10	Tsang, Andrew C.
33063380	6/20/2013 PRINTING	0.70	Thomas, Charmaine
33063385	6/20/2013 PRINTING	0.10	Ebberson, James K.
33064101	6/20/2013 PRINTING	2.50	D.c.-Duplicating,
33063371	6/21/2013 PRINTING	4.10	Kazi, Rohan S.
33063381	6/21/2013 PRINTING	0.50	Thomas, Charmaine
33063388	6/21/2013 PRINTING	1.30	Heckman, Abby L.
33063386	6/23/2013 PRINTING	0.20	Ebberson, James K.
33063360	6/24/2013 PRINTING	0.90	Thomas, Charmaine
33063366	6/24/2013 PRINTING	1.80	Sloan, Patricia Ann
33063367	6/24/2013 PRINTING	0.60	Morgan, Jane E.
33063387	6/24/2013 PRINTING	0.90	Ebberson, James K.
33064102	6/24/2013 PRINTING	8.70	D.c.-Duplicating,
33075737	6/24/2013 PRINTING	0.90	Thomander, Anna
33071675	6/25/2013 PRINTING	0.70	Brewster, Jacqueline
33071677	6/25/2013 PRINTING	0.10	Esposito, Debra
33071679	6/25/2013 PRINTING	0.20	Dworkis, Hannah

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PRINTING

Date	Description	Amount	Name
33071680 6/25/2013	PRINTING	4.90	Morgan, Jane E.
33071683 6/25/2013	PRINTING	0.30	Ebberson, James K.
33071687 6/25/2013	PRINTING	0.10	Morgan, Jane E.
33083100 6/25/2013	PRINTING	0.40	Fleck, Evan R.
33074013 6/26/2013	PRINTING	1.70	Sloan, Patricia Ann
33074014 6/26/2013	PRINTING	0.10	Morgan, Jane E.
33074016 6/26/2013	PRINTING	0.10	Ebberson, James K.
33074021 6/26/2013	PRINTING	10.50	Morgan, Jane E.
33075739 6/26/2013	PRINTING	0.80	Jackson, Jonathon
33083101 6/26/2013	PRINTING	1.20	Fleck, Evan R.
33078048 6/27/2013	PRINTING	0.60	Sloan, Patricia Ann
33081237 6/28/2013	PRINTING	2.00	Dworkis, Hannah
33081238 6/28/2013	PRINTING	0.20	Sloan, Patricia Ann
33081239 6/28/2013	PRINTING	4.90	Morgan, Jane E.
33081242 6/28/2013	PRINTING	0.40	Ebberson, James K.
33081245 6/28/2013	PRINTING	5.00	Morgan, Jane E.
33083102 6/28/2013	PRINTING	0.70	Fleck, Evan R.
33081243 6/30/2013	PRINTING	0.30	Ebberson, James K.

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TELEPHONE

Date	Description	Amount	Name
32994361 4/26/2013	TELEPHONE -- VENDOR: ARKADIN (UK) LTD CONFERENCE CALL	33.72	Newman, Peter
32994362 4/30/2013	TELEPHONE -- VENDOR: ARKADIN (UK) LTD CONFERENCE CALL	13.23	Newman, Peter
33085506 5/1/2013	TELEPHONE -- VENDOR: ARKADIN (UK) LTD CONFERENCE CALL	21.45	Fleck, Evan R.
33085478 5/7/2013	TELEPHONE -- VENDOR: ARKADIN (UK) LTD CONFERENCE CALL	18.64	Jackson, Jonathon
33085444 5/14/2013	TELEPHONE -- VENDOR: ARKADIN (UK) LTD CONFERENCE CALL	13.51	Newman, Peter
33004247 5/20/2013	TELEPHONE SOUNDPATH	8.06	Harris, Jennifer P.
33085486 5/31/2013	TELEPHONE -- VENDOR: ARKADIN (UK) LTD CONFERENCE CALL	20.67	Hussain, Munib
33114182 5/31/2013	TELEPHONE -- VENDOR: TOTAL LTD` TELEPHONE - BLACKBERRY CHARGES	5.35	Newman, Peter
33025719 6/3/2013	TELEPHONE CAYMAN IS CI MORGAN, JANE 5017	25.74	Morgan, Jane E.
33026643 6/3/2013	TELEPHONE DENVER CO FLECK, EVAN 5567	1.46	Fleck, Evan R.
33026644 6/3/2013	TELEPHONE DENVER CO FLECK, EVAN 5567	0.45	Fleck, Evan R.
33026657 6/3/2013	TELEPHONE DALLAS TX EBBERSON, JAMES 5139	0.45	Ebberson, James K.
33035120 6/3/2013	TELEPHONE SOUNDPATH	3.16	Stine, Aaron
33035240 6/3/2013	TELEPHONE SOUNDPATH	18.62	Fleck, Evan R.
33035241 6/3/2013	TELEPHONE SOUNDPATH	23.33	Ulvad, Greta R.
33035243 6/3/2013	TELEPHONE SOUNDPATH	18.14	Gromen, Regina

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TELEPHONE

Date	Description	Amount	Name
33035246 6/3/2013	TELEPHONE SOUNDPATH	5.53	Morgan, Jane E.
33026646 6/4/2013	TELEPHONE DENVER CO KAMPHAUS, NICK 5140	4.02	Kamphaus, Nicholas C.
33026647 6/4/2013	TELEPHONE DENVER CO KAMPHAUS, NICK 5140	5.50	Kamphaus, Nicholas C.
33026648 6/4/2013	TELEPHONE DENVER CO KAMPHAUS, NICK 5140	0.36	Kamphaus, Nicholas C.
33026656 6/4/2013	TELEPHONE BAHRAIN ULVAD, GRETA 5086	70.10	Ulvad, Greta R.
33035242 6/4/2013	TELEPHONE SOUNDPATH	76.55	Ulvad, Greta R.
33035244 6/4/2013	TELEPHONE SOUNDPATH	1.31	Ebberson, James K.
33026649 6/5/2013	TELEPHONE DENVER CO KAMPHAUS, NICK 5140	1.46	Kamphaus, Nicholas C.
33026650 6/5/2013	TELEPHONE DENVER CO KAMPHAUS, NICK 5140	1.09	Kamphaus, Nicholas C.
33026651 6/5/2013	TELEPHONE IRVINE CA KAMPHAUS, NICK 5140	0.91	Kamphaus, Nicholas C.
33026652 6/5/2013	TELEPHONE IRVINE CA KAMPHAUS, NICK 5140	0.68	Kamphaus, Nicholas C.
33026658 6/5/2013	TELEPHONE CAYMAN IS CI SHAH, KIM 5484	16.10	Shah, Kim M.
33026645 6/6/2013	TELEPHONE GARDENA CA FLECK, EVAN 5567	4.76	Fleck, Evan R.

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TELEPHONE

Date	Description	Amount	Name
33026653 6/6/2013	TELEPHONE DENVER CO KAMPHAUS, NICK 5140	0.72	Kamphaus, Nicholas C.
33026654 6/6/2013	TELEPHONE DENVER CO KAMPHAUS, NICK 5140	4.76	Kamphaus, Nicholas C.
33035245 6/6/2013	TELEPHONE SOUNDPATH	2.55	Ebberson, James K.
33026655 6/7/2013	TELEPHONE DENVER CO KAMPHAUS, NICK 5140	3.66	Kamphaus, Nicholas C.
33026659 6/7/2013	TELEPHONE CAYMAN IS CI SHAH, KIM 5484	2.28	Shah, Kim M.
33026660 6/7/2013	TELEPHONE CAYMAN IS CI SHAH, KIM 5484	8.53	Shah, Kim M.
33056971 6/9/2013	TELEPHONE SOUNDPATH	4.56	Kamphaus, Nicholas C.
33044957 6/10/2013	TELEPHONE DENVER CO KAMPHAUS, NICK 5140	1.83	Kamphaus, Nicholas C.
33044958 6/10/2013	TELEPHONE DENVER CO KAMPHAUS, NICK 5140	1.14	Kamphaus, Nicholas C.
33044959 6/10/2013	TELEPHONE DENVER CO KAMPHAUS, NICK 5140	2.06	Kamphaus, Nicholas C.
33044962 6/10/2013	TELEPHONE CAYMAN IS CI SHAH, KIM 5484	2.28	Shah, Kim M.
33044963 6/10/2013	TELEPHONE CAYMAN IS CI SHAH, KIM 5484	6.97	Shah, Kim M.
33056973 6/10/2013	TELEPHONE SOUNDPATH	11.75	Stine, Aaron

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Ending June 30, 2013

TELEPHONE

Date	Description	Amount	Name
33056974 6/10/2013	TELEPHONE SOUNDPATH	21.10	Stine, Aaron
33044964 6/11/2013	TELEPHONE DALLAS TX SHAH, KIM 5484	2.20	Shah, Kim M.
33056975 6/11/2013	TELEPHONE SOUNDPATH	9.22	Shah, Kim M.
33044965 6/12/2013	TELEPHONE DALLAS TX EVERETT, ANDREW 5623	0.68	Everett li, Andrew H.
33044967 6/12/2013	TELEPHONE IRVINE CA FRIEDMAN, BRAD 5846	4.02	Friedman, Bradley S.
33056972 6/12/2013	TELEPHONE SOUNDPATH	46.68	Ulvad, Greta R.
33056976 6/12/2013	TELEPHONE SOUNDPATH	6.82	Shah, Kim M.
33044960 6/13/2013	TELEPHONE DENVER CO KAMPHAUS, NICK 5140	4.02	Kamphaus, Nicholas C.
33044966 6/13/2013	TELEPHONE DALLAS TX EBBERSON, JAMES 5139	0.22	Ebberson, James K.
33044961 6/14/2013	TELEPHONE IRVINE CA KAMPHAUS, NICK 5140	0.22	Kamphaus, Nicholas C.
33066690 6/17/2013	TELEPHONE SAN DIEGO CA KAMPHAUS, NICK 5140	0.36	Kamphaus, Nicholas C.
33066691 6/17/2013	TELEPHONE IRVINE CA KAMPHAUS, NICK 5140	4.76	Kamphaus, Nicholas C.
33074367 6/17/2013	TELEPHONE SOUNDPATH	7.29	Kamphaus, Nicholas C.
33074369 6/17/2013	TELEPHONE SOUNDPATH	4.67	Stine, Aaron

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TELEPHONE

Date	Description	Amount	Name
33066688 6/18/2013	TELEPHONE PORTLAND ME FLECK, EVAN 5567	2.79	Fleck, Evan R.
33066697 6/18/2013	TELEPHONE DELRAY BCH FL ULVAD, GRETA 5086	4.39	Ulvad, Greta R.
33074368 6/18/2013	TELEPHONE SOUNDPATH	22.88	Ulvad, Greta R.
33066692 6/19/2013	TELEPHONE IRVINE CA KAMPHAUS, NICK 5140	1.83	Kamphaus, Nicholas C.
33066693 6/19/2013	TELEPHONE SWITZERLAN D BEVILACQUA, THERES 8484	3.48	Bevilacqua, Theresa
33066694 6/19/2013	TELEPHONE SWITZERLAN D BEVILACQUA, THERES 8484	4.74	Bevilacqua, Theresa
33066695 6/19/2013	TELEPHONE SWITZERLAN D BEVILACQUA, THERES 8484	1.68	Bevilacqua, Theresa
33066699 6/19/2013	TELEPHONE DALLAS TX EBBERSON, JAMES 5139	1.09	Ebberson, James K.
33066689 6/20/2013	TELEPHONE COLO SP MA CO TSANG, ANDREW C. 5080	8.79	Tsang, Andrew C.
33066696 6/20/2013	TELEPHONE HOUSTON TX ULVAD, GRETA 5086	2.06	Ulvad, Greta R.
33066698 6/20/2013	TELEPHONE BAHRAIN ULVAD, GRETA 5086	57.03	Ulvad, Greta R.
33066700 6/20/2013	TELEPHONE DENVER CO LEE, ROGER 5707	0.72	Lee, Roger
33066701 6/21/2013	TELEPHONE DENVER CO LEE, ROGER 5707	1.09	Lee, Roger

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Ending June 30, 2013

TELEPHONE

Date	Description	Amount	Name
33085026 6/24/2013	TELEPHONE IRVINE CA KAMPHAUS, NICK 5140	3.66	Kamphaus, Nicholas C.
33085027 6/24/2013	TELEPHONE DENVER CO KAMPHAUS, NICK 5140	1.83	Kamphaus, Nicholas C.
33097540 6/24/2013	TELEPHONE SOUNDPATH	0.91	Ulvad, Greta R.
33097541 6/24/2013	TELEPHONE SOUNDPATH	4.85	Ulvad, Greta R.
33097543 6/24/2013	TELEPHONE SOUNDPATH	3.31	Everett li, Andrew H.
33097544 6/24/2013	TELEPHONE SOUNDPATH	37.55	Stine, Aaron
33134818 6/24/2013	TELEPHONE - - VENDOR: ARKADIN (UK) LT - CONFERNECE CALLS	28.65	Newman, Peter
33085030 6/25/2013	TELEPHONE CAYMAN IS CI STINE, AARON 5534	2.28	Stine, Aaron
33085031 6/25/2013	TELEPHONE CAYMAN IS CI SHAH, KIM 5484	1.75	Shah, Kim M.
33097542 6/25/2013	TELEPHONE SOUNDPATH	26.06	Ulvad, Greta R.
33085024 6/26/2013	TELEPHONE BAHRAIN FLECK, EVAN 5567	3.98	Fleck, Evan R.
33085025 6/26/2013	TELEPHONE BAHRAIN FLECK, EVAN 5567	19.78	Fleck, Evan R.
33085028 6/27/2013	TELEPHONE UNITED KIN GDOM KAMPHAUS, NICK 5140	27.60	Kamphaus, Nicholas C.
33085029 6/27/2013	TELEPHONE IRVINE CA KAMPHAUS, NICK 5140	0.36	Kamphaus, Nicholas C.

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TELEPHONE

Date	Description	Amount	Name
33085032 6/27/2013	TELEPHONE CAYMAN IS CI SHAH, KIM 5484	1.75	Shah, Kim M.
33085033 6/27/2013	TELEPHONE HOUSTON TX FRIEDMAN, BRAD 5846	3.29	Friedman, Bradley S.
33085034 6/28/2013	TELEPHONE CAYMAN IS CI SHAH, KIM 5484	2.28	Shah, Kim M.

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TRAVEL (H)

Date	Description	Amount	Name
33082241 5/30/2013	Airfare adjustment for trip to Cayman Islands to attend Arcapita hearing.	45.00	Fleck, Evan R.

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WESTLAW

Date	Description	Amount	Name
33025174 6/3/2013	WESTLAW	18.00	Lee, Roger
33025175 6/3/2013	WESTLAW	209.88	Bassett, Nicholas A.
33065058 6/20/2013	WESTLAW	38.16	Bassett, Nicholas A.
33082446 6/23/2013	WESTLAW	124.12	Tsang, Andrew C.
33082447 6/27/2013	WESTLAW	139.92	Bassett, Nicholas A.