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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**

----- X
: **Chapter 11**
: **Case No. 12-11076 (SHL)**
: **(Jointly Administered)**
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:
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**SIXTEENTH FEE STATEMENT OF MILBANK, TWEED, HADLEY &
M^cCLOY LLP FOR COMPENSATION FOR SERVICES RENDERED AND
REIMBURSEMENT OF EXPENSES INCURRED AS COUNSEL TO OFFICIAL
COMMITTEE OF UNSECURED CREDITORS DURING PERIOD FROM
JULY 1, 2013 THROUGH AND INCLUDING JULY 31, 2013**

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

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

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

Period for which compensation and reimbursement is sought: July 1, 2013 – July 31, 2013

Amount of compensation requested: \$1,578,266.00

Amount of expense reimbursement requested: \$31,206.73

Milbank, Tweed, Hadley & McCloy LLP (“Milbank”), counsel to the Official Committee of Unsecured Creditors (the “Committee”) of Arcapita Bank B.S.C.(c) and its affiliated debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the “Debtors”)¹, hereby submits this monthly fee statement (the “Fee Statement”), pursuant to this Court’s Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Professionals, dated May 18, 2012 (the “Interim Compensation Order”), seeking compensation and reimbursement of expenses for the period of July 1, 2013 through and including July 31, 2013 (the “Sixteenth Monthly Period”). By this Fee Statement, Milbank seeks (i) payment of \$1,262,612.80, which is equal to eighty percent (80%) of the total amount of compensation sought for actual and necessary professional services rendered during the Sixteenth Monthly Period (i.e., \$1,578,266.00), and (ii) reimbursement of \$31,206.73, 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 Sixteenth 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 Sixteenth 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.

**SIXTEENTH FEE STATEMENT OF MILBANK, TWEED, HADLEY & M^CCLOY LLP
AS COUNSEL TO OFFICIAL COMMITTEE OF UNSECURED CREDITORS
OF ARCAPITA BANK B.S.C.(C), ET AL.
(JULY 1, 2013 – JULY 31, 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	20.40	\$23,664.00
Linda Dakin-Grimm	Litigation Partner at Milbank for 14 years; admitted in 1985.	\$1,160	4.40	\$5,104.00
John Dewar	Global Project Finance Partner at Milbank for 5 years; admitted in 1991.	\$1,160	28.90	\$33,524.00
Thomas Janson	Global Corporate Partner at Milbank for 11 years; admitted in 1985.	\$1,160	43.40	\$50,344.00
Andrew Leblanc	Litigation Partner for 7 years; admitted in 1998.	\$1,160	37.20	\$43,152.00
Jane Morgan	Global Corporate Partner at Milbank for 2 years; admitted in 1997.	\$1,160	157.40	\$182,584.00
Albert Pisa	Alternative investments Partner at Milbank for 9 years; admitted in 1967.	\$1,160	24.20	\$28,072.00
Andrew Walker	Tax Partner at Milbank for 11 years; admitted in 1995.	\$1,160	5.70	\$6,612.00
Peter Schwartz	Global Securities Partner at Milbank for 3 years; admitted in 1998.	\$1,050	9.00	\$9,450.00
Evan Fleck	Financial Restructuring Partner at Milbank for 3 years; admitted in 2002.	\$1,000	202.30	\$202,300.00
Joel Krasnow	Tax Partner at Milbank for 5 years; admitted in 1990.	\$1,000	41.00	\$41,000.00
Nicholas Smith	Global Corporate Partner at Milbank for 1 year; admitted in 2003.	\$950	3.50	\$3,325.00
Dennis O'Donnell	Financial Restructuring Of Counsel at Milbank for 6 years; admitted in 1992.	\$960	2.60	\$2,496.00
Dorothy Heyl	Litigation Of Counsel At Milbank for 9 years; admitted in 1984.	\$955	2.80	\$2,674.00

Name	Position; Experience	Hourly Rate	Total Hours	Total Compensation
Matthew Mortimer	Tax Associate at Milbank for 6 years; admitted in 2009.	\$805	8.90	\$7,164.50
Jennifer Harris	Alternative Investments Associate at Milbank for 9 years; admitted in 2000.	\$780	23.00	\$17,940.00
Peter Newman	Financial Restructuring Associate at Milbank for 9 years; admitted in 2005.	\$780	33.80	\$26,364.00
Katherine Soanes	Global Corporate Associate at Milbank for 8 years; admitted in 1996.	\$780	2.30	\$1,794.00
Shepard Liu	Global Project Finance Associate at Milbank for 3 years; admitted in 2006.	\$755	9.80	\$7,399.00
Patrick Marecki	Litigation Associate at Milbank for 8 years; admitted in 2006.	\$755	10.60	\$8,003.00
Kim Shah	Global Corporate Associate at Milbank for 2 years; admitted in 2006.	\$755	224.90	\$169,799.50
Patrick Tierney	Real Estate Associate at Milbank for 1 year; admitted in 2007.	\$755	4.70	\$3,548.50
Daniel Wayte	Global Corporate Associate at Milbank for 1 year; admitted in 2005.	\$755	5.80	\$4,379.00
Nicholas Bassett	Litigation Associate at Milbank for 7 years; admitted in 2007.	\$740	24.00	\$17,760.00
Andrew H. Everett II	Global Corporate Associate at Milbank for 5 years; admitted in 2009.	\$700	33.90	\$23,730.00
Jonathon Jackson	Global Securities Associate at Milbank for 1 year; admitted in 2009.	\$700	19.60	\$13,720.00
Nicholas Kamphaus	Financial Restructuring Associate at Milbank for 2 years; admitted in 2009.	\$700	184.00	\$128,800.00
Roger Lee	Financial Restructuring Associate at Milbank for 5 years; admitted in 2009.	\$700	5.80	\$4,060.00
David Mollo-Christensen	Tax Associate at Milbank for 1 year; admitted in 2009.	\$700	37.90	\$26,530.00

Name	Position; Experience	Hourly Rate	Total Hours	Total Compensation
Anna Thomander	Financial Restructuring Associate at Milbank for 5 years; admitted in 2009.	\$700	3.80	\$2,660.00
Nisholas Venditto	Global Corporate Associate at Milbank for 5 years; admitted in 2009.	\$700	17.10	\$11,970.00
Denise Barnes	Litigation Associate at Milbank for 4 years; admitted in 2010.	\$680	6.50	\$4,420.00
Randy Clark	Tax Associate at Milbank for 4 years; admitted in 2010.	\$680	2.90	\$1,972.00
Julia Fish	Alternative Investment Associate At Milbank for 4 years; admitted in 2010.	\$680	4.20	\$2,856.00
Bradley Friedman	Financial Restructuring Associate at Milbank for 4 years; admitted in 2010.	\$680	72.30	\$49,164.00
Nehal Siddiqui	Global Corporate Associate at Milbank for 4 years; admitted in 2010.	\$680	47.50	\$32,300.00
Hannah Dworkis	Global Corporate Associate at Milbank for 3 years; admitted in 2011.	\$645	20.60	\$13,287.00
Regina Gromen	Alternative Investments Associate at Milbank for 3 years; admitted in 2011.	\$645	3.90	\$2,515.50
Aaron Stine	Global Corporate Associate at Milbank for 3 years; admitted in 2011.	\$645	132.70	\$85,591.50
Greta Ulvad	Financial Restructuring Associate at Milbank for 2 years; admitted in 2011.	\$645	109.80	\$70,821.00
Munib Hussain	Global Project Finance Associate at Milbank for 2 years; admitted in 2012.	\$585	112.70	\$65,929.50
Andrew Tsang	Financial Restructuring Associate at Milbank for 2 years; admitted in 2012.	\$585	79.20	\$46,332.00
James Ebberson	Global Corporate Associate at Milbank for 1 year; admitted in 2013.	\$480	166.90	\$80,112.00
Amy Kurtich	Global Corporate Associate at Milbank for 1 year; admitted in 2013.	\$480	7.10	\$3,408.00

Name	Position; Experience	Hourly Rate	Total Hours	Total Compensation
Abayomi Ayandipo	Case Manager	\$275	5.00	\$1,375.00
Charmaine Thomas	Legal Assistant	\$220	10.50	\$2,310.00
Jacqueline Brewster	Legal Assistant	\$205	5.50	\$1,127.50
John Peter Kaytrosh	Legal Assistant	\$175	11.00	\$1,925.00
Rohan S. Kazi	Legal Assistant	\$175	12.90	\$2,257.50
Yaxun Wang	Translator	\$200	3.20	\$640.00
Total		\$770.98 (blended rate)³	2,047.10 hours	\$1,578,266.00

³ The blended rate excluding paraprofessionals is \$784.71 per hour.

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

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AS COUNSEL TO OFFICIAL COMMITTEE OF UNSECURED CREDITORS
OF ARCAPITA BANK B.S.C.(C), ET AL.
(JULY 1, 2013 – JULY 31, 2013)**

ACTIVITY	HOURS	FEES
Asset Sales	97.80	\$77,306.50
Bahrain Issues	15.10	\$11,514.50
Cash Management	10.30	\$8,033.50
Cayman Proceedings Issues	.40	\$70.00
Claims Analysis and Estimation	22.30	\$16,711.50
Committee Administration	39.60	\$33,943.50
Committee Meetings	55.00	\$46,402.00
Committee Retention	1.10	\$643.50
Communication with Creditors & Website	25.10	\$17,128.50
Corporate Matters	1,091.50	\$814,441.00
Court Hearings	36.00	\$27,399.00
Debtor-in-Possession Meetings and Communications	24.40	\$22,466.50
DIP Financing	.10	\$68.00
Employee Issues	160.50	\$134,849.50
Executory Contracts	6.30	\$4,410.00
Exit Financing	54.60	\$50,910.50
Fee Applications - Other	1.10	\$655.50
File, Docket and Calendar Maintenance	20.60	\$8,099.50
Investments and Portfolio Companies	19.20	\$13,938.50
Insurance Matters	16.40	\$13,606.00
Islamic Finance Issues	3.30	\$3,828.00
Litigation	32.10	\$29,619.00
Milbank Fee Statements and Applications	29.40	\$18,365.50
Real Estate Matters	2.60	\$2,096.00
Regulatory Issues	3.00	\$2,028.00
Reorganization Plan	24.20	\$20,696.00

ACTIVITY	HOURS	FEES
Retention Of Professionals	44.30	\$30,978.00
Secured Creditor Issues	20.10	\$13,388.00
Tax Issues	14.70	12,150.00
Voidable Transfers	55.60	\$42,110.00
Aim MSA	120.40	\$100,410.00
Total	2,047.10	\$1,578,266.00

**SIXTEENTH FEE STATEMENT OF MILBANK, TWEED, HADLEY & M^CCLOY LLP
AS COUNSEL TO OFFICIAL COMMITTEE OF UNSECURED CREDITORS
OF ARCAPITA BANK B.S.C.(C), ET AL.
(JULY 1, 2013 – JULY 31, 2013)**

<u>DISBURSEMENTS</u>	<u>AMOUNT</u>
Airfreight	\$735.86
Binding	\$77.50
Cab Fares	\$4,045.88
Color Copies	\$5,198.25
Computer Database Research	\$9,158.56
Mail/Messenger	\$176.41
Meals	\$7,050.61
Photocopies/Printing	\$3,828.59
Telephone	\$935.07
TOTAL DISBURSEMENTS	<u>\$31,206.73</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 Sixteenth Monthly Period, in the amount of \$1,578,266.00, and reimbursement for expenses incurred in connection with such services, in the amount of \$31,206.73 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 \$1,262,612.80, and reimbursement of one hundred percent (100%) of expenses incurred), in the total amount of \$1,293,819.53.

Dated: August 29, 2013
New York, New York

MILBANK, TWEED, HADLEY & M^cCLOY LLP

/s/ Dennis F. Dunne

Dennis F. Dunne

Evan R. Fleck

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

Exhibit A

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES

Date	Description	Hours	Name
16305407 7/1/2013	Coordinate re Eurolog settlement issues.	0.50	Leblanc, Andrew M.
16296479 7/2/2013	Review terms of potential Eurolog transaction and discuss with HL and then with Debtors' counsel (.8); communications with A. Leblanc re: Eurolog hearing (.3); consider impact on Eurolog litigation and review file (.4).	1.50	Fleck, Evan R.
16305408 7/2/2013	Coordinating re Eurolog dispute and settlement (0.7)	0.70	Leblanc, Andrew M.
16296478 7/2/2013	Internal comm. re Eurolog.	0.30	Ulvad, Greta R.
16321680 7/2/2013	Revise letter to J. Lane re EuroLog hearing (.3); review EuroLog materials and briefing and prepare for hearing (1.2).	1.50	Marecki, Patrick
16299624 7/2/2013	Review materials re Eurolog Fee dispute settlement proposals (.6); draft email re same (.3); comm. w E. Fleck re same (.3).	1.20	Newman, Peter
16301533 7/2/2013	Review depositions and prepare chart of contact list.	1.00	Thomas, Charmaine
16363430 7/3/2013	Coordinate re Eurolog possible settlement.	0.80	Leblanc, Andrew M.
16363431 7/3/2013	Communications re proposed Eurolog sale process with HL and E Fleck.	0.40	Morgan, Jane E.
16295386 7/3/2013	Review Eurolog offer (.7); discuss same w A. Thomander (.4); review previous correspondence and analysis re IPO (.6); correspond w A. Leblanc and E. Fleck re fee issue (.4).	2.10	Newman, Peter
16299622 7/3/2013	Review of [REDACTED] (.8); discussion with P Newman re the same (.4).	1.20	Thomander, Anna
16315452 7/8/2013	Communications re Eurolog dispute with A. Leblanc (.2); review and respond to emails re: Eurolog (.3).	0.50	Fleck, Evan R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES

Date	Description	Hours	Name
16321683 7/8/2013	Coordinate re EuroLog fee dispute.	0.30	Leblanc, Andrew M.
16321648 7/8/2013	Review re EuroLog fees (1.2); corr. w/ B. Friedman re same (.2); draft email to A. Leblanc re same (.7).	2.10	Tsang, Andrew C.
16313428 7/8/2013	Send EuroLog pleading to A. Tsang.	0.10	Kaytrosh, John Peter
16321684 7/9/2013	Correspondence re settlement proposals in Eurolog motion.	1.00	Leblanc, Andrew M.
16321687 7/10/2013	Call with B. O'Connor (Wilkie) re settlement (0.2); review correspondence re same (0.4).	0.60	Leblanc, Andrew M.
16321649 7/10/2013	Corrs. w/ P. Marecki re EuroLog fees (.1); review re same (.9); corr. w/ B. Friedman re same (.2); draft email to E. Fleck re same (.3).	1.50	Tsang, Andrew C.
16315405 7/10/2013	Comm. P. Marecki and C. Thomas re Eurolog filings.	0.20	Ulvad, Greta R.
16315407 7/11/2013	Attention to Eurolog matters (sale and resolution of professional fee issues).	0.90	Fleck, Evan R.
16370130 7/11/2013	Communications with E. Fleck re settlement of Eurolog fee issues (0.3); review correspondence re same (0.5).	0.80	Leblanc, Andrew M.
16344787 7/11/2013	Review documents re proposed sale of assets.	0.10	Kamphaus, Nicholas C.
16370136 7/12/2013	Continued efforts to resolve Eurolog issues (1.3); review stipulation (.2).	1.50	Fleck, Evan R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES

Date	Description	Hours	Name
16321711 7/12/2013	Review corresp re Freshfields settlement (.2); corresp with A. Leblanc re same (.1); comm. with E. Fleck re same (.1); draft settlement stip re same (.3); continue drafting stip (5.2); revise same (.4); corresp with E. Fleck re same (.1); additional emails (.5); review comments to same (1.0).	7.90	Friedman, Bradley S.
16344788 7/12/2013	Review documents re proposed sale of assets.	0.20	Kamphaus, Nicholas C.
16315408 7/13/2013	Review multiple drafts of Eurolog settlement stipulation (1.1); t/c with B. Friedman re: same (.2).	1.30	Fleck, Evan R.
16338430 7/13/2013	Review and revise draft settlement agreements.	0.70	Leblanc, Andrew M.
16315406 7/13/2013	Comm. B. Friedman re EuroLog.	0.10	Ulvad, Greta R.
16321712 7/13/2013	Revise stip per E. Fleck (.7); draft email to same re questions (.5); further revisions to same (1.5), corresp with E. Fleck re same (.1); t/c with E. Fleck re same (.2); additional revisions re same (1.0); corresp with A. Leblanc re same (.1); additional revisions and corresp (.6).	4.70	Friedman, Bradley S.
16315409 7/14/2013	Emails with HL and internally regarding Eurolog dispute (.3); further revisions to settlement stipulation (.2).	0.50	Fleck, Evan R.
16338431 7/14/2013	Review stipulations of settlement of Eurolog fees.	0.50	Leblanc, Andrew M.
16331974 7/15/2013	Continued efforts to resolve professional fee dispute re: Eurolog (1.3); review/revise memorandum regarding continued liability/releases and review relevant case law (2.8).	4.10	Fleck, Evan R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES

Date	Description	Hours	Name
16338432 7/15/2013	Coordinate re final versions of agreements (0.3); call with B. O'Connor (Wilkie) re settlement (0.2); call with B. Di Luigi (Links) re same (0.4).	0.90	Leblanc, Andrew M.
16325759 7/15/2013	Comm. N. Kamphaus re IPO fees (.1); comm. P. Marecki re same (.1); review depo designations and transcript (.8); comm. P. Marecki re same (.1); coordinate re hearing (.1).	1.20	Ulvad, Greta R.
16370148 7/15/2013	Review email from A. Walsh (Freshfields) (.1); corresp with FTI re same (.1); corresp with E. Fleck re same (.1); review freshfields comments to settlement (.2).	0.50	Friedman, Bradley S.
16338433 7/16/2013	Participate in client call re fee settlement (0.6); coordinate final settlements re same (0.5); review draft agreements re same (1.4).	2.50	Leblanc, Andrew M.
16338452 7/16/2013	Comm. with E. Fleck re Linklaters settlement (.1); corresp with W. Ng (FTI) re preferences (.2); research Freshfields issues (.2); draft email to E. Fleck and A. Leblanc re same (.1); corresp with FTI re same (.1); corresp with A. Walsh (Freshfields) re same (.1); draft linklaters settlement agreement (.6); comm. P. Marecki re same (.1); comm. P. Newman re same (.2); continue drafting same (3.8); various emails re same (.2); incorporate other sides comments into other settlement agreement (.6); comm. with E. Fleck re same (.2); corresp with E. Fleck (.1) and A. Leblanc re same (.1); incorporate comments to stips (.9); numerous internal corresp re same (.7).	8.30	Friedman, Bradley S.
16371653 7/17/2013	Continued work on settlement stipulations for Eurolog matter.	2.10	Fleck, Evan R.
16338434 7/17/2013	Settlement conference with B. O'Connor (Wilkie) (0.2); coordinate re settlement issues (0.6); review drafts of same (0.4).	1.20	Leblanc, Andrew M.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES

Date	Description	Hours	Name
16340850 7/17/2013	Corrs. w/ B. Friedman re EuroLog fees (.3); review pleadings re same (.2).	0.50	Tsang, Andrew C.
16325760 7/17/2013	Comm. B. Friedman re Links fees (.2); comm. P. Topper (FTI) re same (.1); calculate same (.1); comm. B. Friedman re same (.1).	0.50	Ulvad, Greta R.
16338453 7/17/2013	Corresp with A. Thomander re UK issue (.2); corresp with E. Fleck re same (.1); corresp with A. Leblanc re Links issues (.1); revise stips per A. Leblanc (.2); additional revisions to agreements and research re same (1.2); corresp internally re same (.3); additional calls (.2), emails (.2), and revisions to Linklaters settlement (.5); calls with GDC and review re settlement amounts (1.3); calls with C. Millet (GDC) and with FFs counsel (A. Walsh) (1.0); revise documents (3.4); comm. C. Millet (GDC) re same (.8); numerous emails with E. Fleck and A. Leblanc re comments to settlement and structure (.7); corresp with C. Millet re same (.3).	10.50	Friedman, Bradley S.
16331975 7/18/2013	T/C with A. Leblanc re: settlements (.3); review revised Eurolog resolution stip. (.3).	0.60	Fleck, Evan R.
16338436 7/18/2013	Call with B. O'Connor (Wilkie) re settlement (0.2); calls with E. Fleck re same (0.3).	0.50	Leblanc, Andrew M.
16340851 7/18/2013	Correspondence w/ B. Friedman re KPMG stipulation (.5); draft same (2.3).	2.80	Tsang, Andrew C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES

Date	Description	Hours	Name
16338454 7/18/2013	Review email from C. Millet (GDC) re fees (.1); corresp with E. Fleck re same (.1); draft outline of terms for E. Fleck for hearing (.3); corresp with E. Fleck re same (.1); review email (.1) and comments from A. Walsh (Freshfields) to settlement agreement (.1); corresp with E. Fleck re same (.1); corresp with N. Kamphaus re issues for hearing on same (.1); corresp with E. Fleck re KPMG (.1); comm. with A. Tsang re same (.1); corresp with E. Fleck re FF (.1); finalize (.4) and circulate FF settlement (.1); comm. with A. Tsang re KMPG (.1); finalize docs for filing (1.5).	3.40	Friedman, Bradley S.
16399390 7/18/2013	Review Debtors' motion re 3PD investment (.7); communications with E. Fleck re same (.2); communications with A. Davey (Houlihan) re same (.3); communications with M. Bouslog (Gibson Dunn) re same (.2).	1.40	Kamphaus, Nicholas C.
16338455 7/19/2013	Corresp with B. Deluigi (Linklaters) re settlement.	0.10	Friedman, Bradley S.
16354297 7/22/2013	Call with B. DiLuigi (LL) and B. Friedman re Linklaters settlement (0.7); review correspondence re same (0.5).	1.20	Leblanc, Andrew M.
16354321 7/22/2013	Review linklaters comments to settlement (.2); attend call with Linklater's counsel and A. Leblanc re same (.7); follow up comm. with A. Leblanc re same (.1); draft email E. Fleck re same (.2); continue gathering documents for A. Leblanc (.5); revise order for court on FF settlement (.1); corresp with C. Thomas re same (.1); additional research re same (.4); corresp with G. Ulvad re same (.1); corresp with A. Leblanc re same (.1).	2.50	Friedman, Bradley S.
16355678 7/22/2013	Review re Comm. Stip to Fund Non-Debtor Eurolog Affiliates (.2); review and distribute same and review docket re entry of same (.3).	0.50	Thomas, Charmaine

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES

Date	Description	Hours	Name
16354299 7/23/2013	Coordinate re Eurolog settlements.	0.20	Leblanc, Andrew M.
16354322 7/23/2013	Corresp with E. Fleck re KPMG settlement (.2); follow up on issue re same (.2); review executed order (.1); corresp with E. Fleck re same (.1); corresp with Freshfields and GDC re same (.1); corresp with E. Fleck re kpmg (.2).	1.00	Friedman, Bradley S.
16354212 7/24/2013	Revise KPMG settlement (.4); corr. w/ B. Friedman and E. Fleck re same (.2).	0.60	Tsang, Andrew C.
16354323 7/24/2013	Corresp with E. Fleck re KPMG (.2); multiple corresp with E. Fleck (.3) and A. Tsang (.1) re KPMG settlement; corresp with Wilkie re same (.1); revise KPMG stip (1.4).	2.10	Friedman, Bradley S.
16354300 7/26/2013	Call with B. O'Connor (Wilkie) re KPMG settlement (0.3); review correspondence re same (0.6).	0.90	Leblanc, Andrew M.
16354325 7/28/2013	Review (.3) and comment on (.4) Linklaters engagement by [REDACTED].	0.70	Friedman, Bradley S.
16368866 7/29/2013	Call with Links regarding proposed retention terms for [REDACTED] (1.0); consider same (.2); follow-up calls with Links (.6).	1.80	Fleck, Evan R.
16354308 7/29/2013	Review Eurolog and Linklaters issues.	0.50	Dunne, Dennis F.
16368989 7/29/2013	Coordinate re Eurolog fee settlements.	0.40	Leblanc, Andrew M.
16357485 7/29/2013	Corrs. w/ B. Friedman re Linklaters stipulation.	0.20	Tsang, Andrew C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES

Date	Description	Hours	Name
16354326 7/29/2013	Corresp re █████ and links re settlement (.3); attend call with linklaters and GDC re █████ (1.0); attend call with B. Diluigi (Links) re settlement (.3); t/c with A. Moskowitz (GDC) re KPMG (vm) (.1); review, comment, and revise reimbursement agreement (.4), communications with N. Kamphaus re same (.2); corresp with E. Fleck re same (.1); additional revisions per E. Fleck (.6); corresp with same re same (.1).	3.10	Friedman, Bradley S.
16368870 7/29/2013	Communications with P. Topper (FTI) re valuation consultant fees (.1); communications with E. Fleck re same (.2); communications with B. Friedman re Eurolog fee issue (.3).	0.60	Kamphaus, Nicholas C.
16385627 7/30/2013	Corresp with E. Fleck re Links (.4); research for same (.4); revise links stip (.7); corresp with E. Fleck re Links and KPMG (.2); corresp with B. Diluigi (links) re same (.1); Review email from M. Rosenthal (GDC) re reimbursement agreement (.2).	2.00	Friedman, Bradley S.
16368871 7/30/2013	Communications with E. Fleck re 3PD motion (.2); communications with A. Tsang re same (.1).	0.30	Kamphaus, Nicholas C.
16368981 7/31/2013	Initial review of KPMG stip. and offer comment.	0.30	Fleck, Evan R.
16362739 7/31/2013	Emails with T. Hedus (HL) and B. Friedman re EuroLog fee settlements.	0.10	Ulvad, Greta R.
16385633 7/31/2013	Review emails from WFG and comments (.3); comm. with E. Fleck re same (.7).	1.00	Friedman, Bradley S.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.00400 ARCAPITA CREDITORS' COMMITTEE/BAHRAIN ISSUES

Date	Description	Hours	Name
16347229 7/25/2013	T/c with Debtors and J. Morgan re: CBB regulation (.9); research regarding regulatory issues (.6); t/c with Board member re: same (.5).	2.00	Fleck, Evan R.
16385598 7/25/2013	Meeting with M. Rosenthal (GDC), H. Thompson (Arcapita), E. Fleck and K. Shah to discuss CBB transition/regulatory issues caused by resignation of BSC directors at effective date.	0.90	Morgan, Jane E.
16354311 7/25/2013	Review communications re Bahraini banking regulations (.4); communications with E. Fleck re same (.2).	0.60	Kamphaus, Nicholas C.
16354213 7/26/2013	Research re CBB regulations (1.3); draft summary of same (3.6); corrs. w/ N. Kamphaus re same (.2).	5.10	Tsang, Andrew C.
16399391 7/26/2013	Communications with A. Tsang re licensing requirements in Bahrain.	0.40	Kamphaus, Nicholas C.
16347230 7/27/2013	Continued work on regulatory issues, including memo to director.	0.30	Fleck, Evan R.
16354214 7/27/2013	Continue drafting summary of CBB regulatory requirements (1.7); corrs. w/ N. Kamphaus re same (.1).	1.80	Tsang, Andrew C.
16347231 7/28/2013	Internal emails and with members of the BOD regarding CBB de-licensing and related issues.	0.20	Fleck, Evan R.
16368873 7/29/2013	Attention to regulatory matters and calls re: same.	2.20	Fleck, Evan R.
16357486 7/29/2013	Revise summary of CBB regulations.	0.70	Tsang, Andrew C.
16368876 7/29/2013	Review regulatory requirements to which Arcapita Bank is subject post-emergence (.6); communications with A. Tsang re same (.1); communications with E. Fleck re same (.1).	0.80	Kamphaus, Nicholas C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.00400 ARCAPITA CREDITORS' COMMITTEE/BAHRAIN ISSUES

Date	Description	Hours	Name
16362740 7/30/2013	Emails J. Ebberson re Bahrain deck.	0.10	Ulvad, Greta R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.00600 ARCAPITA CREDITORS' COMMITTEE/CASH MANAGEMENT

Date	Description	Hours	Name
16315410 7/9/2013	Comm. P. Topper (FTI) re budget for professionals (.1); comm. A. Heckman re same (.1); comm. N. Kamphaus re same (.1).	0.30	Ulvad, Greta R.
16344793 7/12/2013	Communications with FTI re budget period and logistics (.4); communications with E. Fleck re same (.3); communications with J. Weisser (Gibson Dunn) re same (.2).	0.90	Kamphaus, Nicholas C.
16388762 7/14/2013	Review issues re bank accounts for reorganized Arcapita.	0.10	Kamphaus, Nicholas C.
16344794 7/15/2013	Communications with FTI re budget issues.	0.10	Kamphaus, Nicholas C.
16344795 7/16/2013	Communications with P. Topper (FTI) re open budget issues (.3); communications with J. Weisser (Gibson Dunn) re same (.2).	0.50	Kamphaus, Nicholas C.
16331926 7/17/2013	Address issues with respect to reporting and budgeting for purposes of hearing.	1.20	Fleck, Evan R.
16344796 7/17/2013	Communications with J. Weisser (Gibson Dunn) re cash management and budget issues (.5); communications with FTI re same (.6); communications with E. Fleck re same (.3); draft overview of cash management points to put on the record at the hearing (.7); review relevant pleadings re same (.2).	2.30	Kamphaus, Nicholas C.
16399392 7/19/2013	Calls with P. Topper (FTI) re travel expense reporting (.7); various communications with E. Fleck re same (.4); communications with J. Weisser (Gibson Dunn) re same (.2).	1.30	Kamphaus, Nicholas C.
16338408 7/21/2013	Emails with GDC and internally re: financing.	0.10	Fleck, Evan R.
16354221 7/22/2013	Communications with P. Topper (FTI) re budget issues.	0.10	Kamphaus, Nicholas C.
16354222 7/23/2013	Communications with P. Topper (FTI) re travel expense issues.	0.20	Kamphaus, Nicholas C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.00600 ARCAPITA CREDITORS' COMMITTEE/CASH MANAGEMENT

Date	Description	Hours	Name
16347235 7/27/2013	Participate on call with lenders' counsel and Debtors regarding amendment/waiver (1.1); internal emails re: same (.2); review further revised draft (.2).	1.50	Fleck, Evan R.
16368888 7/29/2013	Review business development expenses spreadsheet received from Debtors (.4); communications with P. Topper (FTI) re same (.3); draft email to E. Fleck re same (.4); follow-up communications with E. Fleck re same (.4).	1.50	Kamphaus, Nicholas C.
16368889 7/30/2013	Review new travel expense budget (.1); communications with P. Topper (FTI) re same (.1).	0.20	Kamphaus, Nicholas C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.00700 ARCAPITA CREDITORS' COMMITTEE/CAYMAN PROCEEDINGS ISSUES

Date	Description	Hours	Name
16301527 7/1/2013	Review Cayman docket for recently added documents.	0.10	Kazi, Rohan S.
16317098 7/11/2013	Review Cayman docket for recently added files (.1); upload JPLs Letter and Notice of Creditors Meeting to internal database (.1).	0.20	Kazi, Rohan S.
16333477 7/15/2013	Review Cayman docket for recently filed pleadings.	0.10	Kazi, Rohan S.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.00800 ARCAPITA CREDITORS' COMMITTEE/CLAIMS ANALYSIS AND ESTIMATION

Date	Description	Hours	Name
16296480 7/1/2013	Review response to objection to claims (.3); emails E. Fleck re same (.3); comm. N. Kamphaus and A. Mintz re same (.2); call J. Weisser (GDC) re response to objection (.1).	0.90	Ulvad, Greta R.
16344797 7/1/2013	Communications with G. Ulvad re NBB claim issue.	0.30	Kamphaus, Nicholas C.
16296481 7/2/2013	Comm. with N. Kamphaus and A. Mintz re NBB response assignment (.8); call chambers re response received (.2); email chambers re same (.2); call with chambers re same (.1); comment on email memo from A. Mintz (.4).	1.70	Ulvad, Greta R.
16344798 7/2/2013	Communications with G. Ulvad re NBB claim and objection (.6); review NBB claim in connection with same (.2); communications with J. Weisser (Gibson Dunn) re syndicated facility claims (.2).	1.00	Kamphaus, Nicholas C.
16296484 7/3/2013	Numerous internal calls/emails regarding claims adjudication issues.	4.20	Fleck, Evan R.
16315412 7/8/2013	Call chambers re claim objection response.	0.10	Ulvad, Greta R.
16344799 7/12/2013	Communications with J. Weisser (Gibson Dunn) re syndicated facility claims.	0.10	Kamphaus, Nicholas C.
16331927 7/16/2013	Consider issues raised in claims objections.	1.10	Fleck, Evan R.
16340853 7/16/2013	Review re Portigon claims (.8); corrs. w/ N. Kamphaus re same (.2).	1.00	Tsang, Andrew C.
16344800 7/16/2013	Review syndicated facility re indemnification obligations (.6); communications with A. Tsang re same (.4); communications with E. Fleck re same (.4); call with T. Sai-Louie (Portigon) re syndicated facility claims (.8).	2.20	Kamphaus, Nicholas C.
16340854 7/17/2013	Review re proofs of claims (.3); corrs. w/ N. Kamphaus re same (.1).	0.40	Tsang, Andrew C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.00800 ARCAPITA CREDITORS' COMMITTEE/CLAIMS ANALYSIS AND ESTIMATION

Date	Description	Hours	Name
16344801 7/17/2013	Review employee's proofs of claim (.3); communications with E. Fleck and A. Tsang re same (.2).	0.50	Kamphaus, Nicholas C.
16340857 7/19/2013	Corrs. w/ internal team re proofs of claim (.3); corrs. w/ GCG re same (.2).	0.50	Tsang, Andrew C.
16399393 7/19/2013	Call with Portigon re syndicated facility claims (.8); follow-up email to E. Fleck re same (.3); communications with J. Weisser (Gibson Dunn) re same (.3).	1.40	Kamphaus, Nicholas C.
16340858 7/20/2013	Corrs. w/ N. Kamphaus re claims objections (.2); review re same (.4).	0.60	Tsang, Andrew C.
16388768 7/20/2013	Review documents re total claims information (.3); communications with A. Tsang re same (.3); communications with E. Fleck re same (.1).	0.70	Kamphaus, Nicholas C.
16340859 7/21/2013	Review re proofs of claim (.3); corrs. w/ E. Fleck re same (.1); corrs. w/ GCG re same (.2); draft summary of same (.9).	1.50	Tsang, Andrew C.
16388769 7/21/2013	Communications with Gibson Dunn and A&M re outstanding claims re employees.	0.50	Kamphaus, Nicholas C.
16354224 7/23/2013	Compile information re disallowance of claims (.2); communications with E. Fleck re same (.2).	0.40	Kamphaus, Nicholas C.
16354225 7/24/2013	Call with Portigon re syndicated facility claims.	0.20	Kamphaus, Nicholas C.
16347237 7/26/2013	Review/comment on claims resolution stips.	0.40	Fleck, Evan R.
16399394 7/26/2013	Revise draft stipulation re Portigon claims (1.1); communications with E. Fleck re same (.1); communications with J. Weisser (Gibson Dunn) re same (.3).	1.50	Kamphaus, Nicholas C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.00800 ARCAPITA CREDITORS' COMMITTEE/CLAIMS ANALYSIS AND ESTIMATION

Date	Description	Hours	Name
16399395 7/28/2013	Review Gibson Dunn comments to Portigon stipulation (.6); communications with E. Fleck re same (.2).	0.80	Kamphaus, Nicholas C.
16368891 7/29/2013	Communications with J. Weisser (Gibson Dunn) re syndicated facility claims (.2); review email re draft claim allowance stip (.1).	0.30	Kamphaus, Nicholas C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

Date	Description	Hours	Name
16296482 7/1/2013	Numerous internal discussions re: pending case matters (.3); participate on advisors' call (.5).	0.80	Fleck, Evan R.
16301528 7/1/2013	Review daily news alerts.	0.10	Kazi, Rohan S.
16296483 7/2/2013	Review docket filings.	0.10	Fleck, Evan R.
16305429 7/2/2013	Review filing updates and related documentation.	0.20	Smith, Nicholas A.
16305430 7/5/2013	Review updates regarding filings and project status provided in recent days.	0.20	Smith, Nicholas A.
16305384 7/5/2013	Revise critical dates calendar (.2); corrs. w/ internal team re same (.1).	0.30	Tsang, Andrew C.
16298898 7/5/2013	Prepare weekly email to UCC (.4); correspond with E. Fleck re same (.1); revise and circulate same (.1).	0.60	Ulvad, Greta R.
16301530 7/5/2013	Review daily news alerts.	0.10	Kazi, Rohan S.
16315416 7/8/2013	Review docket filings (.2); participate on advisors' call (.8); handle matters raised re: same (.5).	1.50	Fleck, Evan R.
16363445 7/8/2013	Review email correspondence and papers sent to creditors committee.	0.20	Dewar, John R.
16363447 7/8/2013	Call with UCC advisors.	0.80	Morgan, Jane E.
16344802 7/8/2013	Participate on advisors call (.8); communications with E. Fleck re status of various tasks (.3); communications with G. Ulvad re same (.2).	1.30	Kamphaus, Nicholas C.
16315417 7/9/2013	Review docket filings.	0.10	Fleck, Evan R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

Date	Description	Hours	Name
16317100 7/10/2013	Review re Comm. mtgs and internal correspondence re same.	0.10	Thomas, Charmaine
16317103 7/10/2013	Review news alerts.	0.10	Kazi, Rohan S.
16315418 7/11/2013	Multiple calls with HL regarding potential asset sales and other case issues.	0.90	Fleck, Evan R.
16321652 7/11/2013	Revise critical dates calendar.	0.10	Tsang, Andrew C.
16315414 7/11/2013	Correspond with internal team re administrative matters.	0.60	Ulvad, Greta R.
16315419 7/12/2013	Communications with associates regarding status of pending matters (.6); review docket filings (.1).	0.70	Fleck, Evan R.
16332587 7/12/2013	Review documents circulated to creditors committee by G. Ulvad.	0.30	Dewar, John R.
16315415 7/12/2013	Draft weekly UCC distribution email (.2); comm. E. Fleck re same (.1); revise and circulate same (.2).	0.50	Ulvad, Greta R.
16331931 7/15/2013	Review docket filings (.2); respond to case correspondence (.2); participate on advisors' call (.7); follow-up correspondence with N. Kamphaus re: same (.2); follow-up correspondence with J. Morgan (.4).	1.70	Fleck, Evan R.
16370153 7/15/2013	Review filing updates and related documentation.	0.20	Smith, Nicholas A.
16370150 7/15/2013	Participate in call with FTI and HL to discuss issues in advance of weekly UCC call (.7); prepare for same (.3).	1.00	Morgan, Jane E.
16340860 7/15/2013	Update critical dates calendar (.2); draft timeline of Arcapita bankruptcy (1.1); corrs. w/ G. Ulvad and Houlihan re same (.1).	1.40	Tsang, Andrew C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

Date	Description	Hours	Name
16322798 7/15/2013	Attend Committee professionals call (.2); prepare for same (.1).	0.30	Newman, Peter
16344803 7/15/2013	Participate in (partial) advisors call.	0.20	Kamphaus, Nicholas C.
16333478 7/15/2013	Review daily news alerts.	0.10	Kazi, Rohan S.
16331932 7/16/2013	Comms. with D. Dunne re: case strategy (.2); coordinate with HL and FTI re: same (.9).	1.10	Fleck, Evan R.
16332583 7/16/2013	Review Alsohaibi appeal filing (0.5) and other documents circulated to the creditors committee (0.2).	0.70	Dewar, John R.
16340861 7/16/2013	Revise critical dates calendar.	0.20	Tsang, Andrew C.
16325766 7/16/2013	Email FAs re June MOR (.1); correspond with internal team re administrative matters (.7).	0.80	Ulvad, Greta R.
16333479 7/16/2013	Review daily news alerts.	0.10	Kazi, Rohan S.
16331933 7/17/2013	Review docket filings (.2); respond to case correspondence (.3); coordination call with HL (.6); communications with N. Kamphaus re: pending bankruptcy considerations (.3).	1.40	Fleck, Evan R.
16332588 7/17/2013	Review filing updates circulated by G. Ulvad.	0.20	Dewar, John R.
16391513 7/17/2013	Communications with A. Davey (Houlihan) re status of certain of Debtors' pending matters at portfolio companies (.5); communications with E. Fleck re same (.4).	0.90	Kamphaus, Nicholas C.
16331934 7/18/2013	Review docket filings (.2); comm. with D. Dunne re: updates and case strategy (.4).	0.60	Fleck, Evan R.
16332589 7/18/2013	Review filing updates circulated by A. Tsang (0.2).	0.20	Dewar, John R.
16331928 7/18/2013	Comm. internal team re administrative matters.	0.30	Ulvad, Greta R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

Date	Description	Hours	Name
16399396 7/18/2013	Update list of currently pending matters for E. Fleck.	0.20	Kamphaus, Nicholas C.
16333481 7/18/2013	Review daily news alerts.	0.10	Kazi, Rohan S.
16331935 7/19/2013	Multiple calls with HL and FTI re: status of open matters (.8); review updated calendar (.1).	0.90	Fleck, Evan R.
16340862 7/19/2013	Revise critical dates calendar (.4); corrs. w/ internal team re same (.1); update calendar items for internal team (.2).	0.70	Tsang, Andrew C.
16331929 7/19/2013	Prepare weekly distribution to UCC (.2); comm. E. Fleck re same (.2); comm. HL team and internally re materials for distribution (.5); revise and circulate email (.2); internal comm. re administrative matters (.6).	1.70	Ulvad, Greta R.
16399397 7/19/2013	Communications with G. Ulvad re pending Committee matters.	0.20	Kamphaus, Nicholas C.
16331936 7/20/2013	Numerous internal emails and with HL and FTI re: open matters and upcoming calls (.4); review/revise corporate checklist (.4).	0.40	Fleck, Evan R.
16332590 7/20/2013	Review documentation circulated to creditors' committee by G. Ulvad.	0.20	Dewar, John R.
16338409 7/21/2013	Internal emails regarding status of matters.	0.20	Fleck, Evan R.
16340863 7/22/2013	Review/respond to case correspondence (.4); update correspondence with N. Kamphaus (.3).	0.70	Fleck, Evan R.
16371835 7/22/2013	Review documentation circulated to Creditors Committee by A. Tsang.	0.10	Dewar, John R.
16331930 7/22/2013	Correspond with internal team re administrative matters.	0.20	Ulvad, Greta R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

Date	Description	Hours	Name
16354232 7/22/2013	Communications with G. Ulvad re status of pending Committee matters.	0.20	Kamphaus, Nicholas C.
16364280 7/22/2013	Review news alerts.	0.10	Kazi, Rohan S.
16347238 7/23/2013	Review docket filings (.2); respond to case correspondence (.2); t/c with HL re: tomorrow's meeting (.3); revise UCC memorandum (1.1).	1.80	Fleck, Evan R.
16339587 7/23/2013	Review documents circulated to the Creditors Committee by G. Ulvad.	0.40	Dewar, John R.
16364281 7/23/2013	Review news alerts.	0.10	Kazi, Rohan S.
16354227 7/24/2013	Correspond with internal team re administrative matters.	0.70	Ulvad, Greta R.
16354233 7/24/2013	Communications with G. Ulvad re pending Committee matters.	0.10	Kamphaus, Nicholas C.
16347239 7/25/2013	Review docket filings (.1); respond to case correspondence (.2).	0.30	Fleck, Evan R.
16354228 7/25/2013	Correspond with internal team re administrative matters.	0.90	Ulvad, Greta R.
16347240 7/26/2013	Review docket filings (.2); communications with D. Dunne re: strategy (.2); update calls with Houlihan team (.4); review calendar (.1); respond to case correspondence (.2).	1.10	Fleck, Evan R.
16347821 7/26/2013	Review filing updates circulated by A. Tsang.	0.10	Dewar, John R.
16354226 7/26/2013	Corrs. w/ internal team re critical dates calendar.	0.20	Tsang, Andrew C.
16354229 7/26/2013	Prepare weekly email to UCC (.4); comm. E. Fleck re same (.2); revise and circulate same (.2).	0.80	Ulvad, Greta R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

Date	Description	Hours	Name
16345249 7/27/2013	Review documents circulated to the creditors committee by G. Ulvad (0.3); review filing updates circulated by A. Tsang (0.2).	0.50	Dewar, John R.
16368895 7/29/2013	Review docket filings (.2); comm. with D. Dunne re: case strategy (.3); t/c with J. Morgan re: status of effective date preparedness (.4); attend advisors' call (.7); follow- up separately with HL (.2).	1.80	Fleck, Evan R.
16354230 7/29/2013	Correspond with internal team re administrative matters.	0.80	Ulvad, Greta R.
16368901 7/29/2013	Review ongoing work streams in case (.1); email to E. Fleck re same (.2); participate in advisors call (.7).	1.00	Kamphaus, Nicholas C.
16368896 7/30/2013	Review docket filings (.2); respond to case correspondence (.2).	0.40	Fleck, Evan R.
16368902 7/30/2013	Review pending matters to prepare for post-effective date prosecution of actions (.2); communications with E. Fleck re same (.2).	0.40	Kamphaus, Nicholas C.
16368897 7/31/2013	Review docket filings (.3); respond to case correspondence (.1).	0.40	Fleck, Evan R.
16356800 7/31/2013	Review materials circulated to Creditors Committee.	0.20	Dewar, John R.
16362741 7/31/2013	Correspond with internal team re administrative matters.	0.70	Ulvad, Greta R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01000 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE MEETINGS

Date	Description	Hours	Name
16296486 7/1/2013	Multiple discussions with committee members re: effective date planning and prepare materials for UCC members re: same (3.6); participate on chair call and handle follow-up (.9).	4.50	Fleck, Evan R.
16305388 7/2/2013	Compile May minutes (.3); revise same (.7); compile June minutes (.2); revise same (.4); corrs. w/ internal team re same (.3).	1.90	Tsang, Andrew C.
16296485 7/2/2013	Review revised draft Mudaraba sukuk documents (0.8); review related email correspondence (0.1); communications re same with M. Hussain (0.2).	0.60	Ulvad, Greta R.
16344804 7/2/2013	Revise Committee meeting minutes for May and June (2.7); communications with G. Ulvad and A. Tsang re same (.4).	3.10	Kamphaus, Nicholas C.
16363429 7/3/2013	Review/revise minutes.	0.40	Fleck, Evan R.
16305389 7/3/2013	Revise May and June minutes (.2); corrs. w/ G. Ulvad re same (.1).	0.30	Tsang, Andrew C.
16298901 7/5/2013	Email FAs re draft UCC call agenda.	0.10	Ulvad, Greta R.
16298902 7/6/2013	Emails with E. Fleck re UCC call agenda (.1); revise same (.1); prepare email to UCC with call materials (.2); emails re same (.1).	0.50	Ulvad, Greta R.
16315424 7/8/2013	Prepare for chair call (.2); participate on chair call (.6).	0.80	Fleck, Evan R.
16321657 7/8/2013	Call with UCC chair to prep for Tuesday morning call (.6); prepare for same (.1).	0.70	Morgan, Jane E.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01000 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE MEETINGS

Date	Description	Hours	Name
16315421 7/8/2013	Prepare email to UCC with tomorrow's call materials (.2); emails with E. Fleck re same (.1); call P. Topper (FTI) re call materials (.1); revise and circulate email to UCC (.2); prepare materials for call (.2); prepare further email to UCC with call materials (.1); communications with A. Davey (HL) re same (.1); revise and circulate same to UCC (.1).	1.10	Ulvad, Greta R.
16299621 7/8/2013	Attend chair call (.6); internal communications re same (.3).	0.90	Newman, Peter
16344805 7/8/2013	Participate on chair call (.6); prepare for same (.1).	0.70	Kamphaus, Nicholas C.
16315425 7/9/2013	Prepare for (.3) and attend (1.0) committee call; follow-up discussion with HL (.4).	1.70	Fleck, Evan R.
16307905 7/9/2013	Attend Committee Meeting (partial).	0.60	Dunne, Dennis F.
16321656 7/9/2013	Partial participation in Committee Call.	0.50	Leblanc, Andrew M.
16321698 7/9/2013	Attend partial call with Committee.	0.70	Janson, Thomas C.
16321658 7/9/2013	Participate in weekly UCC call.	1.00	Morgan, Jane E.
16321654 7/9/2013	Prepare for Committee call (.2); draft open issues email re same (.3).	0.50	Tsang, Andrew C.
16315422 7/9/2013	Prepare for/coordinate re today's UCC call (.6); comm. A. Davey (HL) re same (.1); comm. N. Kamphaus re same (.2).	0.90	Ulvad, Greta R.
16315420 7/14/2013	Prepare materials for chair call.	0.20	Fleck, Evan R.
16315423 7/14/2013	Emails internally and with FAs re Tuesday's call agenda (.2); draft same (.2).	0.40	Ulvad, Greta R.
16331940 7/15/2013	Prepare for chair call (.2); participate on same (.7); prepare for Committee call (.2).	1.10	Fleck, Evan R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01000 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE MEETINGS

Date	Description	Hours	Name
16370151 7/15/2013	Attend chair call (.7); prepare for same (.1).	0.80	Morgan, Jane E.
16325770 7/15/2013	Emails E. Fleck re agenda (.1); emails HL re same (.1); revise same (.1); prepare email to UCC with call materials (.2); prepare call materials (.2); discuss call materials with W. McDavid (HL) (.1); attend chair call (partial) (.4); revise and circulate call materials email to UCC (.1); review bullets for HL slide (.1); prepare further email to UCC with call materials (.1); circulate same (.1); comm. P. Topper (FTI) re further email to UCC re call materials (.2); prepare and circulate same (.1).	1.90	Ulvad, Greta R.
16331941 7/16/2013	Prepare for committee call (.3); participate in same (.6).	0.90	Fleck, Evan R.
16324326 7/16/2013	Attend committee call.	0.60	Dunne, Dennis F.
16338411 7/16/2013	Participate in weekly UUC call (.6); prepare for same (.2).	0.80	Morgan, Jane E.
16340864 7/16/2013	Draft minutes for 7/9/13 Committee call (2.1); corr. w/ internal team re same (.2).	2.30	Tsang, Andrew C.
16325771 7/16/2013	Prepare for/coordinate re today's UCC call (.6); prepare open issues email from same (.3); comm. N. Kamphaus re same (.1); revise and circulate same (.1); comm. B. Friedman re same (.1); follow up corr re issues from call (.4); draft minutes from call (1.9).	3.50	Ulvad, Greta R.
16331942 7/18/2013	Calls with committee members re: various case matters/updates and prepare follow-up memo.	3.70	Fleck, Evan R.
16331937 7/20/2013	Emails re Tuesday's UCC call.	0.20	Ulvad, Greta R.
16331938 7/21/2013	Emails re Tuesday's UCC call.	0.10	Ulvad, Greta R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01000 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE MEETINGS

Date	Description	Hours	Name
16331939 7/22/2013	Emails with E. Fleck and N. Kamphaus re UCC call and agenda (.2); draft agenda (.1); emails with FAs re call materials and agenda items (.1); comm. N. Kamphaus re agenda (.1); revisions to same (.1); prepare email to UCC with call materials (.2); prepare call materials (.2); coordinate re additional call materials internally (.3).	1.30	Ulvad, Greta R.
16354240 7/22/2013	Communications with G. Ulvad re preparation for Committee call (.3); communications with E. Fleck re same (.2).	0.50	Kamphaus, Nicholas C.
16347241 7/23/2013	Prepare for Committee call (.2); comm. with D. Dunne re same (.2); participate on call (.8); follow-up discussions with UCC members (.8).	2.00	Fleck, Evan R.
16385576 7/23/2013	Attend Creditors Committee conference call.	0.80	Dewar, John R.
16340865 7/23/2013	Attend committee meeting.	0.80	Dunne, Dennis F.
16354239 7/23/2013	Attend weekly UCC call .	0.80	Morgan, Jane E.
16354235 7/23/2013	Prepare for Committee call (.2); draft summary of same (.5); draft open issues email re same (.4); draft minutes re same (1.8).	2.90	Tsang, Andrew C.
16354236 7/23/2013	Prepare for/coordinate re today's UCC call (.9); email UCC member re notes from same (.1); review open issues email from same (.1).	1.10	Ulvad, Greta R.
16354241 7/23/2013	Review open issues from Committee call.	0.10	Kamphaus, Nicholas C.
16354237 7/26/2013	Draft Tuesday's call agenda (.2); emails with E. Fleck re same (.1); email FAs re same (.1); emails FAs and E. Fleck re call (.1); coordinate re rescheduling call (.3).	0.80	Ulvad, Greta R.
16368905 7/29/2013	Participate on chair call (.9); prepare analysis per Chair request (2.1).	3.00	Fleck, Evan R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01000 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE MEETINGS

Date	Description	Hours	Name
16354231 7/29/2013	Attend chair call (partial).	0.60	Dunne, Dennis F.
16354238 7/29/2013	Prepare and circulate email to UCC re call matters and recommendations (1.1); coordinate re call cancellation (.1).	1.20	Ulvad, Greta R.
16368906 7/29/2013	Participate in chair call (.9); prepare for same (.2).	1.10	Kamphaus, Nicholas C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01100 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE RETENTION APPLICATIONS

Date	Description	Hours	Name
16385635 7/31/2013	Review re potential parties in interest for RA Holdings Corp. (.5); update chart re same (.4); corr. w/ N. Kamphaus re same (.2).	1.10	Tsang, Andrew C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01200 ARCAPITA CREDITORS' COMMITTEE/COMMUNICATIONS WITH CREDITORS & WEBSITE

Date	Description	Hours	Name
16315426 7/8/2013	T/Cs with unsecured creditors re: case progress/effective date.	1.40	Fleck, Evan R.
16344806 7/8/2013	Review issues surrounding financing of headquarters building in preparation for call with creditor (.8); communications with A. Davey (Houlihan) re same (.3); communications with creditors to schedule calls (.2).	1.30	Kamphaus, Nicholas C.
16317106 7/8/2013	Consolidate materials for June Monthly Report for Creditors.	2.20	Kazi, Rohan S.
16315427 7/9/2013	Call with Euroville and follow-up with other advisors re: inquiry.	0.70	Fleck, Evan R.
16363449 7/9/2013	Comm. E. Fleck and FTI re cash position for creditor inquiry.	0.10	Ulvad, Greta R.
16344807 7/9/2013	Call with Middle East-based creditor re various issues in the cases.	1.00	Kamphaus, Nicholas C.
16344808 7/10/2013	Communications with B. Friedman re URIA accounts in response to creditor inquiry.	0.30	Kamphaus, Nicholas C.
16317107 7/11/2013	Continue working on June Monthly Report for Creditors.	0.50	Kazi, Rohan S.
16315428 7/12/2013	Calls with unsecured creditors re: case developments/status.	0.80	Fleck, Evan R.
16317108 7/12/2013	Finalize June Monthly Report for Creditors.	1.30	Kazi, Rohan S.
16315411 7/13/2013	Emails with E. Fleck and P. Topper (FTI) re cash update for creditor inquiry.	0.30	Ulvad, Greta R.
16325774 7/15/2013	Comm. re cash position re creditor inquiry.	0.20	Ulvad, Greta R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01200 ARCAPITA CREDITORS' COMMITTEE/COMMUNICATIONS WITH CREDITORS & WEBSITE

Date	Description	Hours	Name
16344809 7/15/2013	Call with counsel to creditor re open issues (.6); communications with Houlihan re open issues with creditor (.5); review relevant documents in connection with same (.5).	1.60	Kamphaus, Nicholas C.
16331946 7/16/2013	Participate on calls with unsecured creditors (.7); follow-up correspondence with N. Kamphaus re: same (.2).	0.90	Fleck, Evan R.
16325775 7/16/2013	Comm. P. Topper (FTI) re cash for creditor inquiry (.1); prepare email re same (.2); follow up emails with E. Fleck re same (.1).	0.40	Ulvad, Greta R.
16344810 7/16/2013	Follow up re outstanding issues in creditor request.	0.30	Kamphaus, Nicholas C.
16331947 7/17/2013	Calls with unsecured creditors re: POR/effective date.	0.80	Fleck, Evan R.
16391517 7/17/2013	Draft email to creditor re distributions (.5); review plan and related documents re same (.3).	0.80	Kamphaus, Nicholas C.
16331943 7/18/2013	Comm. P. Topper (FTI) re cash position re creditor inquiry.	0.10	Ulvad, Greta R.
16331944 7/19/2013	Draft response to creditor re effective date.	0.10	Ulvad, Greta R.
16331945 7/21/2013	Prepare email re creditor inquiry (.3); review plan re same (.2); comm. N. Kamphaus re same (.1).	0.60	Ulvad, Greta R.
16354242 7/22/2013	Revise June 2013 creditors report (2.8); corrs. w/ N. Kamphaus re prior reports (.1).	2.90	Tsang, Andrew C.
16347242 7/23/2013	Respond to creditor inquiries.	0.30	Fleck, Evan R.
16354243 7/23/2013	Revise and circulate response to creditor inquiry.	0.20	Ulvad, Greta R.
16354244 7/23/2013	Call with creditor re status of cases.	0.20	Kamphaus, Nicholas C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01200 ARCAPITA CREDITORS' COMMITTEE/COMMUNICATIONS WITH CREDITORS & WEBSITE

Date	Description	Hours	Name
16354245 7/24/2013	Draft emails to creditor re distribution procedures (1.1); communications with T. Matz re same (.3).	1.40	Kamphaus, Nicholas C.
16347243 7/25/2013	T/cs and meetings with unsecured creditors.	1.60	Fleck, Evan R.
16368907 7/29/2013	Call with creditor re distribution procedures and status.	0.20	Kamphaus, Nicholas C.
16363379 7/30/2013	Emails w Beachpoint capital re sukuk-related inquiries (.3); internal emails re same (.3).	0.60	Newman, Peter
16368908 7/30/2013	Call with creditor re timing of effective date (.2); review plan in connection with creditor inquiry (.2); communications with E. Fleck re same (.1); follow-up email to creditor re same (.1).	0.60	Kamphaus, Nicholas C.
16363386 7/31/2013	Attend AIHL creditors meeting (.6); discuss case w AIHL creditor following same (.7).	1.30	Newman, Peter
16368909 7/31/2013	Communications with creditor re distribution procedures.	0.10	Kamphaus, Nicholas C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16296491 7/1/2013	Meet with N. Kamphaus re board responsibilities chart (.4); follow-up communications and review updated board presentation (.5).	0.90	Fleck, Evan R.
16312115 7/1/2013	Preparation for and attendance of call regarding listing.	1.40	Schwartz, Peter J.
16306286 7/1/2013	Attend weekly counsel conference call to discuss process and documentation (0.8); attend to email correspondence (0.1).	0.90	Dewar, John R.
16305396 7/1/2013	Participate in call with GDC re status of open items for effectiveness (.8); notes to E. Fleck re same (.3); discuss open issues and revisions to change of control chart for BOD meeting (.7); communications re [REDACTED] and open issues with A. Everett and K. Shah (.6); review revised drafts (1.0); prep for call with GDC on status of open items (.3); numerous communications with K. Shah re finalizing board book for RA Holdings BOD meeting (1.7); review and revise proposed materials to be included on board book including change of control analysis and Sukuk summary (2.2); issues re potential additional regulatory filings required for effectiveness (.2).	7.80	Morgan, Jane E.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16294825 7/1/2013	Prep for weekly status call (0.4); t/c with GDC and Milbank teams re: status (0.8); t/c with B. Rustum (GDC) re: [REDACTED] (0.4); communications with J. Ebberson re: SGRF investment documents (0.2); communications with J. Ebberson re: review of same (0.3); correspondence with HL re: shareholder agmt (0.3); correspondence with K. Shah re: open items (0.6); t/c with B. Jordan (HL) re: [REDACTED] (0.3); review revised draft of [REDACTED] (0.8); revise [REDACTED] (1.5); communications with J. Morgan re: same (0.2); correspondence with K. Shah and J. Ebberson re: syndication companies (0.5); review proposal re: AIPL (0.3); correspondence re: same (0.1); correspondence with J. Morgan and K. Shah re: change of control review (0.5); correspondence with HL re: same (0.2); revise same (0.4); communications with N. Kamphaus re: HarbourVest settlement (0.2); correspondence with J. Morgan re: same (0.1); communications with G. Ulvad re: settlement agmts (0.1).	8.20	Everett li, Andrew H.
16305381 7/1/2013	T/c w/ N. Kamphaus re disbursing agent proposals (.4); draft summary of same (2.1).	2.50	Tsang, Andrew C.
16296487 7/1/2013	Revisions to board duties memo (.2); prepare completed and execution versions of NDAs (.6); comm. with B. Friedman re same (.6); comm. and coordinating re July 9/10 meetings and events (.7).	2.10	Ulvad, Greta R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16298906 7/1/2013	Review sample binder of board packet from duplicating (.1); communications with K. Shah re status of board packet (.1); update TOC (.1); update binder with additional documents received (1.9); communications re summary of governance & equity with T. Janson, revise, and recirculate for further review (1.9); draft cover letter to board, circulate to E. Fleck, and finalize with E. Fleck's comments (.7); finalize draft binder for E. Fleck and prepare additional copy set for J. Morgan (1.0); prepare electronic copy of board packet and circulate to HL and FTI for review (2.1).	7.90	Dworkis, Hannah
16294816 7/1/2013	Attend weekly status call with GDC (0.8); review and draft emails to internal team (0.3); revise Articles and form of Warrant (1.2); draft form of Series C Warrant (0.7).	3.00	Stine, Aaron
16309985 7/1/2013	Participate in call with GDC and Milbank in relation to process (0.80); review GDC and Houlihan Lokey comments to the Sukuk Documents and update the same (6.40); call with B. Jordan (Houlihan Lokey) and P. Newman in relation to comments to the Sukuk Documents (0.80); review and update summary of Sukuk Documents for the purposes of inclusion in the RA Holding Board Meeting package (0.90).	8.90	Hussain, Munib
16298913 7/1/2013	Prepare ██████████ control analysis summary.	1.00	Siddiqui, Nehal M.
16298921 7/1/2013	T/c with J. Weisser (GDC) re KPMG (.1); corresp with E. Fleck re NDAs (.1); corresp with G. Ulvad re same (.2); numerous corresp re NDAs with E. Fleck (.4).	0.80	Friedman, Bradley S.
16295387 7/1/2013	Review B. Jordan (HL) comments to sukuk (.6); communications re same w M. Hussain (.6); call w B. Jordan and M. Hussain re sukuk docs (.8); review delegate proposal and communications re same w M. Hussain (.5); attend partial chair call re listing issues (.4); communications w E. Fleck re same (.3).	3.20	Newman, Peter

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16294828 7/1/2013	Review and comment on implementation term sheet for CEPL (1.7); prepare for weekly status call w/ GDC (.2); weekly status call w/ GDC (.8); call w/ GDC re: [REDACTED] (.4); communications w/ A. Everett re: same (.2); review documents for SGRF's investment in [REDACTED] (1.8); review and revise comments to sixth batch of implementation term sheets and send same to A. Everett (.7); correspondence w/ A. Everett re: SGRF (.4); communications w/ K. Shah and A. Everett re: transition of shareholders agreements (.4).	6.60	Ebberson, James K.
16344815 7/1/2013	Communications with P. Newman re disbursing agent proposals (.4); revise side-by-side comparison of same (1.2); communications with A. Tsang re same (.4); communications with J. Graves (Gibson Dunn) re disbursing agent's responsibility to liquidate securities (.4); communications with Milbank team re precedents in connection with same (.8); revise board responsibilities chart (2.1); review relevant filings in connection with same (.8); review communications in connection with same (.7); communications with G. Ulvad and H. Dworkis re same (.3); communications with E. Fleck re same (.4).	7.50	Kamphaus, Nicholas C.
16363425 7/1/2013	Emails/updates regarding board package (0.5); correspondence with H. Dworkis re changes on package (0.5); review cover letter (0.2); respond to questions re equity summary/presentation (0.5); edits re questions on package (3.0); additional questions/changes (1.3); attend weekly status call with GDC (0.8); review of M&A/Warrant (1.1); review of SGRF documents from GDC (0.5); review change of control issues (0.5); review additional changes to M&A/Warrant call to GDC re the same (0.3); review Freighliner agreement (1.1); review buckets of investments with A. Everett and J. Ebberson (1.5).	11.80	Shah, Kim M.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16296492 7/2/2013	Finalize board book.	2.20	Fleck, Evan R.
16312116 7/2/2013	Tasks related to listing.	0.50	Schwartz, Peter J.
16305397 7/2/2013	Numerous communications with K. Shah re finalizing board book for RA Holdings BOD meeting (1.5); review and revise proposed materials to be included on board book (1.4); review revised drafts of [REDACTED] (0.4); discuss issues and comments with A. Everett and K. Shah (.7); communications re need for call with GDC to update analysis of change of control issues and proposed contractual mitigants (.4); follow up on process for employee terminations agreements and waiver of claims (.4).	4.80	Morgan, Jane E.
16294834 7/2/2013	Communications with W. Aaron re open issues.	0.20	Heyl, Dorothy
16363426 7/2/2013	T/c with HL re: exit values (0.2); revise change of control summary (0.2); review GDC issues list re: shareholders agreement (0.2); o/c with J. Morgan and K. Shah re: GDC issues list (0.7); t/c with B. Rustum (GDC) re: same (0.4); communications with B. Jordan (HL) and K. Shah re: same (0.3); o/c with K. Shah, A. Stine and J. Ebberson re: transaction holdco documentation (1.4); revise [REDACTED] (0.5); review implementation memorandums (0.7); communications with G. Ulvad re: plan documentation (0.1).	4.70	Everett li, Andrew H.
16296488 7/2/2013	Comm. and coordinate re board materials (.9); email Chair re NDA signatures (.2); comm. B. Friedman re same (.2); email directors re board info (.2); call Barclays re NDAs (.2); coordinate re next week's meetings (.3); coordinate re materials with H. Dworkis, K. Shah and support services re board materials (1.4).	3.40	Ulvad, Greta R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16298907 7/2/2013	Prepare electronic copy set of draft board packet in alternate format and circulate to HL and FTI (.6); review NDA re project antelope waterfall and communications with K. Shah and B. Friedman (.8); email correspondence with HL, FTI and Milbank re revisions to board packet and update board packet accordingly (5.1); individualize/prepare cover letters for board directors, finalize board packet and coordinate duplication and mailing of copy sets of finalized board packet (1.9); update electronic copy of final board packet and circulate to G. Ulvad (.5).	8.90	Dworkis, Hannah
16294817 7/2/2013	Revise form of Warrant (0.5); meeting with corporate to discuss shareholders' agreements (1.4); respond to N. Kamphaus questions regarding list sent by HL (0.3); review and respond to emails re same (0.4); revise Sukuk Summary (0.6).	3.20	Stine, Aaron
16309986 7/2/2013	Emails with P. Schwartz and B. Jordan (Houlihan) in relation to application of the Fixed Charge Cover Ratio (0.70); continue to update Sukuk Documents to reflect comments from GDC and Houlihan Lokey (8.50); review and update summary of Sukuk Documents for the purposes of inclusion in the RA Holding Board Meeting package (1.00).	10.20	Hussain, Munib
16298922 7/2/2013	Multiple corresp re KPMG issues (.3); corresp with E. Fleck re NDAs (.2); corresp with G. Ulvad (.1) and H. Dworkis re same (.2); corresp with J. Weisser (GDC) re various issues re same (.3).	1.10	Friedman, Bradley S.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16294829 7/2/2013	Prepare materials for meeting with K. Shah, A. Stine and A. Everett re: transaction holdco shareholders agreements (1.2); meet w/ A. Everett, K. Shah and A. Stine re: transaction holdco stockholders agreements and other action items (1.4); organize call for tomorrow morning (.1); draft and send e-mail re: Non-U.S. investments with third party investors (.3); communications w/ K. Shah and A. Everett re: shareholders agreement for investments with a single shareholder in the transaction holdco (.4); organize share registers and other information on share ownership for the investments (.7).	4.10	Ebberson, James K.
16344816 7/2/2013	Revise board responsibilities chart (.4); communications with E. Fleck re same (.2).	0.60	Kamphaus, Nicholas C.
16363428 7/2/2013	Review emails/questions/comments on board package (.8); communications re edits with FTI (1.0); communications with N. Kamphaus regarding MSA portions of FTI slides (0.8); questions regarding NDAs (0.6); questions regarding timing (0.3); issues re new tabs (0.6), additional changes review (0.5); communications with J. Morgan regarding employee terminations (0.3); met with A. Everett and J. Morgan regarding SHA (0.7); met with corporate team regarding transaction holdco docs (1.4); call with B. Rustum from GDC regarding SHA (0.4); review change of control chart (0.5).	7.90	Shah, Kim M.
16306287 7/2/2013	Emails and calls w/ listing agent (1.2); revision of LP (.8).	2.00	Jackson, Jonathon
16296493 7/3/2013	Work with new board members regarding confidentiality issues.	0.20	Fleck, Evan R.
16306285 7/3/2013	Review revised draft Mudaraba sukuk documents (0.8); review related email correspondence (0.1); communications re same with M. Hussain (0.2).	1.10	Dewar, John R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16305398 7/3/2013	Review revised drafts of Investors' Rights Agreement and communications re comments with A. Everett and K. Shah (.9); communications re iPad Board apps requested by RE Holdings BOD and costs/functionality re same with E. Fleck and K. Shah (.8); call with GDC to discuss change of control issues and proposed solutions/mitigants (1.1); meeting re same with MTHM team including necessary revision to chart for BOD and proposed course of action (.5); numerous communications with K. Shah re finalizing board book for RA Holdings BOD meeting (.8).	4.10	Morgan, Jane E.
16294827 7/3/2013	T/c with GDC, HL and Arcapita re: change of control (1.1); meeting with J. Morgan, K. Shah, A. Stine and J. Ebberson re: same (0.5); t/c with K. Medrano (GDC) re: change of control issues (0.1); revise change of control chart (0.9); communications with K. Shah re: open items (0.4); communications with J. Morgan re: same (0.3).	3.30	Everett li, Andrew H.
16305382 7/3/2013	Corrs. w/ N. Kamphaus re disbursing agent proposals.	0.30	Tsang, Andrew C.
16296489 7/3/2013	Email director re board materials (.2); comm. internally, with debtors and with director re NDA (.2); comm. B. Friedman re same (.2); compile NDAs (.3); email J. Weisser (GDC) re same (.3); email board materials to director (.2); comm. H. Dworkis re same (.3).	1.70	Ulvad, Greta R.
16298908 7/3/2013	Review additional copy sets of board packet (.3); email correspondence with FTI and HL re board packets (.1); ship board packets to U.S. directors, FTI and HL (.4); distribute to internal Milbank group (.3).	1.10	Dworkis, Hannah

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16294818 7/3/2013	Call with GDC, Arcapita and A&M to discuss change of control issues (1.1); internal corporate status meeting (0.5); call with K. Shah and Board Vantage to discuss Board Vantage product (0.3); review and respond to emails (0.3).	2.20	Stine, Aaron
16312103 7/3/2013	Continue to update Sukuk Documents to reflect comments from GDC and Houlihan Lokey (1.20); circulate latest drafts of the Sukuk Documents to S. Ross (GDC) (0.20); emails with H. Dworkis re board package of documents (0.30).	1.70	Hussain, Munib
16298923 7/3/2013	Multiple emails re NDA and KPMG.	0.50	Friedman, Bradley S.
16295388 7/3/2013	Review distribution agent proposal comparison (.5); call w N. Kamphaus re same (.6); email w K. Shah re distribution agreement (.2).	1.30	Newman, Peter
16296507 7/3/2013	Prepare for change of control call (.2); call w/ GDC, Debtors, HL re: change of control (1.1); meeting w/ Milbank corporate group re: action items (.5); communications w/ A. Everett re: change of control diligence (.2); organize change of control materials (.2); review Eurolog LOI (.2); review Freightliner agreements re: change of control (.9); communications w/ A. Everett re: same (.2).	3.50	Ebberson, James K.
16344817 7/3/2013	Revise side-by-side comparison of disbursing agent proposals (1.2); communications with Lucid re same (.4); communications with P. Newman re same (.3); communications with A. Tsang re same (.4); review precedent materials for disbursing agent liquidation of securities (1.9).	4.20	Kamphaus, Nicholas C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16363432 7/3/2013	Review board book (0.8); review issue re London board member (0.3); review additional questions re same (0.4); prepare for call re change of control (0.5); call with HL, A&M and GDC re change of control (1.1); internal meeting re change of control and agenda (0.5); call with A. Stine and Board Vantage re BoardVantage app (0.3); compile info re board app (0.3); work on agenda (0.8), review SHA and defined terms vs the MSA (1.2); update on disposition expenses (0.2); review and revise warrant (0.7); review revised change of control chart (0.3); minor revisions to DAA to send to GDC (0.3).	7.70	Shah, Kim M.
16296494 7/4/2013	Continued work with new board and debtors regarding education of new board.	2.30	Fleck, Evan R.
16312117 7/4/2013	Tasks related to listing issues.	1.50	Schwartz, Peter J.
16296490 7/4/2013	Emails re board and board meeting materials.	0.40	Ulvad, Greta R.
16298910 7/4/2013	Comm. with E. Fleck re NDAs (.3); corresp internally re same (.3); corresp with directors counsel re same (.3).	0.90	Friedman, Bradley S.
16306288 7/4/2013	Emails w/listing agent to follow up on exchange opinion on audits.	0.50	Jackson, Jonathon
16298909 7/5/2013	Review proposal from WTC for Sukuk trustee roles and internal emails re: same (.1); internal emails re: status of corporate matters (.2).	0.30	Fleck, Evan R.
16298899 7/5/2013	Review materials for next week's board meeting.	0.40	Dunne, Dennis F.
16305399 7/5/2013	Review and comment on revised change of control chart for BOD meeting (1.2); review portions of BOD book to prepare for meeting including allocation of responsibilities (2.5).	3.70	Morgan, Jane E.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16296506 7/5/2013	Review revised shareholder agreements (1.3); review draft HarbourVest agreements (0.5).	1.80	Everett li, Andrew H.
16298903 7/5/2013	Emails internally and with debtors re NDA (.3); emails internally and with director re board materials (.5).	0.80	Ulvad, Greta R.
16312104 7/5/2013	Emails with H. Dworkis, G. Ulvad and S. Giles and coordination regarding delivery of board documents to a board member.	1.80	Hussain, Munib
16298911 7/5/2013	Numerous internal emails re revised NDAs (.9); revise NDA (.7); numerous emails with Debtors (.3) and Directors counsel (.2) re same.	2.10	Friedman, Bradley S.
16298924 7/5/2013	Additional corresp with board member's counsel (.3); revise board member NDA (.4); corresp with E. Fleck re same (.1); corresp with GDC re same (.2); corresp with G. Ulvad re same (.1); corresp with G. Ulvad and H. Dworkis re same (.1).	1.20	Friedman, Bradley S.
16306289 7/5/2013	Discussion w/ listing agent re exchange review of LP (.4); updates to LP to accommodate exchange comments (.3); emails re same (.3).	1.00	Jackson, Jonathon
16305395 7/6/2013	Continued work on board-related materials and NDA.	0.70	Fleck, Evan R.
16298900 7/6/2013	Review materials for next week's board meeting.	0.60	Dunne, Dennis F.
16298904 7/6/2013	Emails internally, and with board members and Chair re board packet and NDA.	0.70	Ulvad, Greta R.
16312105 7/6/2013	Emails with H. Dworkis and S. Giles and process in relation to delivery of board documents to a board member.	0.90	Hussain, Munib
16298927 7/7/2013	Review issues and coverage re board meeting this week.	0.60	Dunne, Dennis F.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16298905 7/7/2013	Emails re board materials and meeting.	0.60	Ulvad, Greta R.
16306290 7/7/2013	Emails re LP.	0.50	Jackson, Jonathon
16315435 7/8/2013	Participate on preparation call for board meeting with chair-designee and other advisors (.6); follow-up with other advisors and corporate colleagues re: same (.9); communications with J. Morgan re: board book (.4); continued preparation for board meeting (2.6).	4.50	Fleck, Evan R.
16315466 7/8/2013	Participate on portion of weekly call with Debtors' advisors.	0.30	Fleck, Evan R.
16316089 7/8/2013	Review issues relating to listing.	1.30	Schwartz, Peter J.
16305385 7/8/2013	Prepare for and attend call with G. Davis (RA) to prep for board meeting (.6); Review materials for meeting with prospective board members (.3).	0.90	Dunne, Dennis F.
16315468 7/8/2013	Prepared for weekly call with GDC (.3); attend same (.5).	0.80	Smith, Nicholas A.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16321667 7/8/2013	Participate in weekly status call with GDC on open issues and pending items (.5); follow up meeting with corporate team (.3); review and comment on change of control chart to be discussed with board designees on RA Holdings (.8); communications re same with A. Everett and K. Shah (.4); review agenda/issues list in advance of "all hands" meeting at GDC to negotiate open issues (.6); review draft presentation from AIM to RA Holdings (.5); discuss issue regarding assignment/rejection of London and Atlanta lease with K. Shah (.6); internal meeting re issues on HV proposal/Investor Rights Agreement (.8); review background materials in advance of weekly UCC call (.7); communications with E. Fleck and with T. Janson and K. Shah re allocation of responsibility for BOD materials and presentations (.9).	6.10	Morgan, Jane E.
16324335 7/8/2013	Telephone meeting with W. Thomas (Gibson) on AIML Caymans issues (.3); attend weekly status call (.5); communications to W. Aaron re same (.2).	1.00	Heyl, Dorothy
16305412 7/8/2013	Weekly status call with GDC (0.5); meet with corporate team following same (0.3); o/c with J. Ebberson re: implementation memos (0.6); revise change of control analysis (0.4); review correspondence re: board materials (0.2); o/c with J. Morgan, K. Shah, A. Stine and J. Ebberson re: HarbourVest transaction (0.8); o/c with K. Shah re: open HV items (0.4); communications with J. Morgan and K. Shah re: stockholders agreements (0.5); t/c with GDC re: HV (0.4); correspondence with working group re: same (0.3); communications with K. Shah re: same (0.3); communications with J. Ebberson re: change of control analysis (0.4); revise shareholders agmt (1.3); correspondence with J. Morgan re: same (0.1); communications with J. Morgan re: open issues (0.4); correspondence with N. Kamphaus re: AHQ settlement (0.2).	7.10	Everett li, Andrew H.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16315429 7/8/2013	Call R. Roy (Barclays) re NDA (.1); comm. B. Friedman re same (.1); compile NDA and send same to Debtors (.1); internal communications re board materials and meeting (.9); email director re board meeting (.2).	1.40	Ulvad, Greta R.
16311722 7/8/2013	Email correspondence re board packet (.2); prepare and distribute additional copy sets of same (.5).	0.70	Dworkis, Hannah
16309711 7/8/2013	Weekly status call with GDC (0.5); review and draft emails re open issues (0.2); meeting with Milbank corporate following status call with GDC to discuss status items (0.3); meeting with Milbank corporate to discuss Harbourvest documents sent by GDC (0.8); revise form of warrants and send to GDC (1.1).	2.90	Stine, Aaron
16312106 7/8/2013	Emails with S.Ross (GDC) in relation to Shari'a comments from Arcapita.	0.60	Hussain, Munib
16321659 7/8/2013	Numerous corresp. re NDAs (.3); comm. with G. Ulvad re issues re same (.2); review corresp with GDC re same (.1); corresp internally re KPMG isseus (.4).	1.00	Friedman, Bradley S.
16363446 7/8/2013	Attend weekly status conference call.	0.50	Harris, Jennifer P.
16299623 7/8/2013	Review shariah comments email from GDC re sukuk (.3); correspondence w J. Jackson and E. Fleck re sukuk listing issues (.8).	1.10	Newman, Peter

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16307908 7/8/2013	Organize materials for weekly status call (.3); weekly status call w/ GDC (.5); meeting with corporate group re: follow-up items (.3); meet w/ A. Everett re: implementation term sheets and action items (.6); meet w/ Milbank team re: HarbourVest amended documents (.8); draft talking points for change of control presentation to BOD (3.8); revise chart summarizing change of control provisions and research question re: [REDACTED] (1.3); communications w/ A. Everett and K. Shah re: HarbourVest documents and action items (.4); communications w/ J. Morgan re: AGUD and change of control (.1); research Atlanta and London leases and correspondence w/ K. Shah re: same (.5); review e-mails re: implementation process (.5).	9.10	Ebberson, James K.
16344818 7/8/2013	Review plan in connection with securities law implications of plan securities structure (.5); communications with K. Shah re same (.3); communications with P. Denaro re same (.2).	1.00	Kamphaus, Nicholas C.
16363448 7/8/2013	Discuss issues re board book with H. Dworkis (0.3); communications re with J. Morgan regarding allocating speaking responsibilities (0.2); review change of control insert (0.3); prepare for call with GDC (0.8); weekly call with GDC regarding status (0.5); internal corporate meeting re next steps (0.3); changes to warrant and communications with A. Stine regarding the same (0.5); review HV documents and questions re Dover (0.6); review of HV documents (1.1); meeting with J. Morgan, A. Everett, A Stine and J. Ebberson re HV documents (0.8), review HV documents with A. Everett (.4); call to JOG (0.3); review Atlanta and London leases for change of control issues (0.5); discuss same with J. Morgan (0.6); call with N. Kamphaus regarding DAA and securities issues (0.3); call with J. Truitt at HH regarding WTC and DAA (0.3); review issues regarding meeting tomorrow (0.7).	8.50	Shah, Kim M.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16322805 7/8/2013	Call w/ listing agent.	1.00	Jackson, Jonathon
16315436 7/9/2013	Continued preparation for tomorrow's board meeting (4.6); meet with board-elect (1.5).	6.10	Fleck, Evan R.
16316090 7/9/2013	Attend to issues related to listing on ireland and Luxembourg.	1.00	Schwartz, Peter J.
16307904 7/9/2013	Prepare for tomorrow's board meeting (.6); confs. with G. Davis (RA) re same (.3); confs. with M. Doheny (RA) re same (.2).	1.10	Dunne, Dennis F.
16321663 7/9/2013	Attend Board dinner; prepare materials for Board meeting' call sand emails; work on matter	5.30	Janson, Thomas C.
16321668 7/9/2013	Prepare for RA Holdings BOD first in-person meeting including review and prep for change of control chart and implications of CBB regulation over Arcapta Bank BCS (1.7); review form of employee termination agreements for scope of "retained claims" (.6); calls and notes re same (.3); calls and notes re proposed sublease of Atlanta and London leases (.8).	3.40	Morgan, Jane E.
16305413 7/9/2013	Correspondence re: shareholders agreements (0.3); revise change of control analysis (1.2); review step plan (0.2); correspondence re: same (0.1); communications with N. Kamphaus re: Lusail transaction (0.2); o/c with J. Ebberson re: same (0.3); communications with K. Shah re: meetings with GDC (0.3); review CBB issues list (0.1); correspondence re: same (0.1); communications with G. Ulvad re: board request (0.2).	3.00	Everett li, Andrew H.
16315430 7/9/2013	Communications re tomorrow's meeting internally, with FAs and with Soundpath (3.1); prepare checklist re tasks (1.2).	4.30	Ulvad, Greta R.
16311723 7/9/2013	Revise change of control docs prepare additional copy sets for 7/10 meeting.	1.20	Dworkis, Hannah

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16312107 7/9/2013	Review DIP/Exit and communication re: same (1.0); review amendment (.5).	3.90	Hussain, Munib
16321660 7/9/2013	Corresp with J. Weisser (GDC) re KPMG issues (.1); corresp with P. Newman and E. Fleck re same (.1); attend call re settlement issues (.2); t/c with A. Moskowitz (GDC) re KPMG (.2).	0.60	Friedman, Bradley S.
16339582 7/9/2013	Meet w M. Hussain re sukuk shariah compliance issues (.6); review correspondence re same (.5).	1.10	Newman, Peter
16339585 7/9/2013	Review disbursement agent proposals (.4); follow up correspondence w WTC re proposal (.3); correspond w Milbak team re same (.3).	1.00	Newman, Peter
16307909 7/9/2013	Draft and revise talking points for change of control presentation at Topco BOD Meeting (3.8); communications w/ A. Everett re: same (.3); diligence re: Lusail shareholders agreement and potential change of control issues (1.6); meet w/ A. Everett re: same (.3); revise comments to implementation term sheets (2.1); communications w/ K. Shah re: update from meeting at GDC (.2).	8.30	Ebberson, James K.
16388799 7/9/2013	Communications with J. Morgan and K. Shah re Atlanta and London lease issues (.2); review proposals from AIM re same (.5); draft checklist of post-effective date tasks (1.3); review existing FTI presentation re same (.8); review final materials for meeting of incoming board members (.3).	3.10	Kamphaus, Nicholas C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16309714 7/9/2013	Review of talking points for change of control (0.3); review changes with A. Everett (0.3); communications re with H. Dworkis re changes for board pack supplement (0.3); additional review of talking points (0.4); review changes to SHA and change of control chart (0.5); call to J. Balcom at FTI re leases (0.1); review of purchase agreement (0.6); review of leases of Atlanta and London (0.9); review SHA with A. Everett (0.3); respond to questions re same (0.2).	3.90	Shah, Kim M.
16317109 7/9/2013	Communications with J.P. Kaytrosh and G. Ulvad re RA meeting coordination (.2); coordinate with J.P. Kaytrosh re same (.1); corresp. with T. Martin re same (.2); follow up corresp. with G. Ulvad (.1).	0.60	Kazi, Rohan S.
16313423 7/9/2013	Communications w/ G. Ulvad and R. Kazi re RA meeting (.2); coordinate w/ R. Kazi re logistics for same (.1); review corresps. re same (.1).	0.40	Kaytrosh, John Peter
16309713 7/10/2013	Prepare for and participate in meeting with future board of directors and post-meetings calls internally and with directors (8.9); attention to follow-up matters/deliverables for Committee and board (.8).	9.70	Fleck, Evan R.
16316091 7/10/2013	Review and correspond re issues related to listing in ireland or Luxembourg.	1.20	Schwartz, Peter J.
16312120 7/10/2013	Prepare for meeting of proposed Board Members (0.5); communications with M. Hussain re same (0.2); attend portions of proposed Board Member meeting (3.4); attend to follow up matters raised by board members re cash retention to fund underlying investments (0.6).	4.70	Dewar, John R.
16338428 7/10/2013	Attend board meeting to discuss exit terms.	1.50	Pisa, Albert A.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16309709 7/10/2013	Attend all-day new board meeting at MTHM's offices.	5.80	Dunne, Dennis F.
16321664 7/10/2013	Attend portions of meeting of Proposed Board of Directors of RA Holdings and preparations/communications re same.	6.80	Janson, Thomas C.
16321669 7/10/2013	Attend meeting of RE Holding nominated directors (6.8); coordinate with K Shah and A Everett on follow up items requested by the board designees (.7); notes with M. Rosenthal (GDC) re disbursing agent (.3); review and comment on change of control chart for BOD meeting (.5).	8.30	Morgan, Jane E.
16307906 7/10/2013	Communications with H. Dworkis re: change of control materials (0.2); communications with K. Shah re: board meeting (0.3); communications with J. Morgan re: same (0.2); communications with J. Ebberson re: change of control analysis (0.2).	0.90	Everett li, Andrew H.
16315431 7/10/2013	Prepare for/coordinate re today's board meeting and follow up communications with team members.	4.90	Ulvad, Greta R.
16311724 7/10/2013	Revise change of control chart and recirculate to directors.	0.50	Dworkis, Hannah
16309712 7/10/2013	Review CEPL documents sent by HL (0.5); communications re CEPL documents with K. Shah (0.5); review and respond to emails re open issues (1.1); communications re J. Jill change of control issues with K. Shah (0.4); call GDC (0.2); call Hogan re: Disbursement Agent (0.3).	3.00	Stine, Aaron
16312108 7/10/2013	Prepare for and participate in RA Holding board meeting by teleconference (4.10). Attend to follow-up emails with B. Jordan (Houlihan) in relation to Permitted Distributions (0.50).	4.60	Hussain, Munib

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16321661 7/10/2013	Corresp with E. Fleck re KPMG (.1); comm. with A. Moskowitz (GDC) re same (.3); corresp with E. Fleck re same (.1); corresp with P. Newman re same (.1); corresp with K. Shah re board materials (.1); corresp with E. Fleck re KPMG issues (.1); corresp A. Tsang re same (.1); research re same (.8); corresp with E. Fleck re same (.2); corresp with A. Moskowitz re same (.2).	2.10	Friedman, Bradley S.
16363469 7/10/2013	Call w J. Jackson re listing issues re sukuk (.3); emails re same (.2); follow up on questions from WTC as potential disbursing agent (.7).	1.20	Newman, Peter
16311729 7/10/2013	Help J. Morgan prep for board presentation re: change of control (.3). Listen to board meeting re: corporate issues (1.0). Meet w/ A. Everett re: implementation term sheets (.1). Revise implementation term sheets and send to A. Everett (.2). Meet w/ K. Shah and A. Stine re: J Jill credit documents (.2). Review and organize J Jill credit documents (1.8). Review already completed implementation term sheets and prepare list of issues (1.7). Meet w/ K. Shah re: assignments (.2). Search for precedent audit committee charters (.3).	5.80	Ebberson, James K.
16388800 7/10/2013	Communications with Wilmington Trust re disbursing agent agreement issues (.4); communications with P. Newman re same (.3); communications with P. Denaro re securities law considerations in connection with distributions (.7); communications with E. Fleck, P. Newman, and K. Shah re same (.5).	1.90	Kamphaus, Nicholas C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16363470 7/10/2013	Revisions to change of control chart and review of talking points with J. Morgan (0.7); telephonically attend portions of board meeting and respond to questions/issues re same (6.5); communications with J. Morgan regarding action items from Board meeting (0.5); address issues re same (0.3); address next step in JJill situation including review of documents (1.1); coordinate re call (0.2); meet with J. Ebberson regarding documents (0.2); questions regarding DAA from HH and GDC (0.7); review [REDACTED] (1.2); call with K. Medrano (GDC) regarding signatory of documents (0.2); address issues regarding bylaw requests (0.3); additional emails regarding signatory of documents (1.5).	13.40	Shah, Kim M.
16322806 7/10/2013	Call w/ PN, calls w/ listing agents in lux and ireland, emails	2.80	Jackson, Jonathon
16317110 7/10/2013	Coordinate re preparation of materials for check-in table for RA board meeting (.6); corresps. G. Ulvad re support for same (.2); provide support at same (4.5).	5.30	Kazi, Rohan S.
16313424 7/10/2013	Coordinate re preparation of materials for check-in table for RA board meeting (.4); corresps. G. Ulvad re support for same (.2); provide support at same (4.5).	5.10	Kaytrosh, John Peter
16315437 7/11/2013	Communicaions with J. Morgan and K. Shah regarding open corporate matters (.4); attention to follow-up matters for Board (1.3); communications re disbursing agent and trustee roles with P. Newman and review proposed letters (.9).	2.60	Fleck, Evan R.
16316092 7/11/2013	Tasks related to listing.	0.80	Schwartz, Peter J.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16312114 7/11/2013	Review Sharia committee comments on Mudaraba Agreement (0.6); attend to related email correspondence (0.1); communications with M. Hussain re same (0.4).	1.10	Dewar, John R.
16311728 7/11/2013	Review closing issues (.4); confs. with M. Doheny (RA) re board mtg (.3); review issues raised re same (.2); comms. with E.Fleck re same (.2).	1.10	Dunne, Dennis F.
16321665 7/11/2013	Conf. with J. Morgan and K. Shah re: items requested by board (.8); follow-up on board matters (1.4); review '40 Act issues (1.5); internal communications re same (.9).	4.60	Janson, Thomas C.
16321670 7/11/2013	Review and discuss materials related to [REDACTED] (6); meeting with K. Shah and T. Janson re follow up items requested by RA Holdings board (.8); communications re investment company act issues with K. Shah (.3); review materials re change of control issue on [REDACTED] and communications re same with K. Shah and A. Stine and J. Ebberson including outline of memo to the board (1.1); call with K&S and GDC to discuss issues and potential structural mitigants (.7); numerous calls and notes with K. Shah and E. Fleck and S. Star (FTI) re issue related to KYC diligence on proposed directors and logistics re opening bank accounts for RA Holdings (.6).	4.10	Morgan, Jane E.
16340880 7/11/2013	Corresp. w/ E. Fleck, P. Newman, B. Friedman re investment info for new board.	0.20	Lee, Roger
16309710 7/11/2013	O/c with J. Ebberson re: change of control analysis (1.5); communications with K. Shah and A. Stine re: same (0.5); communications with J. Morgan and K. Shah re: change of control conference call (0.2); t/c with GDC and K&S re: JJill change of control analysis (0.7); correspondence with J. Ebberson re: implementation term sheet (0.2).	3.10	Everett li, Andrew H.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16315432 7/11/2013	Prepare email to board following on yesterday's meeting (.1); comm. internally re same (.1).	0.20	Ulvad, Greta R.
16311725 7/11/2013	Revise holdings list and circulate same internally.	0.30	Dworkis, Hannah
16311726 7/11/2013	Begin preparing board memo regarding J. Jill change of control issues (3.1); participate in call with King & Spalding and GDC regarding J. Jill change of control issues (0.7); internal corporate communications following call with King & Spalding and GDC (0.2); review and respond to emails re open corporate matters (0.8); participate in discussion with J. Ebberson regarding board membership for J. Jill (0.3).	5.10	Stine, Aaron
16312109 7/11/2013	Review Shari'a comments from Aracpita and incorporate the same (as appropriate) into the Sukuk Documents.	0.80	Hussain, Munib
16321662 7/11/2013	Corresp with E. Fleck re BOD requests (.1); t/c with A. Mosokowitz (GDC) (vm) re KPMG (.1); comm. with E. Fleck re various issues (.4); corresp internally re KPMG letter (.2); review KPMG letter (.2); corresp with W. Ng (FTI) and D. Hain re same (.3); comm. with A. Mintz re issues to research (.3); corresp with G. Ulvad re bill issues (.1); respond to various emails re KPMG (.3); research issue re NDAs (.2); corresp with R. Lee re same (.2); research investor list issue (.6); corresp with A. Everett re same (.1); tc with D. Levin (GDC) re KPMG (.1); corresp with E. Fleck re various corporate issues (.5); research KPMG issues (.2); draft email to E. Fleck and P. Newman re NDA issues (.3).	4.20	Friedman, Bradley S.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16311730 7/11/2013	Organize and review J Jill credit documents for Milbank corporate team in advance of call re: same (2.2); meet w/ A. Everett to discuss/review same and change of control issues (1.5); search for precedent audit committee charters and send same to K. Shah (.4); call w/ GDC and King and Spalding re: J Jill credit docs (.8); follow-up research re: Jill Intermediate directors (.9); meet w/ A. Stine re: same (.3); revise and send comments to sixth batch of implementation term sheets (.4).	6.50	Ebberson, James K.
16388801 7/11/2013	Review jurisdiction and other provisions of MSA (.3); revise same (.4); review plan provisions re same (.2); communications with E. Fleck re same (.2).	1.10	Kamphaus, Nicholas C.
16370132 7/11/2013	Meet with J. Morgan and T. Janson regarding to-dos coming out of board meeting (0.8); review [REDACTED] (1.0); call re [REDACTED] (0.2); communications with J. Morgan and A. Stine and called FTI, JOG (0.7); call re professional claims escrow (0.8); review JJill documents and communications with A. Stine and A. Everett re the same (1.9); email and call with J. Graves (GDC) regarding preservation of claims (0.6); call with GD and K&S regarding JJill change of control issues (0.7); internal communications re next steps with A. Stine, A. Everett and J. Ebberson (1.4).	8.10	Shah, Kim M.
16322807 7/11/2013	Email responses to lux listing agent questions and calls with same.	0.50	Jackson, Jonathon
16317111 7/11/2013	Corresp. with G. Ulvad re meeting materials (.1); coordinate same with J.P. Kaytrosh (.1); organize meeting materials and internally store (.3).	0.50	Kazi, Rohan S.
16313426 7/11/2013	Gather and file documents from previous day's RA board meeting.	0.40	Kaytrosh, John Peter

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16315438 7/12/2013	Continued work with Board on transition matters.	2.60	Fleck, Evan R.
16332582 7/12/2013	Attend to email correspondence regarding Mudaraba sukuk (0.2); communications with M. Hussain regarding pending issues (0.2); review revised draft Mudaraba documents reflecting Shariah comments (0.8).	1.20	Dewar, John R.
16321666 7/12/2013	Internal communications re: closing issues and board materials.	1.40	Janson, Thomas C.
16370143 7/12/2013	Internal Milbank meeting to discuss open issues, status of drafting assignments and agenda for weekly call with GDC (.8); review and revise draft of proposed agenda (.8); communications with E. Fleck, K. Shah and M. Rosenthal (GDC) to discuss issue in re role and responsibilities of disbursing agent and allocation re same among institutions (.4); issues re reservation of rights against BSC pursuant to employee termination agreements (.4); communications re status of specific board follow up items with E. Fleck, A. Stine and K. Shah (1.1); review and discuss letter to MOIC from BSC re proposed EGM to approve corporate reorganization (.7); numerous calls and notes re issue related to KYC diligence on proposed directors and logistics re opening bank accounts for RA Holdings (.8); communications with K. Shah and B. Jordan (HL) re [REDACTED] [REDACTED] (.6).	5.30	Morgan, Jane E.
16311721 7/12/2013	T/c with GDC and J. Ebberson re: implementation memos (0.5); o/c with J. Morgan, K. Shah, A. Stine and J. Ebberson re: status of matters (0.8); communications with K. Shah re: Freightliner articles (0.1).	1.40	Everett li, Andrew H.
16321651 7/12/2013	Revise side-by-side comparison of disbursing agent proposals (1.3); corr. w/ N. Kamphaus re same (.5).	1.80	Tsang, Andrew C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16315433 7/12/2013	Send BOD materials.	0.20	Ulvad, Greta R.
16315434 7/12/2013	Participate in weekly internal corporate status meeting (0.8); begin drafting board memorandum discussing J. Jill change of control analysis (1.5).	2.30	Stine, Aaron
16322799 7/12/2013	Update Sukuk Documents to reflect Sharia'a comments from GDC and comments from B. Jordan (Houlian) (4.20). Send Sukuk Documents to GDC and Houlihan for review (0.30).	4.50	Hussain, Munib
16315439 7/12/2013	OM w corporate team re: weekly updates (.8); communications re same (.2); communications w. T. Janson and P. Newman re: board materials (.3).	1.30	Siddiqui, Nehal M.
16341132 7/12/2013	Call w WTC re distribution agent issues (.7); review proposals in advance of same (.6).	1.30	Newman, Peter
16388802 7/12/2013	Call with Wilmington re disbursing agent proposal (.6); call with Lucid re same (.4); review issues arising in connection with distributions (.4); communications with A. Stine re same (.2); communications with P. Newman re same (.4).	2.00	Kamphaus, Nicholas C.
16321672 7/12/2013	Review ICA (1.4); review transfer restrictions (0.4); Milbank meeting for agenda and status (0.8), draft agenda (0.3); research on securities laws issues and Rule 701 (0.6); communications with J. Morgan regarding employee termination letters, preserved claims status, signatories, bank accounts (1.6); draft emails to JOG regarding signatories and bank accounts and emails to HL regarding sale process (0.5); review of ██████████ with A. Everett (0.7); revise agenda and circulate same (0.2); email re ██████████ (0.4).	6.90	Shah, Kim M.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16317112 7/12/2013	Circulate additional copy of Board meeting materials (.1); follow up corresp with G. Ulvad re same (.1).	0.20	Kazi, Rohan S.
16311732 7/14/2013	Prepare summary of HarbourVest acquisition/JV restrictions (.4); review e-emails (.2); research re: appointment and removal of directors at Transaction Holdcos (.9).	1.50	Ebberson, James K.
16388803 7/14/2013	Communications with E. Fleck re Atlanta and London lease issues (.2); communications with A. Thomander re same (.1).	0.30	Kamphaus, Nicholas C.
16322808 7/14/2013	Emails re listing.	0.50	Jackson, Jonathon
16370146 7/15/2013	Participate on portion of corporate call with GDC (.5); prepare materials for incoming board (.6); o/c with D. Dunne re: same (.3); participate on coordination call with FTI, HL and others re: lease issues (1.0); consider related issues (1.1).	3.20	Fleck, Evan R.
16321653 7/15/2013	Review agenda and logistics for board meeting (.2); confs. with E. Fleck re same (.3).	0.50	Dunne, Dennis F.
16338415 7/15/2013	Participate in weekly call with GDC re pending issues (.8); advisor call to discuss issue re sublease of London and Atlanta office space and related AIM /Effective Date issues (1.0).	1.80	Morgan, Jane E.
16324327 7/15/2013	Participate in weekly status call with GDC (0.8); Internal corporate discussion following GDC status call (0.3); participate in call with FTI and HL to discuss leases (1.0); continue drafting [REDACTED] (0.9).	3.00	Stine, Aaron

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16370152 7/15/2013	Weekly conference call with Gibson Dunn (.8); corporate team meeting following same (.3); communications w. J. Ebberson re: board materials (.2); communications w. T. Janson re: travel reimbursement policies (.2); review Audit Committee Charter precedents (1.6); prepare RA Holding Audit Committee Charter (2.1); correspondence w. K. Shah re: audit committee (.3); communications w. London deal team re: Sukuk listing (.2).	5.70	Siddiqui, Nehal M.
16370147 7/15/2013	Corresp with A. Moskowitz (GDC) re KPMG.	0.10	Friedman, Bradley S.
16322802 7/15/2013	Emails w E. Fleck re disbursing agent role (.5); review scope re same (.3); emails w S. Kotarba (A&M) re potential role (.3); review FTI proposal (.2); partial call w FTI and corporate team re UK and Singapore wind-down issues (.6).	1.90	Newman, Peter
16324331 7/15/2013	Prep for weekly conference call w/ GDC (.2); attend same (.8); follow-up internal corporate team meeting (.3); revise list of action items for the RA Holding Corp. board meeting (.3).	1.60	Ebberson, James K.
16370149 7/15/2013	Attend call (partial) with Committee advisors re strategy for local office entities.	0.70	Kamphaus, Nicholas C.
16391530 7/15/2013	Call with Houlihan, FTI, and Milbank teams to discuss London and Atlanta leases (1.0); communications with A. Thomander re same (.3); communications with E. Fleck re same (.2).	1.50	Kamphaus, Nicholas C.
16321673 7/15/2013	Create checklist for board follow-up matters (0.9); review ██████████ (0.8); review ICA and issues (2.9); create bullet point re ICA and how RA can register (1.2); call with GDC regarding status (0.8); follow up discussion with corporate team (.3); call with FTI and HL regarding leases (1.0).	7.90	Shah, Kim M.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16345250 7/15/2013	Emails and call with listing agent re invoicing.	0.80	Jackson, Jonathon
16331951 7/16/2013	Attention to disbursing agent issues (.7); comment on change of control memo (.5).	1.20	Fleck, Evan R.
16338416 7/16/2013	Numerous calls and notes re board follow up matters including travel and expense reimbursement policy.	1.50	Morgan, Jane E.
16398277 7/16/2013	Revise disbursing agent side-by-side comparison (1.2); corrs. / N. Kamphaus re same (.1).	1.30	Tsang, Andrew C.
16324328 7/16/2013	Participate in discussion of change of control issues with K. Shah and J. Ebberson (0.5); review and draft emails re same (0.5).	1.00	Stine, Aaron
16341125 7/16/2013	Emails with P. Newman in relation to Delegate appointment letter.	0.30	Hussain, Munib
16331957 7/16/2013	Review and revise Audit Committee Charter (1.4); communications regarding incentive compensation plan and Sukuk listing (.3); communications w. J. Ebberson re: travel policy (.2).	1.90	Siddiqui, Nehal M.
16338414 7/16/2013	Corresp with D. O'Donnell re BOD issues (.1); research re same (.1); corresp with N. Siddiqi re same (.1).	0.30	Friedman, Bradley S.
16371651 7/16/2013	Review RA Holdings Articles (.8); call w WTC re sukuk delegate role/process update (.5); call w J. Jackson re Lux listing issue (.2); correspond w E. Fleck re WTC appointment (.4).	1.90	Newman, Peter

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16371650 7/16/2013	Research re: investments in which Arcapita cannot appoint a majority of directors at the operating company level (.4); review T&E policies (.3); communications w/ A. Stine re: action items (.2); review proposed change of control solutions from GDC and compare to documents (2.7); review e-mails re: shareholders agreements (.6); meet w/ K. Shah and A. Stine re: proposed change of control solutions (.5).	4.70	Ebberson, James K.
16344833 7/16/2013	Call with Committee professionals re Singapore assets and liabilities, including outstanding lease (.6); communications with local Singapore counsel re restructuring/liquidation possibilities (.5).	1.10	Kamphaus, Nicholas C.
16391531 7/16/2013	Revise disbursing agent side-by-side comparison (.6); communications with P. Newman re same (.2); communications with Wilmington Trust re disbursing agent proposal (.9); communications with Lucid re disbursing agent proposal (1.1); follow-up communications with P. Newman re same (.4); further revise disbursing agent side-by-side comparison (1.2); communications with A. Tsang re same (.2).	4.60	Kamphaus, Nicholas C.
16328084 7/16/2013	Call with A. Kaye regarding additional T&E policy precedents (0.3); review timeline from M. Rosenthal (GDC) (0.7); meet with J. Ebberson and A. Stine re change of control (0.5); review J. Ebberson analysis regarding change of control (1.2).	2.70	Shah, Kim M.
16345251 7/16/2013	Attention to checklist for listing (1.5); call with P. Newman re listing issue (.2); emails w/ N. Siddiqui re listing (.3).	2.00	Jackson, Jonathon
16331952 7/17/2013	Review revised corporate documents.	1.40	Fleck, Evan R.
16345248 7/17/2013	Tasks related to listing issues.	1.30	Schwartz, Peter J.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16332584 7/17/2013	Email correspondence regarding structuring issues on Mudaraba sukuk (0.3); communications with M. Hussain re same (0.3); review summary of Mudaraba disbursement provisions (0.2).	0.80	Dewar, John R.
16338417 7/17/2013	Meeting with A. Stine, K. Shah and J. Ebberson to review proposed structure for post closing management and administration (1.3); review and comment on Freightliner drafts and reply to GDC re same (1.1); review and comment on various RA Holdings board follow up items and status re same, including [REDACTED] and information rights and reporting obligations (2.4); calls and notes re issues on Singapore wind down plan (.7).	5.50	Morgan, Jane E.
16340855 7/17/2013	Revise comparison of disbursing agent proposals (2.2); corrs. w/ internal team re same (.4).	2.60	Tsang, Andrew C.
16325777 7/17/2013	Comm. W. McDavid and A. Davey (HL) re board bios (.1).	0.10	Ulvad, Greta R.
16325778 7/17/2013	Participate in call with GDC to discuss change of control issues (0.7); revise Board memo regarding change of control issues (0.7); review emails re same (0.6); participate in internal global corporate discussion regarding change of control issues (1.3); communications re change of control issues with K. Shah and J. Ebberson (0.6).	3.90	Stine, Aaron
16341126 7/17/2013	Attend to emails with Wilmington Trust (as Delegate) in relation to fee proposal and Sukuk Documents (0.60); attend to emails with P. Newman in relation to appointment of the Delegate (0.80); prepare note for E. Fleck in relation to Permitted Distributions that may be paid from a sale of an asset to RA Holding Corp. (1.50); attend to related emails (1.00); call with B. Jordan (Houlihan) regarding the same (0.40).	4.30	Hussain, Munib

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16331958 7/17/2013	OM w. K. Shah re: incentive compensation plan (.3); review precedent compensation plan (.9); reviewing term sheet prepared by Houlihan re: same (1,1); prepare Board Incentive Plan (1.6); review Irish and Luxembourg continuing listing obligations (1.1); review Board Packet (1.5).	6.50	Siddiqui, Nehal M.
16371655 7/17/2013	Emails re Delegate roles (.5); review comparison of disbursement agent roles (.3); emails re same (.5).	1.30	Newman, Peter
16328106 7/17/2013	Review and comment on template for tracking SHAs (3.0); call w/ GDC re: change of control solutions (.7); prep for meeting w/ Corporate team re: change of control and other implementation items (.4); meeting with corporate team re: change of control and action items (1.3); communications w/ K. Shah re: ownership structure of US investments (.3); research re: same and Syndication Company proxies (.7); prepare notes re: change of control (.1); meet w/ K. Shah re: comments to template for tracking SHA (.3); organize calls re: template for tracking SHA and change of control (.2); revise comments to template for tracking SHA (.3).	7.30	Ebberson, James K.
16391532 7/17/2013	Further revise disbursing agent side-by-side comparison (.4); communications with E. Fleck re same (.1); communications with A. Tsang re same (.2); further analysis of side-by-side comparison (.6); further revisions to same (.3); communications with E. Fleck re same (.2).	1.80	Kamphaus, Nicholas C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16328085 7/17/2013	Update checklist (0.2); review precedent comp policy (0.5); meet with N. Siddiqui re incentive comp plan (0.3); additional update to list (0.3); call with J. O'Grady (GDC) regarding change of control (0.7); review bylaws and preemptive rights issues (0.4); internal meeting re CoC and transaction holdco template (1.3); review questions and research of sip structure (1.3); meet with J. Ebberson re template (0.3); communications re same (.8).	6.10	Shah, Kim M.
16333483 7/17/2013	Corresp. with G. Ulvad re Board meeting materials (.1); circulate same to K. Shah (.1).	0.20	Kazi, Rohan S.
16331953 7/18/2013	Prepare for call with board member and T. Janson re: listing (.3); participate on call (.3); follow-up communications with T. Janson (.3).	0.90	Fleck, Evan R.
16332585 7/18/2013	Email correspondence regarding Islamic finance queries (0.2); email correspondence on the Mudaraba sukuk documents/process (0.2).	0.40	Dewar, John R.
16338439 7/18/2013	Call E. Fleck and M. Doheny (RA) re: Listing of New Securities (.3); research and emails re same (1.4); work on board items for distribution (1.2); communications with K.Shah re same (.5).	3.40	Janson, Thomas C.
16338418 7/18/2013	Conf call with K Shah re open issues including operational items for RA Holdings, compliance issues and open business issues (1.8); numerous calls and notes re RA Holdings post-effective date operational items (2.1); issues re AIM proposal to standardize voting threshold among transaction holdco at 2/3's vote (.8).	4.70	Morgan, Jane E.
16340856 7/18/2013	Revise comparison of transfer agent services (.9); o/c with N. Kamphaus and ComputerShare re same (.4); further revise same (.3).	1.60	Tsang, Andrew C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16331948 7/18/2013	Review board comp presentation (.1); prepare blackline of same (.1); comm. E. Fleck re same (.2).	0.40	Ulvad, Greta R.
16328078 7/18/2013	Review and revise Board Incentive Plan term sheet (0.9); prepare summary of Board's rights/responsibilities under the MSA (3.1); participate in call with GDC regarding Change of Control issues (0.5); participate in call with GDC to discuss shareholders' agreements' templates (0.3); read and respond to emails (0.7); revise Topco Articles (0.8); discuss revisions to Topco Articles with Walkers (0.4).	6.70	Stine, Aaron
16341127 7/18/2013	Review and respond to email from J. Harris (Milbank) in relation to Intercompany Murabaha Facilities (0.60); respond to email from S. Ross (GDC) in relation to the appointment of the Delegate (0.20); review Sukuk Documents in light of comments from B. Jordan (Houlihan) (0.50).	1.30	Hussain, Munib
16331959 7/18/2013	Revise Incentive Compensation Plan (.8); OM w. K. Shah re: Compensation Plan and Sukuk Listing (.6); review Sukuk listing requirements (.4); communications w. London team re: same (.7).	2.50	Siddiqui, Nehal M.
16371656 7/18/2013	Corresp with A. Moskowitz (GDC) re KPMG (.1); corresp with FTI re presentation for BOD (.1); mark-up presentation (.3).	0.50	Friedman, Bradley S.
16341130 7/18/2013	Correspond w WTC re finalizing delegate role/counsel issues (.5), finalize and execute retention letter (.2).	0.70	Newman, Peter

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16328107 7/18/2013	Prep for call w/ GDC re: SHA template (.3); call w/ GDC re: SHA template (.3); review revised SHA template (.2); prep for call w/ GDC re: change of control solutions (.9); call w/ GDC re: change of control solutions (.5); review e-mails re: implementation (.4); review and check chart re: appointment of transaction holdco directors (1.4); draft Travel and Expense Reimbursement Policy for RA Holding Corp. (3.6).	7.60	Ebberson, James K.
16399401 7/18/2013	Communications with J. Dimino (Computershare) re bid for transfer agent services (.4); communications with A. Tsang re same (.1); communications with American Stock Transfer re bid for transfer agent services (.2); communications with B. Kelly re same (.4); communications with E. Fleck re same (.2); revise side-by-side comparison of disbursing and transfer agent bids (.6); communications with A. Tsang re same (.2).	2.10	Kamphaus, Nicholas C.
16328086 7/18/2013	Met with N. Siddiqui regarding comp plan and checklist (0.6); call with J. Morgan regarding website legal reqs, mail issues, company set up (1.8); review of audit committee charter (0.9); review and internal communications re T&E policy (1.0); review of comp plan (1.2); communications with A. Stine regarding Topco articles (0.3); call with J. O'Grady (GDC) regarding change of control (0.5); review 3PD motion (0.5); review percentage issues in M&As (0.7); questions re financial statements (0.2).	7.70	Shah, Kim M.
16345252 7/18/2013	Discussion w/ listing agent in ireland re financials and committee requirements (.3); emails re same (.2).	0.50	Jackson, Jonathon
16329793 7/18/2013	Corresps. E. Fleck and K. Shah re potential web design project.	0.20	Kaytrosh, John Peter

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16331954 7/19/2013	Continued preparation for effective date and board transition (1.8); emails with J. Morgan re: same (.1); emails with K. Shah and corporate team re: open corporate documents (.2).	2.10	Fleck, Evan R.
16398276 7/19/2013	Revise comparison of disbursing and transfer agent (.8); review re claims objections (.5).	1.30	Tsang, Andrew C.
16331949 7/19/2013	Review and revise Board Incentive Plan term sheet (0.8); communications re subsidiary Articles with J. Ebberson and K. Shah (0.3); revise transfer restrictions summary (0.2); draft and review emails re same (0.5).	1.80	Stine, Aaron
16331960 7/19/2013	Comm. w. A. Stine regarding compensation plan (.2); revise compensation plan (.6); TC w. J. Jackson re: Sukuk Listing (.5); review and revise ongoing obligations for Sukuk listings (1.8); corresp w. K. Shah re: Audit Committee Charter (.3).	3.40	Siddiqui, Nehal M.
16371810 7/19/2013	Review preference presentation for BOD (.3); comment on same (.3); corresp with FTI re same (.1).	0.70	Friedman, Bradley S.
16341134 7/19/2013	Emails w E. Fleck and N. Kamphaus re finalizing distribution agent retention.	0.70	Newman, Peter
16328108 7/19/2013	Draft and revise Travel and Business Expense Reimbursement Policy for AIM/RA Holding Corp. (1.7); review e-mails re: implementation (.1); prepare chart re: TH director election standards (.5); communications w/ A. Stine and K. Shah re: comments to the Travel and Business Expense Reimbursement Policy (.1); revise same (.7); prepare chart re: amendment of voting standard in TH articles (2.0); communications w/ A. Stine and K. Shah re: same and other action items (.3); e-mail J. Morgan re: same (.2).	5.60	Ebberson, James K.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16399402 7/19/2013	Call with AST re transfer agent proposal (.5); communications with E. Fleck, P. Newman, and A. Tsang re same (.2); review AST bid for services (.2); communications with E. Fleck, P. Newman, and A. Tsang re same (.1); revise side-by-side comparison document re same (.5); communications with A. Tsang re same (.1).	1.60	Kamphaus, Nicholas C.
16328087 7/19/2013	Review T&E policy (0.7); prepare docs to send (0.3); review of 90% chart (1.1); communications with N. Kamphaus regarding email from GDC re attachment to agreements (0.3).	2.40	Shah, Kim M.
16345253 7/19/2013	Conf call with N. Siddiqui regarding listing (.5); emails and updates to listing agent (1.8); further communications internally and with listing agent re same (1.7).	4.00	Jackson, Jonathon
16329794 7/19/2013	Corresps. E. Fleck and K. Shah re potential web design project.	0.10	Kaytrosh, John Peter
16371833 7/20/2013	Numerous internal emails and with HL and FTI re: open matters and upcoming calls (.4); review/revise corporate checklist (.4).	0.40	Fleck, Evan R.
16388804 7/20/2013	Revise checklist of post-effective date tasks (.6); communications with E. Fleck re same (.2); revise disbursing agent side-by-side comparison (.5); communications with E. Fleck re same (.3).	1.40	Kamphaus, Nicholas C.
16328088 7/20/2013	Questions re comp plan and edits to the same.	0.80	Shah, Kim M.
16338413 7/21/2013	Call with J. Morgan re: effective date planning.	0.80	Fleck, Evan R.
16338419 7/21/2013	Call with E. Fleck re open issues and pending work streams (.8); emails re same (.2).	1.00	Morgan, Jane E.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16328109 7/21/2013	Review templates for the shareholders agreements for the major investments and verify information is accurate (3.8). Mark-up templates with comments and internal notes (3.2). E-mail correspondence w/ K. Shah re: same (.6).	7.60	Ebberson, James K.
16388805 7/21/2013	Review disbursing agent issues.	0.10	Kamphaus, Nicholas C.
16331979 7/21/2013	Review of templates for transaction holdcos (1.2), emails re AIPL (0.4).	1.60	Shah, Kim M.
16340866 7/22/2013	Revisions to board memoranda.	1.70	Fleck, Evan R.
16332586 7/22/2013	Review email correspondence (0.1); communications with M. Hussain regarding the same (0.1).	0.20	Dewar, John R.
16332591 7/22/2013	Attend counsel weekly teleconference.	0.40	Dewar, John R.
16354315 7/22/2013	Weekly status call w/Milbank and Gibson, Dunn (.4); conf. N. Siddiqui re: structure and Comp plan (1.0); calls re: listing and '40 Act (1.9).	3.30	Janson, Thomas C.
16354258 7/22/2013	Weekly call with GDC to discuss proposed plan for week and open issue/items in connection with effectiveness (.4); follow up corporate meeting (.3); review corporate materials in advance of weekly UCC call (1.2); review supplemental "to do" and issues list on open items required for effective date (1.0).	2.90	Morgan, Jane E.
16354223 7/22/2013	Review re distribution support services (.2); corr. w/ internal team re same (.2); revise comparison of disbursing agent proposals (.6); draft email to committee re same (.3); corr. w/ internal team re same (.3).	1.60	Tsang, Andrew C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16338412 7/22/2013	Participate in weekly status call with GDC (0.4); internal global corporate status meeting following call with GDC (0.3); participate in call with GDC to discuss Shareholder Agreement templates (0.4); review changes to shareholder templates (0.3); review GDC's changes to Disposition Committee Bylaws and revise (0.4); review GDC's draft of form of Transaction Holdco Bylaws (0.5); read, draft and review emails re open issues (1.1).	0.60	Stine, Aaron
16371840 7/22/2013	Participate in internal Milbank call to discuss AIPL issues.	3.40	Stine, Aaron
16345238 7/22/2013	Participate in Arcapita status call with Milbank and Gibson Dunn (0.40); update Sukuk Documents to reflect Security Document structure (1.50).	1.90	Hussain, Munib
16347250 7/22/2013	Review Cayman precedent for first meeting resolutions (.6); prepare resolutions for RA Holding Corp. (.3).	0.90	Siddiqui, Nehal M.
16347251 7/22/2013	Weekly conference call with Gibson Dunn (.4); internal meeting following same (.3); review revised Houlihan compensation term sheet (.3); revise board compensation term sheet (2.4); revise audit committee charter (.3); review T. Janson's comments to board compensation term sheet (.5); OM w. T. Janson re: board compensation term sheet (1.0); revise term sheet per T. Janson's comments (2.3).	7.50	Siddiqui, Nehal M.
16356476 7/22/2013	Conference call re: status (w/ Gibson) (.4); correspondence/communication re same (.2).	0.60	Harris, Jennifer P.
16341135 7/22/2013	Emails re distribution agent FA proposal (.5); review docs re same (.4).	0.90	Newman, Peter

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16338440 7/22/2013	Prep for weekly status call w/ GDC (.6); attend same (.4); meet w/ Milbank corporate team re: action items (.3); revise T&E Policy (.4); meet w/ K. Shah re: comments to major investment templates for shareholders' agreements (.5); coordinate re meeting w/ GDC re: same (.1); communications w/ A. Stine re: currency for each investment (.1); revise chart summarizing impact of amending TH articles director election provisions (.5); draft executive summary for same (1.1); communications w/ A. Stine re: comments to major investment templates for shareholders' agreement (.2); call w/ GDC re: same (.4); revise comments to major investment templates for shareholders agreements and send same to GDC (1.2); organize and review WCF diligence documents provided by GDC for review (1.4).	7.20	Ebberson, James K.
16354262 7/22/2013	Calls with A. Anderson (Wilmington) re disbursing agent proposals (.7); communications with E. Fleck and P. Newman re same (.5); update side-by-side comparison of disbursing agent proposals (.7); communications with A. Tsang re same (.4); communications with E. Fleck re same (.4).	2.70	Kamphaus, Nicholas C.
16344819 7/22/2013	Questions re call with GDC and preparation for call (0.8); weekly status call with GDC (0.4); internal meeting regarding documents (0.3); work on 90% issue and review chart re the same (0.8); review templates with J. Ebberson (0.5); draft supplemental list for meetings with GDC (1.2); review by-laws (0.7); review update from J. Ebberson re call with GDC re templates (0.4); additional document review (1.3); edits to supplemental list (0.9).	7.30	Shah, Kim M.
16354216 7/23/2013	Review directors bonus issues and internal communications re same.	1.50	Krasnow, Joel I.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16347245 7/23/2013	Meet with J. Morgan and corporate team and N. Kamphaus re: effective date and board planning (1.1); review/comment on documents from meeting (.2); review revised comp presentation and prepare question/issues list (.6).	1.90	Fleck, Evan R.
16339584 7/23/2013	Review email correspondence relating to the sukuk documentation (0.1); communications re pending issues with M. Hussain (0.2); review sukuk documentation issues (0.6).	0.90	Dewar, John R.
16354255 7/23/2013	Review materials re: listing issues and '40 Act (1.3); internal communications re same (1.0); call A. Banister (GDC) re same (.4).	2.70	Janson, Thomas C.
16354259 7/23/2013	Meeting with E. Fleck, K. Shah, A. Stine, J. Ebberson and N. Kamphaus to review outstanding items and issues and prep for meeting with AIM (1.1); review and revise agenda and list of to do item, take comments on same and distribute to AIM, GDC, HL and FTI (2.7); calls and notes re same (.5); communications with J. Harris re issues on disposition expense facility (.6); review issues list prepared by GDC to prep for meeting including note from W. Rustum (GDC) on SHA issues and issues re MSA and proposed terms of Singapore wind down (1.6).	6.50	Morgan, Jane E.
16354247 7/23/2013	Comm. N. Kamphaus re revised comp presentation (.1); comm. A. Davey (HL) re same (.3); revise summary of key terms (.2); prepare email to UCC re board comp and other topco terms (.2); comm. A. Davey, B. Jordan (HL) and E. Fleck re same (.5).	1.30	Ulvad, Greta R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16347244 7/23/2013	Meeting with internal corporate group, E. Fleck and N. Kamphaus regarding agenda items for all-hands meetings with GDC (1.1); internal corporate communications following meeting with E. Fleck and N. Kamphaus (0.4); review checklist sent by GDC (0.5); draft, review and respond to emails (.9); participate in call with A. Davey (HL) and K. Shah to discuss director voting requirements (0.6); review prior drafts of Shareholders Agreements (1.1); revise Board documents (1.1).	5.70	Stine, Aaron
16345239 7/23/2013	Update Sukuk Documents with names of the Delegate and the other agents and to reflect the security trust arrangements (4.30); email with J. Harris in relation to Account Control Agreement (0.30); emails with R. Taylor (Wilmington) in relation to Sukuk Document review (0.50); review email from A. Walker (in relation to WHY issue relating to Issuer's account (0.40); emails with A. Stine in relation to Arcapita structure chart (0.60)	6.10	Hussain, Munib
16347252 7/23/2013	Review checklist of board resolutions (.4); communications w. K. Shah re: board packet (.4); EC re: audit committee charter (.4); revise Board compensation plan per K. Shah's comments (.3); EC w. M. Hussain and J. Harris re: board resolutions (.3); review revised audit committee charter from T. Janson (.6).	2.40	Siddiqui, Nehal M.
16354312 7/23/2013	Communication re: Master Murabaha Facility Agreement (Disposition Expenses) (2.4); prepare resolutions for Holdings 3 (.6); review BNYM Control Agreement (.2).	3.20	Harris, Jennifer P.
16385579 7/23/2013	Emails w HL and Milbank teams re sukuk issues/status (.6); emails re distribution issues (.6).	1.20	Newman, Peter

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16338441 7/23/2013	Review and organize e-mails (.5); revise T&E Policy per comments from E. Fleck and J. Morgan (1.1); review master checklist provided by GDC (1.3); meeting with FRG and Corporate team re: action items for board meeting on effective date and meetings w/ GDC (1.1); organize documents and prepare for meetings at GDC on 7/24 and 7/25 (1.8) correspondence w/ C. Babcock (GDC) re: RA entity boards (.4); review minor investment templates for shareholders agreements (2.7); review drafts of SHA re: RA's voting interests in syndcos (.9).	9.80	Ebberson, James K.
16354263 7/23/2013	Draft talking points for disbursing agent discussion on Committee call (.8); review proposals re same (.5); meeting with corporate team re pending matters (1.1); communications with Wilmington re disbursing agent agreement (.7); review communications re same (.3); review plan terms re same (.2); communications with K. Shah and A. Stine re same (.3); communications with AST re transfer agent and warrant agent services (.6); review relevant communications re same (.3); review plan terms re same (.1).	4.90	Kamphaus, Nicholas C.
16344820 7/23/2013	Update checklists in prep for meeting (2.2); meet with E. Fleck, N. Kamphaus and corporate team regarding prep for GDC meeting and other checklist issues (1.1); revise agenda (0.9); communications with N. Kamphaus re termination agreements (0.5); questions re SHA, call with HL regarding the same (0.8); review admin agreements (0.6); review prof escrow agreement (0.8); review B. Rustum (GDC) emails re SHA and communications with J. Morgan re same (0.6); call with B. Jordan (HL) re SHA issues (0.8); review agenda from GDC (0.7); communications with J. Ebberson re templates (0.4); emails and review of SHA re bucketing issue and other B. Rustum comments (2.0); prepare documents for meeting (2.0).	13.40	Shah, Kim M.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16385587 7/24/2013	Work on director compensation plan and issues (.8); conf D. Mollo-Christensen and corporate team re director bonus (1.0); conf D. Mollo-Christensen re same (1.0).	2.80	Krasnow, Joel I.
16342991 7/24/2013	Meet with GDC and UCC advisors, Debtors for effective date planning (10.0); numerous follow-up emails re: same (.7).	10.70	Fleck, Evan R.
16345245 7/24/2013	Attend to email correspondence regarding drafting of board minutes for the Islamic financing (0.2); communications re pending issues on the Mudaraba sukuk with M. Hussain (0.3); review pending issues list circulated by J. Morgan (0.3); review revised draft Mudaraba sukuk documents (0.7).	1.50	Dewar, John R.
16354260 7/24/2013	All hands meeting at GDC to review list of open business issues and mechanics for effective date including issues on SHA's, proposed AIPL restructuring, step plan, CBB regulatory issues, RA disposition expense issues.	9.90	Morgan, Jane E.
16354248 7/24/2013	Prepare email re topco board terms (.3); emails E. Fleck re same (.2); comm. B. Friedman re revisions to attachment for same (.3); emails E. Fleck and B. Friedman re same (.2); comm. W. Ng (FTI) re same (.2); revise email (.2).	1.40	Ulvad, Greta R.
16344811 7/24/2013	Participate in all-hands meeting at GDC's offices.	10.10	Stine, Aaron

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16345240 7/24/2013	Prepare a summary of the Sukuk Transaction Documents (3.20); update Sukuk Documents to reflect, inter alia, comments from E. Fleck and B. Johnson (Houlihan) in relation to Permitted Distributions (5.60); discussion with D. Wayte (Milbank) in relation to board resolutions for Mudareb and Issuer (0.30); send email to D. Wayte giving background in relation to the Sukuk and additional information for the purposes of preparing the board resolution of the Mudareb and the Issuer (0.80).	9.90	Hussain, Munib
16347253 7/24/2013	Communications w. J. Krasnow re: board compensation plan (.3); EC w. M. Hussain re: sukuk (.3); OM w. benefits team and corporate re: board compensation plan (1.0); communications re same (.4).	2.00	Siddiqui, Nehal M.
16354313 7/24/2013	Revise draft of Master Murabaha facility (2.0); Communication w/ Gibson re same (.1).	2.10	Harris, Jennifer P.
16344836 7/24/2013	All day meetings at Gibson Dunn re: reorganization and open issues (9.9); review and comment on master set of templates for the shareholders' agreements (3.4); organize documents and prepare for meetings on 7/25 (.4).	13.70	Ebberson, James K.
16354264 7/24/2013	Review reorganization checklist (.2); communications with J. Ebberson re same (.1); communications with J. Truitt (Hogan Lovells) re disbursing agent agreement (.4); review same (.5); communications with K. Shah re same (.2); revise checklist of board responsibilities post-effective date (.8); communications with E. Fleck re same (.3); call with Computershare re transfer agent services (.2).	2.70	Kamphaus, Nicholas C.
16344821 7/24/2013	Meeting with GDC re SHAs, MSA, all other open issues (10.0); review DGCL for Bylaw questions (0.4); review issues re bylaws (0.8); review prof escrow (0.4); questions re agent agreements (0.3).	11.90	Shah, Kim M.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16385591 7/24/2013	Conference with J. Krasnow re director's incentive compensation plan (1.0); research 409A rules re same (.3); conference with J. Krasnow and corporate members re same (1.0).	2.30	Mollo-Christensen, David
16345255 7/24/2013	Emails re listing issues.	0.50	Jackson, Jonathon
16385594 7/24/2013	Review materials and draft background to and minutes for RA Invest (2.1); correspondence re scope of minutes (.4); briefing from M. Hussain on minutes for Sukuk (.3); review background materials and requirements (1.2).	4.00	Wayte, Daniel J.
16385597 7/25/2013	Research re 409A and 457A issues (.9); conf D. Mollo-Christensen re same (1.5); conf N. Siddiqui re same (.8).	3.20	Krasnow, Joel I.
16347246 7/25/2013	T/c with FTI re: transition issues/services (.5); communications re related legal research with G. Ulvad (.2); continued work on transitional matters, including effective date planning (1.2).	1.90	Fleck, Evan R.
16354261 7/25/2013	Meeting at GDC to review effective date checklist, discuss scope of resolutions and related mechanics for effective date, calls and notes re issues associated with AIPL unwind and proposed distribution and distributions in respect of US non-QIB creditors (6.4); notes to corporate team re CBB related issues and effective date mechanics (.3); meeting with T. Janson to discuss status of topco issues (.5); review Zaff proposal for back office services (.3); review and mark up short form employment agreement for dual hatting arrangement (.3).	7.80	Morgan, Jane E.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16354288 7/25/2013	Call with N. Kamphaus re background to transfer agent agreements (.5); review of applicable portions of plan and equity term sheet (1.1); review of Disbursement Agreement and follow-up re the same (1.1); conference call re Disbursement Agreement (1.5); follow-up correspondence re warrants (.3).	4.50	Venditto, Nicholas
16354249 7/25/2013	Comm. re board terms email (.4); prepare email response to UCC member re same (.3); comm. A. Davey (HL) re same (.2); comm. E. Fleck re same (.1); revise and circulate same (.2); comm. re board materials (.4).	1.60	Ulvad, Greta R.
16344812 7/25/2013	Participate in meetings at GDC's offices (6.8); review drafts of resolutions sent by GDC (0.6); meet with K. Shah and J. Ebberson re change of control issues re Bank (.6); participate in call with Hogan and Wilmington Trust regarding disbursement agent agreement (1.5).	9.50	Stine, Aaron
16345241 7/25/2013	Update Sukuk Documents to reflect appointment of the security agent, related duties and structuring issues (5.70); review and comment on RA Invest and Ra Mudareb board resolution and attend to related emails with D. Wayte (1.30); emails with J. Harris in relation to Profit Rate definition in the Murabaha Documents (1.20).	8.20	Hussain, Munib
16347254 7/25/2013	Review resolutions checklist (.2); review Audit Committee Charter (.7); OM w. T. Janson re: Audit Committee Charter and Comp Plan (.8); OM w. J. Krasnow re: Comp Plan (.8); OM w. K. Shah re: resolutions (.4).	2.90	Siddiqui, Nehal M.
16354314 7/25/2013	Review board resolutions.	1.00	Harris, Jennifer P.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16344813 7/25/2013	Meetings at Gibson Dunn re: implementation and open issues (6.8); research re: Arcapita Bank remaining an affiliate (1.1); meet w/ A. Stine and K. Shah re: same (.6); mark-up Exhibit 6 to the MSA (.7).	9.20	Ebberson, James K.
16354265 7/25/2013	Call with Hogan Lovells and Milbank teams re disbursing agent agreement (1.5); follow-up communications with K. Shah and A. Stine re same (.3); review draft agreements in connection with same (.6); review communications in connection with same (.4); communications with K. Shah re securities issues (.3); communications with P. Denaro re same (.1); communications with N. Venditto re transfer agent and warrant agreements (.5).	3.70	Kamphaus, Nicholas C.
16344822 7/25/2013	Meetings at GDC (6.5); call re DAA (1.5); correspondence with N. Kamphaus re the same (0.3); met with A. Stine and J. Ebberson re change of control of bank (0.6); prepare issues list for meeting (1.2); meet with N. Siddiqui re resolutions (0.4); communications with J. Morgan re updates (0.3).	10.80	Shah, Kim M.
16343179 7/25/2013	Finalise and duplicate draft minutes for RA Invest and Mudareb (1.1); review M. Hussain comments to same (.5); prepare cover email to same (.2).	1.80	Wayte, Daniel J.
16385605 7/26/2013	Finalize review of new board materials (.2); communications with J. Morgan re: effective date planning (.6).	0.80	Fleck, Evan R.
16345246 7/26/2013	Review draft Mudaraba sukuk documentation (0.9), review email correspondence and consider pending structuring/documentation issues (0.5).	1.40	Dewar, John R.
16385602 7/26/2013	Review email correspondence and documentation circulated to the RA Holding Corp Board by G. Ulvad.	0.30	Dewar, John R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16354317 7/26/2013	Status meeting (.6); attention to '40 Act issues (1,1); review "5 Firms" Memo (.6).	2.30	Janson, Thomas C.
16354335 7/26/2013	Review current AIM/Arcapita travel and expense policy (.4); weekly internal call with MTHM to prepare agenda for GDC call and discuss status of various work streams and open items (.6); notes with E. Fleck re issues on liquidation of securities to be issued to US non-QIB creditors (.5); work on proposed AIM occupancy of Atlanta and London office space (.6).	2.10	Morgan, Jane E.
16354250 7/26/2013	Emails with E. Fleck re bod materials email (.2); revisions to same (.2); comm. E. Fleck re same (.1); review memo in connection with same (.1); revise and circulate same (.2).	0.80	Ulvad, Greta R.
16354253 7/26/2013	Internal corporate group status meeting (1.1); read, write and review emails re open corporate matters (1.1); call with GDC to discuss resolutions work stream (0.8).	3.00	Stine, Aaron
16345242 7/26/2013	Continue to update Sukuk Documents to reflect security trust arrangements and comments from GDC (7.50); respond to email from S. Ross (GDC) in relation to the Sukuk Documents and related comments (0.50); teleconference with E. Khalil (GDC) in relation to the Profit Rate definition (0.80).	8.80	Hussain, Munib
16347255 7/26/2013	OM w. working team regarding open items (1.1); review audit committee charter (.2); CC w. GDC re: resolutions (.8).	2.10	Siddiqui, Nehal M.
16356477 7/26/2013	Finalize Intercompany Disposition Expense Facility (.5); communications re same (.5).	1.00	Harris, Jennifer P.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16344837 7/26/2013	Review and organize e-mails and prepare to do list re corporate matters (.6); review organizational documents for [REDACTED] (.4); review T&E Policy comments from FTI and Arcapita's policy (.6); meeting w/ Milbank corporate team re: implementation and action items (1.1); call w/ GDC re: preparing resolutions and other action items (.8); begin reviewing annex to reorganization checklist re: AIHL subsidiaries (1.2); status meeting w/ Milbank corporate team (.6); coordinate w/ GDC for call re: [REDACTED] (.3); review leases posted to the data room and coordinate w/ FTI to obtain the leases requested by J. Morgan (.8).	6.40	Ebberson, James K.
16347819 7/26/2013	Meeting with Milbank Arcapita team (.6); review of Agreements for information on number of directors that can be appointed (1.0); call with Milbank team and Gibson Dunn re resolutions (.8); review of Reorganization checklist and mark-up of Resolutions overview (.8).	3.20	Kurtich, Amy
16399403 7/26/2013	Communications with corporate team re securities issued under Plan (.2); revise task checklist for RA board (.6); communications with E. Fleck re same (.2).	0.90	Kamphaus, Nicholas C.
16344823 7/26/2013	Communications with J. Morgan regarding DAA (0.4); meet with internal Milbank team re status of work streams (1.1); communications with N. Kamphaus re DAA (0.2); call with J. O'Grady (GDC) and GDC team regarding resolutions logistics (0.8); communications re resolutions (1.0); review Bainbridge LLC Agreement (.5).	4.00	Shah, Kim M.
16345256 7/26/2013	Emails to N. Siddiqui re listing issues (.4); calls w/ listing agent (.4).	0.80	Jackson, Jonathon
16362755 7/26/2013	Email correspondence with B. Gardner re subleases.	0.20	Tierney, Patrick R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16347248 7/27/2013	Internal emails (T. Janson and J. Morgan) re: fiduciary duty inquiry.	0.10	Fleck, Evan R.
16345243 7/27/2013	Continue to update Sukuk Documents to reflect comments from GDC.	1.60	Hussain, Munib
16344824 7/27/2013	Review draft warrant agent agreement (2.2); review Bank articles (0.8); comments on warrant agreement (0.9); prepare logics issues list for warrant agreement (1.4).	5.30	Shah, Kim M.
16347249 7/28/2013	Review/prepare charts for BOD chairman and emails re: same (.4); further revisions to board checklist (.2).	0.60	Fleck, Evan R.
16345247 7/28/2013	Review/consider email correspondence from Gibson Dunn regarding mudaraba sukuk issues.	0.20	Dewar, John R.
16354251 7/28/2013	Review re board member email (.3); comm. board member re same (.1).	0.40	Ulvad, Greta R.
16345244 7/28/2013	Update Sukuk Documents to reflect security trust arrangements, comments from GDC and update the enforcement action regime (5.20); attend to emails with R. Taylor (Wilimington Trust) re the Sukuk Documents (0.30); attend to emails with P. Newman and S. Ross (GDC) responding to queries re Mudaraba Profit and scope of Restricted Subsidiaries' definition (0.60); attend to email with B. Jordan (Houlihan) and E. Fleck re Sukuk Documents (0.60); draft Charge and Assignment Deed (2.20).	8.90	Hussain, Munib
16356478 7/28/2013	Review on Disposition Expense Facility Agreement (.3).	0.30	Harris, Jennifer P.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16344814 7/28/2013	Review and organize e-mails and prepare to-do list re open corporate issues (.4); research re: retaining Bank as an affiliate (1.9); review and diligence list of RA entities for director appointment and removal (3.1); review Bainbridge org docs and prepare for call re: same (.6).	6.00	Ebberson, James K.
16399404 7/28/2013	Revise RA board task checklist (.5); communications with Houlihan and FTI re same (.2); review RA board procedures re monitoring investments (.3); draft chart re monitoring of investments (.5).	1.50	Kamphaus, Nicholas C.
16368911 7/29/2013	Call with Chairman and HL regarding liaison assignments (.6); t/c with HL re: same (.2).	0.80	Fleck, Evan R.
16356797 7/29/2013	Review revised draft Mudaraba sukuk documents (1.6); communications with M. Hussain re same (0.2).	1.80	Dewar, John R.
16369005 7/29/2013	Status meeting with Milbank team (.8); communications internally re status and open issues (1.8).	2.60	Janson, Thomas C.
16356467 7/29/2013	Follow up correspondence on drafts for HV settlement and restructuring (.5); respond to inquiries from director on scope of post reorg regulations (.5); discussing same with E. Fleck (.4); communications re AIM occupancy of Atlanta and London offices with P. Tierney and J. Ebberson (1.2); meeting with team to follow up on outstanding issues and open items for critical path to Effective Date (.8); calls and notes re Honiton legal rep and 30% equity cushion on Veridian vis a vis form of SHA's (.8).	4.20	Morgan, Jane E.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16356465 7/29/2013	Internal corporate status update meeting (0.8); call with G. Ulvad to discuss D&O policy questions (0.3); call with GDC regarding resolutions (0.5); review and revise resolutions check (2.8).	4.40	Stine, Aaron
16363380 7/29/2013	Continue to draft Charge and Assignment Deed (3.00); circulate Charge and Assignment Deed to S. Ross (GDC) and R. Taylor (Wilmington) (0.60); emails and call with R. Taylor (Wilmington) in relation to KYC matters (0.70); emails with E. Fleck in relation to Mudaraba Agreement amendments (0.50); emails with S. Ross (GDC) in relation to Mudaraba Agreement and Charge and Assignment Deed (0.80).	5.60	Hussain, Munib
16362747 7/29/2013	OM w. team regarding status updates, agenda, and open items (.8); OM w. J. Ebberson re: fiduciary duty memo and board structure (.2).	1.00	Siddiqui, Nehal M.
16356479 7/29/2013	Review control agreement (.3); internal communication re same (.1).	0.40	Harris, Jennifer P.
16355416 7/29/2013	Emails re Honiton shareholder agreement terms w J. Julian (HL) and Milbank team (.5); communications w N. Kamphaus re same (.2).	0.70	Newman, Peter
16354256 7/29/2013	Review and organize e-mails (.4); review and mark-up resolution tracker from GDC (2.2); meeting w/ corporate team re: action items (.8); diligence and correspondence re: Atlanta and London leases (.8); correspondence re: Honiton legal rep (.3); draft and revise e-mail to J. Morgan summarizing research re: Bank as affiliate (1.8); review documents provided by GDC for City Square (.4); research re: members of WCF entities (.4); meet w/ N. Siddiqui re: memo on board fiduciary duties (.2); research re: same (.3).	7.60	Ebberson, James K.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16363392 7/29/2013	Review of Reorganization Checklist and mark up of Resolutions Checklist (2.4); status meeting with Milbank Team (.8); communications with J. Ebberson and N. Siddiqui re tasks (.2)	3.40	Kurtich, Amy
16368925 7/29/2013	Conference with corporate team re status of documentation and related issues (.8); call with J. Graves (Gibson Dunn) re securities law issues with distribution procedures (.2); review draft notice re same (.2); communications with K.. Shah and A. Stine re same (.2).	1.40	Kamphaus, Nicholas C.
16356471 7/29/2013	Update list for meeting (0.5); status meeting with Milbank group (0.8); call with B. Jordan (HL) (0.2), communications with M. Hussain and J. O'Grady (GDC) (0.4); responses re: Honiton (0.2); communications with N. Kamphaus re Honiton legal rep (0.7); emails/calls for fu on meeting (0.4); communications with J. Morgan re Honiton (0.5); call with J. O'Grady (GDC) re resolutions (0.5); questions/emails re resolutions (0.5); calls/emails re HV and DAA notice (1.6).	6.30	Shah, Kim M.
16368932 7/29/2013	Conference with J. Krasnow re director's incentive compensation plan (.2); review and respond to emails re same (.9); conference with J. Krasnow re 457A structuring (1.0); draft email to E. Fleck and T. Janson re same (.9).	3.00	Mollo-Christensen, David
16362756 7/29/2013	Email correspondence with J. Morgan and J. Ebberson re lease documents (.3); begin reviewing same (1.8).	2.10	Tierney, Patrick R.
16356798 7/30/2013	Review comments of Wilmington Trust on the sukuk documents (0.5); communications with M. Hussain regarding the same (0.1); review Agency and Administration Agreement (0.6); review HC comments on sukuk documents (0.4).	1.60	Dewar, John R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16356468 7/30/2013	Review and comment on revised form of SHA (.6); call with K. Shah status of issues and items to do prior to effective date (.7); numerous calls and notes re status of HV documents and schedule for revising same (.5); discuss revised template for SHA's with K. Shah (.6).	2.40	Morgan, Jane E.
16356466 7/30/2013	Revise resolution checklist and circulate to GDC (1.2); communications re HV docs with N. Kamphaus (0.3); internal communications regarding boards of LT Caycos and WCFs with K. Shah and J. Ebberson (0.4); participate in call with GDC and Arcapita regarding [REDACTED] (0.3); draft and review emails re open issues (0.4); discuss shareholder agreement templates with K. Shah and J. Ebberson (0.7); answer questions from GDC with respect to resolutions checklist (0.3).	3.60	Stine, Aaron
16363381 7/30/2013	Review and respond to comments from BIL (as Paying Agent) to the Agency Agreement (2.10); update Agency Agreement draft to reflect BIL's comments (2.80); emails with S. Ross (GDC) and P. Newman in relation to Transaction Account (0.80).	5.70	Hussain, Munib
16362748 7/30/2013	Review Sukuk and Exit Facility resolutions (.6); communications w. benefits team re: board compensation plan (.6); review board duty memos under Delaware and Cayman Law (.8); EC w. J. Morgan re: timing of restructuring (.2); draft memo for board duties (1.4).	3.60	Siddiqui, Nehal M.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16354257 7/30/2013	Review and organize e-mails and prepare to-do list (.4). Research and review documents re: PODS WCF (.9). Diligence re: London leases (.2). Coordinate w/ duplicating to have structure charts made for N. Siddiqui and A. Stine (.3). Diligence re: credit agreement ipso facto clauses (.2). Call w/ A. Stine and GDC re: reso tracker (.1). Call w/ N. Kamphaus re: CBB administration presentation (.2). Meeting w/ N. Siddiqui re: Cayman fiduciary duties (.2). Call w/ GDC re: [REDACTED] (.3). Meetings w/ A. Stine and K. Shah re: SHA templates and RA boards (.7). Review and comment on SHA templates (3.9). Meet w/ K. Shah re: same (.8).	8.20	Ebberson, James K.
16368926 7/30/2013	Revise board task checklist (.3); communications with Houlihan and Milbank corporate team re same (.2).	0.50	Kamphaus, Nicholas C.
16356472 7/30/2013	Questions re HV documents (0.3); communications with N. Kamphaus and A. Stine re HV documents (0.3); call with GDC and company re [REDACTED] (0.3); communications with N. Kamphaus re hearing (0.2); communications with A. Stine and J. Ebberson re entities (0.4); meet with J. Morgan regarding status of documents (0.7); communications with N. Siddiqui re comp plan (0.2); meet with J. Morgan re SHA (0.6); review re SHA (2.1); meet with A. Stine and J. Ebberson re comments to templates (0.7).	5.80	Shah, Kim M.
16368933 7/30/2013	Communications with J. Krasnow re board compensation structure (.3); conference with E. Fleck, J. Krasnow, T. Janson re same (1.0); communications with K. Shah re same (.2).	1.50	Mollo-Christensen, David
16359840 7/30/2013	Emails and internal comm. re listing.	1.00	Jackson, Jonathon
16362757 7/30/2013	Email correspondence with J. Morgan and J. Ebberson re lease documents (.5); continue reviewing same (1.2).	1.70	Tierney, Patrick R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16385632 7/31/2013	Review further revised sukuk documentation (.9); attention to effective date/transition planning (4.3).	5.20	Fleck, Evan R.
16356799 7/31/2013	Attend to email correspondence/further issues raised by Houlihan (0.9); communications with M. Hussain regarding the same (0.3); review revised draft sukuk documents (1.1).	2.30	Dewar, John R.
16385631 7/31/2013	Review issues for upcoming board meeting.	0.20	Dunne, Dennis F.
16356469 7/31/2013	Review and clear revised HV drafts and communications re revisions internally (1.0); calls and notes to discuss outstanding items and to do issues to get to effective date for B. Jordan (HL) (.5); review and revise same (.3); review consultant and employment agreements for AIM consultants and new employees (1.1); communications re logistics in re disbursing and transfer agency arrangements (.9); communications with K. Shah and E. Fleck re scope of work for RA post Effective Date (.6); communications with K. Shah and J. Ebberson re revised HV agreements related to [REDACTED] (.4); review of Freightliner precedent in re same (.4); call with GDC and P. Tierney to discuss process for advancing London and Atlanta occupancy agreements (.3).	5.50	Morgan, Jane E.
16368969 7/31/2013	Review Hogan comments to Disbursing Agent Agreement and follow-up re the same (1.4); review of London comments to the draft Disbursing Agent Agreement (.2); review draft transfer agent agreement and begin providing comments re the same (.8).	2.40	Venditto, Nicholas

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16359360 7/31/2013	Prepare list of open items/conditions precedent to effective date (1.0); communications re disbursement agent agreement with K. Shah (0.2); review internal markup to Shareholder Agreement templates (0.3); draft and review emails (0.8); review HarbourVest documents (1.5).	3.80	Stine, Aaron
16363382 7/31/2013	Review and respond to comments from B. Jordan (Houlihan) to the Mudaraba Agreement and the Sukuk Summary and reflect the relevant comments in the Mudaraba Agreement (6.40); draft emails to B. Jordan (Houlihan) in relation to the Mudaraba Agreement comments and security over Mudareb's account (1.00); emails with S. Ross (GDC) in relation to the Transaction Account (0.60); emails with BIL (Paying Agent) in relation to opening the Transaction Account (0.90); email with A. Bannister (GDC) in relation to legal opinions of the Issuer (0.20); related O/C in relation to legal opinions and process matters with P. Newman (0.50); review Disbursement Agreement and provide comments to K. Shah (1.10). Review email from M. James (Lovells) with comments to Sukuk Documents (0.30).	11.00	Hussain, Munib
16362749 7/31/2013	OM w. A. Kurtich and K. Shah re: post-effective resolutions (.5); review same (.2).	0.70	Siddiqui, Nehal M.
16357489 7/31/2013	Prepared draft resolution related to Murabaha (.9); reviewed correspondence re: final disposition Murabaha (.3).	1.20	Fish, Julia E.
16357495 7/31/2013	Review control agreement, account provisions - exit/sukuk (1.0); review resolutions (.7).	1.70	Harris, Jennifer P.
16363387 7/31/2013	Meet w M. Hussain re sukuk issues (.5); emails re sukuk questions from B Jordan (HL) (.5); emails re sukuk summary w E. Fleck (.2).	1.20	Newman, Peter

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16362752 7/31/2013	Organize and review e-mails (.5); call w/ HL re: SHA templates (.2); insert, review, and revise comments to SHA templates (1.6); review presentation on the CBB administration (.3); call w/ GDC re: SHA templates (.4); revise comments to SHA templates and send same, along with comments to Form of Shareholders' Agreement - Major Investment to GDC (.9); draft and revise e-mail to J. Morgan re: CBB administration (1.4); review and comment on list of open items/conditions precedent to the effective date (.4); call w/ GDC and K. Shah re: list of RA entities (.4); communications w/ K. Shah and A. Stine re: list of action items and RA entities (.3); correspondence w/ HL re: SHA templates (.1); review and comment on [REDACTED] (.7); review HV documents for different investments (3.2).	10.40	Ebberson, James K.
16363393 7/31/2013	Meeting with K. Shah and N. Siddiqui to discuss resolutions.	0.50	Kurtich, Amy
16368927 7/31/2013	Call with W. Ng (FTI) re checklist of board tasks (.4); review FTI comments to same (.1); review outstanding plan-related questions re warrant agreement (.4); revise board task checklist (.1).	1.00	Kamphaus, Nicholas C.
16356473 7/31/2013	Emails re DAA, name issues with Evin corp (0.5); review DAA agreement (0.5); emails with N. Kamphaus re DAA (0.8); call with B. Rustum (GDC) and J. Ebberson re index (0.4); review and revise list for B. Jordan (HL) re open items (0.8); review Freightliner SHA (2.7); prepare comments to same (0.5); meet with N. Siddiqui and A. Kurtich re resolutions (0.5); review additional HV Freightliner agreements (1.8); review of the shareholders agreements for other HV investments (3.6).	12.10	Shah, Kim M.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
16368934 7/31/2013	Conference with J. Krasnow re directors compensation program (1.2); revise and draft bullet point summary of tax issues and recommended approaches to same (.8); communications with J. Krasnow re same (.3); revise bullet point summary (.4); additional emails and revision of bullet point summary (.8).	3.50	Mollo-Christensen, David
16359841 7/31/2013	Emails w/ P. Newman and M. Hussain re disbursing agent agmt (.5); review same (.5).	1.00	Jackson, Jonathon
16362758 7/31/2013	Email correspondence with J. Morgan and J. Ebberson re lease documents (.1); continue reviewing same (.3); telephone conference with opposing counsel and J. Morgan re same (.3).	0.70	Tierney, Patrick R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01400 ARCAPITA CREDITORS' COMMITTEE/COURT HEARINGS

Date	Description	Hours	Name
16329785 7/15/2013	Set up and distribute court hearing listen only lines (.2); review docket re hearing agenda (.1).	0.30	Thomas, Charmaine
16340867 7/16/2013	Prepare hearing binder for July 18 hearing (.5); coordinate with legal assistants re same (.1).	0.60	Tsang, Andrew C.
16325784 7/16/2013	Coordinate re hearing and binder prep (.1); review index for binders (.1).	0.20	Ulvad, Greta R.
16329786 7/16/2013	Review re 7-18-13 hearing materials.	0.10	Thomas, Charmaine
16329787 7/16/2013	Prepare index re July 18 hearing binder.	0.40	Kaytrosh, John Peter
16331965 7/17/2013	Prepare for omnibus hearing including review of case law.	2.20	Fleck, Evan R.
16340868 7/17/2013	Corrs. w/ internal team re July 18 hearing (.4); review pleadings re same (.5); coordinate production of hearing binders (.4); t/c w/ J. Graves (GDC) re same (.2); draft summary of matters for hearing (1.9); corrs. w/ internal team re same (.4).	3.80	Tsang, Andrew C.
16325785 7/17/2013	Coordinate internally re tomorrow's hearing.	0.60	Ulvad, Greta R.
16329788 7/17/2013	Organize documents re July 18 hearing binders (.3); revise index re same (.2); corresps. A. Tsang re same (.1); revise same (.4).	1.00	Kaytrosh, John Peter
16331966 7/18/2013	Prepare for (1.9) and attend (1.5) omnibus hearing.	3.40	Fleck, Evan R.
16328089 7/18/2013	Review filing updates circulated by A. Tsang.	0.40	Dunne, Dennis F.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01400 ARCAPITA CREDITORS' COMMITTEE/COURT HEARINGS

Date	Description	Hours	Name
16340869 7/18/2013	Prepare for hearing (.5); coordinate with internal team re same (.2); attend hearing telephonically (1.5); draft summary of same (1.8); corrs. w/ E. Fleck re same (.2); revise same (.2).	4.40	Tsang, Andrew C.
16344825 7/18/2013	Attend July omnibus hearing (1.5); prepare materials for same (1.2).	2.70	Kamphaus, Nicholas C.
16331964 7/19/2013	Emails re hearing transcript.	0.10	Ulvad, Greta R.
16354269 7/26/2013	Coordinate re hearing binders.	0.20	Tsang, Andrew C.
16355674 7/26/2013	Assemble July 30, 2013 hearing materials (.2); revise and coordinate for copies (.1); review and distribute same (.2).	0.50	Thomas, Charmaine
16368937 7/29/2013	Prepare for tomorrow's hearing.	2.70	Fleck, Evan R.
16357487 7/29/2013	Update hearing binders (.5); corrs. w/ internal team re same (.3); prepare for hearing (.4).	1.20	Tsang, Andrew C.
16360609 7/29/2013	Monitor docket re 7-30-13 hearing amended agenda (.3); review and distribute hearing binders (.3); further revise and distribute same (.3); set up court call (.1).	1.00	Thomas, Charmaine
16360611 7/29/2013	Coordinate delivery of hearing materials internally.	0.20	Kaytrosh, John Peter
16368938 7/30/2013	Continued preparation for (1.3) and participation in (2.0) hearing; review/revise summary re: same (.2); t/c with A. Leblanc re: litigation following same (.1).	3.60	Fleck, Evan R.
16368993 7/30/2013	Participate in hearing on STN motion (2.0); prepare for same (1.5).	3.50	Leblanc, Andrew M.
16357488 7/30/2013	Prepare for hearing (.4); corrs. w/ internal team re same (.3).	0.70	Tsang, Andrew C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01400 ARCAPITA CREDITORS' COMMITTEE/COURT HEARINGS

Date	Description	Hours	Name
16362761 7/30/2013	Attend hearing telephonically to take notes (1.2); prepare update email to UCC re same (.6); revise and circulate same (.2).	2.00	Ulvad, Greta R.
16368939 7/30/2013	Review materials in preparation for court hearing.	0.20	Kamphaus, Nicholas C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

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

Date	Description	Hours	Name
16296495 7/1/2013	Call with M. Rosenthal (GDC) re: open case issues.	0.30	Fleck, Evan R.
16315440 7/9/2013	Prepare for meeting with Debtors this afternoon re: MSA, etc. (.6); participate in meeting with Debtors (partial) (2.5).	3.10	Fleck, Evan R.
16321715 7/9/2013	Attend all hands meeting at GDC to negotiate MSA, SHA and related agreements and open issues/status of pending items (3.8); review draft MSA and SHA and open issues list to prepare for same (2.0).	6.00	Morgan, Jane E.
16305394 7/9/2013	In person negotiations at GDC's office (3.8); prepare for same (2.0).	4.70	Stine, Aaron
16309720 7/9/2013	In-person negotiations at GDC (3.8); preparations for same (1.2).	5.00	Shah, Kim M.
16315441 7/11/2013	Multiple case update calls with M. Rosenthal (GDC) (1.0); internal notes to file re: same (.1).	1.10	Fleck, Evan R.
16331967 7/16/2013	Multiple calls with M. Rosenthal (GDC) re: effective date matters.	1.00	Fleck, Evan R.
16340870 7/22/2013	Calls with M. Rosenthal (GDC) regarding business meeting and other open issues.	0.60	Fleck, Evan R.
16347256 7/23/2013	Plan/prepare for meeting with Debtors tomorrow (.8); communications with J. Morgan re: same (.3).	1.10	Fleck, Evan R.
16347257 7/26/2013	Numerous calls with debtors regarding open case issues.	0.70	Fleck, Evan R.
16368940 7/31/2013	Multiple meetings with M. Rosenthal (GDC).	0.80	Fleck, Evan R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01700 ARCAPITA CREDITORS' COMMITTEE/DIP FINANCING

Date	Description	Hours	Name
16356474 7/30/2013	Correspondence re: final disposition Murabaha.	0.10	Fish, Julia E.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01900 ARCAPITA CREDITORS' COMMITTEE/EMPLOYEE ISSUES

Date	Description	Hours	Name
16324330 7/8/2013	Review notes and materials re IIP withholding tax issue.	0.50	Morgan, Jane E.
16331919 7/9/2013	Review docs re compensation plan (2.8); comm. D. Mollo-Christensen re same (.5); t/c A. Walker re same (.2).	3.50	Krasnow, Joel I.
16321702 7/9/2013	Review global settlement for investment incentive program documents re deferred compensation withholding issue (1.6); t/c J. Krasnow re deferred compensation issue (.2); conf. call w/Houlihan, GDC, Alvarez Marshal (.7); follow up communications w/J. Kamphaus and Krasnow and Mollo-Christensen (.4).	2.90	Walker, Andrew
16344790 7/9/2013	Call with Gibson Dunn, A&M, Milbank, and Houlihan re withholding tax payment in connection with IIP.	0.70	Kamphaus, Nicholas C.
16321650 7/9/2013	Review deferred compensation plan materials (1.5); conference call with debtor and UCC advisors re same (.7); internal communications re same (.3).	2.50	Mollo-Christensen, David
16344791 7/10/2013	Communications with P. Topper (FTI) re IIP withholding tax issue.	0.20	Kamphaus, Nicholas C.
16344792 7/11/2013	Review IIP withholding tax issues (.4); communications with FTI re same (.3); communications with Houlihan re same (.5); communications with E. Fleck re same (.4); review pleadings in connection with same (.2).	1.80	Kamphaus, Nicholas C.
16344827 7/11/2013	Review global settlement documents re IIP withholding tax issue.	0.40	Kamphaus, Nicholas C.
16370135 7/12/2013	T/c with N. Kamphaus, K. Shah, J. Ebberson re: AIPL issues.	0.40	Everett li, Andrew H.
16370134 7/12/2013	Call w/ A. Everett, K. Shah, and N. Kamphaus re: AIPL shares.	0.40	Ebberson, James K.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01900 ARCAPITA CREDITORS' COMMITTEE/EMPLOYEE ISSUES

Date	Description	Hours	Name
16344828 7/12/2013	Review issues in connection with employee treatment under termination agreements.	0.10	Kamphaus, Nicholas C.
16315464 7/14/2013	Internal emails regarding IIP issues and review background.	0.40	Fleck, Evan R.
16388820 7/14/2013	Communications with Houlihan re Debtors' IIP proposal (.4); review communications re same (.2).	0.60	Kamphaus, Nicholas C.
16331920 7/15/2013	Communications with D. Mollo-Christensen re withholding (.5); communications A. Walker re same (.2); communications J. Morgan and N. Kamphaus re same (.1); research re same (1.9).	2.70	Krasnow, Joel I.
16340883 7/15/2013	Corrs. w/ N. Kamphaus re withholding tax issues (.4); research re same (2.3).	2.70	Tsang, Andrew C.
16370154 7/15/2013	Communications with Milbank FRG group and Tax group re AIPL issues (0.4); internal corporate communications re AIPL issues following call (0.2); read and review emails re same (0.4).	1.00	Stine, Aaron
16344829 7/15/2013	Call with J. Trinklein (Gibson Dunn) re IIP unwinding issues (.7); communications with A. Walker, J. Krasnow and D. Mollo-Christensen re same (.6); review IIP documents in connection with same (.8); communications with D. Mollo-Christensen re same (.6).	2.70	Kamphaus, Nicholas C.
16340872 7/15/2013	Review IIP plan documents (1.5); internal communications with J. Krasnow, A. Walker, N. Kamphaus and other UCC advisors re same (2.1).	3.60	Mollo-Christensen, David
16331921 7/16/2013	T/c N. Kamphaus and D. Mollo-Christensen re deferred comp plan.	0.50	Krasnow, Joel I.
16355412 7/16/2013	Arcapita emails re employee claims.	0.30	Soanes, Katherine
16340884 7/16/2013	Continue research re withholding tax issues (1.6); corrs. w/ N. Kamphaus re same (.2).	1.80	Tsang, Andrew C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01900 ARCAPITA CREDITORS' COMMITTEE/EMPLOYEE ISSUES

Date	Description	Hours	Name
16344830 7/16/2013	Communications with A. Tsang re research on employee withholding rules (.3); call with J. Krasnow and D. Mollo-Christensen re employee withholding from payroll (.5); review information re amounts available to withhold (.3); communications with Houlihan re same (.2).	1.30	Kamphaus, Nicholas C.
16328115 7/16/2013	Communications with N. Kamphaus re AIPL.	0.40	Shah, Kim M.
16340873 7/16/2013	Conference with N. Kamphaus and J. Krasnow re withholding obligations and participant rights under IIP and global settlement (.5); communications re same (.7).	1.20	Mollo-Christensen, David
16331922 7/17/2013	Review deferred comp docs (2.2); conference with D. Mollo-Christensen re same (.3).	2.50	Krasnow, Joel I.
16371654 7/17/2013	Prepare notes re comments on employee termination agreements and scope of reserved claims against BSC.	0.50	Morgan, Jane E.
16340852 7/17/2013	Corrs. w/ internal team re IIP/IPP documents (.2); review dataroom re same (.4).	0.60	Tsang, Andrew C.
16391535 7/17/2013	Review issues with Debtors' IIP proposal (.4); communications with J. Weisser (Gibson Dunn) re same (.2); communications with J. Krasnow and D. Mollo-Christensen re same (.2).	0.80	Kamphaus, Nicholas C.
16328116 7/17/2013	Call with D. Mollo-Christensen regarding AIPL issues.	0.70	Shah, Kim M.
16340874 7/17/2013	Conference with K. Shah re operation of IIP in context of global settlement and withholding obligations related thereto (.7); conference with J. Krasnow re same (.3); communications with N. Kamphaus re same (.2).	1.20	Mollo-Christensen, David
16329784 7/17/2013	Research re IPP Documents in Dataroom.	1.50	Thomas, Charmaine

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01900 ARCAPITA CREDITORS' COMMITTEE/EMPLOYEE ISSUES

Date	Description	Hours	Name
16331923 7/18/2013	Review IIP docs (.7); conf. D. Mollo-Christensen re same (.8); comm. N. Kamphaus re same (.5); call with Gibson Dunn re same (1.0); comm. E. Fleck re same (.2).	3.20	Krasnow, Joel I.
16340885 7/18/2013	Mtg. D. Mollo-Christensen re profit deferred compensation plan and withholding tax (.2); follow up correspondence w/C. Mollo-Christensen re profit deferred compensation plan and withholding tax (.3).	0.50	Walker, Andrew
16399405 7/18/2013	Call with Gibson Dunn and Milbank teams re IIP issues (1.1); prepare for same (.2); follow-up communications with E. Fleck re same (.2); email to Milbank team in connection with same (.5).	2.00	Kamphaus, Nicholas C.
16328117 7/18/2013	Call with D. Mollo-Christensen regarding AIPL (0.5); call with GDC regarding AIPL (1.0); follow up correspondence with D. Mollo-Christensen (0.3); communications with J. Morgan, D. Mollo-Christensen, and E. Fleck regarding AIPL (1.1).	2.90	Shah, Kim M.
16340875 7/18/2013	Conference with J. Krasnow re withholding tax issue for IIP (.8); conference with A. Walker re same (.2); conference with K. Shah re same (.5); review IIP and related documents re same (.3); conference call with Gibson Dunn re same (1.0); communications with J. Morgan re same (.2).	3.00	Mollo-Christensen, David
16331924 7/19/2013	Communications with D. Mollo-Christensen re IIP issues.	0.90	Krasnow, Joel I.
16331968 7/19/2013	Continued consideration of limited employee claims and emails with HL re: same.	0.40	Fleck, Evan R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01900 ARCAPITA CREDITORS' COMMITTEE/EMPLOYEE ISSUES

Date	Description	Hours	Name
16399406 7/19/2013	Communications with M. Mortimer re UK tax issues in connection with IIP (.6); communications with A. Thomander re same (.1); communications with A. Tsang re state-law tax issues in connection with IIP (.4); review research re same (.6); communications with A. Davey re open IIP issues (.8).	2.50	Kamphaus, Nicholas C.
16328118 7/19/2013	Communications with N. Kamphaus and G. Ulvad regarding AIPL issues, termination letters and comp term sheet.	0.80	Shah, Kim M.
16371834 7/21/2013	Consider Arcapita Limited employment matters (1.3); continued consideration of IIP issues (.8).	2.10	Fleck, Evan R.
16388821 7/21/2013	Review issues re Debtors' proposal re IIP program (.5); communications with A. Davey (Houlihan) re same (.6); various emails with E. Fleck re same (1.3); call with J. Krasnow and D. Mollo-Christensen re same (.7); prepare for same (.2); emails with Houlihan and Milbank teams re same (.5).	3.80	Kamphaus, Nicholas C.
16354215 7/22/2013	Review IIP docs (.2); call with Houlihan re same (.9); review director term sheet (.1); communications N. Siddiqui re directors plan (.2); consider issues re same (1.7).	3.10	Krasnow, Joel I.
16340871 7/22/2013	Participate in IIP call with internal team and financial advisors (.6); review materials regarding same (.7).	1.30	Fleck, Evan R.
16354295 7/22/2013	Call with internal team re AIIP program issues (0.8); review materials re same (0.5).	1.30	Leblanc, Andrew M.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01900 ARCAPITA CREDITORS' COMMITTEE/EMPLOYEE ISSUES

Date	Description	Hours	Name
16371838 7/22/2013	Internal call with MTHM to discuss scope of proposed AIPL restructuring (.6); call with GDC re same issues (1.0); call with A LeBlanc and team re scope of proposed restructuring and assess litigation risk (.8); prepare note to GDC re follow up DD questions on AIPL restructuring (.2).	2.60	Morgan, Jane E.
16347817 7/22/2013	Further research into employee/tax query (1.9); review of materials regarding same (1.2); email correspondence with Milbank employment lawyer regarding same (.6); con call with US colleagues re same (.6).	4.30	Mortimer, Matthew
16354272 7/22/2013	Call with Milbank team re IIP settlement issues (.6); prepare for same (.2); follow-up communications with Milbank team re same (.3); communications with Houlihan re Committee presentation (.4); revise same (.7); research in connection with same (.8); call with Gibson Dunn re same (1.0); communications with D. Mollo-Christensen re same (.4); review relevant Global Settlement documents re same (.2); call with Milbank team re litigation risk associated with same (.8).	5.40	Kamphaus, Nicholas C.
16371839 7/22/2013	Milbank call re IIP/AIPL (0.6); communications with N. Kamphaus re IIP/AIPL (0.4); call with GDC re same (1.0); follow up communications re same (0.7); call with A. Leblanc and team re IIP/AIPL and litigation risk (0.8).	3.50	Shah, Kim M.
16354276 7/22/2013	Conference call re AIPL and IIP structure and resolution.	1.00	Mollo-Christensen, David
16347258 7/23/2013	Call with HL regarding employment issues.	0.70	Fleck, Evan R.
16385578 7/23/2013	Calls and notes re issues related to proposed restructuring of AIPL.	0.80	Morgan, Jane E.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01900 ARCAPITA CREDITORS' COMMITTEE/EMPLOYEE ISSUES

Date	Description	Hours	Name
16355413 7/23/2013	Emails re potential UK employment claims and set off (1.1); communications with M. Mortimer re same (.2).	1.30	Soanes, Katherine
16347818 7/23/2013	Prepare email for US colleagues (1.5); research and review issues (1.3).	2.80	Mortimer, Matthew
16354273 7/23/2013	Review employee information from Gibson Dunn (.3); communications with K. Shah re same (.3); communications with J. Krasnow and D. Mollo-Christensen re same (.2).	0.80	Kamphaus, Nicholas C.
16385580 7/23/2013	Review J. Trinklein (GDC) email re IIP.	0.50	Shah, Kim M.
16354217 7/24/2013	T/c on IIP (1.0); review Gibson Dunn presentation re same (.2).	1.20	Krasnow, Joel I.
16355414 7/24/2013	Call and email re UK claims.	0.50	Soanes, Katherine
16354274 7/24/2013	Participate in all-hands meeting telephonically re IIP wind-down issues (1.0); follow-up communications with D. Mollo-Christensen re same (.4).	1.40	Kamphaus, Nicholas C.
16354277 7/24/2013	Attend conference call re AIPL restructuring (1.0); research treatment of non-qualified deferred compensation as severance (.7).	1.70	Mollo-Christensen, David
16354218 7/25/2013	Conf D. Mollo-Christensen, N. Kamphaus and E. Fleck re IIP.	1.10	Krasnow, Joel I.
16347259 7/25/2013	Prepare for IPP meeting (.2); participate in same with J. Krasnow, D. Mollo-Christensen and N. Kamphaus (1.1).	1.30	Fleck, Evan R.
16344826 7/25/2013	Review issues re deferred comp claims (.8); comm. with E. Fleck re same (.2).	1.00	Dunne, Dennis F.
16355415 7/25/2013	Call with Fladgates and email re same.	0.20	Soanes, Katherine

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01900 ARCAPITA CREDITORS' COMMITTEE/EMPLOYEE ISSUES

Date	Description	Hours	Name
16354275 7/25/2013	Conference with J. Krasnow, D. Mollo-Christensen, and E. Fleck re IIP winddown issues (1.1); prepare for same (.3); follow-up review of communications re same (.6); communications with A. Davey (Houlihan) re same (.4); review employee termination agreements (.8); communications with J. Weisser (Gibson Dunn) re same (.6); communications with E. Fleck re same (.5).	4.30	Kamphaus, Nicholas C.
16354266 7/25/2013	Research application of 457A to director's incentive compensation plan (2.0); conference with J. Krasnow re same (1.5).	3.50	Mollo-Christensen, David
16354278 7/25/2013	Communications with J. Krasnow re AIPL restructuring (1.9); meeting with J. Krasnow, E. Fleck and N. Kamphaus re same (1.1).	3.00	Mollo-Christensen, David
16354219 7/26/2013	Conf T. Janson, N. Siddiqui, D. Mollo-Christensen, E. Fleck re directors' bonuses (1.0); consider 409A and 457A issues (4.3); communications with E. Fleck and T. Janson re director bonus (.7).	6.10	Krasnow, Joel I.
16385606 7/26/2013	T/c Gibson Dunn re IIP (.5); communications N. Kamphaus re same (.3).	0.80	Krasnow, Joel I.
16347260 7/26/2013	Numerous communications internally and with HL regarding AIPL restructuring (1.4); call with GDC re same (.5); review documents re: same (.9).	2.80	Fleck, Evan R.
16411921 7/26/2013	T/C with T. Janson regarding compensation program issues (.3); meet with J. Krasnow, D. Mollo-Christensen, N. Siddiqui and T. Janson re: board compensation program and tax issues re same (1.0).	1.30	Fleck, Evan R.
16411922 7/26/2013	Call with E. Fleck re Board Compensation Plan (.3); meeting with J. Krasnow, D. Mollo-Christensen, E. Fleck, N. Siddiqui re same (1.0).	1.30	Janson, Thomas C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01900 ARCAPITA CREDITORS' COMMITTEE/EMPLOYEE ISSUES

Date	Description	Hours	Name
16411923 7/26/2013	OM w. J. Krasnow, E. Fleck, T. Janson, D. Mollo-Christensen re: compensation plan (1.0); internal communications re same (1.1).	2.10	Siddiqui, Nehal M.
16399407 7/26/2013	Call with A. Leblanc re IIP litigation options (.8); prepare for same (.3); communications with J. Weisser (Gibson Dunn) re same (.5); review global settlement letters in connection with same (.7); communications with A. Davey (Houlihan) re same (.4); communications with E. Fleck re same (.5).	3.20	Kamphaus, Nicholas C.
16385612 7/26/2013	Review of IIP slides from GDC.	0.50	Shah, Kim M.
16354267 7/26/2013	Conference with J. Krasnow, E. Fleck, T. Janson, N. Siddiqui re directors incentive compensation plan (1.0); communications with J. Krasnow re same (3.7); communications with E. Fleck and T. Janson re same (1.3).	6.00	Mollo-Christensen, David
16347261 7/27/2013	Continued work on AIPL restructuring issues.	1.30	Fleck, Evan R.
16399408 7/27/2013	Review documents related to IIP in connection with proposed AIPL share distribution (1.2); emails with E. Fleck re same (.6).	1.80	Kamphaus, Nicholas C.
16354268 7/27/2013	Draft bullet summary of 457A issues for directors incentive compensation plan.	0.70	Mollo-Christensen, David
16354220 7/28/2013	Draft 457A summary re directors' bonuses.	0.50	Krasnow, Joel I.
16347262 7/28/2013	Review documentation regarding treatment of deferred compensation.	1.80	Fleck, Evan R.
16399409 7/28/2013	Communications with E. Fleck re Plan treatment of IIP in senior management global settlement.	0.20	Kamphaus, Nicholas C.
16368881 7/29/2013	Conf with D. Mollo-Christensen re directors' comp (.2); conf with D. Mollo-Christensen re 457A structuring (1.0); research re 409A and 457A matters (.9).	2.10	Krasnow, Joel I.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01900 ARCAPITA CREDITORS' COMMITTEE/EMPLOYEE ISSUES

Date	Description	Hours	Name
16385625 7/29/2013	T/c N. Kamphaus re IIP.	0.20	Krasnow, Joel I.
16368949 7/29/2013	Communications with E. Fleck re AIPL issues (.1); communications with J. Krasnow and D. Mollo-Christensen re same (.2); call with J. Krasnow re same (.2).	0.50	Kamphaus, Nicholas C.
16368882 7/30/2013	Review 409A and 457A issues (1.4); conf T. Janson, E. Fleck and D. Mollo-Christensen re same (1.0).	2.40	Krasnow, Joel I.
16385628 7/30/2013	T/c Gibson Dunn re IIP (.2); communications with N. Kamphaus re same (.2).	0.40	Krasnow, Joel I.
16385626 7/30/2013	Continued work on transition of matters (2.8); internal meeting re: board comp. plan with J. Krasnow, T. Janson, D. Mollo-Christensen (1.0); review regs. and other supporting info. re: same (.8).	4.60	Fleck, Evan R.
16368922 7/30/2013	Review Board Compensation Plan and 409a and 457A issues (.5); conf. E. Fleck, J. Krasnow and D. Mollo-Christensen re same (1.0); review docs re same (.3).	1.80	Janson, Thomas C.
16368950 7/30/2013	Communications with A. Davey (Houlihan) re IIP issues (.4); communications with E. Fleck re same (.2).	0.60	Kamphaus, Nicholas C.
16368883 7/31/2013	Conf. D. Mollo-Christensen re directors comp (1.2); review summary re same (.5).	1.70	Krasnow, Joel I.
16411924 7/31/2013	Begin to analyze board comp. authority white paper.	0.50	Fleck, Evan R.
16357496 7/31/2013	Review M. Rosenthal (GDC) suggestions re certain employees and deferred comp. (.3); comm. with E. Fleck re same (.2).	0.50	Dunne, Dennis F.
16369006 7/31/2013	Comm. D. Mollo-Christensen re Board Comp (.9); review issues re same (.9).	1.80	Janson, Thomas C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.01900 ARCAPITA CREDITORS' COMMITTEE/EMPLOYEE ISSUES

Date	Description	Hours	Name
16368951 7/31/2013	Review IIP obligations analysis from Gibson Dunn (.6); review relevant filings re same (.4); draft analysis of same (.5); call with D. Mollo-Christensen re same (.2).	1.70	Kamphaus, Nicholas C.
16368954 7/31/2013	Conference with N. Kamphaus re IIP restructuring.	0.20	Mollo-Christensen, David

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.02300 ARCAPITA CREDITORS' COMMITTEE/EXECUTORY CONTRACTS

Date	Description	Hours	Name
16399411 7/26/2013	Review draft HarbourVest agreements.	0.20	Kamphaus, Nicholas C.
16368956 7/29/2013	Communications with E. Fleck re assumption and assignment of management agreements (.2); revise draft HarbourVest settlement agreement (1.1); review HarbourVest term sheet in connection with same (.4); review communications in connection with same (.3); call with J. Graves (Gibson Dunn) re same (.4); follow-up communications with K. Shah and A. Stine re same (.2).	2.60	Kamphaus, Nicholas C.
16368957 7/30/2013	Review agreements implementing HarbourVest settlement, including shareholder agreement, investor rights agreement, amended management agreement, and settlement agreement (1.3); provide comments to same (.4); review settlement term sheet re same (.3); review SGRF settlement agreement (.4); review SGRF term sheet re same (.3); provide comments to SGRF settlement agreement (.3).	3.00	Kamphaus, Nicholas C.
16368958 7/31/2013	Review drafts of HarbourVest and SGRF agreements (.4); communications with K. Shah re same (.1).	0.50	Kamphaus, Nicholas C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.02400 ARCAPITA CREDITORS' COMMITTEE/EXIT FINANCING

Date	Description	Hours	Name
16371393 6/3/2013	Call re: Milbank comments (2.0); Call w/ Latham re: open issues (1.5); Follow-up w/ UCC advisors (2.0); Structural questions w/ Morgan (0.5).	6.00	Pisa, Albert A.
16321674 7/1/2013	Review and respond to C. Delano question re DIP language.	1.30	Pisa, Albert A.
16296496 7/1/2013	Call with J. Weisser and S. Ross (GDC) re appeal (.2); draft email to finance team re same (.4); comm. C. Delano re same (.2); revise email to team (.2); internal emails re same (.2).	1.20	Ulvad, Greta R.
16309716 7/1/2013	Correspondence re: review of CPs to exit.	0.10	Fish, Julia E.
16298925 7/1/2013	Communication re: disposition expense facility.	0.30	Harris, Jennifer P.
16296497 7/2/2013	Review LW invoices re DIP (.3); email C. Delano re same (.2).	0.50	Ulvad, Greta R.
16305414 7/2/2013	Review revised Murabaha Agreement.	0.50	Gromen, Regina
16296499 7/3/2013	Work with Goldman counsel and GDC (separately) regarding EOD.	0.30	Fleck, Evan R.
16296498 7/3/2013	Emails internally and with LW re invoices.	0.10	Ulvad, Greta R.
16328102 7/3/2013	Review revised Murabaha and prepare comments.	1.30	Gromen, Regina
16298926 7/3/2013	Review Disposition Expenses, Master Murabaha Facility Agreement.	1.50	Harris, Jennifer P.
16309717 7/6/2013	Correspondence re: CP review w/ J. Harris and R. Gromen.	0.20	Fish, Julia E.
16315443 7/8/2013	Review email re exit.	0.10	Ulvad, Greta R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.02400 ARCAPITA CREDITORS' COMMITTEE/EXIT FINANCING

Date	Description	Hours	Name
16328103 7/8/2013	Revise comments to Murabaha for disposition expenses (1.1); email correspondence regarding C/Ps to exit (0.3).	1.40	Gromen, Regina
16309718 7/8/2013	Correspondence re: CPs to exit facility.	0.10	Fish, Julia E.
16321692 7/8/2013	Review DIP/Exit questions (.6); communication/correspondence re same (.2).	0.80	Harris, Jennifer P.
16338424 7/9/2013	Review and comment on DIP amendment (1.5); communications re: same (1.6).	3.10	Pisa, Albert A.
16315444 7/9/2013	Comm. internally and with board member re schedule to exit agreement.	0.40	Ulvad, Greta R.
16307907 7/9/2013	Review DIP/Exit and communication re: same (1.0); review amendment (.5).	1.50	Harris, Jennifer P.
16315447 7/11/2013	Review financing order, amendment and related documents and discuss internally issues related to closing on financing and effectiveness of plan.	1.80	Fleck, Evan R.
16315445 7/11/2013	Emails C. Delano re financing appeals.	0.10	Ulvad, Greta R.
16321693 7/11/2013	Review exit conversion conditions and internal communication re same (.8); review amendment (.2).	1.00	Harris, Jennifer P.
16315448 7/12/2013	Continued analysis of issues related to funding of exit facility and protections to lenders.	1.20	Fleck, Evan R.
16315446 7/12/2013	Comm. C. Delano re exit issue (.3); review order and DIP agreement re same (.3); emails E. Fleck and C. Delano re same (.3); comm. S. Imfeld re research for same (.3); review research (.2); email team re same (.2).	1.60	Ulvad, Greta R.
16321694 7/12/2013	Review Master Murabaha Facility Agreement, Disposition Expenses.	0.30	Harris, Jennifer P.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.02400 ARCAPITA CREDITORS' COMMITTEE/EXIT FINANCING

Date	Description	Hours	Name
16313425 7/12/2013	Circulate Collier's section.	0.10	Kaytrosh, John Peter
16354280 7/14/2013	Review and comment on disposition expenses Murabaha.	1.50	Pisa, Albert A.
16321695 7/14/2013	Review comments to, revise and distribute the Disposition Expense Facility Agreement.	1.80	Harris, Jennifer P.
16325787 7/15/2013	Comm. C. Delano re appeals issues (.1); comm. S. Imfeld re same (.1); review email from GDC re same (.1); comm. internally re same (.3).	0.60	Ulvad, Greta R.
16338420 7/15/2013	Internal call re: disposition murabaha and MSA.	0.30	Fish, Julia E.
16329789 7/15/2013	Corresps. S. Imfield re availability of documents on Delaware docket (.2); t/c w/ Delaware court re same (.2); order same from third party contractor (.2).	0.60	Kaytrosh, John Peter
16329790 7/16/2013	Circulate precedent exit financing docs.	0.10	Kaytrosh, John Peter
16338421 7/17/2013	Internal call re: Murabaha.	0.20	Fish, Julia E.
16338437 7/17/2013	Conference call re: markup of Master Murabaha Facility (.2); internal correspondence re same (.8).	1.00	Harris, Jennifer P.
16331969 7/18/2013	Internal comm. re fee letter.	0.10	Ulvad, Greta R.
16338422 7/18/2013	Correspondence re: final disposition expenses Murabaha; (.2); review revised draft (.5).	0.70	Fish, Julia E.
16338438 7/18/2013	Review revised draft of Master Murabaha Facility.	1.00	Harris, Jennifer P.
16328104 7/19/2013	Review C/Ps for converting DIP to Exit facility (.4); email correspondence regarding same (.3).	0.70	Gromen, Regina
16338423 7/19/2013	Review revised disposition expenses Murabaha.	1.00	Fish, Julia E.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.02400 ARCAPITA CREDITORS' COMMITTEE/EXIT FINANCING

Date	Description	Hours	Name
16340876 7/22/2013	Calls and emails regarding waiver and related issues.	1.10	Fleck, Evan R.
16368961 7/22/2013	Respond to Fleck questions re: waiver fees	0.50	Pisa, Albert A.
16331970 7/22/2013	Call J. Weisser (GDC) re exit amendment (.1); email C. Delano and team re same (.1).	0.20	Ulvad, Greta R.
16354270 7/22/2013	Correspondence re: revised Murabaha.	0.10	Fish, Julia E.
16338427 7/22/2013	Review draft amendment.	0.50	Harris, Jennifer P.
16347232 7/23/2013	Continued work on financing issues and reducing costs of amendment.	0.80	Fleck, Evan R.
16368962 7/23/2013	Corr. with E. Fleck on amendment fee request (0.5); review draft amendment (1.5); call with Debtors re: same (0.7); further corr. re: same (0.5).	3.20	Pisa, Albert A.
16354271 7/23/2013	Correspondence w/ J. Harris re: Murabaha comments.	0.20	Fish, Julia E.
16347233 7/25/2013	Calls/emails with HL and participants re: amendment.	0.70	Fleck, Evan R.
16368963 7/25/2013	Draft waiver comment (0.7); call with Latham re: same (1.0); follow-up correspondence with Debtors (0.5).	2.20	Pisa, Albert A.
16356796 7/25/2013	DIP/Exit facility amendment communication and comments.	0.50	Harris, Jennifer P.
16347234 7/26/2013	Comm. with A. Pisa re: financing amendment (.2); continued efforts to reduce fees (.3); t/c with Chair and other UCC members re: same (.4).	0.90	Fleck, Evan R.
16368964 7/26/2013	Correspondence with Latham and Debtors on waiver requirements.	1.30	Pisa, Albert A.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.02400 ARCAPITA CREDITORS' COMMITTEE/EXIT FINANCING

Date	Description	Hours	Name
16368965 7/27/2013	Call with Latham and Debtors re: waiver mark-up (1.0); review revisions (0.6).	1.60	Pisa, Albert A.
16354279 7/27/2013	Review correspondence and issues list (.5); conference call re: amendment (1.0).	1.50	Harris, Jennifer P.
16347236 7/28/2013	Emails and conversations with HL regarding fee for financing amendment.	0.60	Fleck, Evan R.
16368966 7/28/2013	Communications with E. Fleck re waiver fees.	0.50	Pisa, Albert A.
16397135 7/29/2013	Follow-up re: open amendment issues; sign-off re: same;	1.50	Pisa, Albert A.
16368887 7/31/2013	Review final financing documents.	0.20	Fleck, Evan R.
16362762 7/31/2013	Email E. Fleck re DIP amendment agreement.	0.10	Ulvad, Greta R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.02500 ARCAPITA CREDITORS' COMMITTEE/FEE APPLICATIONS - OTHER

Date	Description	Hours	Name
16331971 7/19/2013	Emails E. Fleck re GDC fee stmt (.1); review same (.1).	0.20	Ulvad, Greta R.
16354281 7/23/2013	Review FTI fee statement (.1); coordinate filing of same (.1); serve same (.1).	0.30	Tsang, Andrew C.
16354282 7/24/2013	Corrs. w/ L. Miller (Houlihan) re Houlihan fee statement (.1); review same (.1); coordinate filing of same (.1); serve same (.1).	0.40	Tsang, Andrew C.
16354283 7/25/2013	Draft COS re Houlihan fee statement (.1); coordinate filing of same (.1).	0.20	Tsang, Andrew C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

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

Date	Description	Hours	Name
16296500 7/1/2013	Prepare summary of today's filings (1.3); circulate same internally (.1).	1.40	Ulvad, Greta R.
16297252 7/1/2013	Update pleading files.	0.30	Brewster, Jacqueline
16301532 7/1/2013	Review court docket for Debtors Second Omnibus Objection to Claims (.1); upload same to internal database and circulate (.1).	0.20	Kazi, Rohan S.
16305406 7/3/2013	Draft summary of today's pleadings.	0.70	Tsang, Andrew C.
16301531 7/3/2013	Review docket and update internal pleadings database re same.	0.10	Thomas, Charmaine
16321679 7/8/2013	Draft summary of today's pleadings.	0.30	Tsang, Andrew C.
16310348 7/8/2013	Review court docket and update internal pleadings database re same.	0.40	Brewster, Jacqueline
16315451 7/9/2013	Prepare summary of today's filings and circulate same to internal team.	0.40	Ulvad, Greta R.
16310349 7/9/2013	Review court docket and update internal pleading files.	0.20	Brewster, Jacqueline
16310350 7/10/2013	Update internal pleadings files.	0.20	Brewster, Jacqueline
16363471 7/10/2013	Revise pleadings files and distribute filings to internal team (.2); prepare (.9) and file Comm. Deposition Designation Lists (.3); distribute same to internal team (.1); review re service re same (.1).	1.60	Thomas, Charmaine
16310351 7/11/2013	Review court docket re new filings and update internal pleadings files re same.	0.50	Brewster, Jacqueline
16317116 7/11/2013	Distribute Chambers and UST copies re Comm. Deposition Designation Lists (.3); review re email service service list and affidavit of service re same (.2).	0.50	Thomas, Charmaine

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

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

Date	Description	Hours	Name
16310352 7/12/2013	E-File UCC Supplemental STN Brief (.6); service re same (.9).	1.50	Brewster, Jacqueline
16370144 7/12/2013	Review re filing and service re STN Supplemental Briefing (.2); review and file affidavit of service re re Comm Depo. Desig. (.2); review and file affidavit of service re Supplemental Brief In Support of STN Motion (.2).	0.60	Thomas, Charmaine
16340877 7/15/2013	Draft summary of today's pleadings.	1.40	Tsang, Andrew C.
16325789 7/16/2013	Prepare summary of today's filings and circulate to internal team.	0.70	Ulvad, Greta R.
16340878 7/17/2013	Draft summary of today's pleadings.	0.30	Tsang, Andrew C.
16331972 7/18/2013	Prepare summary of today's filings and circulate same to internal team.	0.80	Ulvad, Greta R.
16329782 7/18/2013	Review re distribution of Stip (.1); prepare and distribute same (.1).	0.20	Thomas, Charmaine
16340879 7/19/2013	Draft summary of today's pleadings.	0.90	Tsang, Andrew C.
16371832 7/19/2013	Monitor docket re BNY Response to Comm. STN Motion (.2); update internal pleadings files (.2); review re submission of Stip and Agreed Order re Eurolog Funding (.1).	0.50	Thomas, Charmaine
16354284 7/22/2013	Draft summary of today's pleadings.	0.40	Tsang, Andrew C.
16355676 7/22/2013	Review docket and update internal pleadings and docket files.	0.20	Thomas, Charmaine
16354285 7/23/2013	Draft summary of today's pleadings.	0.40	Tsang, Andrew C.
16348212 7/23/2013	Review docket re new filings posted and update internal pleadings database.	0.50	Brewster, Jacqueline

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

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

Date	Description	Hours	Name
16385585 7/23/2013	Review and file FTI June Fee Statement (.2); review docket re entered Stipulation And Agreed Order and distribute same (.2).	0.40	Thomas, Charmaine
16354305 7/24/2013	Draft COS re fee statements (.1); coordinate filing of same (.1).	0.20	Tsang, Andrew C.
16354287 7/24/2013	Prepare summary of today's filings and circulate same to internal team.	0.20	Ulvad, Greta R.
16385586 7/24/2013	E-File with bankruptcy court Fifteenth Monthly Fee Statement (.3); review court docket and update pleading files (.5).	0.80	Brewster, Jacqueline
16355680 7/24/2013	File affidavit of service re monthly fee statements.	0.10	Thomas, Charmaine
16385595 7/25/2013	E-File with bankruptcy court re Certificate of Service of Andrew Tsang re Fifteenth Monthly Fee Statement (.3); review court docket re new filings and update internal pleadings database (.5).	0.80	Brewster, Jacqueline
16354286 7/26/2013	Draft summary of today's pleadings.	0.70	Tsang, Andrew C.
16355677 7/26/2013	Review docket and monitor for hearing agenda.	0.10	Thomas, Charmaine
16360613 7/29/2013	Update pleading files.	0.30	Brewster, Jacqueline
16360615 7/29/2013	Review docket and revise pleadings files.	0.20	Thomas, Charmaine
16362764 7/30/2013	Prepare summary of today's filings and circulate same.	0.30	Ulvad, Greta R.
16385630 7/30/2013	Update internal Fee Applications & Fee Statements files (.3); review and distribute proposed order re standing motion (.2).	0.50	Thomas, Charmaine
16357490 7/31/2013	Draft summary of today's pleadings (.2); corr. w/ internal team re same (.1).	0.30	Tsang, Andrew C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

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

Date	Description	Hours	Name
16385634 7/31/2013	Review pleadings database (.1); confirm receipt re distribution to chambers re Order granting Committee's STN Motion (.1); monitor docket re entry re same (.3).	0.50	Thomas, Charmaine

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.02700 ARCAPITA CREDITORS' COMMITTEE/INVESTMENTS AND PORTFOLIO COMPANIES

Date	Description	Hours	Name
16363468 7/10/2013	Review status of ██████.	0.70	Newman, Peter
16339581 7/11/2013	Review ██████ docs and analysis of same (1.2); discuss same w A. Thomander (.5).	1.70	Newman, Peter
16312110 7/11/2013	Review of historic materials on ██████ and recent correspondence (.8); discussion with P. Newman re same (.5).	1.30	Thomander, Anna
16341128 7/12/2013	Review ████████████████████ and communications re same (3.1); call w J. Julian (HL) and A. Thomander re same (.8).	3.90	Newman, Peter
16312111 7/12/2013	Review of latest materials in relation to ██████ and summary presentation of allocation of proceeds (.8); discussion with P Newman and call with P Newman and J Julian (.5).	1.30	Thomander, Anna
16354289 7/26/2013	Review applicable portions of plan and equity term sheet (.4); review applicable portions of draft charter re warrants (.5); review applicable plan documents re warrant terms (.5); meeting with Arcapita corporate team (.6); review warrant agreement precedents (.9); draft warrant agreement (5.0); review and revise warrant agreement (1.1).	9.00	Venditto, Nicholas
16368968 7/29/2013	Meeting with Arcapita corporate team (.8); review of draft transfer agreement and precedent re the same (.4).	1.20	Venditto, Nicholas
16362766 7/31/2013	Email B. Jordan (HL) re ██████.	0.10	Ulvad, Greta R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.02800 ARCAPITA CREDITORS' COMMITTEE/INSURANCE MATTERS

Date	Description	Hours	Name
16344831 7/9/2013	Review issues surrounding renewal of auto insurance policy (.2); communications with P. Topper (FTI) re same (.1).	0.30	Kamphaus, Nicholas C.
16309719 7/10/2013	Emails to/from Marsh re D&O.	0.30	Dakin-Grimm, Linda
16338429 7/18/2013	Emails to/from company in-house person re Marsh progress (.2); list questions for Marsh re filling in slip (.4).	0.60	Dakin-Grimm, Linda
16331973 7/19/2013	Prepare for call with Marsh re: new policies (.3); participate on same (.6); exchange of correspondence with L. Dakin-Grimm re: same (.1).	1.00	Fleck, Evan R.
16354291 7/25/2013	Comm. with E. Fleck re insurance issues.	0.50	Dakin-Grimm, Linda
16347263 7/26/2013	Prepare for insurance update call (.2); participate on call with Linda Dakin-Grimm, M. Rosenthal (GDC) and Marsh (.5).	0.70	Fleck, Evan R.
16354292 7/26/2013	Call with Marsh Mac reps re insurance for ongoing companies (.5); communications with Fleck re various related issues (.5).	1.00	Dakin-Grimm, Linda
16354290 7/29/2013	Review D&O forms (1.1); comm. A. Stine re same (.3); comm. E. Fleck re same (.2); comm. A. Imoisili re same (.5); prepare form email to directors re D&O (.3); further comm. E. Fleck and A. Imoisili re same (.5); draft and send individual director emails (2.2).	5.10	Ulvad, Greta R.
16357491 7/30/2013	Communications with E. Fleck transition issues.	0.50	Dakin-Grimm, Linda
16362767 7/30/2013	Revisions to email re D&O to board member (.8); comm. E. Fleck re same (.1); emails re D&O with directors, E. Fleck and broker (.2); emails and calls to directors and their contacts re info requests (.8).	1.90	Ulvad, Greta R.
16368975 7/31/2013	Continued work on D&O policies.	0.40	Fleck, Evan R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.02800 ARCAPITA CREDITORS' COMMITTEE/INSURANCE MATTERS

Date	Description	Hours	Name
16357492 7/31/2013	Numerous emails to/from Gibson, King and Spaulding lawyers, H. Thompson (Arcapita) and G. Davis (RA) re transition planning.	1.50	Dakin-Grimm, Linda
16362768 7/31/2013	Emails re D&O responses (.8); prepare responses for D&O application (1.3); internal communications re same (.5).	2.60	Ulvad, Greta R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.03100 ARCAPITA CREDITORS' COMMITTEE/ISLAMIC FINANCE ISSUES

Date	Description	Hours	Name
16312112 7/8/2013	Communications re pending sukuk documentation issues with M. Hussain (0.3); review email correspondence regarding the same (0.2).	0.50	Dewar, John R.
16312113 7/9/2013	Review and consider Shariah committee initial comments on the Mudarabi sukuk documents (0.8); prepare for and attend conference call with Gibson Dunn to discuss the Shariah committee comments (1.3); review Board meeting papers in preparation for meeting (0.7).	2.80	Dewar, John R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.03200 ARCAPITA CREDITORS' COMMITTEE/LITIGATION

Date	Description	Hours	Name
16296501 7/3/2013	T/cs with M. Rosenthal (GDC) and emails with A. Leblanc regarding Hani appeals and strategy.	0.40	Fleck, Evan R.
16305409 7/3/2013	Review correspondence re Hani appeal.	0.50	Leblanc, Andrew M.
16298914 7/5/2013	Call with M. Rosenthal (GDC) and A. Leblanc re: appeals (.3); internal emails re: same (.1).	0.40	Fleck, Evan R.
16305410 7/5/2013	Call with M. Rosenthal (GDC) and E. Fleck re appeal (0.3); review correspondence re same (0.6).	0.90	Leblanc, Andrew M.
16321685 7/9/2013	Reviewing correspondence re appeal.	0.50	Leblanc, Andrew M.
16321681 7/10/2013	Draft EuroLog deposition designations and file same (1.4); review materials in preparation for EuroLog hearing (.7).	2.10	Marecki, Patrick
16321689 7/11/2013	Review correspondence re appeal.	0.40	Leblanc, Andrew M.
16315454 7/12/2013	Internal emails and with GDC re: Hani appeals.	0.40	Fleck, Evan R.
16321690 7/12/2013	Call with M. Rosenthal (GDC) re Captain Hani appeal.	0.20	Leblanc, Andrew M.
16368986 7/15/2013	Review and revise EuroLog deposition designations (.9).	0.90	Marecki, Patrick
16329796 7/15/2013	Send recently filed Statement of Issues pleading to G. Ulvad.	0.10	Kaytrosh, John Peter
16325788 7/16/2013	Email paralegals re tracking appeals (.1); emails S. Imfeld re 364(e) issues (.1); email E. Fleck and C. Delano re same (.1).	0.30	Ulvad, Greta R.
16329792 7/16/2013	Corresps. G. Ulvad re district court appeal (.1); review docket re same (.1).	0.20	Kaytrosh, John Peter

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.03200 ARCAPITA CREDITORS' COMMITTEE/LITIGATION

Date	Description	Hours	Name
16368987 7/17/2013	Review materials re EuroLog settlement and Tide/Falcon litigation in preparation for omnibus hearing (2.3).	2.30	Marecki, Patrick
16338435 7/18/2013	Review correspondence re Captain Hani Alsohaibi appeal.	0.50	Leblanc, Andrew M.
16368988 7/18/2013	Prepare for and attend omnibus hearing (3.0); follow-up re EuroLog settlement issues (.8).	3.80	Marecki, Patrick
16354294 7/21/2013	Coordinate re Linklaters settlement.	0.20	Leblanc, Andrew M.
16354296 7/22/2013	Review pleadings filed by Captain Alsohaibi objecting to confirmation and his proof of claims (2.8); coordinate with E. Fleck re appeals (0.4).	3.20	Leblanc, Andrew M.
16371841 7/22/2013	Comm. B. Friedman re appeals (.1); emails internal team re same (.1).	0.20	Ulvad, Greta R.
16371836 7/22/2013	Corresp with A. Leblanc re appeal (.2); research documents re same (.3).	0.50	Friedman, Bradley S.
16348215 7/22/2013	Circulate Alsohaibi pleadings to B. Friedman.	0.20	Kaytrosh, John Peter
16347264 7/23/2013	T/C with GDC and A. Leblanc re: Hani appeal (.2); review M. Rosenthal (GDC) letter re same (.2).	0.40	Fleck, Evan R.
16354298 7/23/2013	Review Captain Hani appeal/objection documents including transcripts (1.4); call with Gibson Dunn and E. Fleck re appeal (0.2).	1.60	Leblanc, Andrew M.
16385577 7/23/2013	Corresp with E. Fleck re Captain Hani (.1); research issue re same (.3).	0.40	Friedman, Bradley S.
16354293 7/24/2013	Comm. with A. LeBlanc regarding memorandum for committee (.2); review documents related to memorandum (2.1); begin drafting memorandum for committee related to objection (.8).	3.10	Barnes, Denise

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.03200 ARCAPITA CREDITORS' COMMITTEE/LITIGATION

Date	Description	Hours	Name
16347265 7/25/2013	Internal communications regarding Falcon litigation.	0.30	Fleck, Evan R.
16347266 7/26/2013	T/C with G. Davis (RA), (with H. Thompson for part) regarding litigation matters (.3); comm. with L. Dakin-Grimm re: same (.3); comm. with A. Leblanc re: resolution of appeals (.3).	0.90	Fleck, Evan R.
16347268 7/26/2013	Review G. Davis (RA) discussions with H. Thompson (Arcapita) re litigation issues.	0.30	Dunne, Dennis F.
16354301 7/26/2013	Call re AIIP issues.	0.50	Leblanc, Andrew M.
16354302 7/26/2013	Call with T. Weiner re appeal (1.2); prepare and review correspondence re same (0.3).	1.50	Leblanc, Andrew M.
16347267 7/27/2013	Emails with A. Leblanc and GDC re: Hani appeals.	0.10	Fleck, Evan R.
16354303 7/27/2013	Call with T. Weiner (Captain Hani Alsohaibi counsel) re settlement (1.0); correspondence re same (0.3).	1.30	Leblanc, Andrew M.
16399413 7/27/2013	Review indemnification obligations of Arcapita Bank for potential liability to directors (.6); communications with K. Shah, A. Stine, and J. Ebberson re same (.3).	0.90	Kamphaus, Nicholas C.
16368991 7/29/2013	Correspondence re potential settlement with Captain Alsohaibi.	0.50	Leblanc, Andrew M.
16368978 7/30/2013	Review exchange of correspondence re: Hani appeal (.1); call with GD re: same (.3).	0.40	Fleck, Evan R.
16368992 7/30/2013	Correspondence re Captain H appeal	0.40	Leblanc, Andrew M.
16368980 7/31/2013	Review exchange of correspondence with Hani counsel.	0.20	Fleck, Evan R.
16368995 7/31/2013	Review correspondence re Captain Hani claims.	0.60	Leblanc, Andrew M.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.03200 ARCAPITA CREDITORS' COMMITTEE/LITIGATION

Date	Description	Hours	Name
16357493 7/31/2013	Review re Thronson litigants (.4); corrs. w/ N. Kamphaus re same (.1).	0.50	Tsang, Andrew C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.03300 ARCAPITA CREDITORS' COMMITTEE/MILBANK FEE STATEMENTS & APPLICATIONS

Date	Description	Hours	Name
16305411 7/1/2013	Corrs. w/ internal team re June time entries (.1); revise billing guidelines memo (.2).	0.30	Tsang, Andrew C.
16296502 7/1/2013	Internal communications re June daynotes (.1); prepare document for review (.2).	0.30	Ulvad, Greta R.
16296503 7/2/2013	Internal emails re April payment.	0.20	Ulvad, Greta R.
16296504 7/3/2013	Begin reviewing June daynotes.	5.10	Ulvad, Greta R.
16296505 7/4/2013	Continue reviewing June daynotes.	3.90	Ulvad, Greta R.
16298915 7/5/2013	Continue reviewing June daynotes (2.5); prepare doc for billing review (.4); email A. Heckman and C. Dennis re same (.1).	3.00	Ulvad, Greta R.
16298916 7/7/2013	Continue reviewing June daynotes.	1.50	Ulvad, Greta R.
16315456 7/8/2013	Continue reviewing June daynotes (.4); communications with A. Heckman re same (.1).	0.50	Ulvad, Greta R.
16315457 7/12/2013	Comm. A. Heckman re June daynotes (.1); prepare doc for review (.2).	0.30	Ulvad, Greta R.
16315458 7/13/2013	Continue reviewing June daynotes.	0.60	Ulvad, Greta R.
16315459 7/14/2013	Continue reviewing June daynotes.	2.70	Ulvad, Greta R.
16315460 7/15/2013	Continue reviewing June daynotes (1.6); prepare doc for billing review (.2); comm. A. Heckman re June daynotes (.1).	1.90	Ulvad, Greta R.
16325794 7/16/2013	Comm. A. Heckman re June daynotes (.1); review June expenses (.3); review June daynotes in pdf (1.1).	1.50	Ulvad, Greta R.
16325795 7/17/2013	Continue reviewing June daynotes (2.1); comm. A. Heckman re same (.1).	2.20	Ulvad, Greta R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.03300 ARCAPITA CREDITORS' COMMITTEE/MILBANK FEE STATEMENTS & APPLICATIONS

Date	Description	Hours	Name
16331977 7/18/2013	Comm. N. Kamphaus and A. Heckman re June daynotes.	0.10	Ulvad, Greta R.
16399414 7/19/2013	Communications with G. Ulvad re Milbank June monthly fee statement.	0.10	Kamphaus, Nicholas C.
16354304 7/23/2013	Coordinate service of Milbank fee statement (.1); corrs. w/ internal team re same (.1).	0.20	Tsang, Andrew C.
16354306 7/23/2013	Internal comm. re fee statement (.4); review expenses (.2); prepare redactions for fee statement (.6); comm. N. Kamphaus, A. Heckman, J. Kaytrosh re fee stmt (.3); review same (.3); prepare cover letter for same (.3); review redactions (.2); coordinate re filing of fee statement (.4).	2.70	Ulvad, Greta R.
16354307 7/23/2013	Review redactions to Milbank monthly fee statement.	0.80	Kamphaus, Nicholas C.
16348216 7/23/2013	Edit expense section of fee statement (.3); redact fee statement (.4); stack same (.2); corrs. G. Ulvad re same (.2); file fee statement (.2).	1.30	Kaytrosh, John Peter
16357494 7/31/2013	Email with internal team re July time entries.	0.10	Tsang, Andrew C.
16362772 7/31/2013	Emails re payments.	0.10	Ulvad, Greta R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.03700 ARCAPITA CREDITORS' COMMITTEE/REAL ESTATE MATTERS

Date	Description	Hours	Name
16344832 7/2/2013	Review headquarters settlement (.1); communications with Houlihan and FTI re same (.1).	0.20	Kamphaus, Nicholas C.
16321691 7/15/2013	Review Lusail proposed transaction and price.	0.60	Dunne, Dennis F.
16344834 7/17/2013	Draft email to Committee professionals discussing options re Singapore office and related lease.	0.50	Kamphaus, Nicholas C.
16399415 7/18/2013	Review issues related to Singapore wind-down (.3); communications with A. Davey (Houlihan) re same (.2).	0.50	Kamphaus, Nicholas C.
16354309 7/22/2013	Review materials re headquarters issue (.2); communications with A. Davey (Houlihan) re same (.1); communications with J. Graves (Gibson Dunn) re same (.1).	0.40	Kamphaus, Nicholas C.
16354310 7/23/2013	Call with J. Graves (Gibson Dunn), S. Fuller (A&M), and A. Davey (Houlihan) re construction issues at headquarters.	0.20	Kamphaus, Nicholas C.
16368999 7/31/2013	Review issues re Lusail transaction.	0.20	Kamphaus, Nicholas C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.03900 ARCAPITA CREDITORS' COMMITTEE/REGULATORY ISSUES

Date	Description	Hours	Name
16354328 7/25/2013	Call with B. Thomas (GDC) regarding outstanding regulatory issues.	0.30	Heyl, Dorothy
16385599 7/25/2013	Comm. E. Fleck, H. Dworkis, FTI re data privacy concerns (.5); email J. Harrison re same (.3); comm. with J. Harrison re same (.5); comm. N. Kamphaus re same (.2).	1.50	Ulvad, Greta R.
16385616 7/26/2013	Email HL UK re UK employees re data privacy issue.	0.10	Ulvad, Greta R.
16385618 7/26/2013	Emails E. Fleck re data extraction and privacy concerns.	0.20	Ulvad, Greta R.
16354252 7/29/2013	Email J. Harrison re data privacy issues.	0.20	Ulvad, Greta R.
16362778 7/31/2013	Comm. re data privacy issues internally and with FTI.	0.70	Ulvad, Greta R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.04000 ARCAPITA CREDITORS' COMMITTEE/REORGANIZATION PLAN

Date	Description	Hours	Name
16397148 6/25/2013	Call w/Committee Chair	1.00	Janson, Thomas C.
16363427 7/2/2013	Internal communications regarding effective date planning .	1.20	Fleck, Evan R.
16312118 7/8/2013	Attend weekly counsel call.	0.50	Dewar, John R.
16312119 7/9/2013	Review materials circulated to creditors committee by G. Ulvad.	0.20	Dewar, John R.
16344839 7/9/2013	Review issues re connection between Effective Date and exit facility (.2); communications with E. Flecke re same (.1).	0.30	Kamphaus, Nicholas C.
16339580 7/10/2013	Begin looking at distribution priority issue.	0.40	Newman, Peter
16344840 7/10/2013	Research re modification of plan (2.1); review plan in connection with same (.5).	2.60	Kamphaus, Nicholas C.
16344841 7/11/2013	Continue research re modification of plan.	0.50	Kamphaus, Nicholas C.
16311731 7/12/2013	Research re: registering as an investment company (1.3); call w/ GDC and A. Everett re: implementation term sheets and sale processes (.5); meeting w/ global corporate team re: action items (.8); communications w/ A. Everett and K. Shah re: [REDACTED] (.4).	2.80	Ebberson, James K.
16321699 7/12/2013	Call with N. Kamphaus and corporate team regarding leases and AIPL (0.4); internal communications re same (.4).	0.80	Shah, Kim M.
16325761 7/15/2013	Draft email to UCC professionals re fee estimates for escrow (.1); comm. N. Kamphaus re same (.1).	0.20	Ulvad, Greta R.
16321696 7/15/2013	Internal call re Disposition Expense wrap up (.3); communications re same (.2).	0.50	Harris, Jennifer P.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.04000 ARCAPITA CREDITORS' COMMITTEE/REORGANIZATION PLAN

Date	Description	Hours	Name
16321700 7/15/2013	Communications with J. Krasnow and A. Walker regarding AIPL.	0.80	Shah, Kim M.
16325800 7/16/2013	Comm. N. Kamphaus re prof fee escrow account (.2); comm. P. Topper (FTI) re same (.3); comm. N. Kamphaus re same (.1).	0.60	Ulvad, Greta R.
16328105 7/18/2013	Review issues for closing and timing re same.	0.60	Dunne, Dennis F.
16388832 7/21/2013	Review issues re distributions under plan.	0.10	Kamphaus, Nicholas C.
16345254 7/21/2013	Emails	0.20	Jackson, Jonathon
16340881 7/23/2013	Review issues and remaining business points re closing (.4); comm. with E. Fleck re moving court to compel closing (.2).	0.60	Dunne, Dennis F.
16342992 7/24/2013	Review exit issues (.3); comm. with E. Fleck re meeting with AIM re same (.2).	0.50	Dunne, Dennis F.
16354318 7/24/2013	Research re modification of plan re distributions.	1.00	Kamphaus, Nicholas C.
16385596 7/25/2013	Strategy discussion with D. Dunne re exit and timing.	0.30	Fleck, Evan R.
16347820 7/25/2013	Review email/materials circulated by G. Ulvad to the Creditors' Committee.	0.20	Dewar, John R.
16344835 7/25/2013	Review closing issues and timing (.3); review possible motion to compel closing (.2); confs. with E. Fleck re same (.3).	0.80	Dunne, Dennis F.
16354316 7/25/2013	T/C Alan Bannister of Gibson Dunn (.4); t/c J. Morgan re Topco issues (.5); research re: '40 Act issues and distribution mechanics (1.1); attention to listing issues (.9); review comp issues (.7); conf N. Siddiqui re audit committee and comp issues (.8).	4.40	Janson, Thomas C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.04000 ARCAPITA CREDITORS' COMMITTEE/REORGANIZATION PLAN

Date	Description	Hours	Name
16354234 7/25/2013	Review professional fee escrow agreement changes (.3); communications with K. Shah and A. Stine re same (.2).	0.50	Kamphaus, Nicholas C.
16344838 7/27/2013	E-mails w/ K. Shah and N. Kamphaus re: Bank director indemnification obligations (.3); research re: same (.8).	1.10	Ebberson, James K.
16369007 7/30/2013	Communications with E. Fleck re liquidation of securities for non-eligible claimants (.2); research re same (.4).	0.60	Kamphaus, Nicholas C.
16369008 7/31/2013	Review notice re liquidation of securities for non-eligible holders (.5); comment on same (.4).	0.90	Kamphaus, Nicholas C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.04200 ARCAPITA CREDITORS' COMMITTEE/RETENTION OF PROFESSIONALS

Date	Description	Hours	Name
16344844 7/1/2013	Communications with D. Levin (Gibson Dunn) re proposed amendment of E&Y retention terms.	0.20	Kamphaus, Nicholas C.
16344845 7/2/2013	Communications with M. Riela (Latham) re E&Y retention.	0.20	Kamphaus, Nicholas C.
16344846 7/8/2013	Communications with D. Levin (Gibson Dunn) re expansion of KPMG retention (.2); communications with E. Fleck re same (.3); review relevant filings re same (.5); communications with A. Leblanc re same (.2).	1.20	Kamphaus, Nicholas C.
16344847 7/9/2013	Review EY application (.4); call with M. Riela (Latham) re same (.2); draft objection to same (.6).	1.20	Kamphaus, Nicholas C.
16344848 7/10/2013	Communications with M. Riela (Latham) re E&Y retention (.6); communications with FTI re same (.4); review pleadings in connection with same (.5); draft objection re same (.8).	2.30	Kamphaus, Nicholas C.
16321676 7/11/2013	Comm. w/ N. Kamphaus re EY fee increase application (.3); research re same (3.2); coordination re same with legal assistants (.2).	3.70	Tsang, Andrew C.
16344849 7/11/2013	Call with E&Y, Latham, and FTI re E&Y retention and going-forward audit services (.5); prepare for same (.2); communications with FTI re same (.4); communications with J. Graves (Gibson Dunn) re professional compensation claims escrow agreement (.3); draft objection to E&Y retention application (2.3); research re same (.8).	4.50	Kamphaus, Nicholas C.
16317113 7/11/2013	Corresp. with A. Tsang re E&Y fee increase research (.1); review precedent re same (.6).	0.70	Kazi, Rohan S.
16313427 7/11/2013	Research re E&Y fee increase (.4); corresp. internally re same (.1).	0.50	Kaytrosh, John Peter

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.04200 ARCAPITA CREDITORS' COMMITTEE/RETENTION OF PROFESSIONALS

Date	Description	Hours	Name
16315461 7/12/2013	Communications with N. Kamphaus re: E&Y (.3); call with R. Morrissey (OUST) re: same (.6).	0.90	Fleck, Evan R.
16321677 7/12/2013	Continue research re EY fee increase (2.1); corr. w/ N. Kamphaus re same (.7).	2.80	Tsang, Andrew C.
16344850 7/12/2013	Revise objection to E&Y retention application (2.4); research in connection with same (.7); communications with A. Tsang re same (.4).	3.50	Kamphaus, Nicholas C.
16315462 7/13/2013	Review/revise objection to E&Y supplemental retention.	2.10	Fleck, Evan R.
16321678 7/13/2013	Review draft objection to EY fee increase.	0.30	Tsang, Andrew C.
16388837 7/13/2013	Draft objection to application to modify professional retention (3.2); research re same (2.3).	5.50	Kamphaus, Nicholas C.
16315442 7/14/2013	Further review/revision to E&Y objection.	1.20	Fleck, Evan R.
16388838 7/14/2013	Revise objection to professional retention application (2.7); research re same (1.4); communications with E. Fleck re same (.3).	4.40	Kamphaus, Nicholas C.
16331980 7/15/2013	Multiple meetings internally and with FTI to consider E&Y issues.	0.40	Fleck, Evan R.
16344851 7/15/2013	Communications with D. Levin (Gibson Dunn) re E&Y retention issues (.3); communications with M. Riela (Latham) and D. Levin re timing of E&Y retention application hearing (.2).	0.50	Kamphaus, Nicholas C.
16344852 7/16/2013	Communications with M. Riela (Latham) re E&Y application.	0.10	Kamphaus, Nicholas C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.04200 ARCAPITA CREDITORS' COMMITTEE/RETENTION OF PROFESSIONALS

Date	Description	Hours	Name
16347269 7/17/2013	Review pleadings re Debtors' professional retentions (1.2); review additional communications received (.9); draft overview of professionals Debtors currently retain (.9); communications with E. Fleck re same (.2); communications with P. Topper (FTI) re status of E&Y/KPMG discussions (.2).	3.40	Kamphaus, Nicholas C.
16399416 7/18/2013	Review issues re retention of Ernst & Young as auditor (.2); communications with M. Riela (Latham) re same (.2); communications with P. Topper (FTI) re same (.3).	0.70	Kamphaus, Nicholas C.
16388839 7/21/2013	Communications with E. Fleck re E&Y retention issues (.2); review relevant communications re same (.2).	0.40	Kamphaus, Nicholas C.
16354319 7/22/2013	Communications with P. Topper (FTI) re E&Y retention issues.	0.10	Kamphaus, Nicholas C.
16354320 7/25/2013	Communications with M. Riela (Latham) re status of E&Y retention application and going-forward retention of E&Y (.3); communications with E. Fleck re same (.1).	0.40	Kamphaus, Nicholas C.
16369012 7/29/2013	Call with M. Riela (Latham) re E&Y retention (.3); communications with E. Fleck re same (.1).	0.40	Kamphaus, Nicholas C.
16369013 7/30/2013	Communications with J. Weisser (Gibson Dunn) re valuation consultants (.3); follow-up call with J. Morden (A&M) re same (.1); communications with E. Fleck re same (.2).	0.60	Kamphaus, Nicholas C.
16369014 7/31/2013	Review status of E&Y retention issues (.2); communications with FTI re same (.3); review communications and pleadings to determine matters for which the reorganized company will require professional engagements (1.2); communications with E. Fleck re same (.4).	2.10	Kamphaus, Nicholas C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.04500 ARCAPITA CREDITORS' COMMITTEE/SECURED CREDITOR ISSUES

Date	Description	Hours	Name
16296508 7/1/2013	Continued attention to [REDACTED] issues.	0.70	Fleck, Evan R.
16338442 7/1/2013	Corresp. re open settlement implementation issues re [REDACTED].	0.30	Lee, Roger
16294822 7/1/2013	Review issues regarding SAFE approval (1.1); research PRC law issue (.7).	1.80	Liu, Shepard
16292570 7/1/2013	Review e-mail from R. Lee re PRC regulatory issues involved in the SCB restructuring loan (0.1); research on relevant PRC laws (0.5); discuss same with J. Zhou (Fangda) (0.2); draft response to same (0.2).	1.00	Wang, Yaxun
16296509 7/2/2013	Continued discussions with SCB and Debtors' counsel regarding settlement, escrow and review documentation.	0.60	Fleck, Evan R.
16338443 7/2/2013	Review updated draft restructuring agreement re [REDACTED].	0.60	Lee, Roger
16338444 7/3/2013	Review draft SCB settlement amendment.	0.80	Lee, Roger
16294823 7/3/2013	Review GB suggestions and emails re same.	1.00	Liu, Shepard
16294824 7/4/2013	Review withdraw letter to CITEAC and local court (.7); discuss same with Y. Wang (.2); review US\$4 million repayment and funds flow roadmap (.5); review issues raised by Gibson Dunn and by Dechert (1.3); research related to Chinese law (1.9); emails re same (.4).	5.00	Liu, Shepard
16292571 7/4/2013	Review the draft letters and withdrawal applications re asset preservation (2.0); discuss the same with S. Liu (0.2).	2.20	Wang, Yaxun
16338445 7/8/2013	Draft update to UCC chair re SCB settlement amendment (1.4); review execution version of same (.3).	1.70	Lee, Roger

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.04500 ARCAPITA CREDITORS' COMMITTEE/SECURED CREDITOR ISSUES

Date	Description	Hours	Name
16298912 7/8/2013	Review proposals regarding fund flow of the US\$4 million and relevant proposals of EOD (.7); communications regarding same (.3).	1.00	Liu, Shepard
16338446 7/9/2013	Draft update to Committee re SCB settlement status and amendment (1.3); internal team corresp. re same (.3).	1.60	Lee, Roger
16315463 7/9/2013	Circulate email to UCC re SCB settlement.	0.20	Ulvad, Greta R.
16340882 7/18/2013	Review SCB reimbursement invoices (.5); corresp. w/ P. Topper (FTI) re same (.1).	0.60	Lee, Roger
16356475 7/29/2013	Review emails and documents regarding Shareholders' Agreement and the role of a Honiton executive (.7); send emails internally re same (.3).	1.00	Liu, Shepard

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.04700 ARCAPITA CREDITORS' COMMITTEE/TAX ISSUES

Date	Description	Hours	Name
16344789 7/8/2013	Review issues re IIP tax withholding (.2); communications with P. Topper (FTI) re same (.3).	0.50	Kamphaus, Nicholas C.
16321703 7/11/2013	Prepare for (.5) attend (.7) fees call w/B. Thomas and R. Weiss at GDC.	1.20	Walker, Andrew
16370131 7/11/2013	Attend call with B. Thomas and R Weiss of GDC to discuss proposed allocation of revenues for AIM US and Arcapita Inc (.8); communications re same with K. Shah and A. Stine (.4).	1.20	Morgan, Jane E.
16370133 7/11/2013	Participate in tax call with GDC regarding Arcapita fee structure.	0.70	Stine, Aaron
16311734 7/11/2013	Attend tax call re MSA.	0.70	Shah, Kim M.
16371805 7/18/2013	Review FATCA.	1.60	Shah, Kim M.
16340886 7/19/2013	T/c R. Clark re FATCA FFI status.	0.30	Walker, Andrew
16371831 7/19/2013	Communications re FATCA issues with K. Shah.	0.70	Stine, Aaron
16338448 7/19/2013	Call with A. Walker re: FATCA issues.	0.30	Clark, Randy
16343180 7/19/2013	Communications in relation to employment-related securities (.4); follow-up research (1.4).	1.80	Mortimer, Matthew
16371826 7/19/2013	Research on FATCA.	0.50	Shah, Kim M.
16338449 7/20/2013	Research entity compliance for FATCA purposes necessary for group compliance.	0.80	Clark, Randy
16331925 7/21/2013	Review emails re IIP matters (.2); email N. Kamphaus re same (.1); internal communication re same (.3).	0.60	Krasnow, Joel I.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.04700 ARCAPITA CREDITORS' COMMITTEE/TAX ISSUES

Date	Description	Hours	Name
16371837 7/22/2013	Emails with M. Mortimer and A. Walker in relation to tax issue relating to issuer accounts being held in NY (0.80); emails with S. Ross in relation to Issuer account (0.40).	1.20	Hussain, Munib
16362783 7/25/2013	Meet R. Clark re FATCA FFI compliance (.3); comm. D. Mollo-Christensen re section 457A issue (.3); comm. Mollo-Christensen re self executing regulatory exception under 457A (.2).	0.80	Walker, Andrew
16355417 7/25/2013	Further FATCA compliance research (1.2); meet with J .Reich re: research (.3); meet with A Walker re: conclusions (.3).	1.80	Clark, Randy

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

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

Date	Description	Hours	Name
16338458 6/7/2013	Conference call with FTI and valuation team re Arcsukuk valuation issues (.7); review FTI materials re same (.8).	1.50	O'Donnell, Dennis C.
16338459 6/14/2013	T/cs and emails B. Friedman and FTI re avoidance action update (.7); review revised version of same (.4).	1.10	O'Donnell, Dennis C.
16305424 7/1/2013	Continue to work on supplemental briefing (.3); research case law re same (.4); coordinate with D. Barnes re same and cost estimate (.5); email to A. Leblanc re same (.3).	1.50	Bassett, Nicholas A.
16305426 7/1/2013	Research issues related to value added to bankruptcy estate for STN hearing (2.4); confer with N. Bassett regarding same (.5).	2.90	Barnes, Denise
16305425 7/2/2013	Continue to work on supplemental briefing for STN motion.	1.30	Bassett, Nicholas A.
16321682 7/8/2013	Review STN fee estimates (0.3); prepare correspondence re same (0.5).	0.80	Leblanc, Andrew M.
16321704 7/8/2013	Continue working on draft supplemental briefing for STN motion (2.9); legal research re same (.8); review case law re same (.5); communications with A. Leblanc re cost estimates re same (.2); emails re same (.1); coordinate with D. Barnes re same (.3).	4.80	Bassett, Nicholas A.
16321709 7/8/2013	Communications with N. Bassett regarding cost estimates.	0.50	Barnes, Denise
16321705 7/9/2013	Finish drafting supplemental STN brief (4); further legal research re same (1.8); correspondence with A. Leblanc and E. Fleck re same (.2).	6.00	Bassett, Nicholas A.
16321686 7/10/2013	Review supplemental brief in support of STN.	0.70	Leblanc, Andrew M.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

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

Date	Description	Hours	Name
16321688 7/10/2013	Review correspondence re discovery and hearing schedule (0.7); participate in call re status conference (1.2).	1.90	Leblanc, Andrew M.
16315453 7/11/2013	Initial review and comment on STN pleading (.3); discuss same with B. Friedman, N. Kamphaus and N. Bassett (.5).	0.80	Fleck, Evan R.
16321706 7/11/2013	Email correspondence with E. Fleck re draft supplemental STN briefing (.4); incorporate A. Leblanc comments re same (.4); conduct additional case law research (1.3); address E. Fleck comments (.2); call (partial) with E. Fleck, N. Kamphaus and B. Friedman re debtors' consent to STN motion (.2); revise draft brief re same (1.5).	4.00	Bassett, Nicholas A.
16321710 7/11/2013	Review 502(d) research (.3); t/c with K. Glowacki (GDC) re same (.3); draft email to E. Fleck re same (.2); comm. with E. Fleck re same (.2); comm. with A. Mintz re same (.1); o/c with E. Fleck, N. Kamphaus and N Bassett (partial) re Arcsukuk (.5).	1.60	Friedman, Bradley S.
16315455 7/12/2013	Work on STN supplemental briefing, finalize same and address BNYM request.	3.10	Fleck, Evan R.
16321707 7/12/2013	Review E. Fleck and A. Miller comments to supplemental STN brief (.3); incorporate same (.3); review and finalize motion for filing (1.2); coordinate with B. Friedman re information for same (.2); coordinate with legal assistants for filing (.5); coordinate with E. Fleck re production of redacted email to opposing counsel (.4).	2.90	Bassett, Nicholas A.
16313429 7/12/2013	Bluebook & cite-check supplemental STN brief in support of Motion for Order grant.	2.50	Ayandipo, Abayomi A.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

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

Date	Description	Hours	Name
16321708 7/14/2013	Email correspondence with A. Leblanc and E. Fleck re email discovery re STN motion supplemental briefing (.1); further preparations for production documents re same (.2).	0.30	Bassett, Nicholas A.
16321713 7/14/2013	Review final doc to go to GDC (.3); corresp with E. Fleck re same (.2); draft email to GDC re same (.1).	0.60	Friedman, Bradley S.
16338451 7/15/2013	Corresp with W. Ng (FTI) re schedule (.1); draft email to M. Rosenthal (GDC) re preference claimants (.2); corresp with E. Fleck re same (.1); review preference schedule (.2); revise same (.2); corresp with E. Fleck re same (.2); corresp with W. Ng re same (.1); follow up t/c s re same (.2); corresp with FTI re preference lists (.1).	1.50	Friedman, Bradley S.
16331976 7/19/2013	Review BNYM response re: STN.	0.20	Fleck, Evan R.
16338450 7/19/2013	Review response brief re motion for standing to pursue claims.	0.30	Bassett, Nicholas A.
16329797 7/19/2013	Research re BNY Response to Supplemental submission (2.1); attention to correspondence re same (.4).	2.50	Ayandipo, Abayomi A.
16338456 7/20/2013	Corresp re various issues related to settlements.	0.30	Friedman, Bradley S.
16338457 7/21/2013	Corresp re Linklaters preference settlement (.2); draft KPMG settlement (.8); revise same (.7).	1.70	Friedman, Bradley S.
16354324 7/24/2013	T.c with D. Gould (Kirkland) re preference actions (.2); revise AA presentation (.7).	0.90	Friedman, Bradley S.
16385603 7/26/2013	Review Arksukuk avoidance status/issues.	0.20	Dunne, Dennis F.
16368990 7/29/2013	Review materials in preparation for hearing on STN motion.	1.20	Leblanc, Andrew M.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

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

Date	Description	Hours	Name
16369018 7/30/2013	Communications with E. Fleck and A. Leblanc re motion for standing hearing results and next steps (.6); review claims issues (.3); review status of draft complaint (.4); coordinate with J. Brewster and others re uploading of order (.3); review draft order and emails with A. Tsang re same (.2); begin working on research question re procedural issue re same (.7); coordinate with A. Leblanc re same (.3); communications with B. Friedman re same (.1).	2.90	Bassett, Nicholas A.
16357497 7/30/2013	Review order re standing motion (.2); corrs. w/ internal team re same (.2); finalize same (.1); coordinate re delivery to chambers (.1).	0.60	Tsang, Andrew C.
16362784 7/30/2013	Review minutes re UCC authority re avoidance actions (.2); comm. E. Fleck re same (.1); review re placement bank contacts (.3); email E. Fleck re same (.1); emails internally and with FAs re same (.2).	0.90	Ulvad, Greta R.
16354327 7/30/2013	Corresp re STN.	0.20	Friedman, Bradley S.
16368979 7/31/2013	Comm. with N. Bassett and A. Leblanc re: placement claims.	0.20	Fleck, Evan R.
16357500 7/31/2013	Reveiw next steps re Arsukuk and preferences.	0.60	Dunne, Dennis F.
16368994 7/31/2013	Call with FTI re Arksukuk analysis.	0.80	Leblanc, Andrew M.
16357498 7/31/2013	Corrs. w/ B. Friedman re arcsukuk claim (.3); attend call re same (.8).	1.10	Tsang, Andrew C.
16357499 7/31/2013	Comm. with N. Bassett re various AA issues (.1); review numerous emails re AA issues (.6).	0.70	Friedman, Bradley S.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.05200 ARCAPITA CREDITORS' COMMITTEE/AIM MSA

Date	Description	Hours	Name
16305427 7/1/2013	Prepare for status call with GDC (.2); attend same (.8).	1.00	Smith, Nicholas A.
16294833 7/1/2013	Participate in portion of weekly status call.	0.30	Heyl, Dorothy
16305428 7/2/2013	Call with GDC regarding AIM MSA.	0.20	Smith, Nicholas A.
16298929 7/8/2013	Prepare MSA issues list in anticipation of meetings with GDC.	0.40	Stine, Aaron
16305431 7/8/2013	Review list of action items for MSA.	0.50	Shah, Kim M.
16309723 7/10/2013	Attend Board meeting conversation regarding MSA.	0.40	Stine, Aaron
16315467 7/11/2013	Review bankruptcy-related MSA provisions and research/revise same (.5); comm. with N. Kamphaus re: same (.2).	0.70	Fleck, Evan R.
16321716 7/11/2013	Prepare notes re retention of bankruptcy court jurisdiction over MSA disputes and edits to termination agreements.	0.80	Morgan, Jane E.
16338462 7/15/2013	Review revised AIM MSA.	0.30	Smith, Nicholas A.
16338463 7/15/2013	Review revised draft from GDC of MSA (2.0); discuss same with K Shah and A Stine including how to formulate indemnity on monthly cash flow forecast (3.4); review and comment on issues list to go to HL (.6); communications re request for call with GDC and HL to go through issues (.2).	6.20	Morgan, Jane E.
16324333 7/15/2013	Create and revise MSA Issues List (1.3); meet with J. Morgan and K. Shah re same (3.4); review draft of MSA (1.3); begin revising same (1.8).	7.80	Stine, Aaron

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.05200 ARCAPITA CREDITORS' COMMITTEE/AIM MSA

Date	Description	Hours	Name
16370145 7/15/2013	Research definition of "AIM-Controlled Syndication Company" in the MSA (.4); communications w/ A. Stine re: same (.1); update schedule to MSA to include alternative names for investments (.2); communications w/ K. Shah and A. Stine re: MSA schedules (.2).	0.90	Ebberson, James K.
16321718 7/15/2013	Communications with A. Stine regarding MSA issues (0.4); meet with A. Stine and J. Morgan regarding MSA issues list (3.4); review issues list (0.8).	4.60	Shah, Kim M.
16338464 7/16/2013	Call with HL to review revised draft of MSA and discuss proposed responses (.8); review and revise draft MSA (.9); meet with A. Stine and K. Shah re same (.6); internal communications re issues raised by cash flow reps/indemnity proposal (1.0); numerous calls and notes re drafting issues and proposals re management fee provisions (1.4); call with GDC to seek clarification on several issues (.5).	5.20	Morgan, Jane E.
16324334 7/16/2013	Participate in call with GDC to discuss MSA (0.5); participate in call with HL to discuss MSA (0.8); discuss MSA with J. Morgan and K. Shah (0.6); communications re MSA with K. Shah (0.3); revise same (7.0).	9.20	Stine, Aaron
16324332 7/16/2013	Mark-up schedules to MSA with alternative names.	0.90	Ebberson, James K.
16328126 7/16/2013	Call with GDC regarding definitions in MSA (0.5); call with HL regarding MSA (0.8); meet with J. Morgan and A. Stine regarding drafting the adjustment provisions (0.6); review and revise adjustment provisions (1.8).	3.70	Shah, Kim M.
16331983 7/17/2013	Participate on portion of MSA call with HL, FTI and Milbank.	0.40	Fleck, Evan R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.05200 ARCAPITA CREDITORS' COMMITTEE/AIM MSA

Date	Description	Hours	Name
16338465 7/17/2013	Call with HL to discuss open issues on MSA with HL (.8); review and revise MSA based on input from HL (1.4); review additional revisions and seek guidance from HL on issues (1.2); calls and notes re liability caps and compliance with laws provisions (1.1).	4.50	Morgan, Jane E.
16325810 7/17/2013	Revise MSA and circulate to HL and FTI (1.1); participate in call with HL and FTI to discuss MSA (0.8); communications re MSA with K. Shah and J. Morgan (0.8); revise MSA and circulate to GDC (4.1).	6.80	Stine, Aaron
16328127 7/17/2013	Review J. Morgan comments to MSA (0.5); communications with J. Morgan re run-rate (0.3); call with HL regarding draft of MSA (0.8); call with W. McDavid (HL) regarding exhibits to MSA (0.3); revise credit risk provision (1.2).	3.10	Shah, Kim M.
16338466 7/19/2013	Numerous calls and notes to discuss issues related to recoupment of post filing advances and effect on AIM hurdle amount for incentive calculations and review revised language re same.	2.80	Morgan, Jane E.
16331982 7/19/2013	Prepare and revise draft language requested by HL (1.7); communications re revised language with K. Shah and J. Morgan (0.2); discuss revised language with HL (0.5); revise summary of board rights/ responsibilities w/r/t MSA (0.3).	2.70	Stine, Aaron
16328128 7/19/2013	Communications re defined terms in MSA vs. SHA with A. Stine (0.5); call with B. Jordan at HL re changes to MSA (0.5); review MSA changes (1.0).	2.00	Shah, Kim M.
16354330 7/22/2013	Review and respond to issues raised by GDC and AIM on revised draft of MSA.	1.40	Morgan, Jane E.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.05200 ARCAPITA CREDITORS' COMMITTEE/AIM MSA

Date	Description	Hours	Name
16338460 7/22/2013	Research foreign currency conversion clauses addressing exchange rate risk.	2.20	Stine, Aaron
16354331 7/23/2013	Call and notes re issues on MSA, including scope of required services (.8)	0.80	Morgan, Jane E.
16338461 7/23/2013	Discuss exchange rate issue (0.1); revise Exhibit 7 to MSA (0.1); summary of transfer restrictions and summary of board responsibilities w/r/t the MSA (2.6).	2.80	Stine, Aaron
16344856 7/23/2013	Review MSA and admin/management agreement for responses to mails re valuations and audits (0.7); call with A. Davey (HL) and A. Stine re changes to exhibits (0.6).	1.30	Shah, Kim M.
16354332 7/24/2013	Review earlier drafts of MSA and notes re reduction of management fees due to termination of underlying management/admin agreements.	1.00	Morgan, Jane E.
16385593 7/24/2013	Review prior MSA drafts.	0.50	Shah, Kim M.
16347271 7/25/2013	Review further revised MSA.	0.40	Fleck, Evan R.
16354333 7/25/2013	Review revised MSA from GDC and prepare notes re major issues to K. Shah and A. Stine (1.2); calls and notes to discuss issues raised by "dual hatting" of AIM employees (.7).	1.90	Morgan, Jane E.
16344853 7/25/2013	Review and revise MSA.	1.40	Stine, Aaron
16344857 7/25/2013	Review of revised draft of MSA.	1.50	Shah, Kim M.
16354334 7/26/2013	Call with B. Jordan and A. Davey (HL) to review revised MSA and issues re same (1.1); communications re legal issues and drafting points with K Shah and A Stine (.8); review revised HV agreements and note to GDC re status of same (.8); review revised draft of MSA and comment on same (1.3).	4.00	Morgan, Jane E.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.05200 ARCAPITA CREDITORS' COMMITTEE/AIM MSA

Date	Description	Hours	Name
16354329 7/26/2013	Preparing for and participating in group call on regulatory issues; Subsequent telephone call with W. Thomas regarding UK issue. Discussing with W. Aaron.	1.00	Heyl, Dorothy
16344854 7/26/2013	Review and revise MSA (5.5); call with GDC to discuss MSA (0.3); participate in calls with A. Davey from HL to discuss MSA (1.1).	6.90	Stine, Aaron
16385604 7/26/2013	Mark-up exhibits to the MSA (.7); conference call w/ HL re: MSA and other updates from meetings w/ GDC on 7/25 (1.1).	1.80	Ebberson, James K.
16344858 7/26/2013	Review MSA (0.7); communications with HL re MSA (1.5); questions re MSA (0.4); call with HL re revisions (1.1); revisions and review of MSA with A. Stine (1.5); review comments from J. Morgan (0.4).	5.60	Shah, Kim M.
16347272 7/27/2013	Internal emails re: changes to MSA.	0.10	Fleck, Evan R.
16354336 7/27/2013	Review changed pages on MSA and numerous notes with K. Shah, A. Stine, A. Davey (HL) and B. Jordan (HL) re same (3.6); notes with E. Fleck re revisions to MSA and query from RA Director re duties in applicable jurisdictions (.6).	4.20	Morgan, Jane E.
16344855 7/27/2013	Revise MSA.	2.80	Stine, Aaron
16344859 7/27/2013	Review revisions to MSA (0.7); edits, review changes to agreement (3.5).	4.20	Shah, Kim M.
16354337 7/28/2013	Review emails from B. Jordan (HL) and changed pages from K. Shah (.6); prepare notes re same (.5); call with K. Shah to discuss Termination Date Value (.5); review revision re same (.4).	2.00	Morgan, Jane E.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending July 31, 2013

41276.05200 ARCAPITA CREDITORS' COMMITTEE/AIM MSA

Date	Description	Hours	Name
16344860 7/28/2013	Revise MSA based on emails from HL and review document for other changes implicated (1.8); call with J. Morgan re same (0.5); further revisions to same (1.1); minor edits from J. Morgan and review blackline prior to sending to GDC (1.0).	4.40	Shah, Kim M.
16385624 7/29/2013	Review GDC resolution tracker as it relates to approval of MSA structuring (.4); communications w/ A. Stine re: same (.3).	0.70	Ebberson, James K.
16357501 7/30/2013	Review most recent draft of MSA and related correspondence.	0.40	Smith, Nicholas A.
16385629 7/30/2013	Emails re questions re MSA and signing of documents.	0.50	Shah, Kim M.
16369022 7/31/2013	Propose changes to agreement and review emails.	0.60	Fleck, Evan R.
16357502 7/31/2013	Review latest updates and document status.	0.20	Smith, Nicholas A.
16356470 7/31/2013	Prepare notes re open issues on MSA and termination agreements.	0.40	Morgan, Jane E.

Exhibit B

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending July 31, 2013

AIRFREIGHT

Date	Description	Amount	Name
33128650 7/2/2013	AIRFREIGHT MANAMA	96.87	Dworkis, Hannah
33128651 7/2/2013	AIRFREIGHT MANAMA	96.87	Dworkis, Hannah
33128652 7/3/2013	AIRFREIGHT LONDON	93.91	Dworkis, Hannah
33131956 7/3/2013	AIRFREIGHT HOUSTON TX	42.66	Dworkis, Hannah
33131957 7/3/2013	AIRFREIGHT LIVINGSTON NJ	21.72	Dworkis, Hannah
33131958 7/3/2013	AIRFREIGHT ALEXANDRIA BAY NY	31.32	Dworkis, Hannah
33131959 7/3/2013	AIRFREIGHT NEW YORK CITY NY	24.15	Dworkis, Hannah
33131960 7/3/2013	AIRFREIGHT NEW YORK NY	30.07	Dworkis, Hannah
33143580 7/10/2013	AIRFREIGHT NEW YORK NY	21.58	Dunne, Dennis F.
33143581 7/12/2013	AIRFREIGHT ALEXANDRIA BAY NY	37.43	Esposito, Debra
33143582 7/12/2013	AIRFREIGHT NEW YORK NY	14.75	Brewster, Jacqueline
33143583 7/12/2013	AIRFREIGHT WASHINGTON DC	19.80	Brewster, Jacqueline
33143584 7/12/2013	AIRFREIGHT NEW YORK NY	14.75	Brewster, Jacqueline
33143585 7/12/2013	AIRFREIGHT NEW YORK CITY NY	14.75	Brewster, Jacqueline
33143586 7/12/2013	AIRFREIGHT NEW YORK NY	14.75	Brewster, Jacqueline
33143587 7/12/2013	AIRFREIGHT NEW YORK CITY NY	26.75	Brewster, Jacqueline
33143588 7/12/2013	AIRFREIGHT NEW YORK NY	14.75	Brewster, Jacqueline
33146707 7/12/2013	AIRFREIGHT MANAMA	118.98	Esposito, Debra

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending July 31, 2013

BINDING - IN-HOUSE

Date	Description	Amount	Name
33092628 7/3/2013	BINDING - IN-HOUSE	30.00	Dworkis, Hannah
33104895 7/9/2013	BINDING - IN-HOUSE	45.00	Ulvad, Greta R.
33149750 7/25/2013	BINDING - IN-HOUSE	2.50	Kurtich, Amy

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending July 31, 2013

CAB FARES/LOCAL TRANSPORTATION

Date	Description	Amount	Name
33136227 5/2/2013	CAB FARES/LOCAL TRANSPORTATION -- VENDOR: NATWEST AUTOPAY SERVICE TAXI FARE	37.72	Jackson, Jonathon
33235027 5/3/2013	CAB FARES/LOCAL TRANSPORTATION -- VENDOR: NATWEST AUTOPAY SERVICE TAXI FARE	37.72	Jackson, Jonathon
33155366 5/7/2013	CAB FARES/LOCAL TRANSPORTATION -- VENDOR: NATWEST AUTOPAY SERVICE TAXI FARE	34.07	Schwartz, Peter J.
33235028 5/7/2013	CAB FARES/LOCAL TRANSPORTATION -- VENDOR: NATWEST AUTOPAY SERVICE TAXI FARE	37.72	Jackson, Jonathon
33235030 5/8/2013	CAB FARES/LOCAL TRANSPORTATION -- VENDOR: NATWEST AUTOPAY SERVICE TAXI FARE	37.72	Jackson, Jonathon
33235031 5/9/2013	CAB FARES/LOCAL TRANSPORTATION -- VENDOR: NATWEST AUTOPAY SERVICE TAXI FARE	37.72	Jackson, Jonathon
33235035 5/10/2013	CAB FARES/LOCAL TRANSPORTATION -- VENDOR: NATWEST AUTOPAY SERVICE TAXI FARE	37.72	Jackson, Jonathon
33235039 5/14/2013	CAB FARES/LOCAL TRANSPORTATION -- VENDOR: NATWEST AUTOPAY SERVICE TAXI FARE	37.72	Jackson, Jonathon
33235040 5/15/2013	CAB FARES/LOCAL TRANSPORTATION -- VENDOR: NATWEST AUTOPAY SERVICE TAXI FARE	37.72	Jackson, Jonathon
33151068 6/3/2013	CAB FARES/LOCAL TRANSPORTATION -- VENDOR: NATWEST AUTOPAY SERVICE TAXI FROM EC2 TO NW3	39.42	Newman, Peter
33150432 6/24/2013	CAB FARES/LOCAL TRANSPORTATION -- VENDOR: WASHINGTON PETTY CASH	35.00	Ayandipo, Abayomi A.
33128856 7/1/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13283534/952125/2155 - 07/01/13 9:23PM From:M,1 CHASE MANHATTAN PLZ To:WE, SCARSDALE	104.12	Morgan, Jane E.
33213017 7/2/2013	CAB FARES/LOCAL TRANSPORTATION -- VENDOR: SOVEREIGN EXECUTIVE CARS (LONDON) LTD TAXI FROM EC2 TO E17	45.23	Hussain, Munib
33220499 7/4/2013	CAB FARES/LOCAL TRANSPORTATION -- VENDOR: RADIO TAXICABS (LONDON) LTD - TAXI FROM OFFICE TO BATTERSEA BRIDGE ROAD	56.37	Jackson, Jonathon
33220432 7/5/2013	CAB FARES/LOCAL TRANSPORTATION -- VENDOR: GT GETTAXI (UK) LIMITED - TAXI FROM EC2 TO NW3	53.96	Jackson, Jonathon

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending July 31, 2013

CAB FARES/LOCAL TRANSPORTATION

Date	Description	Amount	Name
33096668 7/8/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIMB FOR G ULVAD 6/20/13	10.70	Ulvad, Greta R.
33179795 7/8/2013	CAB FARES/LOCAL TRANSPORTATION CONCORD:608482/886394/604 - 07/08/13 08:58PM From:1 CHASE MANHATTAN P To:65 MORRIS LANE	94.23	Morgan, Jane E.
33117941 7/9/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: NICHOLAS A. BASSETT	15.00	Bassett, Nicholas A.
33150694 7/9/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13293543/948239/2042 - 07/09/13 for board members From:M, To:QU,	80.48	Fleck, Evan R.
33150835 7/9/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13293543/953111/2172 - 07/09/13 for board members From:M, To:M,	58.73	Ulvad, Greta R.
33150837 7/9/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13293543/13987/1080 - 07/09/13 for board members From:M, To:M, AS DIRECTED	50.70	Ulvad, Greta R.
33150838 7/9/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13293543/215347/1115 - 07/09/13 for board members From:M,25 BROAD ST To:M, AS DIRECTED	41.90	Ulvad, Greta R.
33150839 7/9/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13293543/447518/1279 - 07/09/13 for board members From:M,25 BROAD ST To:M, AS DIRECTED	50.70	Ulvad, Greta R.
33150840 7/9/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13293543/41301/2138 - 07/09/13 for board members From:M,1 CHASE MANHATTAN PLZ * To:M,200 PARK AVE	50.70	Fleck, Evan R.
33150841 7/9/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13293543/955217/2056 - 07/09/13 for D. Dunne From:M,25 BROAD ST To:WE,	164.44	Ulvad, Greta R.
33150842 7/9/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13293543/44268/1202 - 07/09/13 for A. Pisa From:M,25 BROAD ST To:M,	50.70	Ulvad, Greta R.
33171482 7/9/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13303532/954445/2161 - 07/09/13 for E. Fleck From:M,25 BROAD ST To:M,	93.44	Ulvad, Greta R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending July 31, 2013

CAB FARES/LOCAL TRANSPORTATION

Date	Description	Amount	Name
33207047 7/9/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: NATWEST AUTOPAY SERVICE - TAXI HOME AFTER WORKING LATE; 9:30PM	32.11	Newman, Peter
33150836 7/10/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13293543/956607/2131 - 07/10/13 From:M,1 CHASE MANHATTAN PLZ To:BX,	54.13	Thomas, Charmaine
33150843 7/10/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13293543/41303/2107 - 07/10/13 From:M,1 CHASE MANHATTAN PLZ To:JFK,	99.97	Fleck, Evan R.
33150844 7/10/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13293543/41310/2099 - 07/10/13 for board members From:M,1 CHASE MANHATTAN PLZ To:M,	41.90	Fleck, Evan R.
33150845 7/10/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13293543/41307/2153 - 07/10/13 for board members From:M,1 CHASE MANHATTAN PLZ To:M,	47.08	Fleck, Evan R.
33150846 7/10/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13293543/41306/2116 - 07/10/13 for board members From:M,1 CHASE MANHATTAN PLZ To:M,	36.72	Fleck, Evan R.
33150847 7/10/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13293543/41309/2119 - 07/10/13 for board members From:M,1 CHASE MANHATTAN PLZ To:NWK,	87.20	Fleck, Evan R.
33150848 7/10/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13293543/41305/2160 - 07/10/13 for board members From:M,1 CHASE MANHATTAN PLZ To:M,	36.72	Fleck, Evan R.
33171483 7/10/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13303532/41304/2120 - 07/10/13 From:M,1 CHASE MANHATTAN PLZ To:JFK,	129.49	Fleck, Evan R.
33111955 7/12/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR J.EBBERSON REF#189743 ON 07/08/13	20.00	Ebberson, James K.
33111956 7/12/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR J.EBBERSON REF#189744 ON 07/09/13	20.00	Ebberson, James K.
33111957 7/12/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR J.EBBERSON REF#189745 ON 07/10/13	20.00	Ebberson, James K.

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending July 31, 2013

CAB FARES/LOCAL TRANSPORTATION

Date	Description	Amount	Name
33112045 7/12/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR H.DWORKIS REF#184720 ON 07/02/13	20.00	Dworkis, Hannah
33112962 7/12/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR A.STINE REF#189242 ON 07/11/13	20.00	Stine, Aaron
33150849 7/12/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13293543/955230/2056 - 07/12/13 From:M,1 CHASE MANHATTAN PLZ To:M,	39.82	Friedman, Bradley S.
33117013 7/15/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: ANDREW EVERETT TRANS REIM FOR A.EVERETT REF#186214 07/08/13	20.00	Everett li, Andrew H.
33184941 7/15/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13313530/446573/1099 - 07/15/13 From:M,1 CHASE MANHATTAN PLZ To:WE,	95.76	Morgan, Jane E.
33178666 7/16/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CONCORD LIMOUSINE 1, LLC INV#1009822/255279- FRM 1 CMP TO AS DIRECTED	104.31	Fleck, Evan R.
33171481 7/17/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13303532/950613/2002 - 07/17/13 From:M,1 CHASE MANHATTAN PLZ To:BX,	107.22	Thomas, Charmaine
33171486 7/17/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13303532/956638/2131 - 07/17/13 From:M,1 CHASE MANHATTAN PLZ To:NJ,	134.34	Tsang, Andrew C.
33128422 7/18/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR B.FRIEDMAN ON 07/17/13	20.00	Friedman, Bradley S.
33128672 7/18/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR A.STINE REF#189243 ON 07/15/13	20.00	Stine, Aaron
33128673 7/18/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR A.STINE REF#189244 ON 07/16/13	20.00	Stine, Aaron
33128674 7/18/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR A.STINE REF#189245 ON 07/17/13	20.00	Stine, Aaron

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending July 31, 2013

CAB FARES/LOCAL TRANSPORTATION

Date	Description	Amount	Name
33171484 7/18/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13303532/955965/2035 - 07/18/13 From:M,1 CHASE MANHATTAN PLZ To:WE,	148.12	Morgan, Jane E.
33171485 7/18/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13303532/959065/2017 - 07/18/13 From:M,1 CHASE MANHATTAN PLZ To:NJ,	83.38	Tsang, Andrew C.
33220449 7/18/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: GT GETTAXI (UK) LIMITED - TAXI FROM EC2 TO NW3	49.70	Jackson, Jonathon
33133619 7/22/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR G.ULVAD ON 07/16/13	12.00	Ulvad, Greta R.
33136571 7/23/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR J.EBBERSON REF#189746 ON 07/21/13	20.00	Ebberson, James K.
33136572 7/23/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR J.EBBERSON REF#189747 ON 07/18/13	20.00	Ebberson, James K.
33184938 7/23/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13313530/949431/2186 - 07/23/13 From:M,1 CHASE MANHATTAN PLZ To:WE,	112.91	Morgan, Jane E.
33184937 7/24/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13313530/953144/2172 - 07/24/13 From:M,1 CHASE MANHATTAN PLZ To:M,	39.82	Schofield, Alexandra
33209868 7/24/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CORPORATE TRANSPORTATION GROUP INV#1010272/407490- FRM 201 E 61 ST TO AS	196.93	Fleck, Evan R.
33184940 7/25/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13313530/959220/2131 - 07/25/13 From:M,1 CHASE MANHATTAN PLZ To:M,	31.54	Shah, Kim M.
33184939 7/26/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13313530/959090/2017 - 07/26/13 From:M,1 CHASE MANHATTAN PLZ To:M,	33.61	Shah, Kim M.
33220578 7/27/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: RADIO TAXICABS (LONDON) LTD - TAXI FROM OFFICE TO ARKWRIGHT RD, NW3	106.97	Jackson, Jonathon
33152830 7/29/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR A.STINE REF#189248 ON 07/25/13	20.00	Stine, Aaron

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending July 31, 2013

CAB FARES/LOCAL TRANSPORTATION

Date	Description	Amount	Name
33152831 7/29/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR A.STINE REF#189247 ON 07/24/13	20.00	Stine, Aaron
33152832 7/29/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR A.STINE REF#189246 ON 07/23/13	20.00	Stine, Aaron
33153765 7/29/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR K.SHAH REF#190559 ON 07/24/13	20.00	Shah, Kim M.
33153766 7/29/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR J.JOYCE-SCHLEIMER ON 07/23/13	20.00	Shah, Kim M.
33153767 7/29/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR K.SHAH REF#190557 ON 07/22/13	20.00	Shah, Kim M.
33155193 7/29/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR J.EBBERSON REF#189751 ON 07/28/13	20.00	Ebberson, James K.
33155194 7/29/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR J.EBBERSON REF#189750 ON 07/25/13	20.00	Ebberson, James K.
33155195 7/29/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR J.EBBERSON REF#189749 ON 07/24/13	20.00	Ebberson, James K.
33155196 7/29/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR J.EBBERSON REF#189748 ON 07/23/13	20.00	Ebberson, James K.
33156832 7/30/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR A.STINE REF#189250 ON 07/27/13	20.00	Stine, Aaron
33156833 7/30/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR A.STINE REF#189249 ON 07/26/13	20.00	Stine, Aaron
33159393 7/31/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR A.STINE REF#189252 ON 07/30/13	20.00	Stine, Aaron

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending July 31, 2013

CAB FARES/LOCAL TRANSPORTATION

Date	Description	Amount	Name
33165234 7/31/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR N.KAMPHAUS ON 07/30/13	20.00	Kamphaus, Nicholas C.
33165235 7/31/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR N.KAMPHAUS ON 08/01/13	20.00	Kamphaus, Nicholas C.
33204330 7/31/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: NATWEST AUTOPAY SERVICE - TAXI	39.54	Jackson, Jonathon
33209707 7/31/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13323525/956989/2153 - 07/31/13 10:32PM From:M,1 CHASE MANHATTAN PLZ To:WE, SCARSDALE	139.33	Morgan, Jane E.
33209709 7/31/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13323525/953583/2056 - 07/31/13 10:32PM From:M,1 CHASE MANHATTAN PLZ To:M,425 W 23 ST	33.61	Shah, Kim M.

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending July 31, 2013

COLOR COPIES

Date	Description	Amount	Name
33093954 7/1/2013	COLOR COPIES	105.50	Leggat, Robert A.
33091682 7/2/2013	COLOR COPIES	1360.00	Dworkis, Hannah
33092629 7/3/2013	COLOR COPIES	372.00	Dworkis, Hannah
33092630 7/4/2013	COLOR COPIES	1308.00	Dworkis, Hannah
33104896 7/9/2013	COLOR COPIES	1831.50	Ulvad, Greta R.
33104897 7/9/2013	COLOR COPIES	2.00	Dworkis, Hannah
33104904 7/9/2013	COLOR COPIES	17.00	Morgan, Jane E.
33106444 7/9/2013	COLOR COPIES	32.50	Penney, David
33109397 7/10/2013	COLOR COPIES	25.00	Dworkis, Hannah
33109404 7/10/2013	COLOR COPIES	5.00	Ulvad, Greta R.
33124328 7/16/2013	COLOR COPIES	7.50	Santamaria, Sueann
33134174 7/17/2013	COLOR COPIES	34.00	Penney, David
33130021 7/18/2013	COLOR COPIES	17.50	Morgan, Jane E.
33156664 7/29/2013	COLOR COPIES	38.25	Morgan, Jane E.
33158657 7/29/2013	COLOR COPIES	42.50	Penney, David

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending July 31, 2013

COURT SEARCH

Date	Description	Amount	Name
33130762 7/19/2013	COURT SEARCH - - VENDOR: PACER SERVICE CENTER PACER	10.40	Misc. Atty'S, Temps,e,
33130763 7/19/2013	COURT SEARCH - - VENDOR: PACER SERVICE CENTER PACER	1.90	Misc. Atty'S, Temps,e,
33130764 7/19/2013	COURT SEARCH - - VENDOR: PACER SERVICE CENTER PACER	0.70	Misc. Atty'S, Temps,e,
33130765 7/19/2013	COURT SEARCH - - VENDOR: PACER SERVICE CENTER PACER	58.20	Misc. Atty'S, Temps,e,
33130766 7/19/2013	COURT SEARCH - - VENDOR: PACER SERVICE CENTER PACER	212.40	Misc. Atty'S, Temps,e,
33130767 7/19/2013	COURT SEARCH - - VENDOR: PACER SERVICE CENTER PACER	16.70	Misc. Atty'S, Temps,e,
33130768 7/19/2013	COURT SEARCH - - VENDOR: PACER SERVICE CENTER PACER	188.20	Misc. Atty'S, Temps,e,
33130769 7/19/2013	COURT SEARCH - - VENDOR: PACER SERVICE CENTER PACER	0.30	Misc. Atty'S, Temps,e,
33130770 7/19/2013	COURT SEARCH - - VENDOR: PACER SERVICE CENTER PACER	18.70	Misc. Atty'S, Temps,e,
33130771 7/19/2013	COURT SEARCH - - VENDOR: PACER SERVICE CENTER PACER	21.70	Misc. Atty'S, Temps,e,
33130772 7/19/2013	COURT SEARCH - - VENDOR: PACER SERVICE CENTER PACER	8.30	Misc. Atty'S, Temps,e,
33130773 7/19/2013	COURT SEARCH - - VENDOR: PACER SERVICE CENTER PACER	3929.20	Misc. Atty'S, Temps,e,
33130774 7/19/2013	COURT SEARCH - - VENDOR: PACER SERVICE CENTER PACER	21.60	Misc. Atty'S, Temps,e,
33130775 7/19/2013	COURT SEARCH - - VENDOR: PACER SERVICE CENTER PACER	25.60	Misc. Atty'S, Temps,e,
33130776 7/19/2013	COURT SEARCH - - VENDOR: PACER SERVICE CENTER PACER	13.30	Misc. Atty'S, Temps,e,
33130945 7/19/2013	COURT SEARCH - - VENDOR: PACER SERVICE CENTER PACER	14.10	Misc. Atty'S, Temps,e,
33159358 7/31/2013	COURT SEARCH - - VENDOR: PACER SERVICE CENTER PACER	25.30	Prudenti, Paula M.

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending July 31, 2013

COURT SEARCH

Date	Description	Amount	Name
33159359 7/31/2013	COURT SEARCH - - VENDOR: PACER SERVICE CENTER PACER	0.30	Prudenti, Paula M.

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending July 31, 2013

COURT/CLERICAL SERVICES

Date	Description	Amount	Name
33105069 7/10/2013	COURT/CLERICAL SERVICES -- VENDOR: VERITEXT NEW YORK REPORTING	230.40	Ulvad, Greta R.
33105384 7/10/2013	COURT/CLERICAL SERVICES -- VENDOR: VERITEXT NEW YORK REPORTING	132.00	Ulvad, Greta R.
33105385 7/10/2013	COURT/CLERICAL SERVICES -- VENDOR: VERITEXT NEW YORK REPORTING	288.00	Ulvad, Greta R.
33105753 7/10/2013	COURT/CLERICAL SERVICES -- VENDOR: VERITEXT NEW YORK REPORTING	90.00	Ulvad, Greta R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending July 31, 2013

FEES

Date	Description	Amount	Name
33133579 7/22/2013	FEES - - VENDOR: COURTCALL LLC COURT CALL	58.00	Tsang, Andrew C.
33134793 7/22/2013	FEES - - VENDOR: COURTCALL LLC COURT CALL	93.00	Ulvad, Greta R.
33134794 7/22/2013	FEES - - VENDOR: COURTCALL LLC COURT CALL	100.00	Ulvad, Greta R.
33134795 7/22/2013	FEES - - VENDOR: COURTCALL LLC COURT CALL	58.00	Ulvad, Greta R.
33134797 7/22/2013	FEES - - VENDOR: COURTCALL LLC COURT CALL	58.00	Ulvad, Greta R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending July 31, 2013

LEXIS

Date	Description	Amount	Name
33107492 7/1/2013	LEXIS	367.00	Barnes, Denise
33126741 7/12/2013	LEXIS	65.00	Kaytrosh, John Peter
33126742 7/12/2013	LEXIS	54.25	Gomez, Alirio I.
33176911 7/31/2013	LEXIS	165.00	Bassett, Nicholas A.
33176912 7/31/2013	LEXIS	15.00	Vora, Samir

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending July 31, 2013

MEAL, OVERTIME

Date	Description	Amount	Name
33136670 4/29/2013	MEAL, OVERTIME - - VENDOR: NATWEST AUTOPAY SERVICE OVERTIME MEALS 19 APR, 1 & 15 MAY	20.00	Katsarou, Vasiliki
33136228 5/1/2013	MEAL, OVERTIME - - VENDOR: NATWEST AUTOPAY SERVICE OVERTIME MEALS 1 - 31 MAY	235.50	Jackson, Jonathon
33096660 7/8/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M OT MEAL FOR G ULVAD 7/1/13	20.00	Ulvad, Greta R.
33136422 7/10/2013	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Mintz, Eric Allen
33111966 7/12/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR J.EBBERSON ON 07/08/13	13.05	Ebberson, James K.
33111967 7/12/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR J.EBBERSON ON 07/09/13	11.50	Ebberson, James K.
33111968 7/12/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR J.EBBERSON ON 07/10/13	10.10	Ebberson, James K.
33112965 7/12/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR A.STINE ON 07/11/13	20.00	Stine, Aaron
33117953 7/15/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR G.ULVAD ON 07/03/13	20.00	Ulvad, Greta R.
33187472 7/16/2013	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Tsang, Andrew C.
33187473 7/17/2013	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Kamphaus, Nicholas C.
33187474 7/17/2013	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Tsang, Andrew C.
33128418 7/18/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR B.FRIEDMAN ON 07/17/13	20.00	Friedman, Bradley S.
33128419 7/18/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR B.FRIEDMAN ON 07/12/13	20.00	Friedman, Bradley S.
33128675 7/18/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR A.STINE ON 07/17/13	20.00	Stine, Aaron
33131060 7/19/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR A.STINE ON 07/15/13	20.00	Stine, Aaron
33131061 7/19/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR A.STINE ON 07/16/13	0.00	Stine, Aaron

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending July 31, 2013

MEAL, OVERTIME

Date	Description	Amount	Name
33133615	7/22/2013 MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR G.ULVAD ON 07/16/13	20.00	Ulvad, Greta R.
33136570	7/23/2013 MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR J.EBBERSON ON 07/18/13	10.88	Ebberson, James K.
33136582	7/23/2013 MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR A.TSANG ON 07/22/13	19.88	Tsang, Andrew C.
33146997	7/25/2013 MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR B.FRIEDMAN ON 07/24/13	20.00	Friedman, Bradley S.
33187689	7/25/2013 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Kamphaus, Nicholas C.
33187690	7/26/2013 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Thomas, Charmaine
33152546	7/29/2013 MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR N.SIDDIQUI ON 07/24/13	20.00	Siddiqui, Nehal M.
33152549	7/29/2013 MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR N.SIDDIQUI ON 07/26/13	20.00	Siddiqui, Nehal M.
33152845	7/29/2013 MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR A.STINE ON 07/23/13	20.00	Stine, Aaron
33152846	7/29/2013 MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR A.STINE ON 07/24/13	20.00	Stine, Aaron
33155191	7/29/2013 MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR J.EBBERSON ON 07/24/13	11.50	Ebberson, James K.
33155192	7/29/2013 MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR J.EBBERSON ON 07/23/13	13.05	Ebberson, James K.
33187926	7/29/2013 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Kamphaus, Nicholas C.
33156835	7/30/2013 MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR A.STINE ON 07/27/13	11.32	Stine, Aaron
33159395	7/31/2013 MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR A.STINE ON 07/30/13	20.00	Stine, Aaron
33159396	7/31/2013 MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR A.STINE ON 07/26/13	20.00	Stine, Aaron
33159397	7/31/2013 MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR A.STINE ON 07/25/13	20.00	Stine, Aaron

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending July 31, 2013

MEALS & ENTERTAINMENT

Date	Description	Amount	Name
33164574 7/4/2013	MEALS & ENTERTAINMENT - - VENDOR: CASH SHEPARD LIU OT MEALS (7-25)	193.45	Liu, Shepard
33164583 7/4/2013	MEALS & ENTERTAINMENT - - VENDOR: CASH YAXUN WANG OT MEAL (7-34)	30.69	Wang, Yaxun
33107394 7/10/2013	MEALS & ENTERTAINMENT - - VENDOR: GRETA ULVAD REIM FOR G.ULVAD DEPOSIT FOR RA HOLDING CORPORATE BOARD DINNER	1000.00	Ulvad, Greta R.
33112058 7/12/2013	MEALS & ENTERTAINMENT - - VENDOR: GRETA ULVAD REIM FOR G.ULVAD FOR RA HOLDING CORPORATE DINNER	3458.75	Ulvad, Greta R.
33134906 7/22/2013	MEALS & ENTERTAINMENT - - VENDOR: SODEXO INC & AFFILIATES FLECK 7/10 FOR RA HOLDING BOARD MEETING	213.40	Fleck, Evan R.
33134907 7/22/2013	MEALS & ENTERTAINMENT - - VENDOR: SODEXO INC & AFFILIATES FLECK 7/10 FOR RA HOLDING BOARD MEETING	1337.54	Fleck, Evan R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending July 31, 2013

MESSENGER

Date	Description	Amount	Name
33202705 7/8/2013	MESSENGER 2314109 - WALDORF ASTORIA	22.00	Dworkis, Hannah
33202704 7/11/2013	MESSENGER 2315297 - U.S. TRUSTEE	22.00	Thomas, Charmaine
33202706 7/11/2013	MESSENGER 2315293 - U.S. BANKRUPTCY	22.00	Thomas, Charmaine
33204532 7/15/2013	MESSENGER 5789641 - US BANKRUPTCY COUR, 1 BOWLING GREEN	12.00	Brewster, Jacqueline
33204533 7/15/2013	MESSENGER 5789644 - U.S TRUSTEE OFFIC, 201 VARICK ST	12.00	Brewster, Jacqueline

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending July 31, 2013

OUTSIDE MESSENGER

Date	Description	Amount	Name
33189661 7/7/2013	OUTSIDE MESSENGER - - VENDOR: E-COURIER (UK) LTD DELIVERY TO W11	69.22	Hussain, Munib
33207803 7/8/2013	OUTSIDE MESSENGER - - VENDOR: CITY OF LONDON COURIER SERVICE - DELIVERY FROM EC2 TO W11	17.19	Hussain, Munib

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending July 31, 2013

OUTSIDE REPRODUCTION

Date	Description	Amount	Name
33096672 7/8/2013	OUTSIDE REPRODUCTION - - VENDOR: CASHIER- MTH&M COPIES FOR G ULVAD 7/7/13	5.79	Ulvad, Greta R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending July 31, 2013

PHOTOCOPIES

Date	Description	Amount	Name
33090602 7/1/2013	PHOTOCOPIES	1.30	Shah, Kim M.
33090603 7/1/2013	PHOTOCOPIES	2.80	Kamphaus, Nicholas C.
33090604 7/1/2013	PHOTOCOPIES	82.80	Dworkis, Hannah
33090605 7/1/2013	PHOTOCOPIES	1.50	Stine, Aaron
33090606 7/1/2013	PHOTOCOPIES	30.20	Stine, Aaron
33090609 7/1/2013	PHOTOCOPIES	0.60	Tsang, Andrew C.
33090610 7/1/2013	PHOTOCOPIES	7.90	Santamaria, Sueann
33090612 7/1/2013	PHOTOCOPIES	35.30	Ebberson, James K.
33090614 7/1/2013	PHOTOCOPIES	9.60	Everett li, Andrew H.
33091680 7/1/2013	PHOTOCOPIES	0.10	Stine, Aaron
33093484 7/1/2013	PHOTOCOPIES	3.00	Hussain, Munib
33093955 7/1/2013	PHOTOCOPIES	3.10	Hussain, Munib
33091676 7/2/2013	PHOTOCOPIES	0.10	Fleck, Evan R.
33091677 7/2/2013	PHOTOCOPIES	4.70	Shah, Kim M.
33091679 7/2/2013	PHOTOCOPIES	2.10	Kamphaus, Nicholas C.
33091681 7/2/2013	PHOTOCOPIES	4.90	Stine, Aaron
33091685 7/2/2013	PHOTOCOPIES	25.50	Ebberson, James K.
33091686 7/2/2013	PHOTOCOPIES	5.10	Everett li, Andrew H.
33091687 7/2/2013	PHOTOCOPIES	0.40	Ebberson, James K.
33093956 7/2/2013	PHOTOCOPIES	0.20	Hussain, Munib
33092625 7/3/2013	PHOTOCOPIES	8.00	Shah, Kim M.
33092626 7/3/2013	PHOTOCOPIES	1.90	Stine, Aaron
33092627 7/3/2013	PHOTOCOPIES	25.20	Dworkis, Hannah
33092632 7/3/2013	PHOTOCOPIES	0.80	Tsang, Andrew C.
33092633 7/3/2013	PHOTOCOPIES	27.90	Ebberson, James K.

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending July 31, 2013

PHOTOCOPIES

Date	Description	Amount	Name
33092635 7/3/2013	PHOTOCOPIES	20.40	Everett li, Andrew H.
33092636 7/3/2013	PHOTOCOPIES	11.20	Shah, Kim M.
33093959 7/3/2013	PHOTOCOPIES	22.70	Aldridge, Sara
33096620 7/5/2013	PHOTOCOPIES	13.60	Everett li, Andrew H.
33096932 7/7/2013	PHOTOCOPIES	43.80	Giles, Stuart
33096933 7/7/2013	PHOTOCOPIES	0.10	Giles, Stuart
33096934 7/8/2013	PHOTOCOPIES	22.70	Giles, Stuart
33101564 7/8/2013	PHOTOCOPIES	2.70	Kamphaus, Nicholas C.
33101565 7/8/2013	PHOTOCOPIES	26.50	Schaffer, Mark A.
33101567 7/8/2013	PHOTOCOPIES	2.70	Kazi, Rohan S.
33101568 7/8/2013	PHOTOCOPIES	13.90	Stine, Aaron
33101569 7/8/2013	PHOTOCOPIES	2.70	Ebberson, James K.
33101572 7/8/2013	PHOTOCOPIES	34.90	Ebberson, James K.
33101574 7/8/2013	PHOTOCOPIES	1.30	Everett li, Andrew H.
33101575 7/8/2013	PHOTOCOPIES	68.30	Shah, Kim M.
33101576 7/8/2013	PHOTOCOPIES	8.20	Stine, Aaron
33104887 7/9/2013	PHOTOCOPIES	3.10	Mintz, Eric Allen
33104889 7/9/2013	PHOTOCOPIES	5.00	Ulvad, Greta R.
33104890 7/9/2013	PHOTOCOPIES	5.30	Ulvad, Greta R.
33104891 7/9/2013	PHOTOCOPIES	25.60	Stine, Aaron
33104892 7/9/2013	PHOTOCOPIES	6.80	Marino, Donna L.
33104893 7/9/2013	PHOTOCOPIES	15.30	Ulvad, Greta R.
33104894 7/9/2013	PHOTOCOPIES	12.00	Dworkis, Hannah
33104899 7/9/2013	PHOTOCOPIES	11.30	Ebberson, James K.
33104901 7/9/2013	PHOTOCOPIES	1.60	Everett li, Andrew H.

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending July 31, 2013

PHOTOCOPIES

Date	Description	Amount	Name
33104902 7/9/2013	PHOTOCOPIES	25.80	Shah, Kim M.
33104903 7/9/2013	PHOTOCOPIES	8.70	Santamaria, Sueann
33105371 7/9/2013	PHOTOCOPIES	0.80	Bassett, Nicholas A.
33105982 7/9/2013	PHOTOCOPIES	4.20	Harris, Jennifer P.
33106443 7/9/2013	PHOTOCOPIES	9.70	Penney, David
33109395 7/10/2013	PHOTOCOPIES	15.00	Dworkis, Hannah
33109396 7/10/2013	PHOTOCOPIES	1.60	Stine, Aaron
33109401 7/10/2013	PHOTOCOPIES	5.10	Ebberson, James K.
33109403 7/10/2013	PHOTOCOPIES	0.80	Shah, Kim M.
33111675 7/10/2013	PHOTOCOPIES	544.70	Ebberson, James K.
33111663 7/11/2013	PHOTOCOPIES	16.40	Kamphaus, Nicholas C.
33111664 7/11/2013	PHOTOCOPIES	0.30	Schaffer, Mark A.
33111666 7/11/2013	PHOTOCOPIES	4.90	Dworkis, Hannah
33111667 7/11/2013	PHOTOCOPIES	1.70	Stine, Aaron
33111669 7/11/2013	PHOTOCOPIES	30.70	Tsang, Andrew C.
33111671 7/11/2013	PHOTOCOPIES	106.60	Thomas, Charmaine
33111672 7/11/2013	PHOTOCOPIES	0.20	Thomas, Charmaine
33111676 7/11/2013	PHOTOCOPIES	17.50	Ebberson, James K.
33111677 7/11/2013	PHOTOCOPIES	9.30	Shah, Kim M.
33112412 7/11/2013	PHOTOCOPIES	3.60	Hussain, Munib
33115580 7/12/2013	PHOTOCOPIES	1.20	Schaffer, Mark A.
33115581 7/12/2013	PHOTOCOPIES	0.10	Ulvad, Greta R.
33115582 7/12/2013	PHOTOCOPIES	0.80	Stine, Aaron
33115583 7/12/2013	PHOTOCOPIES	3.60	Marino, Donna L.
33115586 7/12/2013	PHOTOCOPIES	6.90	Tsang, Andrew C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending July 31, 2013

PHOTOCOPIES

Date	Description	Amount	Name
33115588	7/12/2013 PHOTOCOPIES	0.30	Everett li, Andrew H.
33115589	7/12/2013 PHOTOCOPIES	1.40	Ebberson, James K.
33115590	7/12/2013 PHOTOCOPIES	14.50	Shah, Kim M.
33115593	7/12/2013 PHOTOCOPIES	8.10	Brewster, Jacqueline
33115596	7/12/2013 PHOTOCOPIES	0.20	Stine, Aaron
33115877	7/12/2013 PHOTOCOPIES	2.40	Newman, Peter
33116774	7/12/2013 PHOTOCOPIES	2.30	Harris, Jennifer P.
33115591	7/14/2013 PHOTOCOPIES	20.50	Ebberson, James K.
33119612	7/15/2013 PHOTOCOPIES	0.30	Kamphaus, Nicholas C.
33119613	7/15/2013 PHOTOCOPIES	4.50	Schaffer, Mark A.
33119615	7/15/2013 PHOTOCOPIES	2.50	Ulvad, Greta R.
33119616	7/15/2013 PHOTOCOPIES	0.20	Stine, Aaron
33119617	7/15/2013 PHOTOCOPIES	3.00	Aranda, Sofia
33119618	7/15/2013 PHOTOCOPIES	0.60	Siddiqui, Nehal M.
33119621	7/15/2013 PHOTOCOPIES	1.90	Tsang, Andrew C.
33119622	7/15/2013 PHOTOCOPIES	15.90	Ebberson, James K.
33119623	7/15/2013 PHOTOCOPIES	7.10	Shah, Kim M.
33119626	7/15/2013 PHOTOCOPIES	12.70	Stine, Aaron
33125899	7/15/2013 PHOTOCOPIES	2.30	Harris, Jennifer P.
33125900	7/15/2013 PHOTOCOPIES	1.30	Harris, Jennifer P.
33124325	7/16/2013 PHOTOCOPIES	0.70	Kamphaus, Nicholas C.
33124326	7/16/2013 PHOTOCOPIES	10.00	Ulvad, Greta R.
33124327	7/16/2013 PHOTOCOPIES	1.60	Siddiqui, Nehal M.
33124329	7/16/2013 PHOTOCOPIES	3.30	Tsang, Andrew C.
33124330	7/16/2013 PHOTOCOPIES	18.50	Ulvad, Greta R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending July 31, 2013

PHOTOCOPIES

Date	Description	Amount	Name
33124331	7/16/2013 PHOTOCOPIES	117.20	Ebberson, James K.
33124332	7/16/2013 PHOTOCOPIES	0.30	Shah, Kim M.
33124335	7/16/2013 PHOTOCOPIES	9.10	Stine, Aaron
33124938	7/16/2013 PHOTOCOPIES	1.50	Newman, Peter
33128276	7/17/2013 PHOTOCOPIES	0.50	Aranda, Sofia
33128277	7/17/2013 PHOTOCOPIES	9.20	Sloan, Patricia Ann
33128278	7/17/2013 PHOTOCOPIES	1.10	Siddiqui, Nehal M.
33128279	7/17/2013 PHOTOCOPIES	0.40	Siddiqui, Nehal M.
33128283	7/17/2013 PHOTOCOPIES	1.20	Tsang, Andrew C.
33128284	7/17/2013 PHOTOCOPIES	4.50	Kaytrosh, John Peter
33128285	7/17/2013 PHOTOCOPIES	72.30	Kaytrosh, John Peter
33128286	7/17/2013 PHOTOCOPIES	2.50	Kaytrosh, John Peter
33128287	7/17/2013 PHOTOCOPIES	206.20	Kaytrosh, John Peter
33128288	7/17/2013 PHOTOCOPIES	7.70	Tsang, Andrew C.
33128289	7/17/2013 PHOTOCOPIES	17.50	Ebberson, James K.
33128290	7/17/2013 PHOTOCOPIES	43.20	Shah, Kim M.
33134173	7/17/2013 PHOTOCOPIES	9.20	Penney, David
33130018	7/18/2013 PHOTOCOPIES	1.80	Kamphaus, Nicholas C.
33130019	7/18/2013 PHOTOCOPIES	4.70	Stine, Aaron
33130020	7/18/2013 PHOTOCOPIES	2.80	Siddiqui, Nehal M.
33130023	7/18/2013 PHOTOCOPIES	2.40	Tsang, Andrew C.
33130025	7/18/2013 PHOTOCOPIES	15.90	Fish, Julia E.
33130026	7/18/2013 PHOTOCOPIES	6.20	Tsang, Andrew C.
33130027	7/18/2013 PHOTOCOPIES	18.40	Ulvad, Greta R.
33130028	7/18/2013 PHOTOCOPIES	2.40	Ebberson, James K.

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending July 31, 2013

PHOTOCOPIES

Date	Description	Amount	Name
33130029	7/18/2013 PHOTOCOPIES	0.50	Shah, Kim M.
33130031	7/18/2013 PHOTOCOPIES	7.00	Stine, Aaron
33141936	7/18/2013 PHOTOCOPIES	4.50	Harris, Jennifer P.
33133431	7/19/2013 PHOTOCOPIES	2.90	Stine, Aaron
33133432	7/19/2013 PHOTOCOPIES	0.30	Siddiqui, Nehal M.
33133435	7/19/2013 PHOTOCOPIES	14.40	Ulvad, Greta R.
33133436	7/19/2013 PHOTOCOPIES	10.40	Ebberson, James K.
33141937	7/19/2013 PHOTOCOPIES	3.70	Harris, Jennifer P.
33133434	7/21/2013 PHOTOCOPIES	0.90	Ebberson, James K.
33133437	7/21/2013 PHOTOCOPIES	6.50	Ebberson, James K.
33139747	7/22/2013 PHOTOCOPIES	32.00	Schaffer, Mark A.
33139750	7/22/2013 PHOTOCOPIES	6.30	Stine, Aaron
33139751	7/22/2013 PHOTOCOPIES	2.30	Siddiqui, Nehal M.
33139752	7/22/2013 PHOTOCOPIES	0.30	Siddiqui, Nehal M.
33139753	7/22/2013 PHOTOCOPIES	0.10	Siddiqui, Nehal M.
33139764	7/22/2013 PHOTOCOPIES	5.30	Ebberson, James K.
33139767	7/22/2013 PHOTOCOPIES	26.70	Ebberson, James K.
33139773	7/22/2013 PHOTOCOPIES	0.20	Stine, Aaron
33141938	7/22/2013 PHOTOCOPIES	11.50	Harris, Jennifer P.
33139744	7/23/2013 PHOTOCOPIES	14.50	Shah, Kim M.
33139745	7/23/2013 PHOTOCOPIES	8.80	Shah, Kim M.
33139746	7/23/2013 PHOTOCOPIES	20.00	Kamphaus, Nicholas C.
33139748	7/23/2013 PHOTOCOPIES	4.80	Ulvad, Greta R.
33139754	7/23/2013 PHOTOCOPIES	36.50	Stine, Aaron
33139755	7/23/2013 PHOTOCOPIES	0.80	Aranda, Sofia

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending July 31, 2013

PHOTOCOPIES

Date	Description	Amount	Name
33139756	7/23/2013 PHOTOCOPIES	10.60	Sloan, Patricia Ann
33139757	7/23/2013 PHOTOCOPIES	0.70	Siddiqui, Nehal M.
33139758	7/23/2013 PHOTOCOPIES	2.90	Morgan, Jane E.
33139759	7/23/2013 PHOTOCOPIES	9.60	Morgan, Jane E.
33139765	7/23/2013 PHOTOCOPIES	58.40	Ebberson, James K.
33139766	7/23/2013 PHOTOCOPIES	14.10	Ulvad, Greta R.
33139768	7/23/2013 PHOTOCOPIES	21.60	Shah, Kim M.
33139774	7/23/2013 PHOTOCOPIES	0.20	Stine, Aaron
33141939	7/23/2013 PHOTOCOPIES	3.60	Harris, Jennifer P.
33146206	7/24/2013 PHOTOCOPIES	24.90	Sloan, Patricia Ann
33146208	7/24/2013 PHOTOCOPIES	27.60	Ebberson, James K.
33146209	7/24/2013 PHOTOCOPIES	0.40	Ulvad, Greta R.
33150028	7/24/2013 PHOTOCOPIES	1.10	Hussain, Munib
33153669	7/24/2013 PHOTOCOPIES	0.50	Harris, Jennifer P.
33149610	7/25/2013 PHOTOCOPIES	0.50	Shah, Kim M.
33149611	7/25/2013 PHOTOCOPIES	9.60	Kamphaus, Nicholas C.
33149612	7/25/2013 PHOTOCOPIES	5.10	Marino, Donna L.
33149613	7/25/2013 PHOTOCOPIES	1.30	Aranda, Sofia
33149617	7/25/2013 PHOTOCOPIES	12.20	Venditto, Nicholas
33149618	7/25/2013 PHOTOCOPIES	2.70	Ebberson, James K.
33149620	7/25/2013 PHOTOCOPIES	30.80	Stine, Aaron
33149748	7/25/2013 PHOTOCOPIES	2.10	Kurtich, Amy
33149749	7/25/2013 PHOTOCOPIES	45.70	Kurtich, Amy
33150029	7/25/2013 PHOTOCOPIES	1.60	Hussain, Munib
33150031	7/25/2013 PHOTOCOPIES	4.40	Hussain, Munib

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending July 31, 2013

PHOTOCOPIES

Date	Description	Amount	Name
33150030	7/26/2013 PHOTOCOPIES	4.30	Hussain, Munib
33152426	7/26/2013 PHOTOCOPIES	0.40	Fleck, Evan R.
33152427	7/26/2013 PHOTOCOPIES	14.10	Shah, Kim M.
33152430	7/26/2013 PHOTOCOPIES	5.60	Thomas, Charmaine
33152432	7/26/2013 PHOTOCOPIES	27.50	Ebberson, James K.
33152437	7/26/2013 PHOTOCOPIES	4.70	Stine, Aaron
33152438	7/26/2013 PHOTOCOPIES	0.40	Heyl, Dorothy
33152543	7/26/2013 PHOTOCOPIES	15.60	Kurtich, Amy
33153668	7/26/2013 PHOTOCOPIES	40.20	Garcia, Alice Benita
33153670	7/26/2013 PHOTOCOPIES	0.30	Harris, Jennifer P.
33156667	7/26/2013 PHOTOCOPIES	102.30	Thomas, Charmaine
33158658	7/26/2013 PHOTOCOPIES	12.50	Hussain, Munib
33152433	7/28/2013 PHOTOCOPIES	22.60	Ebberson, James K.
33156659	7/29/2013 PHOTOCOPIES	0.20	Shah, Kim M.
33156660	7/29/2013 PHOTOCOPIES	6.20	Ulvad, Greta R.
33156661	7/29/2013 PHOTOCOPIES	1.60	Stine, Aaron
33156662	7/29/2013 PHOTOCOPIES	1.00	Aranda, Sofia
33156663	7/29/2013 PHOTOCOPIES	1.40	Ulvad, Greta R.
33156669	7/29/2013 PHOTOCOPIES	10.00	Tsang, Andrew C.
33156671	7/29/2013 PHOTOCOPIES	2.20	Venditto, Nicholas
33156672	7/29/2013 PHOTOCOPIES	4.10	Ebberson, James K.
33156674	7/29/2013 PHOTOCOPIES	8.70	Friedman, Bradley S.
33156677	7/29/2013 PHOTOCOPIES	8.40	Stine, Aaron
33156807	7/29/2013 PHOTOCOPIES	1.10	Kurtich, Amy
33158656	7/29/2013 PHOTOCOPIES	7.90	Penney, David

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending July 31, 2013

PHOTOCOPIES

Date	Description	Amount	Name
33162989 7/29/2013	PHOTOCOPIES	54.30	D.c.-Duplicating,
33162467 7/30/2013	PHOTOCOPIES	1.00	Marino, Donna L.
33162469 7/30/2013	PHOTOCOPIES	24.40	Stine, Aaron
33162470 7/30/2013	PHOTOCOPIES	0.20	Siddiqui, Nehal M.
33162471 7/30/2013	PHOTOCOPIES	0.30	Siddiqui, Nehal M.
33162478 7/30/2013	PHOTOCOPIES	7.80	Tsang, Andrew C.
33162479 7/30/2013	PHOTOCOPIES	32.00	Ebberson, James K.
33162484 7/30/2013	PHOTOCOPIES	0.30	Ebberson, James K.
33162485 7/30/2013	PHOTOCOPIES	12.20	Shah, Kim M.
33162487 7/30/2013	PHOTOCOPIES	2.00	Esposito, Debra
33162488 7/30/2013	PHOTOCOPIES	0.60	Stine, Aaron
33168948 7/30/2013	PHOTOCOPIES	0.70	Hussain, Munib
33162472 7/31/2013	PHOTOCOPIES	2.90	Stine, Aaron
33162473 7/31/2013	PHOTOCOPIES	12.40	Morgan, Jane E.
33162480 7/31/2013	PHOTOCOPIES	4.20	Venditto, Nicholas
33162481 7/31/2013	PHOTOCOPIES	25.80	Ebberson, James K.
33162486 7/31/2013	PHOTOCOPIES	75.00	Shah, Kim M.
33163457 7/31/2013	PHOTOCOPIES	0.20	Harris, Jennifer P.
33168951 7/31/2013	PHOTOCOPIES	1.50	Newman, Peter

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending July 31, 2013

PRINTING

Date	Description	Amount	Name
33090607 7/1/2013	PRINTING	4.50	Dworkis, Hannah
33090608 7/1/2013	PRINTING	4.80	Morgan, Jane E.
33090611 7/1/2013	PRINTING	9.40	Santamaria, Sueann
33090613 7/1/2013	PRINTING	0.50	Ebberson, James K.
33113991 7/1/2013	PRINTING	0.10	Fleck, Evan R.
33091678 7/2/2013	PRINTING	1.00	Mintz, Eric Allen
33091683 7/2/2013	PRINTING	2.30	Dworkis, Hannah
33091684 7/2/2013	PRINTING	0.10	Morgan, Jane E.
33093958 7/2/2013	PRINTING	1.50	Jackson, Jonathon
33113988 7/2/2013	PRINTING	0.40	Fleck, Evan R.
33092631 7/3/2013	PRINTING	5.10	Morgan, Jane E.
33092634 7/3/2013	PRINTING	0.10	Ebberson, James K.
33093957 7/3/2013	PRINTING	0.90	Thomander, Anna
33093960 7/3/2013	PRINTING	0.30	Aldridge, Sara
33094853 7/3/2013	PRINTING	22.70	Leggat, Robert A.
33094854 7/3/2013	PRINTING	0.40	Newman, Peter
33094855 7/3/2013	PRINTING	0.30	Thomander, Anna
33101566 7/8/2013	PRINTING	0.60	Schaffer, Mark A.
33101570 7/8/2013	PRINTING	2.00	Dworkis, Hannah
33101571 7/8/2013	PRINTING	0.10	Morgan, Jane E.
33101573 7/8/2013	PRINTING	0.20	Ebberson, James K.
33101577 7/8/2013	PRINTING	7.20	Santamaria, Sueann
33106445 7/8/2013	PRINTING	17.80	Penney, David
33113989 7/8/2013	PRINTING	0.10	Fleck, Evan R.
33104888 7/9/2013	PRINTING	2.10	Mintz, Eric Allen

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending July 31, 2013

PRINTING

Date	Description	Amount	Name
33104898	7/9/2013 PRINTING	0.80	Marino, Donna L.
33104900	7/9/2013 PRINTING	0.40	Ebberson, James K.
33104905	7/9/2013 PRINTING	27.20	Santamaria, Sueann
33104906	7/9/2013 PRINTING	0.70	Morgan, Jane E.
33106446	7/9/2013 PRINTING	92.20	Penney, David
33106447	7/10/2013 PRINTING	46.10	Penney, David
33109394	7/10/2013 PRINTING	1.10	Mintz, Eric Allen
33109398	7/10/2013 PRINTING	0.80	Dworkis, Hannah
33109399	7/10/2013 PRINTING	0.30	Marino, Donna L.
33109400	7/10/2013 PRINTING	10.00	Morgan, Jane E.
33109402	7/10/2013 PRINTING	0.30	Ebberson, James K.
33109405	7/10/2013 PRINTING	3.30	Santamaria, Sueann
33109406	7/10/2013 PRINTING	1.60	Morgan, Jane E.
33112413	7/10/2013 PRINTING	4.90	Jackson, Jonathon
33111665	7/11/2013 PRINTING	0.50	Schaffer, Mark A.
33111668	7/11/2013 PRINTING	4.90	Dworkis, Hannah
33111670	7/11/2013 PRINTING	0.30	Kaytrosh, John Peter
33111673	7/11/2013 PRINTING	1.00	Thomas, Charmaine
33111674	7/11/2013 PRINTING	0.60	Marecki, Patrick
33111678	7/11/2013 PRINTING	0.20	Ebberson, James K.
33111679	7/11/2013 PRINTING	0.90	Mintz, Eric Allen
33111680	7/11/2013 PRINTING	9.30	Santamaria, Sueann
33113990	7/11/2013 PRINTING	0.80	Fleck, Evan R.
33115584	7/12/2013 PRINTING	0.30	Esposito, Debra
33115585	7/12/2013 PRINTING	0.10	Morgan, Jane E.

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending July 31, 2013

PRINTING

Date	Description	Amount	Name
33115587	7/12/2013 PRINTING	0.90	Thomas, Charmaine
33115594	7/12/2013 PRINTING	3.70	Brewster, Jacqueline
33115595	7/12/2013 PRINTING	0.60	Friedman, Bradley S.
33115597	7/12/2013 PRINTING	2.50	Santamaria, Sueann
33131819	7/12/2013 PRINTING	0.10	Fleck, Evan R.
33115592	7/14/2013 PRINTING	0.40	Ebberson, James K.
33119614	7/15/2013 PRINTING	0.50	Schaffer, Mark A.
33119619	7/15/2013 PRINTING	0.80	Aranda, Sofia
33119620	7/15/2013 PRINTING	8.10	Morgan, Jane E.
33119624	7/15/2013 PRINTING	0.30	Esposito, Debra
33119625	7/15/2013 PRINTING	0.30	Ebberson, James K.
33119627	7/15/2013 PRINTING	0.20	Morgan, Jane E.
33124333	7/16/2013 PRINTING	1.30	Ebberson, James K.
33124334	7/16/2013 PRINTING	1.90	Friedman, Bradley S.
33124336	7/16/2013 PRINTING	0.10	Stine, Aaron
33124337	7/16/2013 PRINTING	0.80	Morgan, Jane E.
33124939	7/16/2013 PRINTING	0.40	Newman, Peter
33124940	7/16/2013 PRINTING	20.10	Jackson, Jonathon
33131820	7/16/2013 PRINTING	1.00	Fleck, Evan R.
33128275	7/17/2013 PRINTING	0.10	Kamphaus, Nicholas C.
33128280	7/17/2013 PRINTING	0.70	Aranda, Sofia
33128281	7/17/2013 PRINTING	0.80	Marino, Donna L.
33128282	7/17/2013 PRINTING	1.20	Siddiqui, Nehal M.
33128291	7/17/2013 PRINTING	0.30	Ebberson, James K.
33128292	7/17/2013 PRINTING	1.90	Friedman, Bradley S.

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending July 31, 2013

PRINTING

Date	Description	Amount	Name
33128293	7/17/2013 PRINTING	0.50	Morgan, Jane E.
33130022	7/18/2013 PRINTING	0.10	Morgan, Jane E.
33130024	7/18/2013 PRINTING	0.10	Kaytrosh, John Peter
33130030	7/18/2013 PRINTING	1.50	Friedman, Bradley S.
33131821	7/18/2013 PRINTING	0.40	Fleck, Evan R.
33133433	7/19/2013 PRINTING	0.20	Stine, Aaron
33133438	7/19/2013 PRINTING	0.20	Ebberson, James K.
33139749	7/22/2013 PRINTING	0.60	Schaffer, Mark A.
33139760	7/22/2013 PRINTING	5.90	Sloan, Patricia Ann
33139761	7/22/2013 PRINTING	0.50	Morgan, Jane E.
33139769	7/22/2013 PRINTING	0.20	Ebberson, James K.
33139771	7/22/2013 PRINTING	7.00	Friedman, Bradley S.
33139762	7/23/2013 PRINTING	3.00	Sloan, Patricia Ann
33139763	7/23/2013 PRINTING	0.50	Morgan, Jane E.
33139770	7/23/2013 PRINTING	0.20	Morgan, Jane E.
33139772	7/23/2013 PRINTING	18.00	Friedman, Bradley S.
33178337	7/23/2013 PRINTING	1.10	Fleck, Evan R.
33146205	7/24/2013 PRINTING	1.40	Friedman, Bradley S.
33146207	7/24/2013 PRINTING	0.30	Sloan, Patricia Ann
33146210	7/24/2013 PRINTING	1.30	Heckman, Abby L.
33149614	7/25/2013 PRINTING	0.10	Stine, Aaron
33149615	7/25/2013 PRINTING	2.80	Sloan, Patricia Ann
33149616	7/25/2013 PRINTING	1.70	Morgan, Jane E.
33149619	7/25/2013 PRINTING	0.60	Friedman, Bradley S.
33149621	7/25/2013 PRINTING	4.30	Morgan, Jane E.

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending July 31, 2013

PRINTING

Date	Description	Amount	Name
33152428	7/26/2013 PRINTING	7.10	Sloan, Patricia Ann
33152429	7/26/2013 PRINTING	0.40	Morgan, Jane E.
33152431	7/26/2013 PRINTING	0.20	Thomas, Charmaine
33152434	7/26/2013 PRINTING	0.10	Ebberson, James K.
33152436	7/26/2013 PRINTING	4.10	Friedman, Bradley S.
33158659	7/26/2013 PRINTING	22.20	Penney, David
33178338	7/26/2013 PRINTING	0.10	Fleck, Evan R.
33152435	7/28/2013 PRINTING	0.10	Ebberson, James K.
33156665	7/29/2013 PRINTING	0.90	Sloan, Patricia Ann
33156666	7/29/2013 PRINTING	0.10	Morgan, Jane E.
33156668	7/29/2013 PRINTING	0.30	Thomas, Charmaine
33156670	7/29/2013 PRINTING	2.20	Tsang, Andrew C.
33156673	7/29/2013 PRINTING	0.50	Sloan, Patricia Ann
33156675	7/29/2013 PRINTING	2.10	Friedman, Bradley S.
33158660	7/29/2013 PRINTING	50.70	Penney, David
33178339	7/29/2013 PRINTING	2.10	Fleck, Evan R.
33162468	7/30/2013 PRINTING	0.90	Marino, Donna L.
33162474	7/30/2013 PRINTING	32.00	Sloan, Patricia Ann
33162475	7/30/2013 PRINTING	4.90	Morgan, Jane E.
33162482	7/30/2013 PRINTING	0.30	Ebberson, James K.
33168952	7/30/2013 PRINTING	1.50	Jackson, Jonathon
33178340	7/30/2013 PRINTING	1.80	Fleck, Evan R.
33162476	7/31/2013 PRINTING	27.10	Sloan, Patricia Ann
33162477	7/31/2013 PRINTING	3.70	Morgan, Jane E.
33162483	7/31/2013 PRINTING	0.10	Ebberson, James K.

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending July 31, 2013

PRINTING

Date	Description	Amount	Name
33168953 7/31/2013	PRINTING	1.20	Jackson, Jonathon
33178341 7/31/2013	PRINTING	5.80	Fleck, Evan R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending July 31, 2013

TELEPHONE

Date	Description	Amount	Name
33035119 6/3/2013	TELEPHONE SOUNDPATH NO C/M# ON SPREADSHEET. NO CONFERENCE CALL INDICATED ON DAYNOTES. 2ND NOTIFICATION SENT.	22.42	Shah, Kim M.
33035122 6/5/2013	TELEPHONE SOUNDPATH NO CONFERENCE CALL INDICATED ON DAYNOTES. 2ND NOTIFICATION SENT OUT.	2.77	Shah, Kim M.
33035123 6/5/2013	TELEPHONE SOUNDPATH NO CONFERENCE CALL INDICATED ON DAYNOTES. 2ND NOTIFICATION SENT OUT.	2.31	Shah, Kim M.
33109788 7/1/2013	TELEPHONE SOUNDPATH	11.99	Fleck, Evan R.
33109789 7/1/2013	TELEPHONE SOUNDPATH	16.73	Ulvad, Greta R.
33109790 7/1/2013	TELEPHONE SOUNDPATH	38.44	Stine, Aaron
33099976 7/3/2013	TELEPHONE PALO ALTO CA SHAH, KIM 5484	4.02	Shah, Kim M.
33130657 7/8/2013	TELEPHONE SOUNDPATH	15.04	Fleck, Evan R.
33130658 7/8/2013	TELEPHONE SOUNDPATH	10.53	Fleck, Evan R.
33130660 7/8/2013	TELEPHONE SOUNDPATH	32.49	Ulvad, Greta R.
33130663 7/8/2013	TELEPHONE SOUNDPATH	15.75	Stine, Aaron
33130661 7/9/2013	TELEPHONE SOUNDPATH	37.30	Ulvad, Greta R.
33221230 7/9/2013	TELEPHONE - - VENDOR: ARKADIN (UK) LTD - CONFERENCE CALL	22.06	Hussain, Munib
33121210 7/10/2013	TELEPHONE ROXBURY MA CONF RM 54-D 5950	2.45	
33121211 7/11/2013	TELEPHONE UNITED KIN GDOM FLECK, EVAN 5567	8.67	Fleck, Evan R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending July 31, 2013

TELEPHONE

Date	Description	Amount	Name
33121212 7/11/2013	TELEPHONE SCAND MARN MN KAMPHAUS, NICK 5140	0.72	Kamphaus, Nicholas C.
33121213 7/11/2013	TELEPHONE DENVER CO KAMPHAUS, NICK 5140	3.66	Kamphaus, Nicholas C.
33121216 7/11/2013	TELEPHONE DENVER CO SHAH, KIM 5484	1.09	Shah, Kim M.
33121217 7/11/2013	TELEPHONE DALLAS TX EBBERSON, JAMES 5139	0.22	Ebberson, James K.
33121218 7/11/2013	TELEPHONE IRVINE CA FRIEDMAN, BRAD 5846	0.36	Friedman, Bradley S.
33121219 7/11/2013	TELEPHONE IRVINE CA FRIEDMAN, BRAD 5846	5.85	Friedman, Bradley S.
33130659 7/11/2013	TELEPHONE SOUNDPATH	5.83	Kamphaus, Nicholas C.
33130662 7/11/2013	TELEPHONE SOUNDPATH	8.85	Marecki, Patrick
33130664 7/11/2013	TELEPHONE SOUNDPATH	7.85	Stine, Aaron
33112950 7/12/2013	TELEPHONE - - VENDOR: SOUNDPATH CONFERENCING TELECONFERENCE CHARGE FOR J. HARRIS ON 5/1/13	5.99	Harris, Jennifer P.
33112951 7/12/2013	TELEPHONE - - VENDOR: SOUNDPATH CONFERENCING TELECONFERENCE CHARGE FOR J. HARRIS ON 4/24 & 4/26/13	24.94	Harris, Jennifer P.
33121214 7/12/2013	TELEPHONE DENVER CO KAMPHAUS, NICK 5140	0.36	Kamphaus, Nicholas C.
33121215 7/12/2013	TELEPHONE DENVER CO MARECKI, PATRICK 5653	0.91	Marecki, Patrick
33220675 7/12/2013	TELEPHONE - - VENDOR: ARKADIN (UK) LTD - CONFERENCE CALL	18.49	Newman, Peter

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending July 31, 2013

TELEPHONE

Date	Description	Amount	Name
33220676 7/12/2013	TELEPHONE -- VENDOR: ARKADIN (UK) LTD - CONFERENCE CALL	5.20	Newman, Peter
33143350 7/15/2013	TELEPHONE WASHINGTON DC KAMPHAUS, NICK 5140	24.84	Kamphaus, Nicholas C.
33143356 7/15/2013	TELEPHONE CAYMAN IS CI STINE, AARON 5534	2.28	Stine, Aaron
33143359 7/15/2013	TELEPHONE WILMINGTON DE KAYTROSH, JOHN PET 8319	0.34	Kaytrosh, John Peter
33143360 7/15/2013	TELEPHONE WILMINGTON DE KAYTROSH, JOHN PET 8319	1.39	Kaytrosh, John Peter
33143361 7/15/2013	TELEPHONE GEORGETOWN CQ SHAH, KIM 5484	2.28	Shah, Kim M.
33147130 7/15/2013	TELEPHONE SOUNDPATH	15.05	Fleck, Evan R.
33147131 7/15/2013	TELEPHONE SOUNDPATH	22.44	Kamphaus, Nicholas C.
33147132 7/15/2013	TELEPHONE SOUNDPATH	4.72	Shah, Kim M.
33147134 7/15/2013	TELEPHONE SOUNDPATH	26.87	Ulvad, Greta R.
33147136 7/15/2013	TELEPHONE SOUNDPATH	26.12	Stine, Aaron
33143348 7/16/2013	TELEPHONE UNITED KIN GDOM FLECK, EVAN 5567	15.71	Fleck, Evan R.
33143351 7/16/2013	TELEPHONE UNITED KIN GDOM KAMPHAUS, NICK 5140	13.55	Kamphaus, Nicholas C.
33143352 7/16/2013	TELEPHONE DENVER CO KAMPHAUS, NICK 5140	0.36	Kamphaus, Nicholas C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending July 31, 2013

TELEPHONE

Date	Description	Amount	Name
33143362 7/16/2013	TELEPHONE DALLAS TX EBBERSON, JAMES 5139	0.68	Ebberson, James K.
33147135 7/16/2013	TELEPHONE SOUNDPATH	25.72	Ulvad, Greta R.
33147140 7/16/2013	TELEPHONE SOUNDPATH	11.63	Stine, Aaron
33147141 7/16/2013	TELEPHONE SOUNDPATH	4.83	Stine, Aaron
33143349 7/17/2013	TELEPHONE WASHINGTON DC FLECK, EVAN 5567	1.39	Fleck, Evan R.
33143353 7/17/2013	TELEPHONE UNITED KIN GDOM KAMPHAUS, NICK 5140	4.90	Kamphaus, Nicholas C.
33143358 7/17/2013	TELEPHONE DENVER CO TSANG, ANDREW C. 5080	1.46	Tsang, Andrew C.
33143363 7/17/2013	TELEPHONE IRVINE CA FRIEDMAN, BRAD 5846	3.66	Friedman, Bradley S.
33147137 7/17/2013	TELEPHONE SOUNDPATH	6.94	Stine, Aaron
33147142 7/17/2013	TELEPHONE SOUNDPATH	8.59	Stine, Aaron
33143357 7/18/2013	TELEPHONE CAYMAN IS CI STINE, AARON 5534	13.22	Stine, Aaron
33147133 7/18/2013	TELEPHONE SOUNDPATH	19.57	Kamphaus, Nicholas C.
33147138 7/18/2013	TELEPHONE SOUNDPATH	4.49	Ebberson, James K.
33147139 7/18/2013	TELEPHONE SOUNDPATH	1.24	Ebberson, James K.

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending July 31, 2013

TELEPHONE

Date	Description	Amount	Name
33143354 7/19/2013	TELEPHONE SCAND MARN MN KAMPHAUS, NICK 5140	0.36	Kamphaus, Nicholas C.
33143355 7/19/2013	TELEPHONE CAYMAN IS CI KAMPHAUS, NICK 5140	2.94	Kamphaus, Nicholas C.
33164184 7/21/2013	TELEPHONE SOUNDPATH	6.32	Kamphaus, Nicholas C.
33155033 7/22/2013	TELEPHONE SCAND MARN MN KAMPHAUS, NICK 5140	1.46	Kamphaus, Nicholas C.
33155034 7/22/2013	TELEPHONE SAINT PAUL MN KAMPHAUS, NICK 5140	1.83	Kamphaus, Nicholas C.
33164180 7/22/2013	TELEPHONE SOUNDPATH	2.36	Ebberson, James K.
33164185 7/22/2013	TELEPHONE SOUNDPATH	13.66	Kamphaus, Nicholas C.
33164186 7/22/2013	TELEPHONE SOUNDPATH	15.19	Kamphaus, Nicholas C.
33164187 7/22/2013	TELEPHONE SOUNDPATH	16.95	Stine, Aaron
33154166 7/23/2013	TELEPHONE NEW YORK NY NEUFELD, FRED 4344	0.72	Baronsky, Kenneth J.
33155037 7/23/2013	TELEPHONE BRACEBDG ON ULVAD, GRETA 5086	0.66	Ulvad, Greta R.
33155039 7/23/2013	TELEPHONE DALLAS TX EBBERSON, JAMES 5139	0.36	Ebberson, James K.
33164178 7/23/2013	TELEPHONE SOUNDPATH	4.88	Fleck, Evan R.
33164179 7/23/2013	TELEPHONE SOUNDPATH	40.55	Ulvad, Greta R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending July 31, 2013

TELEPHONE

Date	Description	Amount	Name
33154167 7/24/2013	TELEPHONE NEW YORK NY NEUFELD, FRED 4344	4.76	Baronsky, Kenneth J.
33155035 7/24/2013	TELEPHONE UNITED KIN GDOM KAMPHAUS, NICK 5140	8.14	Kamphaus, Nicholas C.
33155031 7/25/2013	TELEPHONE BAHRAIN FLECK, EVAN 5567	23.95	Fleck, Evan R.
33155032 7/26/2013	TELEPHONE UNITED KIN GDOM FLECK, EVAN 5567	7.04	Fleck, Evan R.
33155036 7/26/2013	TELEPHONE PHILA CEL PA KAMPHAUS, NICK 5140	1.39	Kamphaus, Nicholas C.
33155038 7/26/2013	TELEPHONE CAYMAN IS CI STINE, AARON 5534	2.28	Stine, Aaron
33155040 7/26/2013	TELEPHONE DALLAS TX EBBERSON, JAMES 5139	0.72	Ebberson, James K.
33164181 7/26/2013	TELEPHONE SOUNDPATH	9.49	Stine, Aaron
33164182 7/26/2013	TELEPHONE SOUNDPATH	5.45	Siddiqui, Nehal M.
33164183 7/26/2013	TELEPHONE SOUNDPATH	5.32	Siddiqui, Nehal M.
33171029 7/29/2013	TELEPHONE BAHRAIN FLECK, EVAN 5567	38.48	Fleck, Evan R.
33171032 7/29/2013	TELEPHONE UNITED KIN GDOM KAMPHAUS, NICK 5140	5.98	Kamphaus, Nicholas C.
33171033 7/29/2013	TELEPHONE DENVER CO KAMPHAUS, NICK 5140	4.81	Kamphaus, Nicholas C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending July 31, 2013

TELEPHONE

Date	Description	Amount	Name
33175615 7/29/2013	TELEPHONE SOUNDPATH	15.37	Fleck, Evan R.
33175616 7/29/2013	TELEPHONE SOUNDPATH	7.03	Fleck, Evan R.
33175621 7/29/2013	TELEPHONE SOUNDPATH	22.79	Ulvad, Greta R.
33157614 7/30/2013	TELEPHONE - - VENDOR: SOUNDPATH CONFERENCING TELECONFERENCE CHARGE FOR J. HARRIS ON 6/4 & 6/12/13	38.78	Harris, Jennifer P.
33159052 7/30/2013	TELEPHONE - - VENDOR: SOUNDPATH CONFERENCING TELECONFERENCE CHARGE FOR J. HARRIS ON 5/20/13	8.07	Harris, Jennifer P.
33171034 7/30/2013	TELEPHONE SCAND MARN MN KAMPHAUS, NICK 5140	0.22	Kamphaus, Nicholas C.
33171035 7/30/2013	TELEPHONE DALLAS TX EBBERSON, JAMES 5139	1.37	Ebberson, James K.
33171036 7/30/2013	TELEPHONE WATERTOWN NY ULVAD, GRETA 5086	0.22	Ulvad, Greta R.
33175617 7/30/2013	TELEPHONE SOUNDPATH	7.74	Fleck, Evan R.
33171037 7/31/2013	TELEPHONE IRVINE CA TIERNEY, PATRICK R 5055	5.85	Tierney, Patrick R.
33171038 7/31/2013	TELEPHONE DALLAS TX EBBERSON, JAMES 5139	4.02	Ebberson, James K.

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending July 31, 2013

WESTLAW

Date	Description	Amount	Name
33117178	7/10/2013 WESTLAW	124.12	Kamphaus, Nicholas C.
33117180	7/10/2013 WESTLAW	19.08	Bassett, Nicholas A.
33117179	7/11/2013 WESTLAW	215.57	Tsang, Andrew C.
33117181	7/11/2013 WESTLAW	108.12	Bassett, Nicholas A.
33117176	7/12/2013 WESTLAW	137.20	Gomez, Alirio I.
33117177	7/12/2013 WESTLAW	78.40	Tsang, Andrew C.
33117182	7/12/2013 WESTLAW	267.12	Bassett, Nicholas A.
33135170	7/14/2013 WESTLAW	163.32	Kamphaus, Nicholas C.
33135171	7/15/2013 WESTLAW	154.61	Gomez, Alirio I.
33135172	7/15/2013 WESTLAW	692.44	Tsang, Andrew C.
33135173	7/16/2013 WESTLAW	619.50	Tsang, Andrew C.
33152754	7/24/2013 WESTLAW	77.31	Kamphaus, Nicholas C.
33152755	7/25/2013 WESTLAW	124.12	Kamphaus, Nicholas C.
33168164	7/31/2013 WESTLAW	37.10	Bassett, Nicholas A.