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Creditors of Arcapita Bank B.S.C.(c), et al.*

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

----- X
In re: : Chapter 11
: :
ARCAPITA BANK B.S.C.(c), et al., : Case No. 12-11076 (SHL)
: :
Debtors. : (Jointly Administered)
: :
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**SECOND 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
MAY 1, 2012 THROUGH AND INCLUDING MAY 31, 2012**

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: May 1, 2012 – May 31, 2012

Amount of compensation requested: \$1,320,068.00

Amount of expense reimbursement requested: \$45,261.93

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 May 1, 2012 through and including May 31, 2012 (the “Second Monthly Period”). By this Fee Statement, Milbank seeks (i) payment of \$1,101,316.33, which is equal to eighty percent (80%) of the total amount of compensation sought for actual and necessary professional services rendered during the Second Monthly Period (i.e., \$1,320,068.00), and (ii) reimbursement of \$45,261.93, 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 Second 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 Second 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.

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OF ARCAPITA BANK B.S.C.(C), ET AL.
(MAY 1, 2012 – MAY 31, 2012)**

Name	Position; Experience	Hourly Rate	Total Hours	Total Compensation
Dennis Dunne	Financial Restructuring Partner at Milbank for 14 years; admitted in 1991.	\$1,140	82.80	\$94,392.00
David Zeltner	Global Corporate Partner at Milbank for 1 year; admitted in 1978.	\$1,140	7.30	\$8,322.00
John Dewar	Global Project Finance Partner at Milbank for 4 years; admitted in 1991.	\$1,125	7.40	\$8,325.00
Stuart Harray	Global Corporate Partner At Milbank for 5 years; admitted in 1993.	\$1,125	7.60	\$8,550.00
Wilbur Foster	Financial Restructuring Partner at Milbank for 21 years; admitted in 1982.	\$1,075	10.10	\$10,857.50
Paul Wessel	Tax Partner at Milbank for 5 years; admitted in 1988.	\$1,075	24.60	\$26,445.00
David Lamb	Global Corporate Partner at Milbank for 22 years; admitted in 1992.	\$1,030	6.40	\$6,592.00
Andrew Leblanc	Litigation Partner at Milbank for 6 years; admitted in 1998.	\$1,030	24.70	\$25,441.00
Abhilash Raval	Financial Restructuring Partner at Milbank for 5 years; admitted in 1997.	\$1,030 \$487.5*	26.50 26.00	\$25,837.50 \$12,675.00
Evan Fleck	Financial Restructuring Partner at Milbank for 2 years; admitted in 2002.	\$900	182.70	\$164,430.00
Patrick Holmes	Global Leveraged Finance Of Counsel at Milbank for 11 years; admitted in 1977.	\$995	6.10	\$6,069.50
Dennis O'Donnell	Financial Restructuring Of Counsel at Milbank for 5 years; admitted in 1992.	\$910	81.10	\$73,801.00
Lena Mandel	Senior Attorney at Milbank for 10 years; admitted in 1990.	\$795	21.60	\$17,172.00

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

Name	Position; Experience	Hourly Rate	Total Hours	Total Compensation
Lisa Brabant	Real Estate Associate at Milbank for 14 years; admitted in 1999.	\$750	7.80	\$5,850.00
Erika Kuver-Del Duca	Real Estate Associate at Milbank for 9 years; admitted in 2004.	\$750	2.90	\$2,175.00
Mark Withey	Global Corporate Associate at Milbank for 3 years; admitted in 2001.	\$750	19.20	\$14,400.00
Peter Newman	Financial Restructuring Associate at Milbank for 8 years; admitted in 2005.	\$735	71.20	\$52,332.00
Sarah Sulkowski	Litigation Associate at Milbank for 1 year; admitted in 2009	\$720	17.70	\$12,744.00
Douglas Kim	Global Project Finance Associate at Milbank for 5 years; admitted in 2008.	\$675	7.60	\$5,130.00
Melanie Ann McLaughlin	Financial Restructuring Associate at Milbank for 2 years; admitted in 2008.	\$675	156.60	\$105,705.00
Nicole Leyton Rosser	Tax Associate at Milbank for 5 years; admitted in 2008.	\$675	26.40	\$17,820.00
Gabriel Carnwath	Global Corporate Associate at Milbank for 1 year; admitted in 2009.	\$650	43.50	\$28,275.00
Andrew H. Everett II	Global Corporate Associate at Milbank for 4 years; admitted in 2009.	\$650	45.50	\$29,575.00
Jared Joyce-Schleimer	Financial Restructuring Associate at Milbank for 4 years; admitted in 2009.	\$650	62.10	\$40,365.00
Nicholas Kamphaus	Financial Restructuring Associate at Milbank for 1 year; admitted in 2009.	\$650	185.40	\$120,510.00
Roger Lee	Financial Restructuring Associate at Milbank for 4 years; admitted in 2009.	\$650	46.10	\$29,965.00
Anna Thomander	Financial Restructuring Associate at Milbank for 4 years; admitted in 2009.	\$650	25.40	\$16,510.00
Bradley Friedman	Financial Restructuring Associate at Milbank for 3 years; admitted in 2010.	\$625	96.10	\$60,062.50

Name	Position; Experience	Hourly Rate	Total Hours	Total Compensation
Eluard Alegre	Financial Restructuring Associate at Milbank for 2 years; admitted in 2011.	\$570	122.40	\$69,768.00
Adam Heasley	Global Corporate Finance Associate at Milbank for 2 years; admitted in 2011.	\$570	12.30	\$7,011.00
Greta Ulvad	Financial Restructuring Associate at Milbank for 1 years; admitted in 2011.	\$570	179.30	\$102,201.00
Jordan Lacy	Global Corporate Associate at Milbank for 1 year; admitted in 2012.	\$470	40.00	\$18,800.00
Andrew Tsang	Financial Restructuring Associate at Milbank for 1 year; admitted in 2012.	\$470	164.00	\$77,080.00
Monica Alston	Case Manager	\$260	4.50	\$1,170.00
Charmaine Thomas	Legal Assistant	\$210	42.20	\$8,862.00
Jacqueline Brewster	Legal Assistant	\$195	17.20	\$3,354.00
Wendy Sobel Barr	Legal Assistant	\$180	8.30	\$1,494.00
Total		\$688.04 (blended rate) ³	1,918.60 hours	\$1,320,068.00

³ The blended rate excluding paraprofessionals is \$707.51 per hour.

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AS COUNSEL TO OFFICIAL COMMITTEE OF UNSECURED CREDITORS
OF ARCAPITA BANK B.S.C.(C), ET AL.
(MAY 1, 2012 – MAY 31, 2012)**

ACTIVITY	HOURS	FEES
Asset Sales	236.20	\$165,095.00
Automatic Stay Enforcement & Litigation	36.80	\$22,974.00
Bahrain Issues	1.00	\$660.00
Cash Management	127.30	\$93,751.00
Cayman Proceedings	24.80	\$20,434.00
Committee Administration	173.60	\$108,063.50
Committee Meetings	133.00	\$108,073.50
Committee Retention Applications	116.00	\$70,419.50
Communication with Creditors & Website	36.50	\$27,576.50
Corporate Matters	3.40	\$3,349.50
Court Hearings	166.70	\$113,986.50
Debtor-in-Possession Meetings and Communications	4.20	\$3,028.00
Project Finance & Infrastructure	82.10	\$52,563.00
DIP Financing	3.20	\$2,926.50
Employee Issues	159.40	\$119,773.00
Fee Applications - Other	.20	\$42.00
File, Docket and Calendar Maintenance	80.60	\$29,817.00
Insurance Matters	.30	\$195.00
Islamic Finance Issues	12.00	\$10,741.50
Milbank Fee Statements and Applications	1.80	\$886.00
Private Equity Issues	14.20	\$9,381.00
Real Estate Matters	366.90	\$268,403.00
Retention of Professionals	109.50	\$75,713.00
Secured Creditor Issues	2.00	\$1,800.00
Travel Time	26.00	\$12,675.00

ACTIVITY	HOURS	FEES
Vendor/Customer Issues	.90	\$741.00
Total	1,918.60	\$1,320,068.00

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(MAY 1, 2012 – MAY 31, 2012)**

DISBURSEMENTS	AMOUNT
Airfreight	\$167.32
Cab Fares	\$4,708.14
Computer Database Research	\$27,997.91
Mail	\$.45
Messenger	\$192.00
Meals	\$1,630.93
Outside Reproduction	\$2,942.89
Photocopies/Printing	\$4,177.35
Telephone	\$3,444.94
TOTAL DISBURSEMENTS	<u>\$45,261.93</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 Second Monthly Period, in the amount of \$1,320,068.00, and reimbursement for expenses incurred in connection with such services, in the amount of \$45,261.93, 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 \$1,056,054.40, and reimbursement of one hundred percent (100%) of expenses incurred), in the total amount of \$1,101,316.33.

July 17, 2012

MILBANK, TWEED, HADLEY & M^cCLOY LLP

/s/ Dennis F. Dunne

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

Exhibit A

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

May 1, 2012 through May 31, 2012

41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES

Date	Description	Hours	Name
15421626 5/1/2012	Review e-mails in respect of analysis and review of the proposed Euro IPO (0.1); review e-mail in respect of issue regarding the removal of a director by shareholders (0.1)	0.20	Harray, Stuart M.
15431247 5/1/2012	Review background materials re AIML and portfolio companies (4.4); correspondence w/ P. Newman re same (.4); review draft memo re same (1.2); revise outline re same (.5); discuss same w/ E. Alegre (.2); research re same (2.0).	8.70	Lee, Roger
15406591 5/1/2012	Call with P. Newman in relation to English rules around removal of directors and equivalent position in relation to Cayman companies (0.2); email to P. Newman in relation to English and Cayman positions (0.2).	0.40	Withey, Mark
15412986 5/1/2012	Edit proxy and admin agreement memo (2.6); t/c R Lee re same (0.2).	2.80	Alegre, Eluard
15402200 5/1/2012	Revise AIML filing memo (7.0); correspondence w/ R. Lee re same (1.0); call w/ M. Withey re Cayman corporate issues (.2).	8.20	Newman, Peter
15435753 5/2/2012	Review e-mails in respect of the decisions relating to the Euro IPO process.	0.10	Harray, Stuart M.
15431248 5/2/2012	Review draft memo re AIML and portfolio investment companies (1.3); revisions to same (2.4); call w/ N. Lupton (Walkers) re certain Cayman law questions (.2); research for AIML (3.7); draft inserts for memo re same (2.5); internal corresp. re same (.6); review updated draft of memo (2.7).	13.40	Lee, Roger
15526633 5/2/2012	Review structure charts.	0.10	Everett li, Andrew H.
15412987 5/2/2012	Corresp w/ P. Newman re research re legal interest and equitable interest (0.8); corresp w/ P. Newman re same (0.1); follow up corresp w/ P. Newman re same (0.3).	1.20	Alegre, Eluard

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

May 1, 2012 through May 31, 2012

41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES

Date	Description	Hours	Name
15402201 5/2/2012	Revise memo re AIML filing (9.7); email E. Aleger re same (.6); email E. Fleck re same (.7).	11.00	Newman, Peter
15526893 5/2/2012	Bluebook and cite check memo re AIML filing.	2.50	Thomas, Charmaine
15412977 5/3/2012	Begin review of memorandum regarding effects of additional filing.	1.30	Fleck, Evan R.
15431249 5/3/2012	Provide comments to AIML/investmentco memo (1.1); distribute same memo internally (.1); prepare for call re same (.2); call w/ A. Walker and P. Newman re same (.3); revisions to memo re same (2.4).	4.10	Lee, Roger
15404214 5/3/2012	Prep for meeting with D. Zeltner and L. Jordan re: Arcapita open items (0.4); prepare for o/c re same (.3); o/c with D. Zeltner and L. Jordan re: same (.4); o/c with J. Lacy re: data room review (0.3); review data room postings (0.8).	2.20	Everett li, Andrew H.
15526963 5/3/2012	Meeting with team to discuss deal status (.7); review data room (3.6).	4.30	Lacy, Jordan E.
15412988 5/3/2012	Corresps w/ P. Newman and R. Lee re proxy memo (0.2); p/c w G Ulvad re portfolio company org charts for R. Lee (0.1).	0.30	Alegre, Eluard
15402202 5/3/2012	Revise and finalize memo re AIML filing (3.5); prepare for call re tax issues re same (.3); call w/ A. Walker and R. Lee (.3); meet w/ R. Lee re same (.9).	5.00	Newman, Peter
15404215 5/4/2012	Correspondence with D. Zeltner re: work plan (0.2); correspondence with J. Lacy re: data room review (0.2); attention to summary re: data room contents (0.2).	0.60	Everett li, Andrew H.
15435754 5/5/2012	Review e-mails in respect of timing for calls in respect of the Euro IPO process.	0.10	Harray, Stuart M.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

May 1, 2012 through May 31, 2012

41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES

Date	Description	Hours	Name
15530323 5/7/2012	Review administration agreements to ensure consistency (1); review administration agreements for variations (6.5); review recently uploaded org charts in the data room (.4).	7.90	Lacy, Jordan E.
15435755 5/8/2012	Review Euro IPO brief to the creditors' advisors (0.2); review updated index for the Rothschild's data room (0.1); review e-mails in respect of the flow of funds (0.1); review e-mails on the underlying agreements associated with any anticipated uses of those funds (0.1).	0.50	Harray, Stuart M.
15415510 5/8/2012	Provide summary of findings with respect to the administration agreements.	0.50	Lacy, Jordan E.
15415632 5/8/2012	Review email from L Kimmel (Houlihan Lokey) in relation to European IPO information requests.	0.10	Withey, Mark
15414164 5/8/2012	Review (.9) and start revising (1.9) memo to committee re potential benefits of AIML's bankruptcy filing; correspond with E. Fleck re same (.1).	2.90	Mandel, Lena
15435756 5/9/2012	Attend conference call in respect of the proposed Euro IPO (2.0); review e-mails following the call in respect of follow-up actions and information requests (0.2).	2.20	Harray, Stuart M.
15530334 5/9/2012	Review materials re European IPO.	0.30	Fleck, Evan R.
15415630 5/9/2012	Review IPO briefing update in advance of introductory call (0.70); attend introductory call re IPO (1.3); internal discussion with M. Withey re same (0.20); draft memorandum summary of the call and key issues relating to each of the IPO briefing updates (3.50), revise same (2.30); draft and send covering email(0.20).	8.20	Carnwath, Gabriel

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

May 1, 2012 through May 31, 2012

41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES

Date	Description	Hours	Name
15530423 5/9/2012	Attend call in relation to European IPO process with representatives from Arcapita, Alvarez and Marsal, Credit Suisse, Deutsche Bank, and Gibson Dunn (1.30); prep for same (0.1); brief G. Carnwath in relation to call (0.30); emails to S. Harray and N. Angel in relation to European IPO process considerations (.2); email to G. Carnwath in relation to her summary note of the European IPO (.1); comment on summary (2.70).	4.70	Withey, Mark
15415512 5/9/2012	Finalize markup of memo re AIML.	1.50	Mandel, Lena
15435757 5/10/2012	Review IPO information requests prepared by HL (0.1); review e-mails re information requests and those to be provided from Milbank (0.1); review e-mails re possible discussion at the next Committee call of the current status and issues re the Euro IPO (0.1).	0.30	Harray, Stuart M.
15422301 5/10/2012	O/c with L. Mandel re automatic stay research/memo (.4); review draft AIML memo (1.2).	1.60	Fleck, Evan R.
15415631 5/10/2012	Review IPO Update Briefing re flow of proceeds to Arcapita (0.80); review the draft prospectus re the position of debtors to block/alter the terms of the IPO (1.20); internal discussion/correspondence with M. Withey and PN (0.80).	2.80	Carnwath, Gabriel
15524751 5/10/2012	Correspondence from A Raval in relation to European IPO process (0.10); communications with G Carnwath re same (0.10); correspondence from Houlihan Lokey and Alvarez and Marsal in relation to proposed European IPO follow-up call on Friday (0.10); Communications re key chapter 11/creditor considerations in relation to European IPO with N. Angel (0.10) and G. Carnwath (0.20).	0.60	Withey, Mark

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

May 1, 2012 through May 31, 2012

41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES

Date	Description	Hours	Name
15435758 5/11/2012	Follow-up conference call in respect of the proposed Euro IPO (1.0); review e-mails containing material following the IPO-related requests (0.3).	1.30	Harray, Stuart M.
15422299 5/11/2012	Comment on summary of IPO call (.4); emails with HL and Milbank re: [REDACTED] (.1).	0.50	Fleck, Evan R.
15421627 5/11/2012	Reveiw historical information provided dated back to 2010 on the IPO Dd (2.80); attend call to address HL queries with Arcap (1.60); internal discussion with M. Withey to follow-up on the call (0.40); draft summary note of the call (5.60) and circulate same (0.10).	10.30	Carnwath, Gabriel
15526619 5/11/2012	Attend call re European IPO call with representatives from Arcapita, Alvarez and Marsal and Houlihan Lokey (1.00); discussions with S. Harray and G. Carnwath in relation to European IPO process (0.20); communicate with E. Fleck in relation to the coming Tuesday's committee meeting and including the European IPO on the agenda (0.30).	1.50	Withey, Mark
15438631 5/13/2012	Review e-mails in respect of requested IPO-related material.	0.10	Harray, Stuart M.
15530432 5/13/2012	Review presentations from Arcapita following the initial all-parties conference call.	0.10	Harray, Stuart M.
15422300 5/13/2012	Review (.1) and comment (.3) on IPO presentation.	0.40	Fleck, Evan R.
15417583 5/13/2012	Email to G. Carnwath in relation to Houlihan Lokey European IPO presentation.	0.20	Withey, Mark
15448729 5/14/2012	Review Milbank structural questions in respect of the proposed IPO (0.1); review final HL presentation re same (0.1); review e-mails in respect of the call proposed to discuss structural issues in respect of IPO (0.1).	0.30	Harray, Stuart M.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

May 1, 2012 through May 31, 2012

41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES

Date	Description	Hours	Name
15421628 5/14/2012	Review HL presentation against the Eurolog IPO Update/prospectus (1.50); review structure chart and funds flow (1.30); call with P. Newman and M. Withey to discuss structure/identity of IPO Assets (0.50); tailor list of questions for HL/company in advance of the weekly call re same (0.50).	4.30	Carnwath, Gabriel
15535148 5/14/2012	Correspond with HL re document requests re investments (.1); correspond with P. Newman re investment structure charts (.3); research re same (.8).	1.20	Ulvad, Greta R.
15535149 5/14/2012	Join call with P. Newman and Houlihan Lokey team to discuss certain points in relation to European IPO process (.8); follow-up discussion with P. Newman in relation to same (0.3); review of draft presentation from Houlihan Lokey in relation to same (1.9); discuss issues in relation to same with P. Newman and G. Carnwath (.5), email Houlihan Lokey in relation to the same (.2); formulate further requests/questions to be put to Arcapita in relation to same (.5); send further proposed questions to Houlihan Lokey in relation to same (.1).	4.30	Withey, Mark
15445826 5/14/2012	Corresp with E. Fleck re comfort motions (.1); research re same (1.3); follow up corresp with E. Fleck and D. O'Donnell re same (.1).	1.50	Friedman, Bradley S.
15421637 5/14/2012	Review Houlihan presentation re IPO (.7); comment on same (1.3); review company presentations re IPO (1.5); call w A. Reddy (HL) and L. Kimmel (HL) re same (.8); call w/ M. Withey and G. Carnwath re same (.5); meet w/ M. Withey re same (.3)	5.10	Newman, Peter
15451634 5/15/2012	Review background documents relating to the IPO (0.1); discussion with M. Withey in respect of final status of the advisor presentation relating to the same (0.1).	0.20	Harray, Stuart M.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

May 1, 2012 through May 31, 2012

41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES

Date	Description	Hours	Name
15433036 5/15/2012	Review issues re Eurolog.	1.20	Dunne, Dennis F.
15535155 5/15/2012	Email to G. Carnwath in relation to European IPO and further due diligence (0.1); review papers in relation to same in preparation for Committee call (1.20); discuss key issues with G. Carnwath re same (0.10).	1.40	Withey, Mark
15451635 5/16/2012	Review structure chart prepared by Arcapita as relevant to the proposed IPO (0.1); review updated list of information requests (0.1).	0.20	Harray, Stuart M.
15438633 5/16/2012	Further review of the prospectus and materials on funds flow and structure.	1.80	Carnwath, Gabriel
15435614 5/16/2012	Diligence re IPO (4.5); meet w/ A. Thomander re same (.5); call w/ A. Thomander and Houlihan team re same (.6), call w/ A. Bannister (GDC) re same (.3); revise AIML filing memo (1.0); communications w/ R. Lee re same (.5).	7.40	Newman, Peter
15434090 5/16/2012	Review of latest presentation by Houlihan Lokey on European IPO (.8); briefing by P. Newman re IPO (.5); assemble materials provided re same (.1); review group structure charts for [REDACTED] (.9); review relevant sections of draft IPO Prospectus (1.5); attend due diligence call with the debtor, A&M and Houlihan Lokey re same (.6); follow up correspondence with P. Newman re same (.5); correspondence with Houlihan Lokey re same (.2).	5.10	Thomander, Anna
15445823 5/17/2012	Review Eurolog IPO materials (.6); correspond with P. Newman re: same (.3).	0.90	Fleck, Evan R.
15438634 5/17/2012	Correspond with Peter Newman regarding IPO (0.6); further review of the prospectus/background reading/funds flow structure (0.9); assess assignment provisions (0.5); internal discussions regarding stamp duty provisions (0.4).	2.40	Carnwath, Gabriel

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

May 1, 2012 through May 31, 2012

41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES

Date	Description	Hours	Name
15435762 5/17/2012	Call w/ Houlihan team re IPO diligence (.7); review materials re same (3.5); discuss same w/ A. Thomander (.5).	4.70	Newman, Peter
15434091 5/17/2012	Review of Houlihan and Company presentation slides on debt numbers and use of primary proceeds of potential IPO (.8); review relevant sections of draft prospectus (.4); call with Houlihan to discuss outstanding and further information requests and use of proceeds (.5); follow up discussions with P. Newman (.5); review of Loan Agreements for [REDACTED] II available on dataroom (.6); follow up e-mail to Houlihan setting out requests for further information (.4).	3.20	Thomander, Anna
15445824 5/18/2012	Review documentation in connection with Arcapita disposition of assets and circulate internal emails re: same.	0.60	Fleck, Evan R.
15445843 5/18/2012	Review documentation in connection with Arcapita disposition of assets (.4); circulate internal emails re: same (.2).	0.80	Fleck, Evan R.
15438635 5/18/2012	Internal meeting to discuss IPO and call with UCC (0.80); review of IPO Presentation Update (0.60); assess timeline re latest date for filing (0.20).	0.80	Carnwath, Gabriel
15435763 5/18/2012	Call w HLHZ and A&M re IPO diligence (.3); review emails and diligence request re same (.7).	1.00	Newman, Peter
15435764 5/18/2012	Review of updated information request list circulated by Houlihan Lokey (.2); call with Houlihan Lokey and A&M re European IPO (.5).	0.70	Thomander, Anna
15445825 5/19/2012	Review updated Eurolog IPO data.	0.80	Fleck, Evan R.
15491871 5/19/2012	Correspond w A. Reddy (HL) re IPO diligence issues.	0.70	Newman, Peter

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41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES

Date	Description	Hours	Name
15455383 5/20/2012	Review e-mails in respect of the process for the Euro IPO (0.1); review e-mails in respect of the outstanding information requests regarding same (0.1).	0.20	Harray, Stuart M.
15461853 5/20/2012	Emails to G. Carnwath and P. Newman in relation to European IPO process.	0.10	Withey, Mark
15491872 5/20/2012	Review HL diligence request log (.7); emails w A Thomander re status of IPO diligence (.5); review documents re same (.8)	2.00	Newman, Peter
15438636 5/20/2012	Review of e-mails received from Houlihan Lokey re latest update to UCC re IPO (.5); e-mail correspondence with P. Newman re diligence of underlying debt documentation, timings and next steps (.7).	1.20	Thomander, Anna
15505242 5/21/2012	Internal corresp. re constitutional docs for portfolio investment companies.	0.40	Lee, Roger
15447713 5/21/2012	Internal meeting with P. Newman and A. Thomander re IPO (.60); follow-up correspondence with M. Withey re same (.90); respond to query from A. Thomander relating to the IPO time line (0.50); research relating to fixed pricing (0.80); review latest information on the flow of funds/ investor information for HL (1.00).	3.80	Carnwath, Gabriel
15535231 5/21/2012	Email correspondence with P. Newman and G. Carnwath in relation to PPMs for European IPO funds/assets and proposed scope of review (.2); internal meeting with P. Newman, A. Thomander and G. Carnwath to discuss status / issues in relation to European IPO (.6); prepare for same (.1).	0.90	Withey, Mark
15471484 5/21/2012	Corresp w/ R. Lee, A. Tsang and G. Ulvad re [REDACTED] corporate structure.	0.40	Alegre, Eluard

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41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES

Date	Description	Hours	Name
15491873 5/21/2012	Mark up of HL IPO presentation (1.5); email re same (.2); meet w/ M. Withey, G. Carnwath and A. Thomander re status of IPO (.6); call w A. Reddy (HL) re same (.7); correspond w/ A. Bannister (GDC) re diligence requests (.5); correspond w/ A. Thomander re same (.5); review deal summary points from A. Thomander (.3); comment on same (.3); review diligence responses from company (.8); analyze information status and issues re same (1.2); begin review of AIML memo (1.5).	8.10	Newman, Peter
15438637 5/21/2012	Review of underlying documents in relation to debt which is being repaid out of IPO proceeds of (i) Aareal Common Terms Agreement [REDACTED] (1.2); (ii) four Pekoa loan facilities [REDACTED] (2.8) and; (iii) eight Czech Unicredit facilities (3.5); prepare summary of key provisions and covenants in relation to proposed pre-payment (.8); review of updated presentation to UCC (.5); call with Houlihan Lokey to discuss comments on presentation (.4); internal meeting with G. Carnwath, M. Withey and P Newman re IPO work streams (.6); prepare for same (.2); prepare internal e-mail re update on IPO process (.6).	10.60	Thomander, Anna
15461850 5/22/2012	Reviewing e-mails in respect of the application of proceeds from the proposed IPO (0.1); reviewing e-mails in respect of the IPO-related Court application issues (0.1); e-mail to E. Fleck, P. Newman and M. Withey will comments in respect of the view being expressed by advisors' to Arcapita in respect of the approach to the Court in respect of the proposed IPO (0.1)	0.30	Harray, Stuart M.
15461328 5/22/2012	Discuss IPO with P. Newman.	0.40	Fleck, Evan R.
15505244 5/22/2012	Review constitutional docs for portfolio investment companies.	3.60	Lee, Roger

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41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES

Date	Description	Hours	Name
15447714 5/22/2012	Review of PPMs/further analysis of the lock-up of equity and the funds structure (2.20); Call with the UCC (1.40); Internal meeting with MW (0.40).	3.80	Carnwath, Gabriel
15535274 5/22/2012	Review IPO summary from Gibson Dunn (.40); review email from E. Fleck re same (0.10); discuss approach to warranties, reps and indemnities under underwriting agreement in relation to European IPO with P. Newman (0.20); email exchanges with P. Newman in relation to European IPO points (0.10); review PPMs in relation to European IPO funds; compare notes with G. Carnwath re same (1.60).	2.40	Withey, Mark
15446395 5/22/2012	Call w/ E. Fleck re IPO (.4); correspond w/ E. Fleck re same (.2); discuss same w/ M. Withey (.2); correspond re same w/ M. Withey (.2); review diligence info re same (1.0).	2.00	Newman, Peter
15446396 5/22/2012	Review e-mail in from M. Withey re distributions to LPs (.1); review agenda and updated European IPO presentation in preparation for Committee call (.6).	0.70	Thomander, Anna
15461851 5/23/2012	Discussion with M. Withey in respect of the Debtors' proposed approach to the Euro IPO progress.	0.10	Harray, Stuart M.
15461329 5/23/2012	T/c with P. Newman re: current status of IPO considerations (.3); review IPO indemnification and documentation (.5).	0.80	Fleck, Evan R.
15447715 5/23/2012	Review lock-up/fund structure queries (0.80); internal correspondence with M. Withey and P. Newman re same (0.50).	1.30	Carnwath, Gabriel
15461862 5/23/2012	Analysis re approach to lock-up in relation to European IPO (.40); email exchanges with P. Newman in relation to same (0.30).	0.70	Withey, Mark

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41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES

Date	Description	Hours	Name
15461863 5/23/2012	Discuss approach to lock-up in relation to European IPO with S. Harray (.1); correspond with S. Harray re same (.1).	0.20	Withey, Mark
15491874 5/23/2012	Review IPO summary from GDC (.8); correspond w/ HL re comments on same (.3); call w/ HL re same (.8); review issues raised on call (1); prepare additional diligence requests based on summary (1.8); call w E. Fleck re same (.4); correspond with E. Fleck re same (.1); emails w/ HL re same (.2).	5.30	Newman, Peter
15447716 5/23/2012	Review e-mail correspondence re document request and review of creditors committee briefing re IPO (.4); call with P. Newman and Houlihan Lokey to discuss same (.8).	1.20	Thomander, Anna
15464783 5/24/2012	Reviewing IPO-related termsheets for the Relationship agreement, Trade Mark Licence agreement, Underwriting agreement and Master Transfer agreement (0.7); reviewing e-mails in respect of the IPO process and progress (0.1); conference call with P. Newman and M. Withey in respect of the approach to the IPO issues in advance of the Committee call that evening (0.6)	1.40	Harray, Stuart M.
15461330 5/24/2012	O/c with P. Newman re: strategy for IPO discussion (.3); further correspond with P. Newman re same (.3); participate on IPO call with Company, JPL and advisors (.6); review IPO indemnity issues (1.7).	2.90	Fleck, Evan R.
15455384 5/24/2012	Review latest circulation of documentation re IPO (2.10); attend conference call re same (0.80).	2.90	Carnwath, Gabriel

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41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES

Date	Description	Hours	Name
15535270 5/24/2012	Internal call with P. Newman and S. Harray in relation to document term sheets received in relation to European IPO (0.60); call with Gibson Dunn, Linklaters and Houlihan for update in relation to European IPO (0.50); review of document term sheets received in relation to European IPO (0.20).	1.30	Withey, Mark
15491875 5/24/2012	Review IPO transaction docs term sheets (2); discuss IPO w E. Fleck (.3); call w/ Debtors' professionals re IPO (.6); prepare for same (.2); call w M. Withey and S. Harray re update (.6); further correspond with M. Withey and S. Harray re same (.2).	3.90	Newman, Peter
15448731 5/24/2012	E-mail correspondence with P. Newman and Houlihan Lokey re outstanding IPO information requests (.3); e-mail with information request to Gibson Dunn (.2); review of additional IPO materials provided by Gibson Dunn (1.8); call with Houlihan Lokey, P. Newman, Gibson Dunn and Alvarez & Marsal to discuss the same (partial) (.4).	2.70	Thomander, Anna
15455385 5/25/2012	Internal correspondence on IPO/actions going forward.	1.10	Carnwath, Gabriel
15491877 5/29/2012	Call w/ A. Reddy (HL) re asset review (.3); review asset breakdown chart from HL (.7); continue structuring asset review project (1).	2.00	Newman, Peter
15462317 5/29/2012	Review (.4) and revise (1.5) revised memo on portfolio investments.	1.90	Mandel, Lena

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41276.00300 ARCAPITA CREDITORS' COMMITTEE/AUTOMATIC STAY ENFORCEMENT & LITIGATION

Date	Description	Hours	Name
15414669 5/1/2012	Revise memo to committee on stay issues (.7); corresp with E Fleck (.2) and L. Mandel (.2) re same; revise objection/joinder (1.1)	2.20	Friedman, Bradley S.
15402190 5/1/2012	Review (.1) and revise (.4) the revised memo to committee re Commerzbank's lift stay motion; correspond with E. Fleck re same (.1); review (.1) and revise (.1) committee's joinder in debtors objection to same.	0.80	Mandel, Lena
15414670 5/2/2012	Revise joinder to Commerzbank objection (.1); prepare to file same (.4); corresp with J. Brewster re filing of the same (.1); corresp with N. Kamphaus (.1) and C. Thomas (.1) re filing and service of joinder and objection.	0.60	Friedman, Bradley S.
15402189 5/2/2012	File Joinder to Debtors Objection to Commerzbank.	0.30	Brewster, Jacqueline
15406305 5/2/2012	Review re Comm. filings (.3); review service list re same (1.1); serve Committee of Unsecured Creditors Joinder to Debtors' Objection to Commerzbank Lift Stay Motion (.5); prepare chambers copy re same (.3); draft affidavit of service re same (.3).	2.50	Thomas, Charmaine
15414671 5/3/2012	Review email from E. Fleck re Commerzbank (.1); respond to same (.1).	0.20	Friedman, Bradley S.
15414672 5/3/2012	Draft hearing outline re Commerzbank motion (2.1); call to N. Kamphaus re hearings (.1); continue to draft statement (.5); corresp with E. Fleck re Commerzbank response (.4); review Commerzbank response (.3).	3.40	Friedman, Bradley S.
15406306 5/3/2012	Revise (.1) and file affidavit of service re Committee of Unsecured Creditors re Joinder to Debtors' Objection to Commerzbank Lift Stay Motion (.1).	0.20	Thomas, Charmaine

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41276.00300 ARCAPITA CREDITORS' COMMITTEE/AUTOMATIC STAY ENFORCEMENT & LITIGATION

Date	Description	Hours	Name
15414673 5/4/2012	Draft hearing script for D. Dunne re Commerzbank pleadings (3.8); corresp with E/Fleck re materials related to same (.3); o/c with E Fleck re Commerzbank (.1).	4.20	Friedman, Bradley S.
15414674 5/8/2012	Review (.1) and comment (.1) on Commerzbank proposed order.	0.20	Friedman, Bradley S.
15417920 5/9/2012	Communications with E. Fleck and J. Weisser (GDC) re funds in "placements" and strategy re release.	0.80	Mc Laughlin, Melanie Ann
15431108 5/9/2012	Review and revise proposed order regarding Commerzbank motion for relief from stay.	0.40	Kamphaus, Nicholas C.
15421371 5/10/2012	Conference with E. Fleck re memo on potential filing of AIML.	0.40	Mandel, Lena
15526615 5/11/2012	T/c re \$35m in "placements" held in Bahrainian banks (.7); follow-up communications re same with E. Fleck (.2); begin drafting outline of memo re same (1.2); draft summary of issues and analysis presented on call re "placements" (1.1).	3.20	Mc Laughlin, Melanie Ann
15445827 5/15/2012	Discuss AIML issues with P. Newman.	0.50	Fleck, Evan R.
15505239 5/15/2012	Review comments to AIML memo (1.2); o/c w/ P. Newman re same (.4).	1.60	Lee, Roger
15435613 5/15/2012	Review (.4) and consider comments to AIML filing memo (.7); call w/ E. Fleck re same (.5); correspond w/ A. Thomander re IPO background (.5); review IPO diligence materials (2.4).	3.50	Newman, Peter
15505240 5/16/2012	Review AIML memo (2.1); internal corresp. re same (.3); research re same (1.4); revise same (2.6).	6.40	Lee, Roger

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41276.00300 ARCAPITA CREDITORS' COMMITTEE/AUTOMATIC STAY ENFORCEMENT & LITIGATION

Date	Description	Hours	Name
15445828 5/16/2012	Corresp w/ R. Lee re revisions to proxy memo (0.1); review P. Newman comments to current draft of same (0.4); v/m for R. Lee re same (0.1).	0.60	Alegre, Eluard
15505241 5/17/2012	Revisions to AIML memo (1.7); corresp. re same (.2).	1.90	Lee, Roger
15505243 5/21/2012	Run P. Newman's comments to AIML memo (2.7); circulate internally updated draft of same (.2).	2.90	Lee, Roger

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41276.00400 ARCAPITA CREDITORS' COMMITTEE/BAHRAIN ISSUES

Date	Description	Hours	Name
15535280 5/25/2012	Communicate with D. O'Donnell and Hassan Radhi re Bahraini law issues.	0.70	Mc Laughlin, Melanie Ann
15535276 5/25/2012	Communications to HR&A with D. O'Donnell and M. McLaughlin re Bahraini law issues.	0.30	Friedman, Bradley S.

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41276.00600 ARCAPITA CREDITORS' COMMITTEE/CASH MANAGEMENT

Date	Description	Hours	Name
15402734 5/1/2012	Review budget and funding materials and recommendation to committee.	1.30	Dunne, Dennis F.
15526621 5/1/2012	Review cash management protocol issues.	1.00	Raval, Abhilash M.
15412975 5/2/2012	Review debtors' draft protocol (.3); participate on advisors' call re: same (.8); discuss same with N. Kamphaus (.1).	1.20	Fleck, Evan R.
15431109 5/2/2012	Comment on Debtors' proposed cash protocols (2.2); call with Committee's advisors regarding same (0.7).	2.90	Kamphaus, Nicholas C.
15412989 5/3/2012	Revise proposed revised budget (.5); communications with financial advisors re: same (.4); prepare memo to committee regarding same (.7).	1.60	Fleck, Evan R.
15404539 5/3/2012	Review final budget issues and resolution of same.	0.50	Dunne, Dennis F.
15406908 5/3/2012	Outline open issues as relates to cash management protocol with Debtors.	2.00	Raval, Abhilash M.
15431110 5/3/2012	Research precedents of protocols in connection with proposal for protocols regarding intercompany transfer and dispositions of assets (1.8); communicate with D. O'Donnell regarding same (0.2); communicate with J. Joyce-Schleimer regarding same (0.1); draft and revise protocols regarding intercompany transfers and dispositions of assets (3.6).	5.70	Kamphaus, Nicholas C.
15431111 5/3/2012	Review and analyze letters regarding funds held in Bahraini banks on setoff grounds (0.3); draft email to E. Fleck regarding same (0.1).	0.40	Kamphaus, Nicholas C.
15406914 5/4/2012	Review status of cash management protocol dispute with debtors (.8); corresps. with E. Fleck re same (.2); outline arguments for J. Lane re same (.3); review Debtors' response filed today re same (.5).	1.80	Dunne, Dennis F.

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41276.00600 ARCAPITA CREDITORS' COMMITTEE/CASH MANAGEMENT

Date	Description	Hours	Name
15431112 5/4/2012	Draft and revise cash management and asset disposition protocols (4.9); communicate with D. O'Donnell regarding status of same (0.4).	5.30	Kamphaus, Nicholas C.
15406911 5/5/2012	Review open issues w/ cash management protocol.	1.80	Raval, Abhilash M.
15466414 5/5/2012	Emails and t/cs with N. Kamphaus re: cash management protocol issues.	0.70	O'Donnell, Dennis C.
15406912 5/6/2012	Provide comments to cash management protocol.	2.00	Raval, Abhilash M.
15466415 5/6/2012	Review A. Raval comments to cash management protocol (.8); correspondence with N. Kamphaus re: same (.1); review revised cash management order (.7).	1.60	O'Donnell, Dennis C.
15431113 5/6/2012	Analyze proposed interim cash management order.	0.40	Kamphaus, Nicholas C.
15406913 5/7/2012	Analyze additional issues w/ cash management protocol (.6); correspondences re same (.4); review background materials re same (.3).	1.30	Raval, Abhilash M.
15471485 5/7/2012	Review initial draft of cash management protocol (.9); emails with E. Fleck, A. Raval and N. Kamphaus re same (.3).	1.20	O'Donnell, Dennis C.
15431114 5/7/2012	Revise cash management and asset disposition protocols (2.1); communicate with D. O'Donnell regarding same (0.4).	2.50	Kamphaus, Nicholas C.
15411580 5/7/2012	Review E. Fleck's correspondence with N. Jackson re memo on "interest" issues.	0.30	Mandel, Lena
15414685 5/8/2012	Work on protocol issues.	0.80	Raval, Abhilash M.
15466416 5/8/2012	Correspondence with E. Fleck, A. Raval and N. Kamphaus re cash management protocol (.6); review current draft of cash management protocols (.6).	1.20	O'Donnell, Dennis C.

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41276.00600 ARCAPITA CREDITORS' COMMITTEE/CASH MANAGEMENT

Date	Description	Hours	Name
15431115 5/8/2012	Revise cash management and asset disposition protocols (4.6); communicate with D. O'Donnell regarding same (0.4).	5.00	Kamphaus, Nicholas C.
15422297 5/9/2012	Correspondence with N. Kamphaus, A. Raval and D. O'Donnell re: protocol draft (.5); comment on draft (.8).	1.30	Fleck, Evan R.
15466417 5/9/2012	Review latest drafts of cash management protocol (.9); t/cs with N. Kamphaus re same (.3).	1.20	O'Donnell, Dennis C.
15431116 5/9/2012	Revise cash management and asset disposition protocols (3.2); correspondence with A. Raval, E. Fleck, and D. O'Donnell regarding same (0.4); communicate with D. O'Donnell regarding same (0.5); revise protocols (4.7).	8.80	Kamphaus, Nicholas C.
15422298 5/10/2012	Review revised draft of protocol (.7); participate on advisors' call re: same (1.2).	1.90	Fleck, Evan R.
15422349 5/10/2012	Review funding issues re non-debtors.	0.40	Dunne, Dennis F.
15530430 5/10/2012	Comment upon revised protocol (1.7); respond to numerous correspondences related to matter (1.0); participate on call w/other committee advisors re: revisions to protocol (1.0).	3.70	Raval, Abhilash M.
15466418 5/10/2012	Review revised draft of cash management protocol (1.1); t/cs with N. Kamphaus re same (.4); review fourth interim cash management order (.6); t/c with N. Kamphaus re same (.3).	2.40	O'Donnell, Dennis C.
15431117 5/10/2012	Review proposed interim cash management order (0.3); revise cash management and asset disposition protocols (2.4); communicate with D. O'Donnell regarding same (0.4); call with advisors regarding protocols (1.0); revise protocols (1.8).	5.90	Kamphaus, Nicholas C.

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41276.00600 ARCAPITA CREDITORS' COMMITTEE/CASH MANAGEMENT

Date	Description	Hours	Name
15421620 5/11/2012	Review email correspondence from N. Kamphaus re cash management and treatment of Shari'ah (Islamic) finance issues..	0.20	Dewar, John R.
15417404 5/11/2012	Review cash management protocol (0.8); communicate with D. Zeltner re: same (0.2); comment on same (0.4).	1.40	Everett li, Andrew H.
15526618 5/11/2012	Review cash management protocol (.9); comment on same (.1).	1.00	Tsang, Andrew C.
15431118 5/11/2012	Revise cash management and asset disposition protocols in accordance with Committee advisors call (1.7); email to A. Raval, E. Fleck, and D. O'Donnell regarding same (0.2); revise protocols (2.3).	4.20	Kamphaus, Nicholas C.
15530431 5/12/2012	Review revised cash management/asset disposition protocols.	0.40	Raval, Abhilash M.
15466419 5/12/2012	Review cash management protocol (1.2); revise same (1.3); email N. Kamphaus re: same (.7).	3.20	O'Donnell, Dennis C.
15431119 5/12/2012	Revise cash management and asset disposition protocols.	1.10	Kamphaus, Nicholas C.
15466420 5/13/2012	Review revised cash management protocol (1.1); revisions to same (1.3); multiple emails to N. Kamphaus, E. Fleck, A. Raval re: same (.9)	3.30	O'Donnell, Dennis C.
15431120 5/13/2012	Revise cash management and asset disposition protocols.	3.90	Kamphaus, Nicholas C.
15445820 5/14/2012	Review revised cash management protocol (.2); calls with HL re: same (.7); emails internally (with D. Dunne and D. O'Donnell) re: same (.1).	1.00	Fleck, Evan R.
15433015 5/14/2012	Review cash management protocol issues.	0.40	Raval, Abhilash M.
15445835 5/15/2012	Continue drafting memo re ordinary course of business (3.6); research re same (1.4).	5.00	Tsang, Andrew C.

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41276.00600 ARCAPITA CREDITORS' COMMITTEE/CASH MANAGEMENT

Date	Description	Hours	Name
15445822 5/16/2012	T/cs with HL regarding protocol.	0.30	Fleck, Evan R.
15446392 5/16/2012	Review draft protocols for cash management with respect to Islamic finance aspects (0.8); draft email to N. Kamphaus regarding Murabaha financing structures for cash management functions (0.7).	1.50	Dewar, John R.
15466421 5/16/2012	Review revised Cash Management Protocol (1.5); additional changes to same (.8); correspond w/ N. Kamphaus re: same (.7); email E. Fleck re: same (.6).	3.60	O'Donnell, Dennis C.
15538896 5/16/2012	Finish drafting ordinary course memo (5.3); research re same (2.4); corr. w/ M. McLaughlin re same (.3).	8.00	Tsang, Andrew C.
15445829 5/16/2012	Draft email to R. Drazin (FTI) regarding Committee consultation rights with respect to new bank accounts (0.9); communicate with D. O'Donnell regarding same (0.4); revise draft cash management and asset disposition protocol (0.9).	2.20	Kamphaus, Nicholas C.
15445837 5/17/2012	Edit ordinary course memo (.2); send same to M. McLaughlin (.1).	0.30	Tsang, Andrew C.
15445830 5/17/2012	Revise cash management and asset disposition protocols for distribution (0.3); email to A. Raval, E. Fleck, and D. O'Donnell regarding same (0.2); communicate with D. O'Donnell regarding same (0.1).	0.60	Kamphaus, Nicholas C.
15438396 5/20/2012	Review 13-week budget and issues re same.	0.40	Dunne, Dennis F.
15461331 5/21/2012	Discuss budget and forecast issues with FTI.	0.50	Fleck, Evan R.
15448594 5/23/2012	Review budget issues.	0.40	Dunne, Dennis F.
15461332 5/24/2012	Emails with FTI re: cash budget approval.	0.10	Fleck, Evan R.

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41276.00600 ARCAPITA CREDITORS' COMMITTEE/CASH MANAGEMENT

Date	Description	Hours	Name
15466412 5/29/2012	Correspondence with FTI re: budgeting.	0.30	Fleck, Evan R.
15471486 5/29/2012	Review emails regarding proposed cash budget (0.3); call with B. Jordan (HL) regarding requested deal funding (0.3); draft response to interim cash management motion (0.9).	1.50	Kamphaus, Nicholas C.
15466413 5/30/2012	Correspondence with Debtors' counsel (.1) and internally (.3) regarding budget and cash management order.	0.40	Fleck, Evan R.
15464555 5/30/2012	Revise ordinary course memo (1.4); corr. w/ M. McLaughlin re same (.3); research re same (1.0).	2.70	Tsang, Andrew C.
15464560 5/30/2012	Revise ordinary course memo (2.7); correspond re same with A. Tsang (.3)	3.00	Mc Laughlin, Melanie Ann
15471487 5/30/2012	Communicate with S. Star (FTI) and J. Balcom (FTI) regarding interim cash budget and interim cash management order (0.4); communicate with J. Balcom (FTI) regarding same (0.5); revise proposed interim cash management order (1.3); communicate with J. Weiss (Gibson Dunn), J. Weisser (Gibson Dunn), and E. Fleck regarding same (0.5); communicate with E. Fleck regarding same (0.8).	3.50	Kamphaus, Nicholas C.
15464553 5/31/2012	Discussions with FTI, A&M and GDC regarding budget language for order.	0.30	Fleck, Evan R.
15464556 5/31/2012	Revise ordinary course memo (1.1); corr. w/ M. McLaughlin re same (.1); research re same (.8); finish draft of same (.9); send same to M. McLaughlin (.1); revise same (.1); send same to E. Fleck (.1).	3.20	Tsang, Andrew C.

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Description of Legal Services

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41276.00600 ARCAPITA CREDITORS' COMMITTEE/CASH MANAGEMENT

Date	Description	Hours	Name
15471488 5/31/2012	Communicate with E. Fleck regarding proposed change to interim cash management order (0.4); call with J. Weisser (Gibson Dunn) regarding same (0.2); call with J. Weiss (Gibson Dunn) regarding same (0.4); communicate with J. Weiss (Gibson Dunn), J. Weisser (Gibson Dunn), and E. Fleck regarding same (0.3).	1.30	Kamphaus, Nicholas C.

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May 1, 2012 through May 31, 2012

41276.00700 ARCAPITA CREDITORS' COMMITTEE/CAYMAN PROCEEDINGS ISSUES

Date	Description	Hours	Name
15404542 5/3/2012	Review issues re protocol and cooperation with JPLs.	0.80	Dunne, Dennis F.
15412991 5/4/2012	Participate on call with Caymans JPL, D. Dunne and D. O'Donnell.	0.40	Fleck, Evan R.
15406934 5/4/2012	Confs. with Cayman Islands counsel (Walkers) with E. Fleck (.4); Review issues for follow-up re same (.2).	0.60	Dunne, Dennis F.
15422303 5/8/2012	T/cs with HL and Caymans JPL regarding information sharing (.2); prepare documentation re: same (.4).	0.60	Fleck, Evan R.
15422309 5/9/2012	Review issues re Caymans and request for second committee.	0.80	Dunne, Dennis F.
15530422 5/9/2012	Begin drafting common interest agreement with JPLs.	0.10	Ulvad, Greta R.
15530427 5/10/2012	Review Cayman protocol and committee issues.	0.70	Dunne, Dennis F.
15466424 5/10/2012	Email N. Lipton re fiduciary duty memo.	0.40	O'Donnell, Dennis C.
15422302 5/11/2012	Continue drafting common interest agreement with JPL.	2.40	Ulvad, Greta R.
15445831 5/14/2012	Call with Caymans counsel re: issues of Cayman law (1.0); discuss same with Barclays (.3).	1.30	Fleck, Evan R.
15433035 5/14/2012	Review JPL's view re Liquidation Committee and requirements/options re same (.6); correspond with E. Fleck & D. O'Donnell re same (.4).	1.00	Dunne, Dennis F.
15535146 5/14/2012	T/cs w/ B. Gowrie (Walkers) re: Cayman Liquidation Committee issues (.8); review statute re: same (.6); email E. Fleck re: same (.6)	2.00	O'Donnell, Dennis C.

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41276.00700 ARCAPITA CREDITORS' COMMITTEE/CAYMAN PROCEEDINGS ISSUES

Date	Description	Hours	Name
15433016 5/15/2012	Review Cayman statute re Liquidation Committees (.3); review debtors' position re same (.2); correspond with D. O'Donnell and E. Fleck re same (.2); review pros and cons of same (.3).	1.00	Dunne, Dennis F.
15435610 5/15/2012	T/cs w/ Walkers re formation of liquidation committee issues (.6); review Cayman statute re same (.4).	1.00	O'Donnell, Dennis C.
15431121 5/15/2012	Revise draft common interest agreement with JPLs (.6); correspond with internal team re same (.1); draft email re liquidation committee (.2); revise same (.2); circulate same (.2).	1.30	Ulvad, Greta R.
15445834 5/15/2012	Correspondence with G. Ulvad regarding draft common interest agreement with Cayman joint provisional liquidators of AIHL (0.4); research regarding precedent re same (1.2); revise same (2.4).	4.00	Kamphaus, Nicholas C.
15445832 5/16/2012	Discuss Cayman proceeding and committee with HL (.4) and internally (.2).	0.60	Fleck, Evan R.
15445833 5/17/2012	Emails with GDC re: Cayman proceedings (.2); correspond with D. Dunne re Committee appointment (.3).	0.50	Fleck, Evan R.
15466425 5/17/2012	T/c w/ N. Lupton, B. Gowrie (Walkers) re: appointment of liquidation committee (.8); review statute and related precedent re: same (.9); email E. Fleck, D. Dunne re: same (.5).	2.20	O'Donnell, Dennis C.
15451277 5/24/2012	Revise common interest agreement with JPL.	0.20	Ulvad, Greta R.
15466422 5/29/2012	Email A. Leblanc re common interest agreement.	0.20	Ulvad, Greta R.
15535217 5/29/2012	Review draft common-interest agreement (0.3); correspond with A. Leblanc re same (0.1).	0.40	Sulkowski, Sarah A.
15464554 5/31/2012	Begin to review Cayman liquidation report.	0.30	Fleck, Evan R.

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41276.00700 ARCAPITA CREDITORS' COMMITTEE/CAYMAN PROCEEDINGS ISSUES

Date	Description	Hours	Name
15466423 5/31/2012	Read JPLs' first report (1.9); email FAs and Milbank team re same (.1).	2.00	Ulvad, Greta R.

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41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

Date	Description	Hours	Name
15414675 5/1/2012	Corresp with E. Fleck re open issues (.1).	1.70	Mc Laughlin, Melanie Ann
15413000 5/1/2012	Circulate daynotes memo to new team members (.1); revise bylaws (.5); email internal team re Falcon article (.2).	0.80	Ulvad, Greta R.
15413021 5/1/2012	Corresp w/ G. Ulvad re circulating Lexis update re Falcon filing.	0.10	Alegre, Eluard
15413007 5/2/2012	Respond to case correspondence (.2); review docket filings (.1).	0.30	Fleck, Evan R.
15402702 5/2/2012	Confs. with M. Glogoff (Barclays) re CBB request (.2); confs. with B. Baldinga (Brown Rudnick) re same (.1); review open by-law issues (.3).	0.60	Dunne, Dennis F.
15413001 5/2/2012	Revise bylaws re info blocking procedures (.4); distribute org charts (.2); correspond with T. Hedus and A. Davey (HL) re doc requests (.2); research re holidays (.9); correspond with internal team re action list items (.9).	2.60	Ulvad, Greta R.
15431130 5/2/2012	Conference with G. Ulvad regarding outstanding action items.	0.90	Kamphaus, Nicholas C.
15406304 5/2/2012	Update dataroom docs (4.6); revise index of files re same (1.5); distribute filing (.1); revise docket files (.1).	6.10	Thomas, Charmaine
15413008 5/3/2012	T/C with CBB counsel re: by-laws (.2); emails with co-chairs and advisors re: [REDACTED] (.2); respond to company request for budgeting and coordinate internally (.2).	0.60	Fleck, Evan R.
15412995 5/3/2012	O/c w/ B. Friedman, E. Alegre, and G. Ulvad re motion summary process in cases.	0.80	Tsang, Andrew C.

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41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

Date	Description	Hours	Name
15413002 5/3/2012	Send open issues email (.2); email structure charts (.2); meeting with B. Friedman, E. Alegre and A. Tsang re motion summary process (.8); correspond with library re docket (.1); update action list (1.3); o/c with N. Kamphaus re same (1.0); update critical dates calendar (.4); correspond with internal team re action list items (.8)	4.80	Ulvad, Greta R.
15413022 5/3/2012	Conf (partial) with B. Friedman, G. Ulvad and A. Tsang re motion summary protocol (0.4); corresp w/ A. Tsang re working group list (WGL) and co counsel to committee (0.1); create master court calendar w/ KPMG retention app (0.2); conf w/ N. Kamphaus re same (0.1); corresp w/ internal team re same (0.1); corresp w/ J. Dewar re Arkusuk docs (0.1); update WGL per R Shah (Barclays) contact info (0.1); review corresp with committee re budget items and May 7 omnibus hearing (0.1); corresp w/ E Fleck re [REDACTED] loan default (0.1); p/c w C Thomas and G Ulvad re google alerts and debtwire updates for Arcapita portfolio companies (0.1).	1.40	Alegre, Eluard
15414679 5/3/2012	Review filing update (.1); review email from G Ulvad re KPMG retention (.1); draft email to E. Fleck and N. Kamphaus and D. O'Donnell re motion summaries and organization (.2); meet with G. Ulvad, E. Alegre and A. Tsang re motion summaries and process (.7); o/c with N. Kamphaus re same (.1).	1.20	Friedman, Bradley S.
15431131 5/3/2012	Conference with G. Ulvad regarding work in process and efficient division of responsibilities (0.9); communicate with E. Alegre regarding organization of Milbank team for responding to motions and procedures involved (0.5).	1.40	Kamphaus, Nicholas C.
15406309 5/3/2012	Review re news alerts for the portfolio and debtor companies.	0.50	Thomas, Charmaine

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41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

Date	Description	Hours	Name
15406310 5/3/2012	Correspond with team members re administrative matters.	0.30	Mandel, Lena
15413009 5/4/2012	Review docket filings (.2); respond to case correspondence (.3)	0.50	Fleck, Evan R.
15413010 5/4/2012	Correspondence w/ team members (.3); participate in team meeting re: action item list (1.0); review case calendar (.1).	1.60	Fleck, Evan R.
15412996 5/4/2012	Corr w/ D. O'Donnell re consent rights precedent (.2); send email to paralegals re same (.3); team meeting re open case issues (1.0); review cases for consent rights (1.2).	2.70	Tsang, Andrew C.
15414676 5/4/2012	O/c (partial) with Arcapita Milbank team re open issues and staffing assignments.	0.70	Mc Laughlin, Melanie Ann
15413003 5/4/2012	Revise action item list (.4); revise critical dates calendar (.6); correspond with internal team re same (.5); correspond with FTI re Debtors' proposed budget (.2); research re Committee consent rights (.4); correspond with legal assistants re same (.1); attend weekly team meeting re action item list (1.0); prepare critical dates email to Committee (.5); revise same (.5); circulate same (.1); correspond with internal team re action list items (.8)	5.10	Ulvad, Greta R.
15413023 5/4/2012	Review Lexis and Westlaw Arcapita updates (0.2); attend weekly internal team meeting re action item list (1.0); corr w/ G. Ulvad re updated working group list (0.1); corresp w/ G. Ulvad re same (0.1); review critical dates calendar (0.1); corresp w/ G. Ulvad re updated working group list pdf (0.2); corresp w/ G. Ulvad re Lusail memo issues presented for update of action item list (0.1); edit court calendar chart per KPMG valuation professional retention app (0.1).	1.90	Alegre, Eluard
15414680 5/4/2012	Attend team meeting re action item list.	1.00	Friedman, Bradley S.

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41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

Date	Description	Hours	Name
15431132 5/4/2012	Attend Milbank team meeting regarding status with E. Fleck, D. O'Donnell, P. Newman, M. McLaughlin, B. Friedman, E. Alegre, G. Ulvad, and A. Tsang (1.1); review and revise Committee advisor workplan (0.9); review and revise daily filing update (0.3).	2.30	Kamphaus, Nicholas C.
15406307 5/4/2012	Assemble materials for team review (.7); review re same (.9); coordinate distribution of same (.6); distribute confirmation re same (.1).	2.30	Thomas, Charmaine
15406311 5/4/2012	Correspond with team members re administrative matters (.2); review filing updates (.2).	0.40	Mandel, Lena
15527925 5/5/2012	Correspondences with G. Ulvad and A. Tsang re: Committee consent rights issues (1.2); review identified pleading (1.1); revise summary thereof (.9).	3.20	O'Donnell, Dennis C.
15413004 5/5/2012	Further research re same (.5); revise agenda for UCC call (.1); further research re Committee consent rights (.7).	1.30	Ulvad, Greta R.
15413024 5/5/2012	Corresp w/ G. Ulvad and A. Tsang re filing update.	0.20	Alegre, Eluard
15431134 5/6/2012	Revise Committee advisor workplan.	2.30	Kamphaus, Nicholas C.
15422305 5/7/2012	Review further revised CBB by-laws.	0.20	Fleck, Evan R.
15417924 5/7/2012	Email Houlihan re deal funding teams (.2); revise Committee bylaws (.3); correspond with E. Fleck re same (.6); correspond with internal team re action list items (.5).	1.60	Ulvad, Greta R.
15413025 5/7/2012	Corr w/ G. Ulvad re client arrangements for hearing (0.1); review google/lexis/westlaw alerts for debtors and portfolio investments (0.2); corresp w/ G. Ulvad re same (0.1); corresp w G. Ulvad re WGL - Isa Somaim (Central Bank of Bahrain) contact info (0.1); corresp w/ G. Ulvad re May 31 omnibus memo draft (0.1).	0.60	Alegre, Eluard

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41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

Date	Description	Hours	Name
15414681 5/7/2012	Corresp with N. Kamphaus re 2019 memo.	2.40	Friedman, Bradley S.
15530328 5/7/2012	Review re debt wire and Law360 alerts for the portfolio companies and the debtor companies (.5); review re settlement agr. (.3).	0.80	Thomas, Charmaine
15530332 5/8/2012	Participate on call with D. Dunne and VR (committee member) (.5); call with CBB counsel re: by-laws (.5); revise 2019 memo (.5).	1.50	Fleck, Evan R.
15417925 5/8/2012	Review articles re Arcapita from daily alerts (.7); call with E. Fleck, B. Baldiga (Brown Rudnick) and D. Molton (Brown Rudnick) re bylaws (.3).	1.00	Ulvad, Greta R.
15413026 5/8/2012	Review Arcapita news alerts (0.1); corresp with G. Ulvad and E. Fleck re same (0.1)	0.20	Alegre, Eluard
15530333 5/8/2012	Draft memo re 2019 disclosures from members (3.8); corresp with E. Fleck, D. O'Donnell and N. Kamphaus re same (.1); corresp with E. Fleck re 1102 stip (.1); corresp with G Ulvad re common interest agreement (.1); review precedent for same (.1); corresp with G. Ulved re same (.1); corresp with L. Mandel re 2019 memo.	4.30	Friedman, Bradley S.
15414115 5/8/2012	Communications with team members re administrative matters (.4); review filing update (.3); review (.2) and revise (.4) memo to Committee re R. 2019 disclosure.	1.30	Mandel, Lena
15422360 5/9/2012	Finalize 2019 memorandum.	0.50	Fleck, Evan R.
15433017 5/9/2012	O/c w/ M. McLaughlin re comments to Milbank Retention Application (.2); revise same (3.3); research re interested parties (.6).	4.20	Tsang, Andrew C.
15417926 5/9/2012	Distribute additional investment structure charts (.3); update action item list (1.3); corr with N. Kamphaus re same (.2); prepare materials for tomorrow's team meeting (.3).	2.10	Ulvad, Greta R.

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41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

Date	Description	Hours	Name
15415784 5/9/2012	Corresp with G/ Ulvad re circulating Law360 article re Profine purchase (0.1); edit working group list (0.1).	0.20	Alegre, Eluard
15431124 5/9/2012	Revise 2019 memo (1.3); corresp with E. Fleck re same (.6); further revise same (.2).	2.10	Friedman, Bradley S.
15530373 5/9/2012	Communicate with A. Tsang regarding blacklines of proposed orders to send to debtors (0.6); review blacklines (0.5).	1.10	Kamphaus, Nicholas C.
15422306 5/10/2012	Multiple t/cs with HL re: status of projects (.4); particpate in team meeting (.8); emails with team re: new research projects (.1).	1.30	Fleck, Evan R.
15466431 5/10/2012	Prepare for (.1) and participate in Arcapita team meeting re action item list (1); t/c A. Davey (Houlihan) and M. McLaughlin re heads up report (.4).	1.50	O'Donnell, Dennis C.
15433018 5/10/2012	Update critical dates calendar (.1); corr. w/ G. Ulvad re same (.1); attend team meeting re open case issues (.9); o/c (partial) w/ D. O'Donnell, M. McLaughlin, G. Ulvad and Houlihan re heads up report (.2).	1.30	Tsang, Andrew C.
15417923 5/10/2012	O/c with Milbank team re status of outstanding issues and assignment of tasks.	0.90	Mc Laughlin, Melanie Ann
15417943 5/10/2012	T/c with D. O'Donnell, G. Ulvad, A. Tsang and A. Davey (Houlihan) re "heads up" report re company investments and funding requirements (.5); discuss same with G. Ulvad (.2).	0.70	Mc Laughlin, Melanie Ann
15417927 5/10/2012	Attend weekly group meeting (.9); t/c (partial) with D. O'Donnell, M. McLaughlin, A. Tsang and HL re deal funding heads up report (.2); prepare emails re action list items (1.8).	2.90	Ulvad, Greta R.

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41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

Date	Description	Hours	Name
15422308 5/10/2012	Attend internal team meeting (0.9); corresp with A. Tsang re link to working group list (0.1); review corresp re Arcapita google alerts (0.1).	1.10	Alegre, Eluard
15431125 5/10/2012	Attend call with internal team (weekly meeting) (.9); prepare for same (.1); revise 2019 memo per E Fleck comments (.5); corresp with G. Ulvad (.1) and E. Fleck (.1) re same.	1.70	Friedman, Bradley S.
15431138 5/10/2012	Attend weekly internal meeting regarding Arcapita status update (1.0); revise Committee advisor workplan (0.5).	1.50	Kamphaus, Nicholas C.
15421360 5/10/2012	Correspond with team members re administrative matters.	0.30	Mandel, Lena
15433019 5/11/2012	Research re ordinary course of business standard (2.1); finish summary for motion re subsequent debtors (1.2).	3.30	Tsang, Andrew C.
15422304 5/11/2012	Draft weekly court calendar email to Committee (.4); circulate same (.1); email E. Fleck re online article (.1).	0.60	Ulvad, Greta R.
15526613 5/11/2012	Review filing update.	0.10	Friedman, Bradley S.
15431139 5/11/2012	Revise calendar of critical dates for Committee.	0.30	Kamphaus, Nicholas C.
15445839 5/14/2012	Correspond with D. Dunne re: case strategy (.5); participate on committee advisors' call (.5).	1.00	Fleck, Evan R.
15466433 5/14/2012	Participate in team meeting re: open and upcoming matters.	1.30	O'Donnell, Dennis C.
15431122 5/14/2012	Correspond with internal team re action list items.	0.20	Ulvad, Greta R.

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41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

Date	Description	Hours	Name
15445844	5/14/2012 Review Arcapita Google alerts (0.2); corresp w G. Ulvad re master court calendar (0.1).	0.30	Alegre, Eluard
15445849	5/14/2012 Review past UCC correspondence re open issues.	0.20	Friedman, Bradley S.
15445854	5/14/2012 Communicate with E. Fleck regarding topics for advisor call (0.3); attend weekly advisors' call (0.5); prepare for same (.2).	1.00	Kamphaus, Nicholas C.
15445821	5/15/2012 Review (.1) and comment (.1) on memo to financial advisors.	0.20	Fleck, Evan R.
15445840	5/15/2012 Respond to case communications (.4); review docket filings (.1).	0.50	Fleck, Evan R.
15433021	5/15/2012 Review task list (.2); correspond with E. Fleck re same (.1).	0.30	Dunne, Dennis F.
15535154	5/15/2012 Finish summary of motion re Falcon (1.9); research re same (.4).	2.30	Tsang, Andrew C.
15433139	5/15/2012 Review filing updates.	0.20	Withey, Mark
15445845	5/15/2012 Correspond w/ D. O'Donnell and G. Ulvad re JPLs.	0.10	Alegre, Eluard
15445841	5/16/2012 Review Debtor comments to by-laws (.2); discuss same with B. Friedman (.1); discuss by-laws change with CBB counsel (.3).	0.60	Fleck, Evan R.
15433940	5/16/2012 Confs. with M. Glogoff (Barclays) and R. Roy re status of case and next steps (.3); review issues raised by same (.2); correspond with E. Fleck re same (.2); review CBB by-law language (.2).	0.90	Dunne, Dennis F.
15445836	5/16/2012 Update Action Item List (.2); prepare same for team meeting tomorrow (.1).	0.30	Tsang, Andrew C.

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41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

Date	Description	Hours	Name
15445896 5/16/2012	Review N. Kamphaus comments to summary of motion re subsequent debtor (.2); incorporate same (.1).	0.30	Tsang, Andrew C.
15438391 5/16/2012	Revise bylaws (.8); correspond with internal team re action list items (.5); update action item list (.9); o/c with N. Kamphaus re same (.7); further revise same (.4)	3.30	Ulvad, Greta R.
15445846 5/16/2012	Review Arcapita Google alerts.	0.10	Alegre, Eluard
15445850 5/16/2012	Review filing update re Disclosure Issues.	0.10	Friedman, Bradley S.
15445856 5/16/2012	Conference with G. Ulvad regarding action items for Arcapita team in preparation for team meeting (0.7); revise summary of motion for joint administration of Falcon Gas for Committee memorandum (1.7).	2.40	Kamphaus, Nicholas C.
15445842 5/17/2012	Call with GDC regarding by-laws and 1102 stipulation (.4); participate in team meeting (.8); review docket filings (.2); respond to case correspondence (.3).	1.70	Fleck, Evan R.
15466434 5/17/2012	Attend Arcapita team meeting (.8); prepare for same (.5).	1.30	O'Donnell, Dennis C.
15445897 5/17/2012	Attend Arcapita team meeting re open case issues (0.8); review entered orders (.2); prepare summary of same (1.2); corr. w/ N. Kamphaus re summary (.3); revise same (.4); send same to Milbank team (.2); update critical dates calendar (.2).	3.30	Tsang, Andrew C.
15464557 5/17/2012	O/c with team re open issues and calendar (.8); prepare for same (.2)	1.00	Mc Laughlin, Melanie Ann
15438392 5/17/2012	Attend weekly team meeting re open and upcoming issues.	0.80	Ulvad, Greta R.

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41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

Date	Description	Hours	Name
15445847 5/17/2012	Attend weekly team mtg (0.8); review Arcapita Google alerts (0.1); corresp w/ N. Kamphaus re A. Davey (Houlihan) contact info (0.1).	1.00	Alegre, Eluard
15445857 5/17/2012	Attend Arcapita team meeting with E. Fleck, D. O'Donnell, P. Newman, M. McLaughlin, E. Alegre, A. Tsang, and G. Ulvad (0.8); call with A. Davey (Houlihan) regarding advisor workplan (0.4); call with J. Balcom (FTI) and R. Drazin (FTI) regarding same (0.3); revise same (1.7).	3.20	Kamphaus, Nicholas C.
15438393 5/18/2012	Email N. Kamphaus re Committee memos (.3); revise email distribution lists (.2).	0.50	Ulvad, Greta R.
15445848 5/18/2012	Review Arcapita Google alerts (0.2); correspond w/ G. Ulvad re same (0.1); corresp w/ E. Fleck and G. Ulvad re Church Street Health Management article (0.1); corresp w/ G. Ulvad re same (0.1); corresp w/ E. Fleck and G. Ulvad re status of Church Street bankruptcy case (0.5); update master court calendar (0.2); comms w/ A. Tsang and G. Ulvad re same (0.1); corresp w/ N. Kamphaus and internal team re same (0.1).	1.40	Alegre, Eluard
15445852 5/18/2012	Review emails from Fleck and A. Tsang re critical dates (.1); corresp with P. Newman re same (.1).	0.20	Friedman, Bradley S.
15445858 5/18/2012	Communicate with A. Raval regarding general status of case and previous submissions to Committee (0.6); communicate with G. Ulvad and D. Esposito regarding gathering materials for case status update (0.5); communicate with E. Alegre regarding staffing of administrative matters (0.3).	1.40	Kamphaus, Nicholas C.
15438394 5/19/2012	Correspond with internal team re action list items.	0.40	Ulvad, Greta R.
15535218 5/19/2012	Review emails from NBB re 2019 disclosure (.2); draft email to G. Ulvad re response to same (.2).	0.40	Friedman, Bradley S.

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41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

Date	Description	Hours	Name
15461337 5/21/2012	Participate on advisors' call (.5); t/c with VR re: trading order (.1); correspond with D. O'Donnell re: various research projects (.2); revise emails to Committee members re: 2019 information (.1); correspond with D. Dunne regarding strategy on various matters (.5).	0.80	Fleck, Evan R.
15535230 5/21/2012	Update critical dates calendar.	0.40	Tsang, Andrew C.
15451278 5/21/2012	Email Committee members re Rule 2019 Statement (1.2); correspond with internal team re same (.4); begin drafting Rule 2019 Statement (.2); o/c with B. Friedman re same (.2); correspond with internal team re action list items (.5).	2.50	Ulvad, Greta R.
15461856 5/21/2012	Review latest filing updates.	0.10	Withey, Mark
15471489 5/21/2012	Review news updates.	0.10	Alegre, Eluard
15535221 5/21/2012	Review (.1) and comment on (.1) G. Ulvad's draft email to NBB re 2019; corresp with G. Ulvad re VR Global re 2019 (.1) review email to E. Fleck re CBB re 2019 (.1); corresp with G. Ulvad re VR Global (.1); review (.1) and revise (.1) draft response to VR Global re 2019; o/c with G. Ulvad re 2019 issues (.2); corresp with G. Ulvad re additional 2019 responses (1.1); corresp with E. Fleck re same (.1).	2.10	Friedman, Bradley S.
15461342 5/21/2012	Communicate with E. Fleck in preparation for weekly advisors' call (0.2); attend weekly advisors' call (0.9); communicate with A. Raval regarding open case issues (0.8).	1.90	Kamphaus, Nicholas C.
15461338 5/22/2012	Discuss final by-laws changes with CBB counsel (.2); review email to financial advisors re: orders (.1).	0.30	Fleck, Evan R.

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41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

Date	Description	Hours	Name
15451279 5/22/2012	Revise Committee bylaws (.2); prepare blacklines of same (1.0); correspond with E. Fleck re same (.2); o/c with N. Smith re case introduction (.3); correspond with internal team re action list items (.2).	1.90	Ulvad, Greta R.
15471490 5/22/2012	Corresp w/ G. Ulvad re bylaw discussion during 5-8-12 committee call (0.1); review Arcapita Google alerts (0.1).	0.20	Alegre, Eluard
15535240 5/22/2012	Review email to NBB from G. Ulvad re 2019.	1.10	Friedman, Bradley S.
15461343 5/22/2012	Draft update to Committee financial advisors regarding Committee consent and consultation rights.	0.80	Kamphaus, Nicholas C.
15461339 5/23/2012	Finalize draft by-laws (.3); review memo to Committee re: same (.2).	0.50	Fleck, Evan R.
15471491 5/23/2012	Review Arcapita Google alerts.	0.10	Alegre, Eluard
15455032 5/23/2012	O/c with N. Kamphaus re updates in case.	0.20	Friedman, Bradley S.
15448182 5/23/2012	Review correspondence re open case issues.	0.60	Mandel, Lena
15461353 5/24/2012	Correspond with D. Dunne re: Chair discussion (.2); correspond with D. Dunne and Barclays re: various case management matters (.5).	0.70	Fleck, Evan R.
15451281 5/24/2012	Revise (.2) and circulate (.1) timekeeper memo to internal team; revise action item list (.3); email UCC member re 2019 disclosures (.5).	1.10	Ulvad, Greta R.
15471492 5/24/2012	Review Arcapita Google alerts (0.1); corresp w/ G. Ulvad re conflicts check on Tide objection (0.1).	0.20	Alegre, Eluard

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Date	Description	Hours	Name
15455033 5/24/2012	Review filing update (.1); review emails from E. Fleck (.1) and D. O'Donnell (.1) re Tide objection; respond to same (.1); review email from F. Budhaish (NBB) re 2019 disclosures (.1); corresp with G. Ulvad and E. Alegre re Falcon filings (.1); review Tide objection (1.8); search for order precedent (.7); corresp with M. McLaughlin re same (.1); research re Tide Objection (.5); corresp with L Mandel re same (.1); o/c with L Mandel re same (.3); research issues related to Committee duties (1.2); additional research re same (.7).	5.70	Friedman, Bradley S.
15461340 5/25/2012	Participate in team meeting (.5); respond to case correspondence (.4); revise weekly memo to Committee (.2).	1.10	Fleck, Evan R.
15535279 5/25/2012	Review updated Weekly Court calendar.	0.30	Lamb, David A.
15461335 5/25/2012	Attend team meeting re open case issues (.5); summarize debtors' response to Tide objection (.7).	1.20	Tsang, Andrew C.
15464559 5/25/2012	O/c with team re open issues (5); prepare for same (.5).	1.00	Mc Laughlin, Melanie Ann
15451282 5/25/2012	Attend internal team meeting (.5); correspond with internal team re action list items (.4).	0.90	Ulvad, Greta R.
15455034 5/25/2012	Attend team meeting (.5); prepare for same (.3).	0.80	Friedman, Bradley S.
15461346 5/25/2012	Attend weekly team meeting telephonically with E. Fleck, D. O'Donnell, M. McLaughlin, B. Friedman, G. Ulvad, and A. Tsang.	0.50	Kamphaus, Nicholas C.
15461365 5/28/2012	Call with M. Rosenthal (GDC) regarding various case issues (1.0); emails with D. Dunne re: call (.1).	1.10	Fleck, Evan R.

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Date	Description	Hours	Name
15455038 5/28/2012	Review Tide objection to Falcon procedural motions (.3); correspond with E. Fleck re same (.1); review update from M. Rosenthal (GDC) on case issues (.3).	0.60	Dunne, Dennis F.
15535183 5/29/2012	Finalize Tide filing (.2); participate on advisors' call (.5).	0.70	Fleck, Evan R.
15464583 5/29/2012	Review Tide objection (.4); email E. Fleck and B. Friedman re same (.3).	0.70	O'Donnell, Dennis C.
15471777 5/29/2012	Correspond re open case issues w/ P. Newman.	0.50	Lee, Roger
15466426 5/29/2012	Review Google alerts for Arcapita news (.5); update action item list (.5); proofread joinder re Tide objection (.5); circulate docs re case background to C. Delano (.9); correspond with internal team re action list items (.5).	2.90	Ulvad, Greta R.
15464562 5/29/2012	Corresp with E. Fleck re joinder to Tide reply (.2); corresp with E. Fleck re trading wall issue (.2); revise joinder (1.4) and prepare for filing of same (1.5); corresp with E. Fleck (.2), D. O'Donnell (.1) and J. Brewster (.1) re same; additional revisions to same (1.0); review motion re trading wall (.5) corresp with E. Fleck re comments to same (.1).	5.30	Friedman, Bradley S.
15471493 5/29/2012	Attend weekly telephonic Committee advisors' meeting.	0.80	Kamphaus, Nicholas C.
15466430 5/30/2012	Coordinate professional fee meeting with debtors and committee members (.2); respond to case correspondence (.3); review docket filings (.1).	0.60	Fleck, Evan R.
15535243 5/30/2012	Review email from G. Ulvad re filings.	0.20	Lamb, David A.

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41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

Date	Description	Hours	Name
15466427 5/30/2012	Correspond with internal team re action list items (2.2); email UCC members re Rule 2019 disclosures (.1); correspond with E. Fleck and B. Friedman re same (.2); t/c with B. Jordan (HL) re same (.1); prepare execution version of approved bylaws (.5); correspond with B. Friedman re same (.1); correspond with E. Fleck re same (.1); revise same (.4); email UCC re same (.4); revise working group list (1.7); correspond with N. Kamphaus re same (.2).	6.00	Ulvad, Greta R.
15461867 5/30/2012	Monitor filing updates.	0.10	Withey, Mark
15464563 5/30/2012	Corresp with G Ulvad re 2019 response (.1); corresp with G. Ulvad and N. Kamphaus re bylaws (.1); corresp with G Ulvad re additional bylaws questions (.1); corresp with team re FTI issue (.1); corresp with E. Fleck re Tide exhibits (.4) and review same (.4); corresp with G Ulvad re 2019 issues (.3); comment on draft email re same (.3).	1.80	Friedman, Bradley S.
15466428 5/31/2012	Correspond with internal team re action list items (.8); revise action item list (.1); review Arcapita Google alerts (.2).	1.10	Ulvad, Greta R.
15464564 5/31/2012	Corresp with G. Ulvad re meeting on 2019 (.1); prepare for meeting with E. Fleck and G. Ulvad re 2019 issue (.3)	0.40	Friedman, Bradley S.
15463823 5/31/2012	Correspond with team members re administrative matters.	0.30	Mandel, Lena

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41276.01000 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE MEETINGS

Date	Description	Hours	Name
15413031 5/1/2012	Continue work with Committee advisors to finalize and distribute materials for Committee call, including budget presentations, Lusail and other materials (5.7); corresp with D. Dunne re: case strategy (.3).	6.00	Fleck, Evan R.
15402701 5/1/2012	Outline presentation to committee on tomorrow's call (.8); review materials re same (.3).	1.10	Dunne, Dennis F.
15526631 5/1/2012	Draft emails to UCC re tomorrow's UCC call (.7); revise agenda (.1); prepare folders for tomorrow's UCC call (1.6); prepare agenda/roll call email (.2).	2.60	Ulvad, Greta R.
15413032 5/2/2012	Prepare for committee call (.6); participate on committee call (2.5); correspondence with D. Dunne and Chair re issues from committee call (.3).	3.40	Fleck, Evan R.
15526634 5/2/2012	Calls with individual committee members re issues from committee call.	0.80	Fleck, Evan R.
15402716 5/2/2012	Attend committee meeting.	2.30	Dunne, Dennis F.
15406922 5/2/2012	Prepare diligence summary request for [REDACTED].	0.40	Raval, Abhilash M.
15413029 5/2/2012	Prepare documents for UCC call (.5); attend same (2.5); draft open issues email re same (.9); revise same (.5).	4.40	Ulvad, Greta R.
15414678 5/2/2012	Prepare for committee call to discuss Commerzbank motion (.1); attend same to discuss commerzbank motion (partial) (1.6).	1.70	Friedman, Bradley S.
15527922 5/4/2012	Draft agenda for 5/8 call (.2); email FAs re 5-8 Committee call agenda (.2).	0.40	Ulvad, Greta R.
15413033 5/5/2012	Review and comment on presentations for Tuesday's call (1.3); comment on and circulate agenda (.2).	1.50	Fleck, Evan R.

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41276.01000 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE MEETINGS

Date	Description	Hours	Name
15413011 5/6/2012	Revise agenda (0.1); circulate materials to Chairs (0.1).	0.20	Fleck, Evan R.
15422318 5/7/2012	Prepare materials for Committee call (1.1); prepare for Chair call (.3); participate on Chair call (1.3); participate on call with D. Dunne, A. Leblanc and Houlihan to prepare for tomorrow's Committee call (1.2).	3.90	Fleck, Evan R.
15527926 5/7/2012	Attend call with Barclays re tomorrow's call and issues to present to committee (1.2); review issues for follow-up re same (.3).	1.50	Dunne, Dennis F.
15429564 5/7/2012	Call with Barclays re Committee call (1.2); call with HL and E. Fleck and D. Dunne re committee call and Lusail (1.3).	2.50	Leblanc, Andrew M.
15406923 5/7/2012	Prepare for chair call (.4); attend same (1.3).	1.70	Raval, Abhilash M.
15530330 5/7/2012	Prepare email with materials for tomorrow's call (.7); prepare materials for tomorrow's Committee call (.9).	1.60	Ulvad, Greta R.
15414690 5/7/2012	Draft talking points for E. Fleck re 1102 stipulation for Committee call.	3.70	Friedman, Bradley S.
15422319 5/8/2012	Prepare for Committee call with D. Dunne (.3); call with BNYM regarding Committee agenda (.5); participate on Committee call (2.0); call with Chair (.3).	3.10	Fleck, Evan R.
15414682 5/8/2012	Confs. with G. Bush (BNY) re case developments (.5); confs. with D. Thompson (VR) and E. Fleck re litigation and strategic issues (.4).	0.90	Dunne, Dennis F.
15414684 5/8/2012	Prepare for weekly committee call (.4); attend committee call (1.8).	2.20	Dunne, Dennis F.
15417930 5/8/2012	Prepare agenda/roll email (.1); prepare materials for today's Committee call (.3).	0.40	Ulvad, Greta R.

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Date	Description	Hours	Name
15413037 5/8/2012	Attend committee meeting telephonically and take minutes (2.0); draft open issues list for internal team based on the meeting (0.9); corresps with G. Ulvad and N. Kamphaus re same (0.1).	3.00	Alegre, Eluard
15431137 5/9/2012	Revise open issues from Committee call (0.5); communicate with E. Alegre regarding same (0.3).	0.80	Kamphaus, Nicholas C.
15422321 5/11/2012	Prepare agenda and related materials for Committee distributions.	0.30	Fleck, Evan R.
15422317 5/11/2012	Revise agenda (.3); further revise same (.1)	0.40	Ulvad, Greta R.
15422307 5/13/2012	Prepare materials for committee call (.1); circulate same to chair (.1).	0.20	Fleck, Evan R.
15445860 5/14/2012	Participate on Chair call (1.0); finalize materials for Committee call (3.7).	4.70	Fleck, Evan R.
15433020 5/14/2012	Attend co-chair call (partial).	0.60	Dunne, Dennis F.
15530433 5/14/2012	Correspond with M. McLaughlin re: upcoming UCC calls.	0.10	Everett li, Andrew H.
15431140 5/14/2012	Draft email to Committee for tomorrow's call (.2); prepare materials for same (1.1); revise agenda for same (.2).	1.50	Ulvad, Greta R.
15530435 5/14/2012	Prepare materials for Committee chair call.	1.20	Kamphaus, Nicholas C.
15445861 5/15/2012	Prepare for Committee call (.3); participate on call (1.4); participate on follow-up calls with Committee members (one-off) (.7); meet with Fortelus following call (.8); prepare for same (.2); draft memo to Committee regarding follow-up items re call (.4).	3.80	Fleck, Evan R.

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Date	Description	Hours	Name
15535150 5/15/2012	Confs. with M. Glogoff (Barclays) in advance of committee call re issues for UCC (.2); prepare for UCC call (.3); attend same (1.4); prepare for (.1) and attend (.8) meeting with T. Babich of Fortelus following same.	2.80	Dunne, Dennis F.
15431141 5/15/2012	Prepare for Committee call (.3); attend same (1.4); draft open issues email re same (1.4); revise open issues email (.2); circulate same (.1).	3.40	Ulvad, Greta R.
15438397 5/16/2012	Draft agenda for next week's Committee call.	0.10	Ulvad, Greta R.
15435611 5/17/2012	Confs. with D. Sawyer (Barclays) re status and case issues.	0.30	Dunne, Dennis F.
15535182 5/17/2012	Confs. with S. Star (FTI) and M. Glogoff (Barclays) re FTI workstreams and UCC authority (.2); e-mail committee re same (0.3).	0.50	Dunne, Dennis F.
15445863 5/18/2012	Participate on call with D. Dunne and Chair (.6); prepare for same (.2).	0.80	Fleck, Evan R.
15445919 5/18/2012	Emails with UCC members regarding professional retention matters (.2); t/c with FTI re: committee presentation re: same (.2).	0.40	Fleck, Evan R.
15438395 5/18/2012	Confs. with J. Moss (Barclays), M. Glogoff (Barclays) and E. Fleck re case issues and next steps.	0.60	Dunne, Dennis F.
15535188 5/18/2012	Confs. with G. Bush (BNY) re FTI scope and professional services (.3); confs. with M. Glogoff (Barclays), S. Starr (FTI) re same (.2); review corr from committee members re UCC advisors (.2).	0.70	Dunne, Dennis F.
15438398 5/18/2012	Revise agenda for 5/22 UCC call (.1); correspond with E. Fleck re same (.1); correspond with FAs re same (.1).	0.30	Ulvad, Greta R.

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Date	Description	Hours	Name
15535219 5/20/2012	Review agenda and materials for chair and committee calls.	0.50	Dunne, Dennis F.
15438399 5/20/2012	Revise agenda for 5/22 call (.2); correspond with E. Fleck re same (.1); further revise same (.1).	0.40	Ulvad, Greta R.
15461336 5/21/2012	Participate on Chair call (.7); prepare materials for Committee call (1.1).	2.40	Fleck, Evan R.
15445853 5/21/2012	Attend call with chair to prep for committee call (.7); prepare for same (.3).	1.00	Dunne, Dennis F.
15535229 5/21/2012	Prepare material for Committee call tomorrow.	0.50	Tsang, Andrew C.
15451285 5/21/2012	Prepare emails to Committee with tomorrow's call materials (2.3); prepare materials for tomorrow's call (2.6).	4.90	Ulvad, Greta R.
15461352 5/22/2012	Correspond with D. Dunne to prepare for Committee call (.1); participate on Committee call (2.2).	2.30	Fleck, Evan R.
15447609 5/22/2012	Attend committee call (2.2); prepare for same (.1).	2.30	Dunne, Dennis F.
15535271 5/22/2012	Prepare materials for today's UCC call (1.1); prepare meeting minutes for UCC approval (3.8); correspond with N. Kamphaus re same (.2).	5.10	Ulvad, Greta R.
15461351 5/23/2012	Complete minutes to Committee call.	0.90	Tsang, Andrew C.
15451287 5/23/2012	Continue preparing UCC meeting minutes for UCC approval (3.1); prepare agenda for next week's UCC call (.2).	3.30	Ulvad, Greta R.
15535273 5/23/2012	Correspond w/ G. Ulvad re minutes report.	0.10	Alegre, Eluard

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41276.01000 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE MEETINGS

Date	Description	Hours	Name
15451288 5/24/2012	Revise agenda re Friday's UCC call (.2); correspond with E. Fleck re same (.4); prepare email to UCC re same (.9); prepare materials for same (1.1); continue preparing meeting minutes for UCC approval (1.4).	4.00	Ulvad, Greta R.
15535291 5/24/2012	Draft minutes of May 8 Committee meeting.	2.20	Alegre, Eluard
15461354 5/25/2012	Prepare for Committee call (.5); participate on special committee call (1.5).	2.20	Fleck, Evan R.
15455037 5/25/2012	Outline presentation for May 24, 2012 Committee meeting (.4); attend same (1.5).	1.90	Dunne, Dennis F.
15451289 5/25/2012	Prepare materials for today's UCC call (.3); attend same (partial) (.7); continue preparing meeting minutes for UCC approval (1.4); revise UCC call open issues email (.3); correspond with internal team re same (.3); revise agenda for next week's UCC call (.2); correspond with E. Fleck re same (.1); correspond with FAs re same (.2).	3.50	Ulvad, Greta R.
15461341 5/28/2012	Finalize agenda for Wednesday's call (.1); emails internally re: same (.1).	0.20	Fleck, Evan R.
15451290 5/28/2012	Revise 5/30 UCC call agenda (.1); correspond with E. Fleck re same (.1).	0.20	Ulvad, Greta R.
15466438 5/29/2012	Participate on call with BNYM re: May 30, 2012 UCC call (.1); review (.7) and comment (1.7) on presentations for tomorrow's Committee calls.	2.50	Fleck, Evan R.
15466435 5/29/2012	Revise agenda for May 30th UCC call (.3); prepare emails to UCC re same (1.4); review advisor presentation for UCC distribution for same (.2); prepare materials for same (1.2)	3.10	Ulvad, Greta R.
15466439 5/30/2012	Correspond with D. Dunne to prepare for Committee call (.2); participate on committee call (1.9); follow-up calls with committee members (.6).	2.70	Fleck, Evan R.

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Date	Description	Hours	Name
15535232 5/30/2012	Confs. with M. Glogoff (Barclays) in preparation for committee call (.2); prepare for same (1.0); attend same (1.9).	3.10	Dunne, Dennis F.
15466436 5/30/2012	Prepare materials for today's UCC call (.4); attend UCC call (partial) (.5); revise 5/25 UCC minutes (.4); revise open issues email re today's UCC call (.4); correspond with N. Kamphaus and N. Smith re same (.2); further revise same (.2); prepare email to UCC re Lusail follow up from today's UCC call (.9); email N. Smith re minutes (.1).	3.10	Ulvad, Greta R.
15471494 5/30/2012	Revise open issues communication regarding May 30 Committee meeting.	1.10	Kamphaus, Nicholas C.
15550928 5/31/2012	Conf. with D. Thompson (VR) and E. Fleck re status of case.	0.50	Dunne, Dennis F.
15466437 5/31/2012	Revise 5/30 UCC call minutes (1.7); further revise minutes for distribution to UCC (.1); correspond with N. Kamphaus re same (.4); further revise same (1.6).	3.80	Ulvad, Greta R.
15471495 5/31/2012	Revise Committee meeting minutes (2.1); communicate with G. Ulvad regarding same (0.3).	2.40	Kamphaus, Nicholas C.

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41276.01100 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE RETENTION APPLICATIONS

Date	Description	Hours	Name
15413040 5/1/2012	Corr. w/ M. McLaughlin re MTHM retention application (.2); o/c w/ M. McLaughlin re same (.4).	0.60	Tsang, Andrew C.
15413042 5/1/2012	Prepare additional list of interested parties for retention purposes.	2.60	Ulvad, Greta R.
15406313 5/1/2012	Review portfolio entities conflict searches (.2)	0.30	Thomas, Charmaine
15402206 5/3/2012	Email correspondence with D. O'Donnell/E. Fleck re retention of Al Radhi as Bahraini counsel (0.2); telecon with Jalil Alaradi (Hassan Al Radhi) re filing/other documentation requirements for retention as Bahraini counsel (0.4).	0.60	Dewar, John R.
15413041 5/3/2012	Draft Milbank retention application (3.1); corr. w/ M. McLaughlin re same (.2); o/c w/ M. McLaughlin, G. Ulvad and E. Alegre re same (.2); o/c w/ G. Ulvad and E. Alegre re conflicts (.4); corr. w/ A. Heckman re Milbank hourly fees (.1).	4.00	Tsang, Andrew C.
15414686 5/3/2012	Correspondence w/ E. Alegre, G. Ulvad and A. Tsang re conflicts review (.3); o/c w E. Alegre, G. Ulvad and A. Tsang re same (.2).	0.50	Mc Laughlin, Melanie Ann
15413043 5/3/2012	O/c with M. Mclaughin, E. Alegre, and A. Tsang re retention application (.2); o/c with E. Alegre and A. Tsang re search for connections with interested parties (.3).	0.50	Ulvad, Greta R.
15413049 5/3/2012	Conf w/ M. McLaughlin, G. Ulvad and A. Tsang re conflicts chart for retention application (0.2); reserve conf room re same (0.1); organize conflict binders in conf room w A. Tsang and G. Ulvad (0.3); conf w/ N. Kamphaus re conflicts binder vol 3 of 3 for #6-9 (0.1).	0.70	Alegre, Eluard
15406339 5/3/2012	Assemble conflicts binder.	0.50	Thomas, Charmaine

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41276.01100 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE RETENTION APPLICATIONS

Date	Description	Hours	Name
15406593 5/4/2012	Review conflicts responses received from J. Alaradi (Hassan al Radhi) (0.4); email correspondence with J. Alaradi (Hassain Al radhi) re retention application for Hassan al Radhi (0.2).	0.60	Dewar, John R.
15417585 5/5/2012	Email correspondence re retention of Hassan al Radhi as Bahraini counsel.	0.10	Dewar, John R.
15417586 5/6/2012	Email correspondence re retention of Hassan Radhi as Bahraini counsel. (0.1).	0.10	Dewar, John R.
15417587 5/7/2012	Reiew retention application prepared by Hassan Radhi re appintment as Bahraini counsel to UCC (0.3).	0.30	Dewar, John R.
15530327 5/7/2012	Email A. Davey (Houlihan) re Houlihan retention application (.4).	0.40	O'Donnell, Dennis C.
15433023 5/7/2012	Complete draft of Milbank retention application (3.8); send same to M. McLaughlin (.1).	3.90	Tsang, Andrew C.
15417931 5/7/2012	Discuss conflicts review with team (.4); communications re draft retention application with A. Tsang (.3).	0.70	Mc Laughlin, Melanie Ann
15417936 5/7/2012	Review interested parties list for potential Milbank connections.	2.00	Ulvad, Greta R.
15413050 5/7/2012	Corr w/ G. Ulvad and A. Tsang re conflicts check reports (0.1); review conflicts check reports (2.2); corresp w/ G. Ulvad re list of portfolio company conflicts run (0.1).	2.40	Alegre, Eluard
15414710 5/7/2012	Review emails from Hassan Radhi re retention application.	0.10	Friedman, Bradley S.
15433024 5/8/2012	Pull precedent retention applications (.1); send same to M. McLaughlin (.1); pull structure charts from dataroom to find potential parties in interest (.9).	1.10	Tsang, Andrew C.

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41276.01100 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE RETENTION APPLICATIONS

Date	Description	Hours	Name
15417932 5/8/2012	Revise Milbank retention application (2.3); discuss conflicts review with team (.5).	2.80	Mc Laughlin, Melanie Ann
15417937 5/8/2012	Review interested parties for potential Milbank connections (2.2); correspond with HL re interested parties lists (.2).	2.40	Ulvad, Greta R.
15413051 5/8/2012	Corresp with P. Rudolph and R. Stephan re client status of prospective client for conflicts check chart (0.1); continue drafting conflicts check chart for retention application (4.3); conf with G/ Ulvad re same (0.2)	4.60	Alegre, Eluard
15421361 5/8/2012	Prepare feedback survey re dataroom index and Milbank retention.	0.30	Thomas, Charmaine
15433025 5/9/2012	O/c w/ M. McLaughlin re comments to Milbank Retention Application (.2); incorporate same (3.3); research re interested parties (.6).	4.10	Tsang, Andrew C.
15417933 5/9/2012	Communications with G. Ulvad re conflicts searches and results (.6); communications with Houlihan re same (.4).	1.00	Mc Laughlin, Melanie Ann
15417938 5/9/2012	Compile additional list of interested parties for Milbank retention purposes (1.1); continue reviewing interested parties for potential Milbank connections (1.7); email C. Delano re potential Milbank connection (.2); email with HL re interested parties lists (.2)	3.20	Ulvad, Greta R.

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41276.01100 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE RETENTION APPLICATIONS

Date	Description	Hours	Name
15415786 5/9/2012	Corresp with P. Rudolph re prior engagement (0.1); corresp with J. Dewar re same (0.1); corresp with G. Ulvad re additional conflict searches (0.1); corresp with internal team re review of conflicts (0.1); edit conflicts chart (3.2); corresp with M/ McLaughlin and G/ Ulvad re same (0.1); corresp with G. Ulvad re limiting conflicts checks to past three years (0.1); corresp. with T. Peterson and S. Mehta re prior representation (0.2); corresp with G. Ulvad re conflict checks results and review (0.1); corresp with M. McLaughlin and G, Ulvad re potential conflicts identified (1.1); p/c with M. McLaughlin re conflicts review (0.1); corr with G. Ulvad re same (0.3); prepare binders for M. McLaughlin's review (0.2).	5.80	Alegre, Eluard
15433026 5/10/2012	Revise list of interested parties (1.9); corr. w/ Milbank team re same (.3); finish draft of Milbank retention application (1.1); corr. w/ M. McLaughlin re reviewing Milbank billing reports (.1); review same (.3); incorporate results of same into Milbank retention application (.5); corr. w/ M. Brod and M. Price re same (.2); draft email to firm re conflicts (.2).	4.60	Tsang, Andrew C.
15417934 5/10/2012	Draft Milbank retention application (2.4); review conflicts for same (5.3); communications with A. Tsang and E. Alegre re same (1.2).	8.90	Mc Laughlin, Melanie Ann
15433027 5/11/2012	Complete draft of Milbank Retention Application (1.3); corr. w/ B. Kinney, M. Price, M. Brod and M. McLaughlin re same (.5); run additional searches for parties in interest (.2); review results for interested parties (.8); incorporate results into retention application (.1).	2.90	Tsang, Andrew C.

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41276.01100 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE RETENTION APPLICATIONS

Date	Description	Hours	Name
15417935 5/11/2012	Revise Milbank retention application (1.2); communications with A. Davey (Houlihan) re conflicts parties (.3); communicate re same with A. Tsang (.4); communications with E. Fleck and D. O'Donnell re same (.2); review conflicts (.9).	3.00	Mc Laughlin, Melanie Ann
15422324 5/11/2012	Correspond with M. McLaughlin re responses to firmwide email re Milbank connections (.1); correspond with A. Davey (HL) re HL retention application (.1); correspond with internal team re Milbank retention application (1.2).	1.40	Ulvad, Greta R.
15422325 5/11/2012	Corresp with M. McLaughlin re potential conflict checks issues (1.2); conf with A. Tsang and G. Ulvad re additional conflicts searches (0.2).	1.40	Alegre, Eluard
15421359 5/11/2012	Prepare firmwide email re: conflicts search.	0.50	Thomas, Charmaine
15445916 5/14/2012	Review draft FTI retention application (1); offer comments to same (.2).	0.30	Fleck, Evan R.
15446398 5/15/2012	Review Hassan Radhi Retention Application (.1); comment thereon (0.2).	0.30	Dewar, John R.
15535151 5/15/2012	Draft retention application for Epiq (1.0); corresp with E. Fleck re conflicts by associates (.1); corresp with D. O'Donnell re Walkers retention application (.1).	1.20	Friedman, Bradley S.
15445925 5/16/2012	Review corresp with Walkers re Schedules (.2); revise Walkers retention application (.8).	1.00	Friedman, Bradley S.
15445865 5/17/2012	Corresp w/ D. O'Donnell re Walkers retention app (0.1); corresp w/ B. Friedman re same (0.1).	0.20	Alegre, Eluard
15445928 5/18/2012	Review email correspondence re retention of Hassan Radhi as Bahraini counsel (0.1).	0.10	Dewar, John R.

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41276.01100 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE RETENTION APPLICATIONS

Date	Description	Hours	Name
15535192 5/18/2012	Email J. Al Aradi re: Hassan Radhi retention application (.7); correspond w/ B. Friedman re: Walkers retention (.4).	1.10	O'Donnell, Dennis C.
15445927 5/19/2012	Review email from D O'Donnell re Walkers retention (.1); review email from N. Lupton (Walkers) re same (.1).	0.20	Friedman, Bradley S.
15535226 5/21/2012	Review revised Walkers retention application (.4); correspond w. B. Friedman re: disclosure issues (.6); review revised Hassan Radhi retention application (.6); email J. Al Aradi (Hassan Radhi) re: same (.4).	2.00	O'Donnell, Dennis C.
15461403 5/21/2012	O/c w/ B. Friedman re nunc pro tunc research (.2); research same (.8).	1.00	Tsang, Andrew C.
15455053 5/21/2012	Corresp with D. O'Donnell re Walkers retention (.2); research disclosure precedent (.1); draft email re same to D. O'Donnell (.1); corresp with D. O'Donnell re 327 (e) (.2); t/c with N. Lupton (Walkers) re retention application (.1); corresp with D. O'Donnell re Walkers and Hassan Radhi application issues (.1); revise Walkers application (1.4); corresp with D. O'Donnell re Walkers and Hassan Radhi applications (.2); o/c with A. Tsang re retention application research assignment (.2); review Hassan Radhi application (.3).	2.90	Friedman, Bradley S.
15461404 5/22/2012	O/c w/ B. Friedman re Hassan Radhi retention app (.3); review same (.2); revise schedules for same (.6).	1.10	Tsang, Andrew C.
15455054 5/22/2012	Revise Hassan Radhi application (.4); corresp with D. O'Donnell re same (.1); corresp with D. O'Donnell and N. Lupton (Walkers) (.1); o/c with A. Tsang re Hassan Radhi revisions (.3) additional follow up with A. Tsang re same (.3).	1.20	Friedman, Bradley S.

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41276.01100 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE RETENTION APPLICATIONS

Date	Description	Hours	Name
15461411	5/23/2012 Review revised Walkers application (.4); review revised Hassan Radhi retention application (.7); correspond with E. Alegre re same (.4).	1.50	O'Donnell, Dennis C.
15535289	5/23/2012 O/c w/ B. Friedman re Hassan Radhi retention app (.1); revise same (.2); o/c w/ B. Friedman and D. O'Donnell re same (.2); revise same (1.6); continue research on nunc pro tunc retention (4.1).	6.20	Tsang, Andrew C.
15455055	5/23/2012 Corresp with A. Tsang to review Radhi disclosures (.3); review email from N Lupton (Walkers) re disclosure (.2); follow up corresp with A Tsang re same (.2) and D. O'Donnell re same (.2); corresp with A. Tsang re same (.1); revise Hassan Radhi application (1.1); o/c with A .Tsang re issues re same (.1); revise segments of HR&A application; (1.0) email to D. O'Donnell re same (.1); t/c with J. Meyerwitz (Epiq) re retention materials (.1); email with J. Meyerwitz (Epiq) re conflicts issues (.4).	3.80	Friedman, Bradley S.
15535266	5/24/2012 Review Walkers issues.	0.60	O'Donnell, Dennis C.
15464607	5/24/2012 Revise nunc pro tunc memo.	0.30	Tsang, Andrew C.
15455056	5/24/2012 Corresp with A. Tsang re Nunc Pro Tunc issue.	0.10	Friedman, Bradley S.
15455060	5/25/2012 Email correspondence re retention of Hassan Radhi as Bahraini counsel.	0.10	Dewar, John R.
15466470	5/25/2012 Review revised Walkers retention application (.6); t/c w/ B. Gowrie (Walkers) re same (.4); correspond w/ B. Friedman re same (.3); review Milbank retention application (.6); correspond w/ M. McLaughlin re: same (.3); review revised Hassan Radhi retention application (.6).	2.80	O'Donnell, Dennis C.
15535284	5/25/2012 Corr. w/ B. Friedman re disclosures in HRA application (.1); revise same (.1); finish nunc pro tunc memo (2.6); send same to B. Friedman and D. O'Donnell (.1).	2.90	Tsang, Andrew C.

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41276.01100 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE RETENTION APPLICATIONS

Date	Description	Hours	Name
15464575 5/25/2012	Communications w/ Milbank team re Milbank retention application.	0.20	Mc Laughlin, Melanie Ann
15455057 5/25/2012	Calls to Walkers re retention application (.2); corresp with A. Tsang re revisions to HR&A Retention application (.2); revise Walkers retention application (.5); corresp with B. Gowrie (Walkers) and N. Lupton (Walkers) re same (.2).	1.10	Friedman, Bradley S.
15455058 5/26/2012	Review research from A. Tsang re nunc pro tunc (.2) corresp w/ A. Tsang re same (.1).	0.30	Friedman, Bradley S.
15464611 5/29/2012	Review latest draft of Walkers application (.4); email B. Friedman re same (.3); email Hassan Radhi re revisions to retention application (.4).	1.10	O'Donnell, Dennis C.
15464608 5/29/2012	Revise nunc pro tunc email memo (1.2); corr. w/ B. Friedman re same (.1); finish nunc pro tunc research (.3).	1.60	Tsang, Andrew C.
15464609 5/29/2012	Review email from A. Tsang re research on retention applications (.2); corresp with A. Tsang re same (.1); revise Walker application (.8); corresp with D. O'Donnell re same (.1); review revised memo re retention issue from A. Tsang (.3) corresp with A. Tsang re same (.1).	1.60	Friedman, Bradley S.
15464573 5/30/2012	Review Milbank retention application (.2); draft open issues email re same (.2); corr. w/ M. McLaughlin re same (.1).	0.50	Tsang, Andrew C.
15464576 5/30/2012	Communications with D. O'Donnell re Milbank retention application (.3); review comments to same (.5).	0.80	Mc Laughlin, Melanie Ann

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41276.01100 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE RETENTION APPLICATIONS

Date	Description	Hours	Name
15466471 5/31/2012	Review Walkers retention application (.8); correspond w/ B. Friedman re: same (.3); review Hassan Radhi retention application changes (.7); correspond w/ R. Moore re: Milbank retention application (.8); review same and declaration (.8); correspond w/ M. McLaughlin re: connection issues (.6).	4.00	O'Donnell, Dennis C.
15464574 5/31/2012	Revise Milbank retention application (.2); research re same (.4); corr. w/ M. McLaughlin re same (.1); correspond w/ M. McLaughlin and D. O'Donnell re same (.2); review same for potential parties in interest (.2); correspond w/ M. McLaughlin and D. O'Donnell re same (.4); corr. w/ M. McLaughlin re same (.2); revise Milbank retention application (1.6).	3.30	Tsang, Andrew C.
15464577 5/31/2012	Correspondence with D. O'Donnell and A. Tsang re Milbank retention application (.9); review revisions to same (.3).	1.20	Mc Laughlin, Melanie Ann
15464610 5/31/2012	Review emails from D. O'Donnell re HR&A retention application (.2); review revised application (.1) and schedule (.1); draft email to HR&A re same (.1).	0.50	Friedman, Bradley S.

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41276.01200 ARCAPITA CREDITORS' COMMITTEE/COMMUNICATIONS WITH CREDITORS & WEBSITE

Date	Description	Hours	Name
15414677 5/1/2012	Corresp with J. Meyerwitz (Epiq) re website (.1); review service agreement re same (.1).	0.20	Friedman, Bradley S.
15526635 5/2/2012	Review agreements related to Committee website (.2); draft materials related to same (.2); draft email to internal team re Epiq issues (.1); revise Epiq services agreement (1.3); revise service lists for filing of pleadings in cases (1.4).	3.20	Friedman, Bradley S.
15413053 5/3/2012	Calls with unsecured creditors [REDACTED] regarding Committee positions regarding first day pleadings.	0.50	Fleck, Evan R.
15431146 5/3/2012	Phone call with J. Jamesson (Willkie) regarding status of Falcon chapter 11 filing.	0.20	Kamphaus, Nicholas C.
15413054 5/4/2012	T/cs with unsecured creditors [REDACTED] regarding oversight and Monday's hearing.	0.70	Fleck, Evan R.
15431147 5/4/2012	Call with M. Curro (Goodwin Procter) regarding status of case.	0.20	Kamphaus, Nicholas C.
15413055 5/5/2012	Comment on 1102 stipulation.	0.10	Fleck, Evan R.
15414688 5/5/2012	Review emails from E. Fleck re 1102 stipulation (.1); revise 1102 stipulation per E. Fleck (.5); draft email to E. Fleck re related disclosure issues (.2).	0.80	Friedman, Bradley S.
15414689 5/6/2012	Corresp with G. Ulved re issue for 1102 (.1); corresp with E. Fleck re same (.1); revise 1102 stip (.3); corresp with E. Fleck re same (.1); review Epiq services agreement (.9); revise same (1.2); corresp with B. Kinney re issue related to same (.1); draft email to E. Fleck and D. O'Donnell re same (.3).	3.10	Friedman, Bradley S.
15414691 5/8/2012	O/c with E. Fleck re 1102 stip.	0.10	Friedman, Bradley S.

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41276.01200 ARCAPITA CREDITORS' COMMITTEE/COMMUNICATIONS WITH CREDITORS & WEBSITE

Date	Description	Hours	Name
15422326 5/9/2012	T/cs with unsecured creditors [REDACTED] regarding reporting and disclosure matters.	0.70	Fleck, Evan R.
15530429 5/10/2012	Review Epiq services agreement (.3); email E. Fleck and B. Friedman re same (.4).	0.70	O'Donnell, Dennis C.
15431143 5/10/2012	Corresp with E. Fleck and D. O'Donnell re Epiq price sheet.	0.20	Friedman, Bradley S.
15431144 5/11/2012	Corresp with J. Meyerowitz (Epiq) re pricing issues for website (.2); corresp with E. Fleck (.3) and D. O'Donnell re same (.1); revise standard services agreement (.5); corresp with E/ Fleck and D. O'Donnell re same (.5); corresp with J. Meyerwitz re revised SSA (.1).	1.70	Friedman, Bradley S.
15466432 5/13/2012	Review EPIQ website agreements (.8); email E. Fleck, B. Friedman re: same (.4).	1.20	O'Donnell, Dennis C.
15445872 5/15/2012	Call with [REDACTED] regarding status of case (0.5); draft email to E. Fleck regarding call (0.2).	0.70	Kamphaus, Nicholas C.
15535179 5/16/2012	Review Debtor comments to Section 1102 stipulation.	0.20	Fleck, Evan R.
15445868 5/16/2012	Corresp with E. Fleck re Debtors' comments to 1102 stip (.1); review 1102 stip (.3) draft email re changes to same to E. Fleck (.3); corresp with E. Fleck re same (.1).	0.80	Friedman, Bradley S.
15445869 5/17/2012	Corresp with E. Fleck re Epiq contract (.1); t/c with J. Meyerwitz (Epiq) re same (.1).	0.20	Friedman, Bradley S.
15445866 5/18/2012	Review revised Epiq agreement (.1); provide further comments re same (.2).	0.30	Fleck, Evan R.

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41276.01200 ARCAPITA CREDITORS' COMMITTEE/COMMUNICATIONS WITH CREDITORS & WEBSITE

Date	Description	Hours	Name
15445870 5/18/2012	T/c with J. Meyerwitz (Epiq) re website contract (.2); revise same (.7); corresp with E. Fleck and DOD re same (.1) follow up with E Fleck on same (.1); further revisions to Epiq agreement (.3) additional corresp with E. Fleck re same (.1).	1.50	Friedman, Bradley S.
15445871 5/19/2012	Review emails from Barclays re Epiq.	0.20	Friedman, Bradley S.
15455042 5/21/2012	Corresp with E. Fleck re 1102 (.2); review documents related to same (.2); additional corresp with E Fleck re same (.1).	0.50	Friedman, Bradley S.
15461357 5/22/2012	Finalize 1102 stipulation with GDC.	0.30	Fleck, Evan R.
15455041 5/22/2012	Prepare for meetings with Murabaha creditors.	2.60	Raval, Abhilash M.
15455043 5/22/2012	Revise 1102 stipulation (.8); corresp with E. Fleck re same (.2); corresp with E. Fleck re additional debtor changes to 1102 stip (.1); revise same accordingly (.2); corresp with E. Fleck re same (.3); revision to same (.3); additional corresp with E Fleck re same (.1).	2.00	Friedman, Bradley S.
15461358 5/23/2012	Finalize 1102 stipulation (.2); supervise filing of same (.2).	0.40	Fleck, Evan R.
15455044 5/23/2012	Meeting w/ creditor [REDACTED] re case issues.	1.70	Raval, Abhilash M.
15451280 5/23/2012	Research re filing 1102 stip (1.1); draft email to B. Friedman re same (.7); correspond with B. Friedman re same (.3).	2.10	Ulvad, Greta R.
15535277 5/23/2012	Corresp with G. Ulvad re filing of 1102 stipulation and presentment issues (.3); review case management order re same (.2); finalize (1.8) and file (.4) 1102 stipulation.	2.70	Friedman, Bradley S.
15455045 5/24/2012	Meeting with creditor [REDACTED] re: open case issues.	1.40	Raval, Abhilash M.

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41276.01200 ARCAPITA CREDITORS' COMMITTEE/COMMUNICATIONS WITH CREDITORS & WEBSITE

Date	Description	Hours	Name
15535275 5/25/2012	T/cs with unsecured creditors regarding status of cases and Lusail. Emails with M. Rosenthal re: various UCC/Debtor issues. Participate on call with company, A&M, HL regarding RIF proposal (1.3); review materials to prepare for call (.4); emails with HL and internally re: follow-up analysis and presentation (.1); t/c with Kamphaus re: setoff issues (.2).	2.80	Fleck, Evan R.
15458771 5/25/2012	Review (.1) and file (.2) affidavit of service re NOP of 1102 Stipulation.	0.30	Thomas, Charmaine
15464578 5/31/2012	T/c with HL, D. Dunne and Midtown Acquisitions regarding status of case, Cayman proceedings.	0.50	Fleck, Evan R.
15535256 5/31/2012	T/c with D. Dunne and VR regarding status of case.	0.50	Fleck, Evan R.
15464580 5/31/2012	Conf. with J. Lowe and A. Freedman of DK (.7); review issues raised at same (.2); correspond with E. Fleck re same (.1).	1.00	Dunne, Dennis F.
15464579 5/31/2012	Review mock up of website (.1); email team re review of same (.1).	0.20	Friedman, Bradley S.

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41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

Date	Description	Hours	Name
15411586 5/4/2012	Review debtors presentation on Lusail project.	0.40	Zeltner, David E.
15414159 5/7/2012	Review emails from E. Fleck (0.1); review emails from A. Everett analyzing effect of sale of QRE to QIB of shares and assumption of obligations (0.2).	0.30	Zeltner, David E.
15415511 5/9/2012	Review emails from E. Fleck and attached QIB waiver agreement for Lusail (0.3); communications w. A. Everett re same (0.1) communications with A. Everett and E. Fleck re rewrite of same (0.2).	0.60	Zeltner, David E.
15429559 5/11/2012	Review summary of Arcapita HQ transaction (0.6); emails to A. Everett and J. Lacy re same (0.2).	0.80	Zeltner, David E.
15491876 5/28/2012	Consider structure/staffing/next steps for capital structure white paper (1.0); correspond re same w/ A. Thomander (.3).	1.30	Newman, Peter

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41276.01400 ARCAPITA CREDITORS' COMMITTEE/COURT HEARINGS

Date	Description	Hours	Name
15413060 5/1/2012	Revise hearing memo (1.1); revise draft pleading (1.2).	2.30	Fleck, Evan R.
15412993 5/1/2012	Review (.8) and revise (1.4) omnibus memo; send same to team (.4); review section 330 rights (2.9); corr. w/ D. O'Donnell and N. Kamphaus re same (.2); draft string cite re same (.8); research re same (.7).	7.20	Tsang, Andrew C.
15526632 5/1/2012	Continue preparing chart for omnibus response (1.4); revise same (1.1); correspond with D. O'Donnell re same (.2).	2.70	Ulvad, Greta R.
15524748 5/1/2012	Edit omnibus memo (0.5); corresp w/ internal team re same (0.1).	0.60	Alegre, Eluard
15431129 5/1/2012	Revise omnibus memorandum to Committee in preparation for May 7, 2012 hearing.	2.20	Kamphaus, Nicholas C.
15402193 5/1/2012	Review (.9) and revise (2.3) omnibus response to matters to be heard on 5/7; correspondence with D. O'Donnell re same (.2).	3.40	Mandel, Lena
15413061 5/2/2012	Continue to revise omnibus Committee reply, including discussions internally and with Debtors regarding various matters scheduled to be heard/forms of orders.	3.90	Fleck, Evan R.
15402691 5/2/2012	Review and revise omnibus pleading for May 7, 2012 hearing (1.7); confs w E. Fleck and L. Mandel re same (0.4).	2.10	Dunne, Dennis F.
15412994 5/2/2012	Review omnibus response (1.7); send same to D. O'Donnell (.2); corr. w/ D. O'Donnell and G. Ulvad re same (.2).	2.10	Tsang, Andrew C.
15431153 5/2/2012	Revise omnibus response to Debtors' motions scheduled for hearing on May 7, 2012 (2.7); communicate with B. Friedman and G. Ulvad regarding filing and service of same (0.5); communicate with C. Thomas regarding service of same (0.3).	3.50	Kamphaus, Nicholas C.

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41276.01400 ARCAPITA CREDITORS' COMMITTEE/COURT HEARINGS

Date	Description	Hours	Name
15402191 5/2/2012	Review (1.0); format (1.4) and file (.3) Committee's omnibus response re May 7 hearing.	2.70	Brewster, Jacqueline
15406316 5/2/2012	Review re Omnibus Response to Debtors' Motions and Applications to be Heard on May 7, 2012 (.3); review service list re same (.9) serve same (.6); distribute chambers copy re same (.3).	2.10	Thomas, Charmaine
15402192 5/2/2012	Correspondences with D. Dunne and D. O'Donnell re omnibus memo re 5/7 matters (.4); revise same (.9).	1.30	Mandel, Lena
15413062 5/3/2012	Begin to prepare for May 7, 2012 hearing, including review of additional pleadings filed (.4); correspondence re preparation with D. O'Donnell (.3); consider oral arguments (.6).	1.30	Fleck, Evan R.
15413058 5/3/2012	Prepare script for 5/7 hearing (7.1); corr. w/ B. Friedman, N. Kamphaus and D. O'Donnell re same (.2); send same to D. O'Donnell (.1).	7.40	Tsang, Andrew C.
15526964 5/3/2012	Prepare hearing binders index.	0.70	Ulvad, Greta R.
15414692 5/3/2012	Review various emails from N. Kamphaus (.1) and C Thomas (.1) re objections to motions and out filing; email to E. Fleck D. O'Donnell and N. Kamphaus re hearing issues (.1)	0.30	Friedman, Bradley S.
15431154 5/3/2012	Review and revise materials for May 7 hearing (0.4); communicate with B. Friedman regarding preparation of materials for May 7, 2012 hearing (0.4); communicate with A. Tsang regarding hearing outline (0.2).	1.00	Kamphaus, Nicholas C.
15406317 5/3/2012	Draft affidavit of service re Omnibus Response to Debtors' Motions and Applications to be Heard on May 7, 2012 (.3); review same (.1); file same (.1); assemble 5-7-12 hearing materials (1.9).	2.40	Thomas, Charmaine

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41276.01400 ARCAPITA CREDITORS' COMMITTEE/COURT HEARINGS

Date	Description	Hours	Name
15406330 5/3/2012	Assist in preparation of May 7, 2012 hearing binder.	0.80	Sobel Barr, Wendy
15413063 5/4/2012	T/c with M. Rosenthal (Gibson Dunn) re: Monday's hearing (.4); review additional docket filings for Monday (.6); review hearing outline (.4); begin to revise hearing outline/script (.6).	2.00	Fleck, Evan R.
15527924 5/4/2012	Prepare documents for May 7, 2012 hearing (1.3); correspond with internal team re same (.4).	1.70	Ulvad, Greta R.
15413083 5/4/2012	Corresp w/ G. Ulvad re summary of debtors' reply to omnibus response (0.1); corresp w/ N. Kamphaus re same (0.1); summarize same (0.8).	1.00	Alegre, Eluard
15414693 5/4/2012	O/c with J. Brewster re hearing binders (.1); corresp. with same re same (.1); o/c with G. Ulvad re same (.1); o/c with N. Kamphaus re annotated agenda (.2); corresp with G. Ulvad re hearing materials (.2).	0.70	Friedman, Bradley S.
15406315 5/4/2012	Assemble case binder re Commerzbank motion.	0.60	Brewster, Jacqueline
15466447 5/5/2012	Revise 5/7 hearing outline.	0.90	O'Donnell, Dennis C.
15412997 5/5/2012	Review cases for consent rights (2.4); draft email re same (.6); send same to G. Ulvad for consolidation (.1).	3.10	Tsang, Andrew C.
15549636 5/5/2012	Research re consent rights precedent (.8); correspond with internal team re same (.2).	1.00	Ulvad, Greta R.
15413064 5/6/2012	Continued preparation for tomorrow's omnibus hearing, including communications with D. Dunne and debtors.	2.90	Fleck, Evan R.
15406925 5/6/2012	Review pleadings for tomorrow's hearing (1.2); draft oral argument re same (1.1).	2.30	Dunne, Dennis F.

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41276.01400 ARCAPITA CREDITORS' COMMITTEE/COURT HEARINGS

Date	Description	Hours	Name
15466448	5/6/2012 Review committee consent cases (1.1); revise chart and summary re: same (.8); communications w/ M. Kelsey (Gibson Dunn) and E. Fleck re: open issues for 5/7 hearing (1.1); revise order per discussion (1.2).	4.20	O'Donnell, Dennis C.
15412998	5/6/2012 Pull documents re Committee consent rights (1.3); review cases for Committee consent rights (1.4); draft email to team re same (.2); review cases for ordinary course authority (1.4); compile chart of same (1.1); send same to D. O'Donnell (.1).	5.50	Tsang, Andrew C.
15413005	5/6/2012 Further research re Committee consent rights (2.2); correspond with internal team re same (.3); research re ordinary course authority (1.8); correspond with internal team re same (.4); revise chart re ordinary course and consent language (1.6).	6.30	Ulvad, Greta R.
15422327	5/7/2012 Continue to prepare for (1.6) and attend omnibus hearing (1.7); revise annotated agenda for committee (.7).	4.00	Fleck, Evan R.
15413065	5/7/2012 Call with M. Glogoff (Barclays) in advance of hearing and re issues re same (.2); prepare for court hearing, including review pleadings (.8); attend court hearing (1.7).	2.70	Dunne, Dennis F.
15471497	5/7/2012 T/c with E. Fleck and M. Kelsey (Gibson Dunn) re resolution of outstanding motion issues and draft proposals.	2.70	O'Donnell, Dennis C.
15433030	5/7/2012 Attend hearing telephonically (1.1); draft annotated agenda of hearing (4.1); corr. w/ N. Kamphaus re same (.1); send same to N. Kamphaus and E. Fleck (.1); revise same (.5); corr. w/ N. Kamphaus and E. Fleck re same (.2).	6.10	Tsang, Andrew C.
15414694	5/7/2012 Prepare materials for omnibus hearing (.5); corr with N. Kamphaus re court call (.1); corr with G. Ulvad re same (.1); corr with Tsang and Ulvad re same (.4).	1.60	Friedman, Bradley S.

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41276.01400 ARCAPITA CREDITORS' COMMITTEE/COURT HEARINGS

Date	Description	Hours	Name
15431155 5/7/2012	Prepare materials for court hearing (1.4); attend hearing (1.2); revise annotated agenda of hearing (2.2); communicate with E. Fleck and A. Tsang regarding same (0.3).	5.10	Kamphaus, Nicholas C.
15422328 5/8/2012	Review/approve orders from hearing.	0.90	Fleck, Evan R.
15466449 5/8/2012	Review Commerzbank order (.3); t/c with N. Kamphaus re same (.3).	0.60	O'Donnell, Dennis C.
15421363 5/8/2012	Review re hearing transcript invoices (.2); order the 5-7-2012 hearing transcript and further place a standing order for all future transcripts with the court reporter (.3).	0.50	Thomas, Charmaine
15422329 5/9/2012	Review proposed comments to May 7, 2012 orders.	0.40	Fleck, Evan R.
15466450 5/9/2012	Review orders on May 7, 2012 hearing orders (.4); revise same (.6).	1.00	O'Donnell, Dennis C.
15421364 5/9/2012	Review re order of the 5-7-2012 hearing transcript (.1); distribute same (.1); revise electronic transcript files (.1).	0.30	Thomas, Charmaine
15437348 5/14/2012	Prepare (.2) and distribute (.1) hearing transcript invoice.	0.30	Thomas, Charmaine
15431123 5/15/2012	Draft email summarizing Committee consent/consultation rights in entered orders.	1.40	Ulvad, Greta R.
15445855 5/15/2012	Revise memorandum to Committee financial advisors regarding consent and consultation rights negotiated in entered orders (1.1); communicate with D. O'Donnell regarding same (0.3).	1.40	Kamphaus, Nicholas C.
15445873 5/18/2012	Correspond with D. Dunne to prepare for court conference (.1); emails with GDC re: conference (.1); participate on court conference (.2).	0.40	Fleck, Evan R.

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41276.01400 ARCAPITA CREDITORS' COMMITTEE/COURT HEARINGS

Date	Description	Hours	Name
15438400 5/18/2012	Prepare for (.1) and attend (.2) telephonic court hearing with Judge Lane.	0.30	Dunne, Dennis F.
15445875 5/18/2012	Draft (1.7) and revise (.4) omnibus memorandum to Committee regarding matters scheduled for hearing on May 31.	2.10	Kamphaus, Nicholas C.
15445874 5/19/2012	Begin to revise May 31 ominous hearing memo.	0.40	Fleck, Evan R.
15445876 5/19/2012	Revise omnibus memorandum to Committee regarding matters scheduled for hearing on May 31 (1.8); communicate with E. Fleck and D. O'Donnell regarding same (0.3).	2.10	Kamphaus, Nicholas C.
15438401 5/20/2012	Review memo to committee re matters set for next omnibus hearing.	0.60	Dunne, Dennis F.
15466453 5/20/2012	Revise Omnibus Hearing memo.	1.40	O'Donnell, Dennis C.
15445877 5/20/2012	Revise memorandum to Committee regarding Debtors' proposed retention of financial advisors (2.0); communicate with E. Fleck and D. O'Donnell regarding same (0.4).	2.70	Kamphaus, Nicholas C.
15461360 5/21/2012	Review revised memos to Committee with omnibus hearing recommendations (.4); provide final comments to same (.8).	1.20	Fleck, Evan R.
15461334 5/21/2012	Revise omnibus memo to Committee (1.2); corr. w/ N. Kamphaus re same (.1).	1.30	Tsang, Andrew C.
15535222 5/21/2012	Revise memoranda to Committee in connection with motions scheduled for hearing on May 31.	1.60	Kamphaus, Nicholas C.
15449923 5/24/2012	Review Tide's objection to Falcon's motion for joint administration (.3); correspond with D. O'Donnell (.1) and conf. with B. Friedman (.3) re response to same.	0.90	Mandel, Lena
15535281 5/25/2012	Revise Tide joinder (.7); correspond w/ B. Friedman re: same (.4).	1.10	O'Donnell, Dennis C.

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41276.01400 ARCAPITA CREDITORS' COMMITTEE/COURT HEARINGS

Date	Description	Hours	Name
15549663 5/25/2012	Research issues related to Tide Objection (2.1); corresp with G. Ulvad, E. Fleck and D. O'Donnell re recommendation re same (.4); review Debtors' Reply re same (.7); draft summary and recommendation re reply (2.0); correspondence with D. O'Donnell and L. Mandel to Debtors re reply (.4).	5.60	Friedman, Bradley S.
15453358 5/25/2012	Conf. call with debtors' counsel re Falcon objection.	0.30	Mandel, Lena
15461361 5/26/2012	Emails with B. Friedman and D. O'Donnell re: Tide objection/joinder.	0.10	Fleck, Evan R.
15455048 5/26/2012	Review status and requested relief re Falcon.	0.60	Dunne, Dennis F.
15455035 5/26/2012	Research issues related to Tide objection (2.1) draft summary of same (1.7); corresp with E. Fleck and D. O'Donnell re same (.3).	4.10	Friedman, Bradley S.
15455036 5/27/2012	Revise joinder to reply to Tide objection (.8); corresp with D. O'Donnell and E. Fleck re same (.2).	1.00	Friedman, Bradley S.
15461362 5/28/2012	Revise three Committee pleadings in connection with this week's hearing - Lusail (2.4), KPMG (2.5) and Falcon (.4).	5.30	Fleck, Evan R.
15466443 5/29/2012	Prepare index for hearing binders (.3); correspond with C. Thomas re same (.2); revise same (.2).	0.70	Ulvad, Greta R.
15535186 5/29/2012	Communicate with G. Ulvad regarding materials for May 31 hearing.	0.40	Kamphaus, Nicholas C.
15466446 5/30/2012	Prepare for May 31 omnibus hearing, including revisions to scripts.	1.80	Fleck, Evan R.
15463070 5/30/2012	Review pleadings and oral argument outlines for tomorrow's hearing.	1.80	Dunne, Dennis F.

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41276.01400 ARCAPITA CREDITORS' COMMITTEE/COURT HEARINGS

Date	Description	Hours	Name
15466444 5/30/2012	Revise hearing binder index (.2); correspond with C. Thomas re same (.1); further revise same (.1); further prepare hearing binders (.3).	0.70	Ulvad, Greta R.
15535234 5/30/2012	Corresp with G. Ulvad re May 31 Hearing Script.	0.10	Friedman, Bradley S.
15535238 5/30/2012	Review materials prepared for May 31 hearing.	0.60	Kamphaus, Nicholas C.
15465461 5/30/2012	Assemble May 31 Hearing Docs (1); review re same (.3).	1.30	Thomas, Charmaine
15462315 5/30/2012	Correspond with team members re next omnibus hearing memo.	0.40	Mandel, Lena
15464581 5/31/2012	Prepare for (.7) and attend omnibus hearing (1.8); participate on call with GDC and KPMG counsel regarding proposed form of order (.2).	2.70	Fleck, Evan R.
15464582 5/31/2012	Prepare for court hearing by reviewing pleadings and revising oral argument outlines (1.7); attend hearing before Judge Lane (1.8); confs. with M. Rosenthal (GDC) and L. Hirsh (A&M) thereafter in the courtroom (.4).	3.90	Dunne, Dennis F.
15464561 5/31/2012	Prepare for omnibus hearing (2.9); attend omnibus hearing (1.8); follow-up conf w/ J. Weisser (GDC) re issues resolved at hearing (.4).	5.10	Mc Laughlin, Melanie Ann
15466445 5/31/2012	Revise annotated agenda from May 31 hearing (.3); prepare UCC email re hearing (.6); further review annotated agenda (.1); correspond with E. Fleck and M. McLaughlin re same (.2); circulate same (.1); correspond with internal team re hearing (.8).	2.10	Ulvad, Greta R.
15535259 5/31/2012	Conference with N. Smith regarding May 31 hearing items.	0.20	Kamphaus, Nicholas C.

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41276.01400 ARCAPITA CREDITORS' COMMITTEE/COURT HEARINGS

Date	Description	Hours	Name
15535263 5/31/2012	Review materials in preparation for court hearing (.5); review re chambers distribution confirmation (.1)	0.60	Thomas, Charmaine

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

Date	Description	Hours	Name
15524752 5/1/2012	Draft summary of in-person meeting of Debtors' and Committee's advisors.	1.80	Kamphaus, Nicholas C.
15431157 5/4/2012	Call with J. Weisser (Gibson Dunn) regarding omnibus response and reply.	0.50	Kamphaus, Nicholas C.
15422330 5/7/2012	Call with M. Rosenthal and other professionals regarding fees and case administration.	0.50	Fleck, Evan R.
15413027 5/7/2012	Attend call with L. Hirsch (Gibson Dunn) and M. Rosenthal (Gibson Dunn) re case issues.	0.50	Dunne, Dennis F.
15417939 5/8/2012	Call with E. Fleck and M. Williams (GDC) re bylaws and Lusail.	0.20	Ulvad, Greta R.
15535286 5/25/2012	Correspond internally re video conference with Debtors.	0.30	Ulvad, Greta R.
15535227 5/29/2012	Email FAs re video conference w/ Debtors.	0.10	Ulvad, Greta R.
15466456 5/31/2012	Respond to UCC emails re videoconference with the Debtors (.1); prepare email re same (.2).	0.30	Ulvad, Greta R.

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41276.01600 ARCAPITA CREDITORS' COMMITTEE/PROJECT FINANCE & INFRASTRUCTURE

Date	Description	Hours	Name
15414696 5/1/2012	Review organizational charts re [REDACTED] (.2); analyze [REDACTED] shareholders documents (5.2); draft memo re [REDACTED] and open issues for debtors and financial advisors (4.9).	10.30	Joyce-Schleimer, Jared
15524754 5/1/2012	Review [REDACTED] credit agt and diligence (.7); correspondence with J. Joyce-Schleimer re: same (.2); correspondence re: same (.1) review [REDACTED] credit documents (1.6); correspondence with D. Michalchuk and J. Joyce-Schleimer re: same (.4).	3.00	Kim, Douglas Y.
15413072 5/1/2012	Email FAs re [REDACTED].	0.10	Ulvad, Greta R.
15411594 5/1/2012	Corresp with A. Shutkin re review assignment (.2); review Concession Agreement for [REDACTED] Project (.8), draft overview of [REDACTED] Project (1.8).	2.80	Heasley, Adam
15414697 5/2/2012	Corr with D. Kim re [REDACTED] (.2); draft report re shareholders' agreement (5.9); revise same (.4); revise list of open issues for debtors and financial advisors (1.4); corr with E. Alegre re administration agreements (.2); review memo re same (.8).	8.90	Joyce-Schleimer, Jared
15411592 5/2/2012	Review [REDACTED] bridge agreement, shareholders agreement and datasite documents (1.0); correspondence with J. Joyce-Schleimer re: same (.5); revise overview document and diligence questions (1.9).	3.40	Kim, Douglas Y.
15411595 5/2/2012	Correspondence re draft of [REDACTED] overview with A. Shutkin (.2); revise draft of [REDACTED] overview (.4); review [REDACTED] Services Agreement (.6); draft overview of [REDACTED] Project (1.4).	2.60	Heasley, Adam
15414698 5/3/2012	Revise memo re [REDACTED] background (3.1); draft documents list for financial advisors (.7); continue drafting memo re [REDACTED] shareholders agreement (1.7); draft memo re latest [REDACTED] informational memorandum (3.3).	8.80	Joyce-Schleimer, Jared

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41276.01600 ARCAPITA CREDITORS' COMMITTEE/PROJECT FINANCE & INFRASTRUCTURE

Date	Description	Hours	Name
15411593 5/3/2012	Revise [REDACTED] overview (.2); discussions with J. Joyce-Schleimer re: same (.3)	0.50	Kim, Douglas Y.
15414699 5/4/2012	Revise memo re shareholders' agreement (1.1); review various informational memoranda re [REDACTED] (3.8); further draft memo re latest informational memorandum (1.2).	6.10	Joyce-Schleimer, Jared
15411596 5/4/2012	Draft diligence summary of [REDACTED] project (1.0); revise draft of [REDACTED] diligence summary (.2); draft diligence summary of [REDACTED] (1.0).	2.20	Heasley, Adam
15414711 5/6/2012	Draft memo re [REDACTED] Bridge Facility Agreement.	4.90	Joyce-Schleimer, Jared
15445879 5/7/2012	Continue to draft memo re [REDACTED] Bridge Facility Agreement.	3.30	Joyce-Schleimer, Jared
15445880 5/8/2012	Continue to draft memo re Bridge Facility Agreement re [REDACTED].	5.30	Joyce-Schleimer, Jared
15429560 5/8/2012	Review [REDACTED] structure chart.	0.10	Kim, Douglas Y.
15429562 5/8/2012	Review documents re: [REDACTED] project (.2); review documents re: [REDACTED] project (.2); revise [REDACTED] overview (.3); revise [REDACTED] (.3).	1.00	Heasley, Adam
15445881 5/9/2012	Continue to draft memo re [REDACTED] Bridge Facility Agreement.	3.70	Joyce-Schleimer, Jared
15445882 5/10/2012	Continue to draft memo re [REDACTED] Bridge Facility Agreement (4.7); revise same (3.2).	7.90	Joyce-Schleimer, Jared
15429561 5/10/2012	Review [REDACTED] diligence charts (.4); correspondence re: same (.1).	0.50	Kim, Douglas Y.
15445883 5/11/2012	Revise memo re [REDACTED] summaries.	2.10	Joyce-Schleimer, Jared

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41276.01600 ARCAPITA CREDITORS' COMMITTEE/PROJECT FINANCE & INFRASTRUCTURE

Date	Description	Hours	Name
15429563 5/11/2012	Review comments re: [REDACTED] and [REDACTED] overviews (.2); revise [REDACTED] diligence summary (.8); revise [REDACTED] diligence summary (1.0); comms.with internal Milbank team re: comments to overviews and diligence summaries (.2).	2.20	Heasley, Adam
15443119 5/17/2012	Review [REDACTED] Client Services Agreement and Licensing Agreement (.4); review [REDACTED] Customer Services Agreement (.3); comms w/ A. Shutkin re: revising diligence summaries (.1).	0.80	Heasley, Adam
15443120 5/18/2012	Revise [REDACTED] diligence summary (.4); revise [REDACTED] diligence summary (.3).	0.70	Heasley, Adam
15453356 5/21/2012	Correspondence w/J. Joyce-Schleimer re: HL funding presentation.	0.10	Kim, Douglas Y.
15471499 5/24/2012	Review FA presentations re [REDACTED].	0.80	Joyce-Schleimer, Jared

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41276.01700 ARCAPITA CREDITORS' COMMITTEE/DIP FINANCING

Date	Description	Hours	Name
15461366 5/29/2012	Review Debtors' desire/need for DIP financing and alternatives re same.	0.60	Dunne, Dennis F.
15463071 5/29/2012	Begin consideration of various DIP financing issues (1.2); correspond w/D. Dunne re: same (.5).	1.70	Raval, Abhilash M.
15549666 5/29/2012	Conference with C. Delano regarding status of case and DIP financing.	0.90	Kamphaus, Nicholas C.

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41276.01900 ARCAPITA CREDITORS' COMMITTEE/EMPLOYEE ISSUES

Date	Description	Hours	Name
15406915 5/1/2012	Review RIF material from A&M and presentation by Houlihan in preparation for Committee Call.	1.50	Wessel, Paul J.
15406927 5/1/2012	Review co-investment plan documents in preparation for tomorrow's committee call.	1.80	Rosser, Nicole Leyton
15402735 5/2/2012	Review issues re wage and benefit motion.	0.40	Dunne, Dennis F.
15406928 5/2/2012	Call w/ HL to discuss legal questions related to share loan reduction program (.4); corr w/ E. Fleck re same (.3).	0.70	Rosser, Nicole Leyton
15406926 5/3/2012	Review of RIF materials and plan documents for stock purchase programs.	0.90	Wessel, Paul J.
15413073 5/3/2012	Begin to review RIF files in advance of tomorrow's call.	1.20	Fleck, Evan R.
15406930 5/3/2012	Review forms of loan documents for IIP and IPP programs.	0.60	Rosser, Nicole Leyton
15406917 5/4/2012	Participate in advisors call re RIF and stock purchase (1.2); review of RIF documents (.5); conference call w/ Gibson Dunn re RIF and stock/loan issues (.7); correspondence w/ N. Rosser on summary of call, issues (.3); review new information on RIF from A&M (.3).	3.00	Wessel, Paul J.
15413074 5/4/2012	Review/consider RIF materials (1.2); participate on pre- and post-calls with HL and Milbank teams (.7); participate on call with Debtors (1.0).	2.90	Fleck, Evan R.
15406931 5/4/2012	Correspondence w/ P. Wessel to discuss loan documents sent by HL (.5); pre-call w/ HL and Milbank teams to discuss RIF and SLRP (.5); call w/ GD, HL, A&M and Milbank to discuss same (1.4); follow up call w/ HL to discuss same (.5); discuss IIP and IPP programs w/ P. Wessel (.2); discuss same w/ GD and P. Wessel (.7); draft email summary of conversation (.8); revise same (.2).	4.80	Rosser, Nicole Leyton

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41276.01900 ARCAPITA CREDITORS' COMMITTEE/EMPLOYEE ISSUES

Date	Description	Hours	Name
15406932 5/5/2012	Emails w/ E. Fleck re: enforcement and set off issues related to IIP and IPP programs.	0.50	Rosser, Nicole Leyton
15406918 5/6/2012	Prepare presentation slides re RIF w/ N. Rosser (.4).	0.40	Wessel, Paul J.
15406933 5/6/2012	Draft slide to include in HL presentation (.5); revise same (.2).	0.70	Rosser, Nicole Leyton
15422310 5/7/2012	Review HL draft presentation to committee for RIF (.5); emails w/Gibson Dunn re issues for RIF, loan forgiveness, local law issues and related internal confs. (.6); conf. call w/Arcapita management to discuss RIF program and share/loan program and proposals (1.0).	2.10	Wessel, Paul J.
15422337 5/7/2012	Prepare for RIF call (.6); participate on RIF call with company and other professionals (1.0).	1.60	Fleck, Evan R.
15413075 5/7/2012	Review RIF, severance and setoff issues.	0.80	Dunne, Dennis F.
15422331 5/7/2012	Participate (partial) on call w/ management (.2); arrange call w/ Bahrain counsel (.1); emails w/ Gibson re: right to set off (.2).	0.50	Rosser, Nicole Leyton
15422338 5/8/2012	Discuss analysis with N. Rosser (.4); call with HL re: next steps (.3); review contracts provided by Debtors in connection with RIF (.6).	1.30	Fleck, Evan R.
15414700 5/8/2012	Review severance set-off issues and committee position re same.	0.70	Dunne, Dennis F.
15422312 5/9/2012	Conf. w/ Bahrain employment law counsel re RIF matters (1); work w/ N. Rosser on slides for next presentation (.5); comms. With E. Fleck and N. Rosser re RIF matters (.3)	1.80	Wessel, Paul J.

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41276.01900 ARCAPITA CREDITORS' COMMITTEE/EMPLOYEE ISSUES

Date	Description	Hours	Name
15422339 5/9/2012	Participate on call with Bahrain counsel re: employment law matters (.5); revise presentation to committee regarding RIF (2.1); emails with GDC re: same (.1).	2.70	Fleck, Evan R.
15422333 5/9/2012	Call w/ Bahrain counsel to discuss labor law (1.4); follow-up w/ P. Wessel re same (.1); draft slide to include in HL presentation re Bahrain labor law observations (.8).	2.30	Rosser, Nicole Leyton
15431158 5/9/2012	Revise proposed order on employee wages and benefits.	0.40	Kamphaus, Nicholas C.
15422313 5/10/2012	Emails w/E. Fleck, Gibson Dunn re RIF matters.	0.20	Wessel, Paul J.
15504533 5/10/2012	T/c E. Alegre re debtor-setoff issue.	0.40	Foster Jr., Wilbur F.
15421619 5/10/2012	Review Reduction in Force Program Memorandum and advice of Bahraini counsel.	0.20	Dewar, John R.
15422334 5/10/2012	Review background documents (.1) and communicate re same w/ E. Alegre for memo re right of severance set off (.3).	0.40	Rosser, Nicole Leyton
15422342 5/10/2012	Corresp with M. Kanter re Lehman setoff memo/ triangular setoff documents (0.9); corresp with N. Rosser re factual background for reduction in force (RIF) proposal (0.1); review Houlihan presentation re RIF proposal (0.3); conf with M. Kanter re setoff memo (0.2); research re RIF and triangular setoff (4.3); comms with N. Rosser re factual background of RIF (0.5); corresp with W. Foster re setoff research (0.2); communicate with W. Foster re same (0.3).	6.80	Alegre, Eluard
15422362 5/10/2012	Review Reduction in Force Program Memorandum and advice of Bahraini counsel.	0.90	Alegre, Eluard
15422314 5/11/2012	Comms. E. Fleck, N. Rosser re issues for RIF/loan forgiveness.	0.50	Wessel, Paul J.

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41276.01900 ARCAPITA CREDITORS' COMMITTEE/EMPLOYEE ISSUES

Date	Description	Hours	Name
15422340 5/11/2012	Continue review of RIF materials (1.4); prepare outline of issues (1.0).	2.40	Fleck, Evan R.
15422343 5/11/2012	Draft RIF memo.	3.60	Alegre, Eluard
15422315 5/12/2012	Review new documents from debtors re RIF/loan (.5); emails w/E. Fleck and Houlihan re same (.3).	0.80	Wessel, Paul J.
15422335 5/12/2012	Review loan documents re RIF (.3); emails w/ E. Fleck re same (.2).	0.50	Rosser, Nicole Leyton
15422316 5/13/2012	Review of RIF materials for meeting with debtors (.7); participate in call w/Houlihan and Milbank to prepare for same (.5)	1.20	Wessel, Paul J.
15422341 5/13/2012	Prepare for tomorrow's RIF meeting (.9); participate on advisors' pre-call re same (.5).	1.40	Fleck, Evan R.
15422345 5/13/2012	Review materials for tomorrow's meeting with company re RIF (.8); attend prep call with HLHZ and E. Fleck re same (.5).	1.30	Dunne, Dennis F.
15422336 5/13/2012	Call w/ Milbank and Houlihan to prepare for meeting w/ A&M and Gibson tomorrow re RIF (.5); follow up emails w/ P. Wessel and E. Fleck (.2).	0.70	Rosser, Nicole Leyton
15445884 5/14/2012	Emails w/ Milbank team re meeting for RIF/SLRP.	0.30	Wessel, Paul J.
15433031 5/14/2012	Review status of debtors' revised position re RIF and related employee programs (.8); review materials re same (.6).	1.40	Dunne, Dennis F.
15445886 5/14/2012	Emails to HL re: updated RIF related documents.	0.10	Rosser, Nicole Leyton
15433032 5/15/2012	Review issues re RIF and potential KEIP.	0.60	Dunne, Dennis F.
15445885 5/16/2012	Emails w/A&M and HL re RIF/loans (.2); edits to Milbank memorandum re RIF/loans (.6)	0.80	Wessel, Paul J.

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41276.01900 ARCAPITA CREDITORS' COMMITTEE/EMPLOYEE ISSUES

Date	Description	Hours	Name
15445935 5/16/2012	Revisions to RIF setoff memo.	0.40	Fleck, Evan R.
15433941 5/16/2012	Review RIF/KEIP status and next steps.	0.50	Dunne, Dennis F.
15445887 5/16/2012	Review (.5) and provide comments (.9) to memo re setoff.	1.40	Rosser, Nicole Leyton
15445890 5/16/2012	Research re KEIP issues.	1.00	Alegre, Eluard
15445891 5/17/2012	Research re severance and postpetition obligations (1.7); corresp w/ D. Galante re binder of research cases re same (0.1).	1.80	Alegre, Eluard
15445889 5/18/2012	Review additional employment agreements received from company for legal considerations.	0.70	Fleck, Evan R.
15445888 5/18/2012	Review promissory notes provided by the Company.	0.30	Rosser, Nicole Leyton
15445892 5/18/2012	Corresp w/ E. Fleck re KEIP memo.	0.10	Alegre, Eluard
15538897 5/19/2012	Review of new documents from debtors re RIF/loans (.3); internal emails re loans (.1).	0.40	Wessel, Paul J.
15445893 5/20/2012	Research re KEIP issues.	2.40	Alegre, Eluard
15448595 5/21/2012	Review new presentation from A&M for SLRP program (.4); participate in conf. call w/Debtors and advisors to discuss presentation and SLRP (1.7); emails w/HL and Milbank on issues raised and follow up (.2).	2.30	Wessel, Paul J.
15461373 5/21/2012	Participate on RIF call with company and advisors (partial) (.9); review materials in anticipation of call (.5); correspond re RIF issues with N. Rosser (.1).	1.50	Fleck, Evan R.
15445894 5/21/2012	Review debtors' change in timing and scope of RIF (.4); review timing re KEIP and related issues (.3).	0.70	Dunne, Dennis F.

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41276.01900 ARCAPITA CREDITORS' COMMITTEE/EMPLOYEE ISSUES

Date	Description	Hours	Name
15461368 5/21/2012	Draft email re: loan forgiveness to HL (.2); participate in RIF and SLRP revised proposal call w/ Milbank, HL, A&M and Gibson (1.7); prepare for same (.3).	2.20	Rosser, Nicole Leyton
15471503 5/21/2012	Continue research re memo in connection with employee issues.	4.10	Alegre, Eluard
15461379 5/21/2012	Communicate with L. Kimmel (Houlihan) regarding proposed reduction in force.	0.50	Kamphaus, Nicholas C.
15461374 5/22/2012	Follow-up call with HL regarding RIF proposal.	0.60	Fleck, Evan R.
15461369 5/22/2012	Call w/ HL re: RIF and SLRP (.6); follow-up correspondence w/ P. Wessel (.2); emails w/ P. Wessel, E. Fleck and Bahrain counsel re: follow-up from call (.4).	1.20	Rosser, Nicole Leyton
15471504 5/22/2012	Edit setoff memo re KEIP legal issues (9.9); corresp w/ E. Fleck re same (.5).	10.40	Alegre, Eluard
15461380 5/22/2012	Analyze materials in connection with proposed reduction in force (2.4); revise memorandum to E. Fleck regarding same (1.3).	3.70	Kamphaus, Nicholas C.
15461347 5/23/2012	Review of new documents and issues for RIF, SLRP and KEIP (.4); correspondence with Houlihan and E. Fleck re same (.3).	0.70	Wessel, Paul J.
15461375 5/23/2012	Review updated RIF information; (.4); send internal email memo re: same (.4).	0.80	Fleck, Evan R.
15461370 5/23/2012	Review additional Arcapita RIF materials (.3); emails w/ P. Wessel and E. Fleck re same (.2).	0.50	Rosser, Nicole Leyton
15471505 5/23/2012	Corresp w/ N. Kamphaus re KEIP memo (0.1); update J drive re memo cases and referenced docs (0.3); corresp w/ N. Kamphaus re same (0.1); further corresp w/ N. Kamphaus re memo (0.3); research related KEIP issues (1.8).	2.60	Alegre, Eluard

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41276.01900 ARCAPITA CREDITORS' COMMITTEE/EMPLOYEE ISSUES

Date	Description	Hours	Name
15461381 5/23/2012	Revise memorandum to E. Fleck regarding proposed reduction in force (3.1); communicate with E. Alegre regarding same (0.5); communicate with N. Smith regarding same (0.8).	4.40	Kamphaus, Nicholas C.
15458774 5/23/2012	Review re precedent KEIP motions.	0.10	Thomas, Charmaine
15461367 5/24/2012	Work w/HL on additional diligence for RIF/SLRP (.4); correspond with E. Fleck and N. Rosser re same (.2).	0.60	Wessel, Paul J.
15461371 5/24/2012	Review responses and corresponding RIF documents.	0.60	Rosser, Nicole Leyton
15471506 5/24/2012	Corresp w/ N. Kamphaus re KERP memo and postpetition obligations (0.3); research re KEIP issues (2.2); edit memo (5.7).	8.20	Alegre, Eluard
15461382 5/24/2012	Revise memorandum to E. Fleck regarding proposed reduction in force (3.7); communicate with E. Alegre regarding same (0.4); communicate with N. Smith regarding same (0.7).	4.80	Kamphaus, Nicholas C.
15461348 5/25/2012	Prepare for and participate in conf. call w/A&M and other advisors on proposed KEIP (1.2); follow up w/HL on summary for Committee (.7); review information received re same (.3).	2.50	Wessel, Paul J.
15461372 5/25/2012	Call w/ HL, GDC, A&M, E. Fleck and P. Wessel re: KEIP/KERP and SLRP aspects of RIF (1.3); review KEIP/KERP documents (.6); draft email to L. Kimmel (HL) re same (.4).	2.30	Rosser, Nicole Leyton
15461383 5/25/2012	Revise memorandum to E. Fleck regarding KEIP issues (4.6); telephone call with E. Fleck regarding same (0.2); further correspond with E. Fleck regarding same (.1).	4.90	Kamphaus, Nicholas C.
15520172 5/26/2012	Revise KEIP legal issues memo (3.5); corr w/ N. Kamphaus re same (.2).	3.70	Alegre, Eluard

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41276.01900 ARCAPITA CREDITORS' COMMITTEE/EMPLOYEE ISSUES

Date	Description	Hours	Name
15461349 5/28/2012	Follow up information request from A&M re SLRP and KEIP (.2), review response (.3); related correspondence w/N. Rosser and E. Fleck (.2).	0.70	Wessel, Paul J.
15461377 5/28/2012	Review RIF presentation for Wednesday's call and materials provided by A&M.	1.20	Fleck, Evan R.
15471500 5/28/2012	Review draft Arcapita presentation re RIF (.6); email P. Wessel and E. Fleck re same (.1).	0.70	Rosser, Nicole Leyton
15471507 5/28/2012	Revise memorandum to E. Fleck regarding KEIP legal issues.	2.10	Kamphaus, Nicholas C.
15464565 5/29/2012	Correspondence w/N. Rosser and E. Fleck to review issues for committee call re KEIP (.4); review of draft HL presentation to committee on KEIP and SLRP (.5); tconf w/Houlihan, A&M and Gibson to discuss status of committee position (partial) (.7).	1.60	Wessel, Paul J.
15466458 5/29/2012	T/c with HL in preparation for call with Debtors re: KEIP/KERP relief (.3); participate on call with Debtors' advisors re same (1.1).	1.40	Fleck, Evan R.
15461378 5/29/2012	Review open issues on KEIP and loan forgiveness to senior execs.	0.60	Dunne, Dennis F.
15471501 5/29/2012	Call w/ Debtors' advisors, HL and P. Wessel and E. Fleck to discuss open items related to RIF proposal (1.1); begin review of senior manager employment agreements (.6).	1.70	Rosser, Nicole Leyton
15464584 5/29/2012	O/c w/ N. Kamphaus re KEIP legal issues research (.2); research same (3.2); corr. w/ N. Kamphaus re same (.3).	3.70	Tsang, Andrew C.

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41276.01900 ARCAPITA CREDITORS' COMMITTEE/EMPLOYEE ISSUES

Date	Description	Hours	Name
15471508 5/29/2012	Revise memorandum to E. Fleck regarding KEIP and employment obligations (3.2); review documents related to same (1.6); legal research related to same (1.1); communicate with A. Tsang regarding same (0.4); review A. Tsang research regarding same (0.7); communicate with N. Smith regarding same (0.3); review N. Smith research regarding same (0.9).	8.20	Kamphaus, Nicholas C.
15464566 5/30/2012	Participate in Committee call to discuss KEIP/SLRP and other matters (partial) (1.3) ; correspond w/N. Rosser and E. Fleck re follow up from call (.2).	1.50	Wessel, Paul J.
15535254 5/30/2012	Conf. call with Houlihan and Debtors to discuss response, next steps re KEIP/SLRP.	0.80	Wessel, Paul J.
15466459 5/30/2012	T/c with HL to prepare for KEIP/RIF/KERP call (.3); participate on RIF/KEIP/KERP call with Debtors' advisors (1.1); respond to Debtors' request regarding voluntary termination payments (.2).	1.60	Fleck, Evan R.
15463072 5/30/2012	Review KEIP issues (.4); correspond with E. Fleck re same (.2).	0.60	Dunne, Dennis F.
15471502 5/30/2012	Call w/ HL to discuss support of the RIF proposal (.9); review employment agreements for senior managers (.7); draft email to E. Fleck re same (.3).	1.90	Rosser, Nicole Leyton
15466457 5/30/2012	Email internal employment team re agreements.	0.10	Ulvad, Greta R.

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41276.02500 ARCAPITA CREDITORS' COMMITTEE/FEE APPLICATIONS - OTHER

Date	Description	Hours	Name
15458775 5/22/2012	Revise Fee Applications & Fee Statements files.	0.20	Thomas, Charmaine

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

Date	Description	Hours	Name
15413076 5/1/2012	Prepare summary of today's filings (1.4); circulate same to internal Milbank team (.1).	1.50	Ulvad, Greta R.
15524753 5/1/2012	Revise daily filing update.	0.50	Kamphaus, Nicholas C.
15406325 5/1/2012	Continue to assist A. Tsang with review of multiple Debtors and Committee financial advisor retention orders and any Committee objections to the Debtors' financial advisor retention applications.	4.50	Alston, Monica
15402197 5/1/2012	Review chapter 11 case precedents re retention orders (1.5); review docket re new filings posted to docket (.5).	2.00	Brewster, Jacqueline
15526630 5/1/2012	Review precedent re Financial Advisors Retention Orders and Committee Objections to Retention Applications (2.3); review Portfolio Entities for Conflict Search (.2). Review re Comm. filings.	2.90	Thomas, Charmaine
15406328 5/1/2012	Review Arcapita retention pleadings.	4.00	Sobel Barr, Wendy
15413077 5/2/2012	Prepare updated dataroom index (.1); prepare index of newly uploaded documents to dataroom (.3); correspond with C. Thomas re same (.1); pull documents from same (.2).	0.70	Ulvad, Greta R.
15526891 5/2/2012	Communicate with E. Alegre regarding daily filing update.	0.30	Kamphaus, Nicholas C.
15402198 5/2/2012	Review court docket (.30); review documents re filings and related pleadings (.20).	0.50	Brewster, Jacqueline
15406321 5/2/2012	Distribute filing (.1); revise docket files (.1).	0.20	Thomas, Charmaine
15406329 5/2/2012	Assist with service of 5/2 motions.	0.40	Sobel Barr, Wendy

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

Date	Description	Hours	Name
15413078 5/3/2012	Update dataroom indexes (1.5); circulate same (.2); circulate dataroom documents (.5); prepare summary of today's filings (.6); circulate same (.2).	3.00	Ulvad, Greta R.
15526960 5/3/2012	Revise summary of today's pleadings (0.1); communicate with G. Ulvad regarding dataroom issues (0.2).	0.30	Kamphaus, Nicholas C.
15402199 5/3/2012	Update internal pleadings database.	0.50	Brewster, Jacqueline
15406322 5/3/2012	Update internal pleadings database.	0.50	Thomas, Charmaine
15526965 5/4/2012	Corr w/ G. Ulvad re filing updates (0.1); draft filing update (0.5); corresp w/ N. Kamphaus re same (0.1); corresp w internal team re same (0.1); corresp w/ E. Fleck, N. Kamphaus and G. Ulvad re summary of KPMG retention application as valuation professionals (0.1); corr w/ G. Ulvad and A. Tsang re filing update rotation (0.1); corr. w/ G. Ulvad re summary of KPMG retention app (0.1).	1.10	Alegre, Eluard
15526966 5/4/2012	Review chapter 11 re case precedents re first day motions.	4.40	Brewster, Jacqueline
15406323 5/4/2012	Review precedent re employee wages motions, critical (and/or foreign) vendors motions, and insurance motions, and orders re same.	3.30	Thomas, Charmaine
15406331 5/4/2012	Review committee consent rights precedent.	2.60	Sobel Barr, Wendy
15413079 5/5/2012	Prepare summary of today's filings (.5); revise same (.2); circulate same to internal team (.1).	0.80	Ulvad, Greta R.
15431133 5/5/2012	Revise daily filing update.	0.50	Kamphaus, Nicholas C.
15417940 5/7/2012	Update dataroom index (.2); circulate same (.1); circulate new dataroom documents (.1).	0.40	Ulvad, Greta R.

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

Date	Description	Hours	Name
15413084 5/7/2012	Corr w/ A. Tsang and G. Ulvad re filing update format and schedule (0.2)	0.20	Alegre, Eluard
15530329 5/7/2012	Review re additional investment structure dataroom docs (1.2); prepare index re same (.3); update internal pleadings database (.5).	2.00	Thomas, Charmaine
15433033 5/8/2012	Draft email update re new dataroom documents (.2); send same to Milbank team (.1); pull documents re same (.2).	0.50	Tsang, Andrew C.
15417941 5/8/2012	Discuss dataroom process with A. Tsang.	0.10	Ulvad, Greta R.
15431136 5/8/2012	Communicate with G. Ulvad regarding Rothschild dataroom issues.	0.40	Kamphaus, Nicholas C.
15421367 5/8/2012	Review docket re new filings posted to docket.	0.30	Brewster, Jacqueline
15421368 5/9/2012	Review court docket (.30); review documents re filings and related pleadings (.20).	0.50	Brewster, Jacqueline
15433034 5/10/2012	Review pleadings filed today (.7); draft summary re same (1.2); send same to Milbank team (.1); draft motion summary re same (1.9).	3.90	Tsang, Andrew C.
15530428 5/10/2012	Revise daily filing update.	0.30	Kamphaus, Nicholas C.
15422346 5/11/2012	Prepare summary of today's filings (.2); distribute same to internal team (.1).	0.30	Ulvad, Greta R.
15526614 5/11/2012	Revise daily filing update.	0.20	Kamphaus, Nicholas C.
15421369 5/11/2012	Review court docket (.3); review re pleading transactions (.2).	0.50	Brewster, Jacqueline
15530436 5/14/2012	Review docket for orders entered in case to date.	0.10	Kamphaus, Nicholas C.
15437352 5/14/2012	Review court docket re new filings.	0.20	Brewster, Jacqueline

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

Date	Description	Hours	Name
15445895 5/15/2012	Draft summary of today's pleadings (1.6); send same to Milbank team (.3); update critical dates calendar (.1).	2.00	Tsang, Andrew C.
15535152 5/15/2012	Revise daily summary of today's filings.	0.50	Kamphaus, Nicholas C.
15438402 5/16/2012	Update FTP site re access PXFA to databse documents.	0.20	Ulvad, Greta R.
15437353 5/16/2012	Review court docket.	0.20	Brewster, Jacqueline
15445898 5/17/2012	Review motions/orders filed today (1.0); prepare summary of today's filings (1.7); correspond w/ A. Tsang re same (0.2).	2.90	Alegre, Eluard
15445838 5/18/2012	Update critical dates calendar (.6); send redline of same to Milbank team (.1); prepare calendar email to Committee and Milbank team (.3).	1.00	Tsang, Andrew C.
15535214 5/18/2012	Email UCC re weekly court calendar.	0.20	Ulvad, Greta R.
15445899 5/18/2012	Draft summary of today's filings (1.0); corresp w/ N. Kamphaus re same (0.1).	1.10	Alegre, Eluard
15535189 5/18/2012	Revise daily filing summary for May 17 (0.8); revise daily filing summary for May 18 (0.3).	1.10	Kamphaus, Nicholas C.
15437354 5/18/2012	Review court docket re new filings.	0.20	Brewster, Jacqueline
15461384 5/21/2012	Review dataroom for shareholder agreements and articles (1.6); send same to R. Lee (.3).	1.90	Tsang, Andrew C.
15451292 5/21/2012	Prepare summary of today's filings (.3); circulate same (.1).	0.40	Ulvad, Greta R.
15535224 5/21/2012	Revise daily pleadings summary.	0.20	Kamphaus, Nicholas C.
15458776 5/21/2012	Review court docket. re new filings.	0.20	Brewster, Jacqueline

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

Date	Description	Hours	Name
15458779 5/22/2012	Revise electronic docket files.	0.20	Thomas, Charmaine
15451293 5/23/2012	Prepare (.2) and circulate (.1) revised dataroom index to internal Milbank team.	0.30	Ulvad, Greta R.
15535290 5/23/2012	Prepare weekly calendar email to UCC (.8); update team calendar (.2); prepare email to UCC re revised bylaws (1.6).	2.60	Ulvad, Greta R.
15535272 5/23/2012	Draft summary of today's pleadings (1.0); corresp w/ N. Kamphaus re same (0.1); edit same (0.6); corresp w/ internal Milbank team re same (0.1).	1.80	Alegre, Eluard
15461344 5/23/2012	Revise daily filing summary.	0.20	Kamphaus, Nicholas C.
15458767 5/23/2012	Review (.10), conform (.10) and electronically file (.10) Notice of Presentment of 1102; coordinate service of Order re same (.10).	0.40	Brewster, Jacqueline
15458777 5/23/2012	Review court docket re recent filings posted.	0.30	Brewster, Jacqueline
15535288 5/23/2012	Download and review dataroom credit agreement documents for [REDACTED] and updated org chart for [REDACTED] (.5); review re service list re Notice of Presentment of 1102 Stipulation (.5); serve same (.2); prepare to distribute chambers copy re same (.3).	1.50	Thomas, Charmaine
15453357 5/23/2012	Create email service list for 5-23 NOP-1102 Stipulation.	0.50	Sobel Barr, Wendy
15461385 5/24/2012	Corr. w/ C. Thomas re new documents uploaded to dataroom (.3); send same to Milbank team (.3); corr. w/ M. McLaughlin re same (.1); update critical dates calendar (.1).	0.80	Tsang, Andrew C.
15451294 5/24/2012	Prepare summary of today's filings (1.2); circulate same to internal team (.1).	1.30	Ulvad, Greta R.
15461345 5/24/2012	Revise daily filing summary.	0.30	Kamphaus, Nicholas C.

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

Date	Description	Hours	Name
15458770 5/24/2012	Review re dataroom docs.	0.50	Thomas, Charmaine
15535285 5/25/2012	Prepare weekly court calendar email (.3); revise same (.4); correspond with internal team re same (.4); circulate same to UCC (.1).	1.20	Ulvad, Greta R.
15458778 5/25/2012	Review court docket (.2); update internal pleadings database (.3).	0.50	Brewster, Jacqueline
15535283 5/25/2012	Review re new dataroom docs.	0.80	Thomas, Charmaine
15464585 5/29/2012	Update critical dates calendar.	0.10	Tsang, Andrew C.
15466460 5/29/2012	Prepare summary of today's filings (.2); revise same (.2); circulate same (.1); correspond with N. Kamphaus re same (.2).	0.70	Ulvad, Greta R.
15465468 5/29/2012	Review (.2), conform (.1) and electronically file (.2) Committee Objection to KPMG Valuation Advisor Retention Application.	0.50	Brewster, Jacqueline
15535180 5/29/2012	Review (.2), conform (.1) and electronically file (.2) Joinder to Debtors' Reply to Tide Objection; review court docket (.2).	0.70	Brewster, Jacqueline
15465459 5/29/2012	Revise service list re Joinder to Debtors Reply to Tide Objection (1.1); review filing re same (.2); serve filing re same (.5); distribute chambers copy re same (.2); draft affidavit of service re same (.3); file same (.1).	2.40	Thomas, Charmaine
15465470 5/29/2012	Review service list re Comm. Objection to KPMG Valuation Advisor Retention Application (.3); prepare same for filing (.2); serve same (.5); distribute chambers copy re same (.1).	1.10	Thomas, Charmaine
15464586 5/30/2012	Draft summary of today's pleadings (1.1); revise same (.1); update critical dates calendar (.1).	1.40	Tsang, Andrew C.
15535237 5/30/2012	Revise daily filing summary.	0.30	Kamphaus, Nicholas C.

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

Date	Description	Hours	Name
15465464 5/30/2012	Review court docket re recent filings posted.	0.20	Brewster, Jacqueline
15535252 5/30/2012	Revise pleadings files (.3); review, file and distribute Statement of Official Committee of Unsecured Creditors in support of Debtors' Lusail Motion (.5); review service list re same (.3); serve same (.5); distribute chambers copy re same (.3); draft affidavit of service re same (.2); file same (.1).	2.20	Thomas, Charmaine
15466461 5/31/2012	Prepare summary of today's filings (.6); correspond with N. Kamphaus re same (.1); circulate same (.1).	0.80	Ulvad, Greta R.
15462316 5/31/2012	Revise documents re court filings (.3); update internal pleadings database re same (.2).	0.50	Brewster, Jacqueline

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41276.02800 ARCAPITA CREDITORS' COMMITTEE/INSURANCE MATTERS

Date	Description	Hours	Name
15431159 5/9/2012	Revise proposed order regarding insurance issues.	0.30	Kamphaus, Nicholas C.

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41276.03100 ARCAPITA CREDITORS' COMMITTEE/ISLAMIC FINANCE ISSUES

Date	Description	Hours	Name
15402204 5/2/2012	Email correspondence with E. Fleck re Arcsukuk documentation review (0.1); correspondence with M. Hussain re same (0.1).	0.20	Dewar, John R.
15402205 5/3/2012	Correspondence with M. Hussain re Arcsukuk documentation review (0.1); email correspondence with E. Fleck re Arcsukuk documentation (0.1).	0.20	Dewar, John R.
15445900 5/18/2012	Review Lusail motion re Islamic finance aspects.	0.30	Dewar, John R.
15535215 5/18/2012	Correspond with N. Johnson re SCB murabaha memo.	0.10	Ulvad, Greta R.
15455047 5/22/2012	Review revised memorandum re Standard Chartered Bank Murabaha Facility.	0.30	Dewar, John R.
15451636 5/22/2012	Revise N. Johnson's revised draft of memo on Standard Chartered Murabaha Facility Agreements.	5.20	Holmes, Patrick
15448183 5/23/2012	Review (.3) and revise (.6) revised memo on murabaha structure.	0.90	Mandel, Lena
15466472 5/29/2012	Review SCB memo (.2); call with L. Mandel and London office re: SCB analysis (.5).	0.70	Fleck, Evan R.
15461868 5/29/2012	Telephone call (with N. Johnson) with E. Fleck and L. Mandel to discuss memo on SCB murabaha facilities (0.5); follow-up conversation with N. Johnson in relation to issues arising from same (0.4).	0.90	Holmes, Patrick
15471778 5/29/2012	Review memo re murabahas (2.2); correspond re same and related issues w/ P. Newman (.4).	2.60	Lee, Roger
15535225 5/29/2012	Email HL re Arcsukuk docs.	0.10	Ulvad, Greta R.
15462318 5/29/2012	Conf. call with E. Fleck and the London office re Standard Charter facility memo.	0.50	Mandel, Lena

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Description of Legal Services

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41276.03300 ARCAPITA CREDITORS' COMMITTEE/MILBANK FEE STATEMENTS & APPLICATIONS

Date	Description	Hours	Name
15415785 5/9/2012	Corresp with N. Kamphaus re editing daynotes and open issues email to internal team (0.1); corresp with G. Ulvad re same (0.1); corresp w internal team re daynotes and open issues (0.2).	0.40	Alegre, Eluard
15464587 5/29/2012	Corr. w/ A. Heckman re time entries (.1); corr. w/ N. Lee re same (.1); corr. w/ M. Brod re same (.1); review monthly fee statement (.3).	0.60	Tsang, Andrew C.
15464588 5/31/2012	Draft email re releasing time entries (.3); corr. w/ G. Ulvad and N. Kamphaus re same (.1); begin reviewing time entries for April (.4).	0.80	Tsang, Andrew C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

May 1, 2012 through May 31, 2012

41276.03600 ARCAPITA CREDITORS' COMMITTEE/PRIVATE EQUITY ISSUES

Date	Description	Hours	Name
15402741 5/1/2012	Review details of [REDACTED] disposition.	0.80	Dunne, Dennis F.
15406919 5/1/2012	Review [REDACTED] and related matters.	1.00	Raval, Abhilash M.
15413086 5/2/2012	Distribute private equity documents to D. Zeltner and A. Everett (.4).	0.40	Ulvad, Greta R.
15413057 5/3/2012	Prepare email correspondence internally and with company re: [REDACTED].	0.10	Fleck, Evan R.
15413087 5/3/2012	Call with D. Zeltner regarding review of private equity documents.	0.20	Fleck, Evan R.
15411585 5/3/2012	Email from E. Fleck re [REDACTED] investment review (0.2); meeting w. A. Everett and J. Lacy re diligence on private equity transactions (0.4).	0.60	Zeltner, David E.
15406333 5/7/2012	Review private equity structure charts posted to data room (0.3); correspondence with J. Lacy re: same (0.1).	0.40	Everett li, Andrew H.
15422350 5/11/2012	Emails with HL and Milbank re: [REDACTED].	0.10	Fleck, Evan R.
15432569 5/14/2012	Review memo re administrative agreement summary and status of private equity deal review from A. Everett.	0.40	Zeltner, David E.
15421372 5/14/2012	Correspond with J. Lacy re: open items re investments (0.4); draft summary of status of same (.7); circulate summary to D. Zeltner (0.1); correspond with G. Ulvad re: review status and open items (0.2); review [REDACTED] documents (0.1).	1.50	Everett li, Andrew H.
15435609 5/15/2012	T/c w/ B. Jordan (Houlihan) and A. Davey (Houlihan) re PE and third party fiduciary duty issues (.6); correspond w/ E. Fleck re same (.3).	0.90	O'Donnell, Dennis C.
15535178 5/16/2012	Review [REDACTED] transaction documents.	0.20	Everett li, Andrew H.

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Description of Legal Services

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41276.03600 ARCAPITA CREDITORS' COMMITTEE/PRIVATE EQUITY ISSUES

Date	Description	Hours	Name
15449924 5/23/2012	Review [REDACTED] loan agreements for events of default and consequences.	3.20	Lacy, Jordan E.
15451295 5/23/2012	Email private equity team re [REDACTED] deal documents.	0.10	Ulvad, Greta R.
15449925 5/24/2012	Draft summary regarding consequences of default with respect to [REDACTED] loan agreements.	4.30	Lacy, Jordan E.

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41276.03700 ARCAPITA CREDITORS' COMMITTEE/REAL ESTATE MATTERS

Date	Description	Hours	Name
15404219 5/1/2012	Telephone conference with L. Brabant re [REDACTED] (.2); telephone conference with L. Brabant re [REDACTED] (.1); review [REDACTED] materials (.2); conference with S. Bindra re [REDACTED] (.3); correspondence with S. Bindra re [REDACTED] (.3); review of Lusail materials (.3).	1.40	Lamb, David A.
15402203 5/1/2012	Review draft Lusail discussion materials ((0.7); email correspondence with E. Fleck re Lusail discussion papers (0.1).	0.80	Dewar, John R.
15411602 5/1/2012	Review Lusail presentation.	0.50	Leblanc, Andrew M.
15402184 5/1/2012	Review draft HL presentation re: Lusail transaction (0.6); revise same to reflect Milbank comments (1.0); correspondence with Milbank team re: same (0.2); review revised HL presentation (0.3); corresp with J. Lacy re: HQ transaction (0.2).	2.30	Everett li, Andrew H.
15524755 5/1/2012	Draft summary of AHQ transaction; proofread Lusail discussion materials.	7.40	Lacy, Jordan E.
15402742 5/1/2012	Comment on Lusail presentation prepared by Houlihan Lokey (1.3); correspondence with A. Everett re: comments to same (.1); call with D. Lamb re: creditors committee call and funding requests (.3); correspondence with E. Fleck re: same (.2).	1.90	Brabant, Lisa
15404220 5/2/2012	Emails re [REDACTED] from B. Jordan (Houlihan) (.6), L. Brabant (.1), A. LeBlanc (.2), A. Raval (.2) and E. Fleck (.1).	1.20	Lamb, David A.
15526892 5/2/2012	Review material re Lusail matter (2.0); prepare outline of memorandum (1.0).	3.00	Leblanc, Andrew M.
15406314 5/2/2012	Review emails re additional documents on Lusail land purchase agreement.	0.20	Zeltner, David E.

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41276.03700 ARCAPITA CREDITORS' COMMITTEE/REAL ESTATE MATTERS

Date	Description	Hours	Name
15414701 5/2/2012	T/c with L. Brabant re [REDACTED] foreclosure (.1); review materials re same (1.1); t/c with L. Brabant, A&M, H&L and Gibson re same (.3); follow-up t/c with L. Brabant re same (.1)	1.60	Mc Laughlin, Melanie Ann
15402743 5/2/2012	Correspondence re: Lusail land purchase and transfer of title (.3); correspondence re: [REDACTED] foreclosure (.3); call with B. Jordan (Houlihan) and M. McLaughlin re: same (.2); communications re: foreclosure sale (.3); call with A&M, Houlihan, Milbank and Gibson re: [REDACTED] foreclosure (.4); correspondence re: same (.6).	2.10	Brabant, Lisa
15402744 5/2/2012	Continue review of deal structure/summary for HQ in Bahrain	0.40	Kuver-Del Duca, Erika
15413089 5/3/2012	Correspondence re: Lusail memo with A. Leblanc (.3); emails with M. McLaughlin re: same (.1); emails with Milbank RE team and HL regarding [REDACTED] funding (.1).	0.50	Fleck, Evan R.
15429568 5/3/2012	Review [REDACTED] emails from L. Brabant (.2); E. Fleck (.1); A. Raval (.1), B. Jordan (.2), A. Davey (.1); M. McLaughlin (.1), A. LeBlanc (.1).	0.90	Lamb, David A.
15404544 5/3/2012	Review draft memo issues re legal claims arising out of or in connection with Lusail transactions.	1.10	Dunne, Dennis F.
15411603 5/3/2012	Preparing rough outline of memorandum (1.5); coordinating re Lusail issues (0.6).	2.10	Leblanc, Andrew M.
15406909 5/3/2012	Review correspondences with respect to [REDACTED] and [REDACTED] asset sales/dispositions (.5); outline next steps re same (.5); review background materials re same (1).	2.00	Raval, Abhilash M.

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41276.03700 ARCAPITA CREDITORS' COMMITTEE/REAL ESTATE MATTERS

Date	Description	Hours	Name
15414702	5/3/2012 T/c with A&M, Houlihan and Gibson re [REDACTED] (.5); review related documents (.6); correspondence re same with L. Brabant (.3); review summary of transaction drafted by Houlihan (.2); revise same (.1).	1.70	Mc Laughlin, Melanie Ann
15414703	5/3/2012 Research re bankruptcy issues surrounding Lusail sale-leaseback transaction (4.2); begin drafting memorandum re same (1.9); correspondence re same with E. Fleck (.6); communications with Library re same (.2); review corporate documents re same (.5)	7.40	Mc Laughlin, Melanie Ann
15404543	5/3/2012 Call with D. Furman (Gibson Dunn) re: [REDACTED] foreclosure and structure (.3); correspondence with M. McLaughlin re: same (.1); correspondence re: loan agreement for [REDACTED] transaction and limitation of liability (.4); review e-mail from Houlihan re: [REDACTED] foreclosure (0.1); follow up correspondence re: same (.1); correspondence re: legal actions involved in foreclosure sale (.3).	1.30	Brabant, Lisa
15526962	5/3/2012 Communicate with M. McLaughlin regarding Lusail transaction.	0.10	Kamphaus, Nicholas C.
15413090	5/4/2012 Revise memo re: [REDACTED] (.6); coordinate with M. McLaughlin re: review of asset deals (.3).	0.90	Fleck, Evan R.
15429569	5/4/2012 Review emails re [REDACTED].	0.50	Lamb, David A.
15406592	5/4/2012 Email correspondence regarding Lusail (0.1); review Lusail presentation re Islamic finance aspects (0.3); email correspondence re Standard Chartered Bank Murabaha facilities (0.1); review comments raised by E. Fleck on Milbank memorandum (0.4).	0.90	Dewar, John R.
15406937	5/4/2012 Review Lusail analysis and memo.	1.20	Dunne, Dennis F.

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41276.03700 ARCAPITA CREDITORS' COMMITTEE/REAL ESTATE MATTERS

Date	Description	Hours	Name
15526968 5/4/2012	Review documents and correspondence re Lusail transaction (1.2); call with D. Fuhrmam (GDC) and M. McLaughlin re foreclosure (.4); review materials re same (.4).	2.00	Leblanc, Andrew M.
15550929 5/4/2012	Attention to summary re: data room contents (0.2); review HQ transaction documents (2.5); correspondence with J. Lacy re: same (0.3); t/c with L. Brabant re: Lusail transaction (0.2); correspondence re: debtor Lusail presentation (0.1).	3.10	Everett li, Andrew H.
15526967 5/4/2012	Draft email regarding data room findings (.9); review AHQ transaction documents (1); correspondence to discuss transaction chart (.5).	2.40	Lacy, Jordan E.
15526969 5/4/2012	Communications with A. Everett re Lusail research and transaction docs (.6); review documents (.9); legal research re bankruptcy issues (6.2); draft memorandum re same (3.5); discuss research with E. Alegre (.3); review same (.7); communications with L. Brabant re [REDACTED] property (.8); t/c with A. Leblanc and Gibson re same (.5); draft summary memorandum re same (.4).	13.90	Mc Laughlin, Melanie Ann
15413093 5/4/2012	Corresp w/ M. McLaughlin re Lusail research (0.1); conf w/ M. McLaughlin re same (0.2); research re same (6.0); p/c w/ M. McLaughlin re same (0.1); corresp w/ M. McLaughlin re same (0.1); conf w/ J. Brewster re pulling relevant cases (0.10).	6.60	Alegre, Eluard
15406935 5/4/2012	Correspondence re: [REDACTED] foreclosure sale (.2); call with M. McLaughlin re: same (.1); comment on e-mail summary of [REDACTED] foreclosure (.1); d/w A. Everett re: Lusail transaction (.2); correspondence re: same (.2).	0.80	Brabant, Lisa
15406936 5/4/2012	Correspondence re. info. on timing/scheduling agenda for HQ.	0.30	Kuver-Del Duca, Erika

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41276.03700 ARCAPITA CREDITORS' COMMITTEE/REAL ESTATE MATTERS

Date	Description	Hours	Name
15406336 5/4/2012	Pull cases for Lusail research.	0.50	Brewster, Jacqueline
15413091 5/5/2012	Begin to comment on Milbank Lusail memorandum.	1.40	Fleck, Evan R.
15417584 5/5/2012	Review Debtor's presentation relating to Lusail and consider Islamic finance aspects.	0.40	Dewar, John R.
15404216 5/5/2012	Review draft HQ transaction summary (0.5); review debtors' Lusail presentation (0.4).	0.90	Everett li, Andrew H.
15414706 5/5/2012	Research re litigation issues surrounding Lusail transaction (3.5); draft memorandum re same (4.8).	8.30	Mc Laughlin, Melanie Ann
15413092 5/6/2012	Prepare for Lusail company funding presentation (.6); participate on call (1.7); emails internally re: same (.2); continue to revise legal analysis memorandum re: Lusail (1.8).	4.30	Fleck, Evan R.
15411605 5/6/2012	Participate (partial) in call re Lusail transaction (1.3); revise legal memorandum re same (2.7).	4.00	Leblanc, Andrew M.
15411587 5/6/2012	Review Debtor presentation on Lusail project (0.2); attend (partial) call for Debtor presentation on Lusail project (1.2)	1.40	Zeltner, David E.
15406299 5/6/2012	Review Debtors' Lusail presentation (0.1); t/c (partial) w/ debtor re: same (1.4).	1.50	Everett li, Andrew H.
15414707 5/6/2012	Follow-up research re Lusail litigation strategies (2.3); review comments to memo from A. Leblanc and E. Fleck (.3); communications re same (.2); revise memorandum (1.9).	4.70	Mc Laughlin, Melanie Ann
15422351 5/7/2012	Continue to revise Lusail memo.	1.60	Fleck, Evan R.
15413104 5/7/2012	Revise Lusail memo (.8); correspondences with A. Leblanc and E. Fleck re same (.5).	1.30	Dunne, Dennis F.

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41276.03700 ARCAPITA CREDITORS' COMMITTEE/REAL ESTATE MATTERS

Date	Description	Hours	Name
15530324 5/7/2012	Revise memorandum re Lusail transaction.	1.60	Leblanc, Andrew M.
15406337 5/7/2012	Review HQ transaction documents (1.5); revise memo summarizing same (4.2); review Lusail documents for consent rights (0.8); t/c with L. Brabant re: same (0.3); correspondence with E. Fleck re: same (0.4); review Lusail shareholders agreement (0.8); correspondence with E. Fleck re: same (0.3).	8.30	Everett li, Andrew H.
15406338 5/7/2012	Review AHQ transaction documents.	0.60	Lacy, Jordan E.
15417942 5/7/2012	Communications with E. Fleck re Lusail memorandum (.3); revise same (1.2); legal research re same (2.8).	4.30	Mc Laughlin, Melanie Ann
15417944 5/7/2012	Pull (.5), organize (.5), and distribute (.6) real estate documents to internal team members; create index re same (.2).	1.80	Ulvad, Greta R.
15413094 5/7/2012	Correspondence with E. Fleck, A. Everett, E. DeDuca and T. Simmons re: HQ lease payment (.1); call with A. Everett re: consents to Lusail transaction (.3); correspondence with E. Fleck and A. Everett re: same (.2); correspondence re: [REDACTED] documents (.1); review materials for committee call (.2).	0.90	Brabant, Lisa
15414708 5/7/2012	Correspondence w/ MTHM team re. terms of payment and timing of same for HQ (.2).	0.20	Kuver-Del Duca, Erika
15422352 5/8/2012	Call with M. Williams (GDC) re Lusail.	0.20	Fleck, Evan R.
15414712 5/8/2012	Review Lusail litigation and alternatives.	0.70	Dunne, Dennis F.
15429565 5/8/2012	Review memornadum re Lusail litigation issues (1.4); review correspondence from E. Fleck re same (0.3).	1.70	Leblanc, Andrew M.

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41276.03700 ARCAPITA CREDITORS' COMMITTEE/REAL ESTATE MATTERS

Date	Description	Hours	Name
15411606 5/8/2012	Revise AHQ summary (0.5); correspondence with J. Lacy re: same (0.2); revise AHQ transaction chart (1.2); correspondence with J. Lacy re: draft AHQ summary documents (0.3); attention to missing transaction documents (0.3); correspondence with FRG team re: same (0.1); circulate AHQ summary and chart to real estate team for comment (0.1).	2.70	Everett li, Andrew H.
15415514 5/8/2012	Revise AHQ summary (1.7); send to Real Estate for their review (.1).	1.80	Lacy, Jordan E.
15422359 5/8/2012	Correspondence with E. Fleck and A. Everett re: Lusail payments.	0.20	Brabant, Lisa
15414709 5/8/2012	Review continued correspondence re. timing of review and approval for HQ and re. requested outstanding material for same (.2); Follow-up discussions w/ T. Simmons re. status of review of documents and continuing coordination of review with corporate team on a go-forward basis (.1).	0.30	Kuver-Del Duca, Erika
15422353 5/9/2012	Call with D. Zeltner and A. Everett re document review.	0.30	Fleck, Evan R.
15422347 5/9/2012	Review VR and Fortelus' position re Lusail and related litigation.	0.70	Dunne, Dennis F.
15414165 5/9/2012	Correspondence with L. Brabant re: Lusail status (0.2); review QIB/Arcapita letter re: Lusail (0.6); prepare for t/c with D. Zeltner and E. Fleck re: same (0.2); attend same re same (0.3); review Lusail documents for letter (0.5); comment on QIB/Arcapita letter (1.7); circulate same to D. Zeltner for comment (0.1).	3.60	Everett li, Andrew H.
15422320 5/10/2012	T/c with Barclays re: Lusail contact from JPL and related issues.	0.30	Fleck, Evan R.

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41276.03700 ARCAPITA CREDITORS' COMMITTEE/REAL ESTATE MATTERS

Date	Description	Hours	Name
15422354 5/10/2012	T/c with GDC re Lusail (.4); communicate with A. Leblanc re same (.2); revise letter re QIB (.3); t/c with A. Everett re Lusail research question (.1).	1.00	Fleck, Evan R.
15429566 5/10/2012	Review QIB release language.	0.20	Leblanc, Andrew M.
15417403 5/10/2012	Review revised agreement for QIB waiver of defaults on Lusail (0.2); email to A. Everett re same (0.1); review changes from E Fleck re same (0.1).	0.40	Zeltner, David E.
15415513 5/10/2012	Communicate with D. Zeltner re: QIB letter (0.2); revise letter (0.3); communicate with E. Fleck re: letter (0.1); review lusail lease agmt (0.2); t/c with E. Fleck re: same (0.1); communicate with real estate group re: AHQ transaction memo (0.2); communicate with J. Lacy re: same. (0.1).	1.20	Everett li, Andrew H.
15415515 5/10/2012	Correspondences with real estate group regarding HQ transaction (.2); provide update to corporate team regarding HQ transaction (.2).	0.40	Lacy, Jordan E.
15422357 5/10/2012	Conf with M. McLaughlin re Lusail research re safe harbor exception (0.2).	0.20	Alegre, Eluard
15417946 5/10/2012	Communicate w/ J. Lacy re. status of review of revised HQ summary (.2); correspondence w/ J. Lacy, A. Everett and T. Simmons re. same (.2).	0.40	Kuver-Del Duca, Erika
15422355 5/11/2012	Review HQ Lusail analysis.	0.70	Fleck, Evan R.
15422348 5/11/2012	Review issues re HQ and Lusail litigation strategies.	0.90	Dunne, Dennis F.
15417405 5/11/2012	Communicate with D. Zeltner re: AHQ transaction (0.2); review and finalize for distribution to working group (0.3); communicate with T. Simmons re: same (0.1).	0.60	Everett li, Andrew H.

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41276.03700 ARCAPITA CREDITORS' COMMITTEE/REAL ESTATE MATTERS

Date	Description	Hours	Name
15422356 5/13/2012	Emails with GDC re: Lusail status.	0.10	Fleck, Evan R.
15422364 5/13/2012	Review HQ sale-leaseback issues.	0.70	Dunne, Dennis F.
15429570 5/14/2012	Telephone conference with L. Brabant re status of Lusail (.2) and HQ terms (.1).	0.30	Lamb, David A.
15421373 5/14/2012	Review data room for new documents re HQ (.5); deal status meeting re same (.5); update email to partner re same (.8).	1.80	Lacy, Jordan E.
15445907 5/14/2012	Corresp w/ library re Lusail research (0.1); research re Lusail issues (5.1); conf w/ M. McLaughlin re same (0.1); draft [REDACTED] portion of Lusail memo (4.2).	9.50	Alegre, Eluard
15433942 5/14/2012	Call with D. Lamb re: status of Lusail transaction.	0.20	Brabant, Lisa
15447612 5/14/2012	Review summary prepared by A. Everett.	0.40	Kuver-Del Duca, Erika
15445902 5/15/2012	Correspond with A. Leblanc re Lusail analysis (.3); emails with UCC re: same (.2).	0.50	Fleck, Evan R.
15504547 5/15/2012	Conf. M. McLaughlin re [REDACTED] (.4); research and read legal authorities and other precedents re same (1.6), further conf. M. McLaughlin re same (.4).	2.40	Foster Jr., Wilbur F.
15535153 5/15/2012	Coordinate group call re Lusail.	0.40	Leblanc, Andrew M.
15429567 5/15/2012	Review data room re HQ (.2); draft email update re same (.2); organize correspondence re same (.2).	0.60	Lacy, Jordan E.
15464592 5/15/2012	Review [REDACTED] research (1.2); correspond with E. Alegre re same (.5); correspond with W. Foster re same (1.8); revise Lusail memo (1.4).	4.90	Mc Laughlin, Melanie Ann

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41276.03700 ARCAPITA CREDITORS' COMMITTEE/REAL ESTATE MATTERS

Date	Description	Hours	Name
15445908 5/15/2012	Research re [REDACTED] (3.3); corresp w/ library re same (0.2); follow up research re Lusail memo (3.5); corresp w/ M. McLaughlin re same (0.3).	7.30	Alegre, Eluard
15443121 5/15/2012	Revise Arcapita memo re Lusail (3.0); review relevant documents in connection with same (1.2); research in connection with same (0.9); correspond with M. McLaughlin re revisions (.1).	5.20	Sulkowski, Sarah A.
15445903 5/16/2012	Participate on portion of Lusail call with company (1.2); correspond with D. Dunne re call observations (.2).	1.40	Fleck, Evan R.
15437355 5/16/2012	Review email from E. Fleck re Lusail.	0.20	Lamb, David A.
15434978 5/16/2012	Attendance on call with debtors and JPL re Lusail payments.	1.20	Zeltner, David E.
15433606 5/16/2012	Review debtor proposal re: Lusail.	0.30	Everett li, Andrew H.
15464593 5/16/2012	Discuss Lusail with S. Sulkowski (.4); correspond with S. Sulkowski re same (.1); revise draft Lusail motion (5.2); t/c with Debtors and JPL re Lusail (partial) (.7).	6.40	Mc Laughlin, Melanie Ann
15445909 5/16/2012	Conf w/ M. McLaughlin re Arcapita headquarters sale leaseback transaction.	0.20	Alegre, Eluard
15443122 5/16/2012	Confer with M. McLaughlin re revisions to draft memorandum re Lusail (0.4); revise most recent draft memorandum re same (1.6).	2.00	Sulkowski, Sarah A.

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41276.03700 ARCAPITA CREDITORS' COMMITTEE/REAL ESTATE MATTERS

Date	Description	Hours	Name
15535185 5/17/2012	Participate on call with A. Leblanc, S. Sulkowski and M. McLaughlin, along with Fortelus, regarding Lusail (1.3); follow-up discussion with Milbank (.2); correspond re: Lusail memo with M. McLaughlin (.2); review draft QIB letter re: Lusail (.2); discuss same with D. Dunne (.2); revise mark-up of same (.2); review Lusail motion as filed (.4); respond to Committee member questions re: same (.8).	3.50	Fleck, Evan R.
15435615 5/17/2012	Review QIB letter (.4); review issues and potential clarifications re same (.4); confs. with E. Fleck re same (.2).	1.00	Dunne, Dennis F.
15453359 5/17/2012	Call with Euroville re Lusail issues (1.3); prepare for same (0.1).	1.40	Leblanc, Andrew M.
15443118 5/17/2012	Review emails from E. Fleck and A. Everett re changes to QIB acknowledgement letter on Lusail	0.20	Zeltner, David E.
15433607 5/17/2012	Correspond with M. McLaughlin re: Lusail sale transaction structure (0.2); review Lusail transaction documents re: same (0.2); correspondence with E. Fleck re: QIB acknowledgement letter (0.4); review same (0.4); comment on same (0.8).	2.00	Everett li, Andrew H.
15445901 5/17/2012	O/c w. M. McLaughlin re Lusail research (.3); review memo re same (.4); begin research re same (2.2); review motion to shorten notice re Lusail (.2); summarize same (.2); review motion to file under seal (.1); summarize same (.2); corr. w/ E. Alegre re same (.2).	3.80	Tsang, Andrew C.
15464594 5/17/2012	T/c with Fortelus re Lusail (1.3); prepare for same (.2); review comments to Lusail memo from S. Sulkowski (.5); revise same (1.4); correspond with S. Sulkowski re same (.2); discuss research issue with A. Tsang (.3); legal research for Lusail memo (1.3); review Lusail payment motion (.4).	5.60	Mc Laughlin, Melanie Ann

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41276.03700 ARCAPITA CREDITORS' COMMITTEE/REAL ESTATE MATTERS

Date	Description	Hours	Name
15445910 5/17/2012	Conf w/ M. McLaughlin re timing of sale of headquarters memo.	0.10	Alegre, Eluard
15443123 5/17/2012	Teleconference with Fortelus, A. Leblanc, E. Fleck, M. McLaughlin re Lusail transaction (1.2); correspond with E. Fleck, A. Leblanc, M. McLaughlin re memorandum (0.8); review materials circulated by E. Fleck, A. Leblanc re conference call (0.3); review materials circulated by M. McLaughlin (.6).	2.90	Sulkowski, Sarah A.
15445905 5/18/2012	T/cs with GDC regarding Lusail/QIB.	0.30	Fleck, Evan R.
15438403 5/18/2012	Review proposed letter from QIB re defaults (.3); correspond with E. Fleck re same (.2); review necessary revisions to same (.3).	0.80	Dunne, Dennis F.
15434979 5/18/2012	Correspondence with M. McLaughlin and A. Tsang re: AHQ transaction (0.3); review QIB letter (0.1).	0.40	Everett li, Andrew H.
15535213 5/18/2012	Review Lusail and HQ payment dates (.1); corr. w/ FAs re same (.1).	0.20	Tsang, Andrew C.
15535191 5/18/2012	Review Lusail and HQ transactions for calendar purposes (.5); correspond re same with A. Tsang and A. Everett (.2); discuss [REDACTED] investment with G. Ulvad (.4); revise summary of same (1.1); discuss Lusail with S. Sulkowski (.2); revise and distribute memo re same (.8).	3.20	Mc Laughlin, Melanie Ann
15445911 5/18/2012	Draft motion summary re debtors' motion to file under seal references to terms of confidential Lusail agreements (1.4); corresp w/ N. Kamphaus re same (0.1).	1.50	Alegre, Eluard
15435616 5/18/2012	Review motion regarding Lusail payment.	0.40	Brabant, Lisa
15443124 5/18/2012	Revise draft memorandum re Lusail (0.7); confer with M. McLaughlin re revisions (0.2).	0.90	Sulkowski, Sarah A.

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41276.03700 ARCAPITA CREDITORS' COMMITTEE/REAL ESTATE MATTERS

Date	Description	Hours	Name
15445906 5/19/2012	Review revised DTZ valuation (.1); email Everett re: same (.1).	0.20	Fleck, Evan R.
15434980 5/19/2012	Review correspondence from E. Fleck re: Lusail valuation (0.3); summarize changes in revised valuation (0.7).	1.00	Everett li, Andrew H.
15453360 5/20/2012	Reviewing and revising Lusail memorandum.	2.00	Leblanc, Andrew M.
15464596 5/20/2012	Communications with G. Ulvad and Houlihan re [REDACTED] summary.	0.40	Mc Laughlin, Melanie Ann
15438405 5/20/2012	Revise [REDACTED] summary (1.0); correspond with M. McLaughlin re same (.1).	1.10	Ulvad, Greta R.
15443125 5/20/2012	Correspond with E. Fleck, A. Leblanc, M. McLaughlin re Lusail memorandum.	0.10	Sulkowski, Sarah A.
15461392 5/21/2012	T/c with HL regarding Lusail DTZ valuation call (.2); revisions to Lusail presentation for Committee (.3); further revisions to Lusail memo (.7); correspond with A. Everett re: collateral issues regarding Lusail (.2); t/c with Committee members re: Lusail inquiries (.6).	2.00	Fleck, Evan R.
15458780 5/21/2012	Review email from G. Ulvad re Lusail materials for UCC call.	0.60	Lamb, David A.
15445912 5/21/2012	Review issues re assignment and other defaults re QIB letter (.3); review necessary changes to same (.3); review structuring issues re same (.6); review HLHZ materials re same (.4).	1.60	Dunne, Dennis F.
15535228 5/21/2012	Review issues surrounding Lusail transaction.	0.60	Raval, Abhilash M.
15443127 5/21/2012	Review Lusail transaction (0.7); review AHQ transaction (0.8); correspondence with E. Fleck re: same (0.5).	2.00	Everett li, Andrew H.

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Date	Description	Hours	Name
15464597 5/21/2012	Revise [REDACTED] summary (.5); communications with Gibson re Qatari counsel re Lusail (.4).	0.90	Mc Laughlin, Melanie Ann
15443126 5/21/2012	Revise (.8) and recirculate (.1) Lusail memorandum; review Debtors' motion (0.2); correspond with E. Fleck, M. McLaughlin re memorandum, questions, revisions.	1.60	Sulkowski, Sarah A.
15461393 5/22/2012	Discuss Lusail transaction with Committee's constituency (.3); follow-up discussion with company re: Lusail considerations (.6); revisions to QIB letter (.2); discussions with GDC re: same (.2); call with HL re: HQ analysis (.3); emails with D. Dunne and A. Leblanc re: Lusail letter with QIB (.1).	1.70	Fleck, Evan R.
15447611 5/22/2012	Review structuring issues re Lusail funding (.8); review QIB issues re waiver negotiations (.5); correspond with E. Fleck re same (.3); review memo to committee re legal rights and remedies and risks (.9).	2.50	Dunne, Dennis F.
15443128 5/22/2012	Call with debtor re: Lusail payment funding structure (0.5); review Lusail documents for memo (0.6); correspond with M. McLaughlin re: same (0.4); review QIB letter (0.2).	1.70	Everett li, Andrew H.
15464598 5/22/2012	Revise Lusail memo (2.2); discuss same with S. Sulkowski (.6); correspond re same with E. Fleck (.3); revise same (1.8); discuss HQ and Lusail with Houlihan (.9); correspond with Gibson and E. Fleck re Lusail (1.2); draft list of questions for Qatari counsel (.7); research re statement in support (1.2).	8.90	Mc Laughlin, Melanie Ann
15447613 5/22/2012	Review correspondence from MTHM team re. transaction.	0.10	Kuver-Del Duca, Erika
15535267 5/22/2012	Confer with M. McLaughlin re revisions to brief; review and recirculate revised brief.	0.70	Sulkowski, Sarah A.

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41276.03700 ARCAPITA CREDITORS' COMMITTEE/REAL ESTATE MATTERS

Date	Description	Hours	Name
15461394	5/23/2012 T/c with D. Dunne re: Lusail memo comments (.3); t/c with S. Sulkowski and M. McLaughlin re: Lusail memo revisions (.5); review and comment on revised drafts of Lusail memo (1.3); correspondence with HL re: structuring of Lusail (1.2); t/cs with GDC re: Lusail structuring and QIB letter (.4); further revise QIB draft (.3); review of company's HQ presentation (.4); o/c with D. Dunne re: Lusail strategy (.3); o/c with M. McLaughlin re: revisions to proposed order and side letter (.2).	4.90	Fleck, Evan R.
15534455	5/23/2012 Read and comment on draft memo re possible litigation issues in connection w/ Lusail transaction (1.8); t/c M. McLaughlin re same (.30).	2.10	Foster Jr., Wilbur F.
15448596	5/23/2012 Confs. with E. Fleck re Lusail issues and funding (.3); review memo and HLHZ materials re same (.8); review issues re HQ (.7).	1.80	Dunne, Dennis F.
15447246	5/23/2012 Correspond with E. Fleck re: Lusail payment structure (0.3); review Lusail documents (0.2); correspondence with J. Morgan re: Arcapita matters (0.5); correspond with J. Lacy re: AHQ transaction (0.3); review summary of AHQ transaction w/r/t failure to pay lease payment (0.2); correspond with J. Lacy re: same (0.2) and [REDACTED] transaction (0.4).	2.10	Everett li, Andrew H.
15449930	5/23/2012 Review AHQ documents for ramifications of non-payment (1.3); draft summary of same (2.1); update AHQ transaction summary (.8).	4.20	Lacy, Jordan E.
15461387	5/23/2012 O/c w/ M. McLaughlin re Headquarters memo.	0.20	Tsang, Andrew C.

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41276.03700 ARCAPITA CREDITORS' COMMITTEE/REAL ESTATE MATTERS

Date	Description	Hours	Name
15464599 5/23/2012	Discuss HQ transaction with A. Tsang (.2); revise Lusail memo (.5); correspond with A. Tsang re same (.3); correspond re same with S. Sulkowski (.3); discuss revisions to Lusail order with E. Fleck (.2); further correspond with E. Fleck re same (.2); t/c with E. Fleck and S. Sulkowski re Lusail memo revisions (.5); further correspond with E. Fleck and S. Sulkowski re same (.2); revise same (2); correspond with W. Foster re legal issues in Lusail memo (1.3); revise same (2.5).	8.20	Mc Laughlin, Melanie Ann
15451296 5/23/2012	Correspond with M. McLaughlin re [REDACTED] share transfer.	0.20	Ulvad, Greta R.
15453364 5/23/2012	Review materials circulated by G. Ulvad in preparation for upcoming Committee call re Lusail issues (1.0); confer with E. Fleck, M. McLaughlin re Lusail documents, memorandum (.5); further correspond with E. Fleck, M. McLaughlin re same (.3); revise Lusail memorandum (1.3).	3.10	Sulkowski, Sarah A.
15461395 5/24/2012	Finalize Lusail litigation memo for distribution (1.0); call with Qatari counsel regarding [REDACTED] Lusail issues (.5); revisions to proposed order and side letter (.9); revisions to HL presentation (.5); discuss transaction and revisions with A. Everett (.3).	3.20	Fleck, Evan R.
15534456 5/24/2012	Read legal precedents related to possible litigation issues in connection w/ Lusail transaction (1.8); corr. E. Fleck re additional points for litigation analysis (1.2); further corr. E. Fleck re same (.9).	3.90	Foster Jr., Wilbur F.
15449931 5/24/2012	Review agenda and materials re Lusail UCC call.	0.50	Lamb, David A.
15451284 5/24/2012	Review issues re Lusail (.2); meetings with G. Bush (BNY) and M. Glogoff (Barclays) re same (.7).	0.90	Dunne, Dennis F.

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41276.03700 ARCAPITA CREDITORS' COMMITTEE/REAL ESTATE MATTERS

Date	Description	Hours	Name
15453361 5/24/2012	Prepare for call with clients on Lusail transaction (0.8); review memorandum re same (.5).	1.30	Leblanc, Andrew M.
15535265 5/24/2012	Email M. McLaughlin re: Lusail order (.4); review precedent re same (.6).	1.00	O'Donnell, Dennis C.
15449928 5/24/2012	Draft amendment to Lusail letter agreement (1.0); discuss same with E. Fleck (0.3); review Lusail repayment summary (0.3); comment on same (0.8); correspondence with working group re: open items re same (0.5).	3.00	Everett li, Andrew H.
15461388 5/24/2012	Review HQ documents (1.4); draft HQ memo (2.8); correspond w/ A. Everett re same (.4); corr. w/ M. McLaughlin re same (.1).	4.70	Tsang, Andrew C.
15464600 5/24/2012	Correpond with E. Fleck and Gibson re Lusail (.5); markup proposed order re same (1.2); draft consultation letter re same (1.7); discuss letter with E. Fleck and Houlihan (.8); revise same (2.5); review Debtors' supplemental disclosure re Lusail (.3); begin drafting Lusail statement in support (2.4).	9.40	Mc Laughlin, Melanie Ann
15535268 5/24/2012	Review Lusail memo.	0.50	Ulvad, Greta R.
15535292 5/24/2012	Corresp with G. Ulvad re Lusail call.	0.10	Friedman, Bradley S.
15453365 5/24/2012	Review comments on draft memorandum re Lusail (.4); correspond with M. McLaughlin re revisions (.3); review materials circulated by E. Alegre re same (.1).	0.80	Sulkowski, Sarah A.
15461396 5/25/2012	Correspond with M. McLaughlin and A. Tsang re: HQ transaction considerations (.2); revisions to Lusail side letters (.5) and to proposed order (.4); emails with GDC re: same (.1); t/c with HL re: Lusail structuring (.3).	1.50	Fleck, Evan R.
15453362 5/25/2012	Participate in call with Committee re Lusail transaction (1.5); prepare for same (0.5).	2.00	Leblanc, Andrew M.

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41276.03700 ARCAPITA CREDITORS' COMMITTEE/REAL ESTATE MATTERS

Date	Description	Hours	Name
15449922 5/25/2012	Correspond with M. McLaughlin re: AHQ transaction (0.5); o/c with K. Shah re: same (0.6); review AHQ summary by debtor (0.3); revise letter amendment (0.4).	1.80	Everett li, Andrew H.
15449926 5/25/2012	Reviewed data room for new documents	0.60	Lacy, Jordan E.
15461386 5/25/2012	Update internal Lusail folder (.2); update critical dates calendar (.3); create redline against last week's (.2); send same to team (.1); send filings summary to Milbank team (.1).	0.90	Tsang, Andrew C.
15461389 5/25/2012	Continue draft of Headquarters memo (.7); o/c w/ M. McLaughlin re Headquarters transaction (.5); correspond w/ M. McLaughlin and E. Fleck re same (.5); revise Headquarters memo (3.1).	4.80	Tsang, Andrew C.
15464601 5/25/2012	Revise proposed Lusail order and side letter (1.0); communications with Houlihan re [REDACTED] (.5); communications with Houlihan and Milbank corporate team re HQ transaction details (1.0); o/c with A. Tsang re same (.5); draft Lusail statement in support (2.5).	5.50	Mc Laughlin, Melanie Ann
15451297 5/25/2012	Correspond with M. McLaughlin re [REDACTED] docs (.6); email Houlihan re same (.1); t/c with HL re same (.2); review same (.4).	1.30	Ulvad, Greta R.
15461397 5/26/2012	Finalize Lusail letter re: collateral (.1); send letter to GDC (.1); emails with HL re: same (.1).	0.30	Fleck, Evan R.
15455049 5/26/2012	Review status and latest language re waiver from QIB and proposed order.	0.90	Dunne, Dennis F.
15461390 5/26/2012	Continue drafting HQ memo (1.5); research re lease rejection issue in same (.4); draft rejection issues section of memo (1.8).	3.70	Tsang, Andrew C.
15455050 5/27/2012	Review developments on waiver and order re hearing on Lusail payment.	0.60	Dunne, Dennis F.

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Date	Description	Hours	Name
15449929 5/27/2012	Review AHQ summary re: leased premises (0.2); correspondence re: same (0.1).	0.30	Everett li, Andrew H.
15461391 5/27/2012	Continue drafting [REDACTED] section of HQ memo (1.9); finish draft of same (4.3); corr. w/ A. Everett and M. McLaughlin re same (.1).	6.30	Tsang, Andrew C.
15464602 5/27/2012	Communications w/ Milbank team re Lusail statement (.2) and HQ memo (.1).	0.30	Mc Laughlin, Melanie Ann
15461398 5/28/2012	Discussions with Debtors regarding Lusail protections.	0.30	Fleck, Evan R.
15455051 5/28/2012	Revise draft pleading in support of Lusail payment (.8); correspond with E. Fleck re same (.3).	1.10	Dunne, Dennis F.
15458772 5/28/2012	Review emails from J. Morgan and E. Fleck re Lusail side letter.	0.20	Zeltner, David E.
15453367 5/28/2012	Review revised Lusail letter agmt.	0.20	Everett li, Andrew H.
15464589 5/28/2012	Complete draft of HQ memo (.4); send same to M. McLaughlin (.1).	0.50	Tsang, Andrew C.
15464603 5/28/2012	Communications with E. Fleck re Lusail (.6); revise statement in support of Lusail motion (2.8); review HQ memo (1).	4.40	Mc Laughlin, Melanie Ann
15466462 5/29/2012	Calls with GDC regarding QIB side letter (.4); discuss same with M. McLaughlin (.2); revisions to side letters and statement in support (1.1); emails with D. Dunne re: JPL agreement re same (.1).	1.80	Fleck, Evan R.
15461401 5/29/2012	Review status of QIB waiver and acknowledgment.	0.30	Dunne, Dennis F.
15464590 5/29/2012	Review statement in support of Lusail motion (.2); review FTI presentation re same (.1).	0.30	Tsang, Andrew C.

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41276.03700 ARCAPITA CREDITORS' COMMITTEE/REAL ESTATE MATTERS

Date	Description	Hours	Name
15464604 5/29/2012	Revise Lusail statement in support (1.1); communications with E. Fleck and A. Tsang re same (.3); revise consultation letter re Lusail (.8); discuss same with E. Fleck (.2); correspond with E. Fleck and Gibson re Lusail (1); follow-up research re "party in interest" (.7); draft summary of same (.6); review QIB letter and amended letter agreement (.6); correspond re same with E. Fleck (.1); t/c with Gibson re comments to letters (.4); review (.3) and markup (.2) FTI presentation re HQ; review markups to Lusail side letters (.7); revise same (.5); revise HQ memo (3.2); revise [REDACTED] summary (1); discuss same with Houlihan (.4).	12.10	Mc Laughlin, Melanie Ann
15535233 5/30/2012	Finalize Lusail statement in support (.4); review final QIB letter (.1); t/c with GDC re: HQ lease (.1); review memo re same (.4).	1.00	Fleck, Evan R.
15534457 5/30/2012	Read legal precedents re legal issue in Lusail transaction (.80); corr. E. Fleck re same (.50).	1.30	Foster Jr., Wilbur F.
15471512 5/30/2012	Review email from G. Ulvad re Lusail.	0.30	Lamb, David A.
15464591 5/30/2012	Corr. w/ M. McLaughlin and A. Everett re HQ memo (.2); research re same (.9); revise same (2.4); corr. w/ M. McLaughlin re same (.1); revise same (1.5).	5.10	Tsang, Andrew C.
15464605 5/30/2012	Draft hearing script re Lusail motion (1.5); correspond re same with D. Dunne and E. Fleck (.2); revise same (.9); facilitate execution of Lusail side letters (.8); communications with Gibson re same (.2); final revisions to Lusail statement in support (.5); correspond re same with E. Fleck (.2); facilitate filing of same (.2); revise HQ memo (2).	6.50	Mc Laughlin, Melanie Ann
15464606 5/31/2012	Review final QIB letter (.1); review draft note and emails internally re: same (.2).	0.30	Fleck, Evan R.

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Date	Description	Hours	Name
15463824 5/31/2012	Review promissory note for Lusail development payment (0.2); redraft note in correspondence with K. Shah (0.4).	0.60	Zeltner, David E.
15466465 5/31/2012	Review of Arcapita MTHM update correspondence for real estate/HQ related relevance.	0.80	Kuver-Del Duca, Erika

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41276.04200 ARCAPITA CREDITORS' COMMITTEE/RETENTION OF PROFESSIONALS

Date	Description	Hours	Name
15413095 5/1/2012	Correspondence with D. Dunne and RMC re: connections.	0.50	Fleck, Evan R.
15402747 5/1/2012	Review Rothschild comments to chair and UCC recommendation re same.	0.40	Dunne, Dennis F.
15526620 5/1/2012	O/c with A. Tsang re Milbank retention application (.7); review form of retention application (.5); corresp re status with N. Kamphaus (.2); corresp re committee members with G. Ulvad (.3).	0.10	Mc Laughlin, Melanie Ann
15431167 5/1/2012	Revise objection to Rothschild retention application (2.6); communicate with A. Tsang regarding research on section 330 of the bankruptcy code (0.3); review research regarding section 330 (0.4).	3.30	Kamphaus, Nicholas C.
15431168 5/2/2012	Analyze KPMG tax advisor retention application.	0.40	Kamphaus, Nicholas C.
15413098 5/3/2012	Corresp w/ conflicts re KPMG retention app (0.1); corresp w/ FRG legal assistants re binder of same (0.1).	0.20	Alegre, Eluard
15527923 5/4/2012	Summarize KPMG retention application.	1.30	Ulvad, Greta R.
15431169 5/4/2012	Review and revise summary of KPMG valuation advisor retention application.	0.80	Kamphaus, Nicholas C.
15471513 5/7/2012	Review KPMG retention application (.8); email E. Alegre re same (.3); emails with J. Weisser (Gibson Dunn) re retention of debtor Bahraini counsel (.4).	1.10	O'Donnell, Dennis C.
15413099 5/7/2012	Draft summary of KPMG retention application as tax consultant for May 31 omnibus memo (2.4); corr w/ G. Ulvad re same (0.1); comms. w/ D O'Donnell and N Kamphaus re financial advisor review of KPMG retention applications (0.1); corr w/ S. Star (FTI) and G. Ulvad re same (0.1); review conflicts report for KPMG retention application as tax consultant (.1).	2.80	Alegre, Eluard

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41276.04200 ARCAPITA CREDITORS' COMMITTEE/RETENTION OF PROFESSIONALS

Date	Description	Hours	Name
15413100 5/8/2012	Corresp with B. Jordan, A. Davey, T. Hedus and A. Dhir (Houlihan) and G. Ulvad re FA review of KPMG retention applications (0.2)	0.20	Alegre, Eluard
15431170 5/8/2012	Revise proposed orders for attorney retentions, ordinary course professionals, and interim compensation procedures.	1.20	Kamphaus, Nicholas C.
15530421 5/9/2012	Review KPMG application to employ (.8); prepare summary of same (.4).	1.20	Ulvad, Greta R.
15524750 5/10/2012	Review Debtors' applications to employ financial advisors (1.6); continue preparing memo re same (2.4).	4.00	Ulvad, Greta R.
15431171 5/10/2012	Revise summary of KPMG tax advisor retention application.	0.90	Kamphaus, Nicholas C.
15422361 5/11/2012	T/c with A. Davey (HL) re KPMG retention applications (.1); correspond with internal team re same (.2); revise summary of same (.5); correspond with N. Kamphaus re same (.1).	0.90	Ulvad, Greta R.
15431172 5/11/2012	Revise summary of KPMG valuation advisor retention application (1.2); communicate with G. Ulvad regarding same (0.2).	1.40	Kamphaus, Nicholas C.
15431173 5/13/2012	Revise memorandum regarding KPMG valuation advisor application and comparison of Debtors' proposed professionals.	2.60	Kamphaus, Nicholas C.
15466451 5/14/2012	Revise FA Retention Memo (1.4); review KPMG (.6) and A&M (.5) retention applications.	2.50	O'Donnell, Dennis C.
15431160 5/14/2012	Revise summary of KPMG retention application (1.1); revise motion summaries chart re same (.1); begin drafting objection to financial advisor retention applications (2.9).	4.10	Ulvad, Greta R.

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41276.04200 ARCAPITA CREDITORS' COMMITTEE/RETENTION OF PROFESSIONALS

Date	Description	Hours	Name
15445920 5/14/2012	Conf w/ N. Kamphaus re KPMG tax consultant retention application (0.1); edit draft of memo re same (2.1); corresp w A. Davey (Houlihan) re same (0.2); corresp w A. Walker and R. Kestenbaum re same (0.1); p/c w A. Davey (Houlihan) re same (0.1).	2.60	Alegre, Eluard
15445923 5/14/2012	Draft Epiq retention application.	0.30	Friedman, Bradley S.
15445929 5/14/2012	Communicate with G. Ulvad regarding draft objection to Debtors' professional retention applications (0.7); revise memorandum to Committee regarding Debtors' financial advisors (2.4).	3.10	Kamphaus, Nicholas C.
15445917 5/15/2012	T/c with Richard Morrissey (UST) re: professional retention matters for Debtors' advisors.	0.30	Fleck, Evan R.
15433037 5/15/2012	Review debtor FA engagement issues and comps.	0.70	Dunne, Dennis F.
15435617 5/15/2012	Revise Walkers retention application (.7); revise Hassan Radhi retention application (.8); email Hassan re same (.4); review revised FTI retention application (.4).	2.30	O'Donnell, Dennis C.
15431161 5/15/2012	Continue drafting objection to Debtors' financial advisor retention applications.	1.90	Ulvad, Greta R.
15445921 5/15/2012	Corresp w/ N. Kamphaus re KPMG retention application as tax consultant.	1.00	Alegre, Eluard
15445930 5/15/2012	Review revised summary of KPMG tax retention application for Committee memorandum.	0.60	Kamphaus, Nicholas C.
15438406 5/16/2012	Continue revising objection to Debtors' retention of financial advisors.	1.10	Ulvad, Greta R.
15445922 5/16/2012	Correspond w/ N. Kamphaus re KPMG retention application as tax consultant.	0.30	Alegre, Eluard

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May 1, 2012 through May 31, 2012

41276.04200 ARCAPITA CREDITORS' COMMITTEE/RETENTION OF PROFESSIONALS

Date	Description	Hours	Name
15445918 5/17/2012	Revise memo to chair regarding debtors' professional advisors.	0.70	Fleck, Evan R.
15466452 5/17/2012	Revise FA Retention Memo (.8); email N. Kamphaus re: same (.5).	1.30	O'Donnell, Dennis C.
15445913 5/17/2012	Corr. w/ N. Kamphaus re summary of King & Spalding retention application (.1); corr. w/ conflicts department re interested parties (.2); summarize results re same (.6); corr. w/ E. Alegre re same (.1); review Mourant Ozannes retention application (.2); summarize same (.3); corr. w/ N. Kamphaus re same (.1).	1.60	Tsang, Andrew C.
15438407 5/17/2012	Continue revising objection to debtors' financial advisor retentions.	0.60	Ulvad, Greta R.
15535181 5/17/2012	Corresp w/ N. Kamphaus and internal team re summary of King & Spalding retention app.	0.10	Alegre, Eluard
15445926 5/17/2012	Corresp w/ E. Alegre re Walkers application (.1); corresp with D. O'Donnell re same (.1); revise same (1.2); draft email to D. O'Donnell re issues related to same (.1); t/c with D. O'Donnell and B. Gowrie (Walkers) re Walkers app (partial) (.3).	1.80	Friedman, Bradley S.
15445931 5/17/2012	Communicate with E. Fleck and D. O'Donnell regarding potential responses to Debtors' proposed professional retentions (0.4); revise memorandum to Committee regarding Debtors' proposed financial advisors (2.8); communicate with E. Fleck and D. O'Donnell regarding same (0.3).	3.50	Kamphaus, Nicholas C.
15438409 5/18/2012	Review proposed solutions and recommendations re debtors' FAs.	0.40	Dunne, Dennis F.
15466467 5/18/2012	T/c w/ D. Alexander (Debevoise) re: Rothschild issues.	0.60	O'Donnell, Dennis C.

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Description of Legal Services

May 1, 2012 through May 31, 2012

41276.04200 ARCAPITA CREDITORS' COMMITTEE/RETENTION OF PROFESSIONALS

Date	Description	Hours	Name
15445914 5/18/2012	Continue drafting summary of King & Spalding retention application.	1.30	Tsang, Andrew C.
15438404 5/18/2012	Continue drafting objection to financial advisor retentions (3.5); draft summary for UCC of application to employ Mourant Ozannes (2.4).	4.10	Ulvad, Greta R.
15438408 5/18/2012	Continue drafting objection to financial advisor retentions (3.5); draft summary for UCC of application to employ Mourant Ozannes (2.4).	5.90	Ulvad, Greta R.
15535190 5/18/2012	Call with J. Weisser (Gibson Dunn) regarding Debtors' proposed retention applications and objection deadline for May 31 hearing (0.4); communicate with E. Fleck and D. O'Donnell regarding same (0.2); revise summary of Mourant retention application for memorandum to Committee (0.9); communicate with G. Ulvad regarding same (0.3).	1.80	Kamphaus, Nicholas C.
15445915 5/19/2012	Finish drafting summary of King & Spalding retention application (1.3); email re same to N. Kamphaus (.1).	1.40	Tsang, Andrew C.
15445933 5/19/2012	Revise memorandum to Committee regarding Debtors' proposed retention of financial advisors (0.8); communicate with E. Fleck and D. O'Donnell regarding same (0.2).	1.00	Kamphaus, Nicholas C.
15535220 5/20/2012	Revise FA Retention memo (1.6); correspond w/ E. Fleck, N. Kamphaus re: same (1.2).	2.80	O'Donnell, Dennis C.
15445934 5/20/2012	Review and revise memorandum to Committee regarding Debtors' proposed retention of financial advisors (2.0); communicate with E. Fleck and D. O'Donnell regarding same (0.4).	2.40	Kamphaus, Nicholas C.
15455059 5/21/2012	Review retention application draft (.1); review email correspondence from J. Al Aradi (Hassran Radhi) (.1).	0.20	Dewar, John R.

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Description of Legal Services
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41276.04200 ARCAPITA CREDITORS' COMMITTEE/RETENTION OF PROFESSIONALS

Date	Description	Hours	Name
15466468 5/21/2012	Review Rothschild retention application (.8); t/c D. Alexander (Debevoise) re same (.6) email J. Weiss (GDC) re: Rothschild, KMPG and other professional issues (.9).	2.30	O'Donnell, Dennis C.
15461412 5/21/2012	Draft email to Debtors' counsel regarding open issues on professional retentions (1.1); communicate with E. Fleck and D. O'Donnell regarding same (0.2).	1.30	Kamphaus, Nicholas C.
15461333 5/22/2012	Discuss debtor retention matters with JPL counsel.	0.20	Fleck, Evan R.
15461409 5/23/2012	Review emails re: KPMG hearing (.1); correspond with D. O'Donnell and J. Weiss (GDC) re same (.1).	0.20	Fleck, Evan R.
15461363 5/23/2012	Emails w/M. Kelsey (Gibson Dunn) and J. Weisser (Gibson Dunn) re KPMG retention application (.8); emails w/E. Fleck and N. Kamphaus re same (.4); review same (.6).	1.80	O'Donnell, Dennis C.
15471496 5/23/2012	Corresp w/ N. Kamphaus re KPMG conflicts check.	0.20	Alegre, Eluard
15461413 5/23/2012	Communicate with P. Newman regarding professional fees (0.3); communicate with E. Fleck and D. O'Donnell regarding KPMG valuation advisor retention application (0.3); revise objection to same (2.2).	2.80	Kamphaus, Nicholas C.
15461410 5/24/2012	Correspond with D. O'Donnell re: KPMG retention concerns.	0.30	Fleck, Evan R.
15451300 5/24/2012	Review Debtors' changed position re KPMG.	0.60	Dunne, Dennis F.
15466469 5/24/2012	Review issues re: Rothschild retention application (.7); t/c w/ D. Alexander (Debevoise) re: same (.4); review KMPG retention application and issues (.8); conf. call w/ R. Spigel (Willkie) re: same (.7).	2.60	O'Donnell, Dennis C.

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41276.04200 ARCAPITA CREDITORS' COMMITTEE/RETENTION OF PROFESSIONALS

Date	Description	Hours	Name
15451298 5/24/2012	Review KPMG UK retention application for potential Milbank connections (.7); correspond with N. Kamphaus re same (.1).	0.80	Ulvad, Greta R.
15461414 5/24/2012	Call with M. Kelsey (Gibson Dunn), R. Spigel (Willkie), and D. O'Donnell regarding issues in connection with KPMG valuation advisor retention application.	0.50	Kamphaus, Nicholas C.
15466454 5/25/2012	Review KPMG retention application.	0.90	O'Donnell, Dennis C.
15453368 5/25/2012	Review (.4) and revise (2.3) limited objection to KPMG retention; correspond with D. O'Donnell re same (.2).	2.90	Mandel, Lena
15535287 5/26/2012	Revise objection to KPMG retention.	1.30	Fleck, Evan R.
15451299 5/26/2012	Revise KPMG limited objection (.4); review transcript re same (.7); prepare blacklines of drafts of same (.2); correspond with N. Kamphaus and D. O'Donnell re same (.2).	1.50	Ulvad, Greta R.
15455061 5/27/2012	Revise limited objection to KPMG's retention (.7); review A&M/Rothschild issues (.2).	0.90	Dunne, Dennis F.
15535184 5/29/2012	T/c with chair re: retentions.	0.20	Fleck, Evan R.
15535216 5/29/2012	Review KPMG objection (.7); correspond w/ E. Fleck and N. Kamphaus re same (.4).	1.10	O'Donnell, Dennis C.
15466466 5/29/2012	Proofread objection to KPMG retention application (.8); correspond with J. Brewster re filing of same (.1).	0.90	Ulvad, Greta R.
15471514 5/29/2012	Revise limited objection to KPMG valuation advisor retention application.	0.30	Kamphaus, Nicholas C.

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Description of Legal Services
May 1, 2012 through May 31, 2012

41276.04200 ARCAPITA CREDITORS' COMMITTEE/RETENTION OF PROFESSIONALS

Date	Description	Hours	Name
15471515 5/30/2012	Draft preparatory materials related to KPMG valuation advisor retention application for hearing (4.6); communicate with E. Fleck regarding same (0.4); coordinate administrative matters related to filing of response to KPMG valuation advisor retention application (0.4); revise proposed language for Rothschild retention order (1.2); review Rothschild retention application in connection with same (0.6); communicate with E. Fleck and D. O'Donnell regarding same (0.3).	7.50	Kamphaus, Nicholas C.
15465469 5/30/2012	Conf w/B. Richards (Case Manager, Bankr. SDNY) re Committee Objection to KPMG Valuation Advisor Retention Application (.3); correspond w/G. Ulvad, N. Kamphaus and C. Thomas re same (.2).	0.50	Brewster, Jacqueline
15464571 5/31/2012	Call with BNYM and Barclays to prepare for fee discussion with Debtors (with D. Dunne) (.5).	0.50	Fleck, Evan R.
15464572 5/31/2012	Confs. with G. Bush (BNY) and M. Glogoff (Barclays) (.5) re professional fees; review issues re debtor/committee meeting re fees and business plan update (.3).	0.80	Dunne, Dennis F.
15471516 5/31/2012	Communicate with J. Weiss (Gibson Dunn), R. Spigel (Willkie), and E. Fleck regarding Debtors' financial advisor retention applications (0.3); communicate with E. Fleck regarding same (0.5); communicate with D. O'Donnell regarding same (0.2).	1.00	Kamphaus, Nicholas C.

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Description of Legal Services

May 1, 2012 through May 31, 2012

41276.04500 ARCAPITA CREDITORS' COMMITTEE/SECURED CREDITOR ISSUES

Date	Description	Hours	Name
15413101 5/3/2012	Comment on Standard Chartered memo (1.3); circulate comments to Islamic Finance team (.1).	1.40	Fleck, Evan R.
15422363 5/11/2012	Participate on call with JPL and Debtors regarding placements (.5); revise summary of same (.1).	0.60	Fleck, Evan R.

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May 1, 2012 through May 31, 2012

41276.04800 ARCAPITA CREDITORS' COMMITTEE/TRAVEL TIME

Date	Description	Hours	Name
15455386 5/21/2012	Travel to London for meetings re case issues.	13.00	Raval, Abhilash M.
15455387 5/25/2012	Return from London meetings re case issues.	13.00	Raval, Abhilash M.

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41276.05000 ARCAPITA CREDITORS' COMMITTEE/VENDOR/CUSTOMER ISSUES

Date	Description	Hours	Name
15530326 5/7/2012	Email S. Star (FTI) and E. Fleck re critical vendor motion numbers (.6).	0.60	O'Donnell, Dennis C.
15431250 5/8/2012	Revise proposed order on foreign vendor motion.	0.30	Kamphaus, Nicholas C.

Exhibit B

MILBANK, TWEED, HADLEY & McCLOY LLP

May 1, 2012 through May 31, 2012

AIRFREIGHT

Date	Description	Amount	Name
32090417 5/4/2012	AIRFREIGHT SCARSDALE NY	39.10	Thomas, Charmaine
32095308 5/18/2012	AIRFREIGHT DARIEN CT	37.70	Ulvad, Greta R.
32099940 5/29/2012	AIRFREIGHT NEW YORK NY	14.87	Thomas, Charmaine
32099941 5/29/2012	AIRFREIGHT HOUSTON TX	31.04	Thomas, Charmaine
32099942 5/29/2012	AIRFREIGHT NEW YORK CITY NY	14.87	Thomas, Charmaine
32145115 5/30/2012	AIRFREIGHT NEW YORK CITY NY	14.87	Thomas, Charmaine
32145116 5/30/2012	AIRFREIGHT NEW YORK NY	14.87	Thomas, Charmaine

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May 1, 2012 through May 31, 2012

BINDING - IN-HOUSE

Date	Description	Amount	Name
31997865 5/4/2012	BINDING - IN-HOUSE	2.50	Brewster, Jacqueline
32055681 5/24/2012	BINDING - IN-HOUSE	2.50	Kamphaus, Nicholas C.

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May 1, 2012 through May 31, 2012

CAB FARES/LOCAL TRANSPORTATION

Date	Description	Amount	Name
32038762 5/1/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12192547/903257/2015 - 05/01/12 From:M,1 CHASE MANHATTAN PLZ A To:NJ, NEW BRUNSWICK	134.93	Tsang, Andrew C.
32038764 5/1/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12192547/902272/2056 - 05/01/12 From:M,1 CHASE MANHATTAN PLZ A To:BROOKLYN	33.23	Kamphaus, Nicholas C.
32038767 5/1/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12192547/907162/2035 - 05/01/12 From:M,1 CHASE MANHATTAN PLZ To:WESTCHESTER	97.15	Fleck, Evan R.
32038773 5/1/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12192547/899995/2177 - 05/01/12 From:M,1 CHASE MANHATTAN PLZ A To:NJ, NEW BRUNSWICK	127.89	Tsang, Andrew C.
32038780 5/1/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12192547/900512/2114 - 05/01/12 From:M,1 CHASE MANHATTAN PLZ To:MANHATTAN,	45.35	O'Donnell, Dennis C.
32038781 5/1/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12192547/905412/2026 - 05/01/12 From:M,1 CHASE MANHATTAN PLZ To:MANHATTAN,	28.08	Kim, Douglas Y.
32038782 5/1/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12192547/38249/2155 - 05/01/12 From:M,1 CHASE MANHATTAN PLZ K To:MANHATTAN,	34.26	Wordprocessing, Printing
32038766 5/2/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12192547/427260/1080 - 05/02/12 From:M,1 CHASE MANHATTAN PLZ To:WESTCHESTER	149.49	Fleck, Evan R.
32038769 5/2/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12192547/899997/2177 - 05/02/12 From:M,1 CHASE MANHATTAN PLZ To:BRONX, 10451	43.55	Brewster, Jacqueline
32038772 5/2/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12192547/904740/2088 - 05/02/12 From:M,1 CHASE MANHATTAN PLZ A To:NJ, NEW BRUNSWICK	126.87	Tsang, Andrew C.
32052088 5/2/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12202538/752834/2072 - 05/02/12 From:M,1 CHASE MANHATTAN PLZ To:MANHATTAN,	49.73	O'Donnell, Dennis C.
32095831 5/2/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: NATWEST AUTOPAY SERVICE` TAXI FARE	48.61	Newman, Peter

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CAB FARES/LOCAL TRANSPORTATION

Date	Description	Amount	Name
32038770 5/3/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12192547/899563/2042 - 05/03/12 From:M,1 CHASE MANHATTAN PLZ To:BRONX, 10466	93.80	Thomas, Charmaine
32038777 5/3/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12192547/907168/2035 - 05/03/12 From:M,1 CHASE MANHATTAN PLZ A To:NJ, NEW BRUNSWICK	130.23	Tsang, Andrew C.
32038774 5/4/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12192547/871866/2043 - 05/04/12 From:M,1 CHASE MANHATTAN PLZ To:BROOKLYN, 11215	40.44	Mc Laughlin, Melanie Ann
32038778 5/4/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12192547/905708/2158 - 05/04/12 From:M,1 CHASE MANHATTAN PLZ A To:BRONX, 10466	114.68	Thomas, Charmaine
32067553 5/4/2012	CAB FARES/LOCAL TRANSPORTATION DIAL:1143136/3244988/124Z - 05/04/12 From:1 CHASE MANHATTAN PLZ M To:BROOKLYN 11201	42.21	Kamphaus, Nicholas C.
32052089 5/5/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12202538/427263/1080 - 05/05/12 From:M,1 CHASE MANHATTAN PLZ To:MANHATTAN,	32.20	O'Donnell, Dennis C.
32038771 5/6/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12192547/908511/2168 - 05/06/12 From:M,1 CHASE MANHATTAN PLZ To:MANHATTAN	62.87	O'Donnell, Dennis C.
31998823 5/7/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR E.ALEGRE REF#183695 ON 05/04/12	20.00	Alegre, Eluard
31999482 5/7/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR G.ULVAD REF#185534 ON 04/29/12	20.00	Ulvad, Greta R.
31999483 5/7/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR G.ULVAD REF#185863 ON 05/02/12	20.00	Ulvad, Greta R.
31999484 5/7/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR G.ULVAD REF#185862 ON 05/01/12	20.00	Ulvad, Greta R.
32052083 5/7/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12202538/905423/2026 - 05/07/12 From:M,1 CHASE MANHATTAN PLZ A To:NJ, NEW BRUNSWICK	126.87	Tsang, Andrew C.

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CAB FARES/LOCAL TRANSPORTATION

Date	Description	Amount	Name
32052090 5/7/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12202538/905304/2105 - 05/07/12 From:M,1 CHASE MANHATTAN PLZ A To:BROOKLYN, 11215	41.99	Kamphaus, Nicholas C.
32005042 5/8/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR E.ALEGRE REF#185883 ON 05/07/12	20.00	Alegre, Eluard
32052082 5/8/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12202538/905716/2158 - 05/08/12 From:M,1 CHASE MANHATTAN PLAZA To:WESTCHESTER	105.91	Fleck, Evan R.
32064869 5/8/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12212536/38400/2129 - 05/08/12 From:M,1 CHASE MANHATTAN PLZ K To:MANHATTAN	34.26	Wordprocessing, Printing
32007194 5/9/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR J.JOYCE-SCHLEIMER ON 04/30/12	20.00	Joyce-Schleimer, Jared
32007251 5/9/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR G.ULVAD REF#185864 ON 05/03/12	20.00	Ulvad, Greta R.
32007252 5/9/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR G.ULVAD REF#185867 ON 05/07/12	20.00	Ulvad, Greta R.
32052085 5/9/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12202538/900519/2114 - 05/09/12 From:M,1 CHASE MANHATTAN PLZ A To:NJ, NEW BRUNSWICK	145.75	Tsang, Andrew C.
32148088 5/9/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12252543/406883/1011 - 05/09/12 From:M,1 CHASE MANHATTAN PLZ A To:BROOKLYN,	33.23	Kamphaus, Nicholas C.
32159510 5/9/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: SOVEREIGN EXECUTIVE CARS (LONDON) LTD TAXI FROM EC2 TO SW6	48.13	Withey, Mark
32011590 5/10/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR A.EVERETT ON 04/30/12	20.00	Everett li, Andrew H.
32052084 5/10/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12202538/752842/2072 - 05/10/12 From:M,1 CHASE MANHATTAN PLZ To:BROOKLYN	50.76	Mc Laughlin, Melanie Ann

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CAB FARES/LOCAL TRANSPORTATION

Date	Description	Amount	Name
32052086 5/10/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12202538/902297/2056 - 05/10/12 From:M,1 CHASE MANHATTAN PLZ A To:NJ, NEW BRUNSWICK	134.93	Tsang, Andrew C.
32099794 5/10/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: NATWEST AUTOPAY SERVICE` TAXI FARE	57.32	Carnwath, Gabriel
32013411 5/11/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR J.JOYCE-SCHLEIMER ON 05/03/12	20.00	Joyce-Schleimer, Jared
32013502 5/11/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR J.JOYCE-SCHLEIMER ON 05/02/12	20.00	Joyce-Schleimer, Jared
32013503 5/11/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR J.JOYCE-SCHLEIMER ON 05/01/12	20.00	Joyce-Schleimer, Jared
32052087 5/11/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12202538/899579/2042 - 05/11/12 From:M,1 CHASE MANHATTAN PLZ A To:BROOKLYN	33.23	Misc. Atty'S, Temps,e,
32016355 5/14/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR G.ULVAD REF#185869 ON 05/10/12	20.00	Ulvad, Greta R.
32016356 5/14/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR G.ULVAD REF#185866 ON 05/06/12	20.00	Ulvad, Greta R.
32016357 5/14/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR G.ULVAD REF#185865 ON 05/04/12	20.00	Ulvad, Greta R.
32016632 5/14/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR G.ULVAD REF#185868 ON 05/09/12	20.00	Ulvad, Greta R.
32016633 5/14/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR E.ALEGRE REF#185881 ON 05/10/12	20.00	Alegre, Eluard
32016634 5/14/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR E.ALEGRE REF#185880 ON 05/09/12	20.00	Alegre, Eluard

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CAB FARES/LOCAL TRANSPORTATION

Date	Description	Amount	Name
32064865 5/14/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12212536/904270/2172 - 05/14/12 From:M,1 CHASE MANHATTAN PLZ To:WESTCHESTER	83.75	Fleck, Evan R.
32021868 5/15/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR D.O'DONNELL ON 05/03/12	21.00	O'Donnell, Dennis C.
32021869 5/15/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR D.O'DONNELL ON 05/04/12	21.00	O'Donnell, Dennis C.
32021871 5/15/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR D.O'DONNELL ON 05/06/12	20.00	O'Donnell, Dennis C.
32021872 5/15/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR D.O'DONNELL ON 05/08/12	24.00	O'Donnell, Dennis C.
32021878 5/15/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR E.ALEGRE REF#185610 ON 05/14/12	20.00	Alegre, Eluard
32064867 5/15/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12212536/34469/2116 - 05/15/12 From:M,1 CHASE MANHATTAN PLZ To:MANHATTAN	63.91	Dunne, Dennis F.
32029619 5/16/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR J.JOYCE-SCHLEIMER ON 05/07/12	20.00	Joyce-Schleimer, Jared
32029620 5/16/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR J.JOYCE-SCHLEIMER ON 05/08/12	20.00	Joyce-Schleimer, Jared
32029621 5/16/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR J.JOYCE-SCHLEIMER ON 05/09/12	20.00	Joyce-Schleimer, Jared
32029622 5/16/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR J.JOYCE-SCHLEIMER ON 05/04/12	20.00	Joyce-Schleimer, Jared
32064868 5/16/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12212536/908306/2056 - 05/16/12 From:M,1 CHASE MANHATTAN PLZ A To:NJ, NEW BRUNSWICK	134.93	Tsang, Andrew C.

MILBANK, TWEED, HADLEY & McCLOY LLP

May 1, 2012 through May 31, 2012

CAB FARES/LOCAL TRANSPORTATION

Date	Description	Amount	Name
32034516 5/17/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR J.JOYCE-SCHLEIMER ON 05/10/12	20.00	Joyce-Schleimer, Jared
32084517 5/21/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12222537/429769/1319 - 05/21/12 From:M,1 CHASE MANHATTAN PLZ To:WESTCHESTER	83.75	Fleck, Evan R.
32046260 5/22/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR G.ULVAD REF#185899 ON 05/18/12	20.00	Ulvad, Greta R.
32046261 5/22/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR G.ULVAD REF#185870 ON 05/22/12	20.00	Ulvad, Greta R.
32046262 5/22/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR G.ULVAD REF#185897 ON 05/14/12	20.00	Ulvad, Greta R.
32084518 5/23/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12222537/431396/1080 - 05/23/12 From:M,1 CHASE MANHATTAN PLZ To:WESTCHESTER	97.15	Fleck, Evan R.
32084520 5/23/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12222537/900531/2114 - 05/23/12 From:M,1 CHASE MANHATTAN PLZ To:MANHATTAN	45.35	O'Donnell, Dennis C.
32053904 5/24/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR G.ULVAD REF#185898 ON 05/15/12	20.00	Ulvad, Greta R.
32053905 5/24/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR G.ULVAD REF#185871 ON 05/23/12	20.00	Ulvad, Greta R.
32053906 5/24/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR E.ALEGRE REF#183696 ON 05/23/12	20.00	Alegre, Eluard
32053907 5/24/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR E.ALEGRE REF#185882 ON 05/16/12	20.00	Alegre, Eluard
32084523 5/24/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12222537/907467/2158 - 05/24/12 From:M,1 CHASE MANHATTAN PLZ A To:NJ, NEW BRUNSWICK	134.93	Tsang, Andrew C.

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May 1, 2012 through May 31, 2012

CAB FARES/LOCAL TRANSPORTATION

Date	Description	Amount	Name
32084524 5/24/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12222537/904296/2172 - 05/24/12 From:M,1 CHASE MANHATTAN PLZ To:BROOKLYN, 11215	33.23	Mc Laughlin, Melanie Ann
32138028 5/24/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12232538/38593/2155 - 05/24/12 From:M,1 CHASE MANHATTAN PLZ To:QUEENS	33.62	Wordprocessing, Printing
32084519 5/25/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12222537/910505/2105 - 05/25/12 From:WESTCHESTER To:M,1 CHASE MANHATTAN PLZ	98.49	Fleck, Evan R.
32084521 5/25/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12222537/38651/2017 - 05/25/12 From:M,1 CHASE MANHATTAN PLZ To:QUEENS	33.62	Wordprocessing, Printing
32084522 5/25/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12222537/910680/2146 - 05/25/12 From:M,1 CHASE MANHATTAN PLZ A To:NJ, NEW BRUNSWICK	151.71	Tsang, Andrew C.
32110302 5/28/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12232538/429510/1117 - 05/28/12 (MEMORIAL DAY) From:M,1 CHASE MANHATTAN PLZ To:MANHATTAN	49.73	O'Donnell, Dennis C.
32110502 5/28/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12232538/895753/2887 - 05/28/12 (MEMORIAL DAY) From:M, 1 Chase Manhattan Plaza To:WESTCHESTER	92.62	Fleck, Evan R.
32060439 5/29/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR D.O'DONNELL ON 05/17/12	8.00	O'Donnell, Dennis C.
32060441 5/29/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR D.O'DONNELL ON 05/21/12	21.00	O'Donnell, Dennis C.
32061081 5/29/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR J.LACY REF#185918 ON 05/23/12	20.00	Lacy, Jordan E.
32110504 5/29/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12232538/908549/2168 - 05/29/12 From:M,1 CHASE MANHATTAN PLZ A To:BROOKLYN	33.23	Kamphaus, Nicholas C.
32124113 5/29/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12242540/910255/2002 - 05/29/12 From:1 CHASE MANHATTAN PLAZA To:WESTCHESTER	115.45	Fleck, Evan R.

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CAB FARES/LOCAL TRANSPORTATION

Date	Description	Amount	Name
32110505 5/30/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12232538/910781/2017 - 05/30/12 From:M,1 CHASE MANHATTAN PLZ A To:BROOKLYN	33.23	Kamphaus, Nicholas C.
32110508 5/30/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12232538/905699/2177 - 05/30/12 From:M,1 CHASE MANHATTAN PLZ To:MANHATTAN	58.49	O'Donnell, Dennis C.
32110509 5/30/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12232538/905696/2177 - 05/30/12 From:M,1 CHASE MANHATTAN PLZ To:BROOKLYN	40.44	Mc Laughlin, Melanie Ann
32110510 5/30/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12232538/907542/2039 - 05/30/12 From:M,1 CHASE MANHATTAN PLZ A To:NJ, NEW BRUNSWICK	126.87	Tsang, Andrew C.
32076901 5/31/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR B.FRIEDMAN ON 06/04/12	20.00	Friedman, Bradley S.
32110503 5/31/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12232538/909620/2035 - 05/31/12 From:M,1 CHASE MANHATTAN PLZ To:WESTCHESTER,	90.96	Fleck, Evan R.
32110507 5/31/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12232538/909621/2035 - 05/31/12 From:M,1 CHASE MANHATTAN PLZ To:MANHATTAN	49.73	O'Donnell, Dennis C.

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May 1, 2012 through May 31, 2012

COLOR COPIES

Date	Description	Amount	Name
31994660 5/1/2012	COLOR COPIES	11.25	Lamb, David A.
31997853 5/4/2012	COLOR COPIES	96.25	Thomas, Charmaine
32014077 5/11/2012	COLOR COPIES	647.50	Giles, Stuart
32031754 5/16/2012	COLOR COPIES	7.50	Giles, Stuart
32047375 5/22/2012	COLOR COPIES	120.00	Giles, Stuart
32053727 5/23/2012	COLOR COPIES	6.25	Brewster, Jacqueline

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FEES

Date	Description	Amount	Name
32021805 5/15/2012	FEES - - VENDOR: VERITEXT NEW YORK REPORTING ELECTRONIC SERVICE CHARGES	42.00	Fleck, Evan R.
32046472 5/22/2012	FEES - - VENDOR: VERITEXT NEW YORK REPORTING FEES	91.20	Thomas, Charmaine
32062366 5/29/2012	FEES - - VENDOR: WEST PAYMENT CENTER WESTLAW COURT EXPRESS COURT DOCUMENT RETRIEVAL	737.24	Greengross, Paul

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LEXIS

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Name</u>
32011725	5/1/2012 LEXIS	705.50	Alegre, Eluard
32011726	5/2/2012 LEXIS	2624.25	Alegre, Eluard
32011727	5/2/2012 LEXIS	631.75	Thomas, Charmaine
32011730	5/3/2012 LEXIS	15.00	Mc Laughlin, Melanie Ann
32011731	5/4/2012 LEXIS	195.00	Mc Laughlin, Melanie Ann
32011732	5/4/2012 LEXIS	352.50	Alegre, Eluard
32034632	5/6/2012 LEXIS	130.00	Mc Laughlin, Melanie Ann
32034629	5/7/2012 LEXIS	81.00	Friedman, Bradley S.
32034630	5/10/2012 LEXIS	705.50	Alegre, Eluard
32034631	5/11/2012 LEXIS	312.00	Alegre, Eluard
32051766	5/12/2012 LEXIS	231.00	Alegre, Eluard
32051767	5/13/2012 LEXIS	276.00	Alegre, Eluard
32051769	5/13/2012 LEXIS	492.00	Alegre, Eluard
32051770	5/14/2012 LEXIS	180.00	Alegre, Eluard
32051771	5/14/2012 LEXIS	30.00	Alegre, Eluard
32051772	5/15/2012 LEXIS	2503.00	Alegre, Eluard
32051768	5/17/2012 LEXIS	270.00	Alegre, Eluard
32065210	5/21/2012 LEXIS	320.50	Alegre, Eluard
32065211	5/22/2012 LEXIS	240.00	Alegre, Eluard
32065209	5/23/2012 LEXIS	15.00	Tsang, Andrew C.
32065212	5/23/2012 LEXIS	110.00	Kamphaus, Nicholas C.
32065206	5/24/2012 LEXIS	245.00	Friedman, Bradley S.
32065213	5/24/2012 LEXIS	375.00	Alegre, Eluard
32065207	5/25/2012 LEXIS	321.50	Friedman, Bradley S.
32065208	5/25/2012 LEXIS	7.75	Friedman, Bradley S.

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LEXIS

Date	Description	Amount	Name
32065214 5/25/2012	LEXIS	1008.00	Alegre, Eluard
32078172 5/26/2012	LEXIS	180.00	Alegre, Eluard
32078170 5/29/2012	LEXIS	15.00	Friedman, Bradley S.
32078173 5/29/2012	LEXIS	50.00	Kamphaus, Nicholas C.
32078174 5/29/2012	LEXIS	130.00	Mc Laughlin, Melanie Ann
32078175 5/30/2012	LEXIS	50.00	Mc Laughlin, Melanie Ann
32078176 5/30/2012	LEXIS	80.00	Tsang, Andrew C.
32078171 5/31/2012	LEXIS	50.00	Mc Laughlin, Melanie Ann

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MAIL

Date	Description	Amount	Name
32128458 5/30/2012	MAIL il - No Of Pieces: 1	0.45	Ulvad, Greta R.

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MEAL, OVERTIME

Date	Description	Amount	Name
32079583	5/1/2012 MEAL, OVERTIME Seamless Web - OT Meal	16.35	Fleck, Evan R.
32079587	5/1/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Alegre, Eluard
32079588	5/1/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Kamphaus, Nicholas C.
32079592	5/1/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Tsang, Andrew C.
32079599	5/1/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Joyce-Schleimer, Jared
32079585	5/2/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Fleck, Evan R.
32079590	5/2/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Alegre, Eluard
32079601	5/2/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Joyce-Schleimer, Jared
32079605	5/2/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Brewster, Jacqueline
32079591	5/3/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Kamphaus, Nicholas C.
32079596	5/3/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Thomas, Charmaine
32079597	5/3/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Tsang, Andrew C.
31996033	5/4/2012 MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR D.KIM ON 05/02/12	11.97	Kim, Douglas Y.
32079595	5/4/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Mc Laughlin, Melanie Ann
32079602	5/4/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Joyce-Schleimer, Jared
32079606	5/4/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Alegre, Eluard
32079594	5/6/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Ulvad, Greta R.

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MEAL, OVERTIME

Date	Description	Amount	Name
31999021	5/7/2012 MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR A.TSANG ON 05/02/12	20.00	Tsang, Andrew C.
31999023	5/7/2012 MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR G.ULVAD ON 05/06/12	12.00	Ulvad, Greta R.
31999373	5/7/2012 MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR G.ULVAD ON 04/27/12	20.00	Ulvad, Greta R.
32002004	5/7/2012 MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR G.ULVAD ON 05/01/12	20.00	Ulvad, Greta R.
32079816	5/7/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Kamphaus, Nicholas C.
32079821	5/7/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Alegre, Eluard
32079822	5/7/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Tsang, Andrew C.
32079830	5/7/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Thomas, Charmaine
32079823	5/8/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Ulvad, Greta R.
32079824	5/8/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Alegre, Eluard
32079826	5/8/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Joyce-Schleimer, Jared
32007248	5/9/2012 MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR G.ULVAD ON 05/07/12	20.00	Ulvad, Greta R.
32007253	5/9/2012 MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR G.ULVAD ON 05/02/12	20.00	Ulvad, Greta R.
32007254	5/9/2012 MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR G.ULVAD ON 05/03/12	20.00	Ulvad, Greta R.
32079817	5/9/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Kamphaus, Nicholas C.
32079819	5/9/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Alegre, Eluard
32079825	5/9/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Tsang, Andrew C.

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MEAL, OVERTIME

Date	Description	Amount	Name
32079827	5/9/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Joyce-Schleimer, Jared
32079832	5/9/2012 MEAL, OVERTIME Seamless Web - OT Meal	17.65	Everett li, Andrew H.
32079818	5/10/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Kamphaus, Nicholas C.
32079820	5/10/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Mc Laughlin, Melanie Ann
32079828	5/10/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Joyce-Schleimer, Jared
32079829	5/10/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Alegre, Eluard
32079831	5/10/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Tsang, Andrew C.
32013408	5/11/2012 MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR J.JOYCE-SCHLEIMER ON 05/06/12	12.00	Joyce-Schleimer, Jared
32013409	5/11/2012 MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR J.JOYCE-SCHLEIMER ON 05/03/12	20.00	Joyce-Schleimer, Jared
32016350	5/14/2012 MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR G.ULVAD ON 05/09/12	20.00	Ulvad, Greta R.
32016635	5/14/2012 MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR G.ULVAD ON 05/10/12	17.49	Ulvad, Greta R.
32110801	5/14/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Fleck, Evan R.
32110805	5/14/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Alegre, Eluard
32021870	5/15/2012 MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR D.O'DONNELL ON 05/05/12	8.25	O'Donnell, Dennis C.
32110802	5/16/2012 MEAL, OVERTIME Seamless Web - OT Meal arcapita	20.00	Fleck, Evan R.
32110803	5/16/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Tsang, Andrew C.

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MEAL, OVERTIME

Date	Description	Amount	Name
32110804	5/16/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Alegre, Eluard
32159674	5/16/2012 MEAL, OVERTIME - - LONDON OVERTIME MEAL	20.00	Lee, Roger
32111052	5/21/2012 MEAL, OVERTIME Seamless Web - OT Meal arcapita	20.00	Fleck, Evan R.
32111053	5/21/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Kamphaus, Nicholas C.
32111054	5/21/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Friedman, Bradley S.
32111055	5/21/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Ulvad, Greta R.
32046258	5/22/2012 MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR G.ULVAD ON 05/14/12	20.00	Ulvad, Greta R.
32046259	5/22/2012 MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR G.ULVAD ON 05/18/12	20.00	Ulvad, Greta R.
32111056	5/23/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Ulvad, Greta R.
32111057	5/23/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Thomas, Charmaine
32111059	5/23/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Alegre, Eluard
32053909	5/24/2012 MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR G.ULVAD ON 05/15/12	20.00	Ulvad, Greta R.
32111058	5/24/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Ulvad, Greta R.
32111060	5/24/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Tsang, Andrew C.
32057389	5/25/2012 MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR E.FLECK ON 05/23/12	20.00	Fleck, Evan R.
32111061	5/25/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Tsang, Andrew C.
32060457	5/29/2012 MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR A.TSANG ON 05/23/12	20.00	Tsang, Andrew C.

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MEAL, OVERTIME

Date	Description	Amount	Name
32061082 5/29/2012	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR J.LACY ON 05/24/12	20.00	Lacy, Jordan E.
32160323 5/29/2012	MEAL, OVERTIME Seamless Web - OT Meal arcapita	20.00	Fleck, Evan R.
32160324 5/29/2012	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Kamphaus, Nicholas C.
32160325 5/29/2012	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Thomas, Charmaine
32160326 5/30/2012	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Kamphaus, Nicholas C.
32160327 5/30/2012	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Thomas, Charmaine
32160328 5/30/2012	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Tsang, Andrew C.

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MEALS & ENTERTAINMENT

Date	Description	Amount	Name
32013568 5/11/2012	MEALS & ENTERTAINMENT -- VENDOR: SODEXCO INC & AFFILIATES FLECK 4/26 - CATERING FOR IN-PERSON MEETING WITH HOULIHAN LOKEY RE LUSAIL TRANSACTION - 9 PEOPLE.	122.00	Fleck, Evan R.
32057200 5/25/2012	MEALS & ENTERTAINMENT -- VENDOR: SODEXCO INC & AFFILIATES DUNNE 5/15 - LUNCH FOR IN-PERSON MEETING WITH COMMITTEE MEMBER RE CASE STRATEGY - 5 PEOPLE.	73.22	Dunne, Dennis F.

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MESSENGER

Date	Description	Amount	Name
32090457 5/2/2012	MESSENGER 2205961 - GIBSON DUNN & CRUTCHE	22.00	Thomas, Charmaine
32090458 5/2/2012	MESSENGER 2205965 - CLIFFORD CHANCE LLP	22.00	Thomas, Charmaine
32090459 5/2/2012	MESSENGER 2205968 - OFFICE OF THE U S TRU	22.00	Thomas, Charmaine
32090460 5/3/2012	MESSENGER 2206069 - GIBSON DUNN&CRUTCHER	18.00	Thomas, Charmaine
32090461 5/3/2012	MESSENGER 2206076 - U.S TRUSTEE	12.00	Thomas, Charmaine
32090462 5/3/2012	MESSENGER 2206071 - US BANKRUPTCY COURT	12.00	Thomas, Charmaine
32105696 5/24/2012	MESSENGER 2211969 - US BANKRUPTCY COURT	12.00	Thomas, Charmaine
32106781 5/24/2012	MESSENGER 5057365 - US TRUSTEE'S OFFIC, 33 WHITEHALL ST	12.00	Thomas, Charmaine
32106782 5/24/2012	MESSENGER 5057369 - GIBSON DUNN, 200 PARK AVE	18.00	Thomas, Charmaine
32122057 5/30/2012	MESSENGER 2212949 - U.S TRUSTEE OFFICE	12.00	Thomas, Charmaine
32126502 5/31/2012	MESSENGER 5071227 - US BANKRUPCY COURT, 1 BOWLING GREEN	12.00	Misc. Atty'S, Temps,e,
32126503 5/31/2012	MESSENGER 5071234 - US TRUSTEE'S OFFIC, 33 WHITEHALL ST	18.00	Misc. Atty'S, Temps,e,

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MISCELLANEOUS

Date	Description	Amount	Name
32110576 5/11/2012	MISCELLANEOUS ARTICLE CHARGES	32.14	Withey, Mark

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OUTSIDE REPRODUCTION

Date	Description	Amount	Name
32038836 5/18/2012	OUTSIDE REPRODUCTION - - VENDOR: WILLIAMS LEA COPIES	587.93	Ulvad, Greta R.
32038886 5/18/2012	OUTSIDE REPRODUCTION - - VENDOR: WILLIAMS LEA ORG CHART POSTERS SENT TO COMMITTEE IN APRIL 2012	2354.96	Ulvad, Greta R.

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PHOTOCOPIES

Date	Description	Amount	Name
31991486 5/1/2012	PHOTOCOPIES	5.00	Everett li, Andrew H.
31991487 5/1/2012	PHOTOCOPIES	4.50	Lacy, Jordan E.
31991488 5/1/2012	PHOTOCOPIES	20.50	Tsang, Andrew C.
31991489 5/1/2012	PHOTOCOPIES	3.30	Kamphaus, Nicholas C.
31991492 5/1/2012	PHOTOCOPIES	8.00	Alegre, Eluard
31991493 5/1/2012	PHOTOCOPIES	2.80	Galante, Diane
31991494 5/1/2012	PHOTOCOPIES	8.00	Galante, Diane
31991497 5/1/2012	PHOTOCOPIES	9.20	Esposito, Debra
31991498 5/1/2012	PHOTOCOPIES	176.70	Ulvad, Greta R.
31991499 5/1/2012	PHOTOCOPIES	3.50	Alegre, Eluard
31991502 5/1/2012	PHOTOCOPIES	18.50	Esposito, Debra
31991503 5/1/2012	PHOTOCOPIES	1.60	Ulvad, Greta R.
31991505 5/1/2012	PHOTOCOPIES	11.10	Shutkin, Anne V.
31991506 5/1/2012	PHOTOCOPIES	17.30	Heasley, Adam
31991508 5/1/2012	PHOTOCOPIES	5.80	Hollis, Cheryl
31994883 5/1/2012	PHOTOCOPIES	5.30	Lee, Roger
31994884 5/1/2012	PHOTOCOPIES	1.70	Newman, Peter
31992570 5/2/2012	PHOTOCOPIES	4.70	Everett li, Andrew H.
31992571 5/2/2012	PHOTOCOPIES	7.20	Kamphaus, Nicholas C.
31992576 5/2/2012	PHOTOCOPIES	6.00	Alegre, Eluard
31992578 5/2/2012	PHOTOCOPIES	5.80	Tsang, Andrew C.
31992579 5/2/2012	PHOTOCOPIES	2.60	Ulvad, Greta R.
31992582 5/2/2012	PHOTOCOPIES	1.60	Shutkin, Anne V.
31992583 5/2/2012	PHOTOCOPIES	0.40	Heasley, Adam
31992584 5/2/2012	PHOTOCOPIES	2.20	Hollis, Cheryl

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PHOTOCOPIES

Date	Description	Amount	Name
31992586	5/2/2012 PHOTOCOPIES	0.90	Alegre, Eluard
31994885	5/2/2012 PHOTOCOPIES	1.30	Lee, Roger
31995513	5/2/2012 PHOTOCOPIES	1.00	Lee, Roger
31995514	5/2/2012 PHOTOCOPIES	2.10	Newman, Peter
31993685	5/3/2012 PHOTOCOPIES	1.80	Hollis, Cheryl
31993686	5/3/2012 PHOTOCOPIES	9.40	Everett li, Andrew H.
31993687	5/3/2012 PHOTOCOPIES	10.30	Lacy, Jordan E.
31993688	5/3/2012 PHOTOCOPIES	2.90	Hollis, Cheryl
31993691	5/3/2012 PHOTOCOPIES	21.00	Mc Laughlin, Melanie Ann
31993692	5/3/2012 PHOTOCOPIES	0.70	Ulvad, Greta R.
31993695	5/3/2012 PHOTOCOPIES	3.80	Tsang, Andrew C.
31993696	5/3/2012 PHOTOCOPIES	1.40	Dowd, Judith
31993698	5/3/2012 PHOTOCOPIES	3.00	Thomas, Charmaine
31993699	5/3/2012 PHOTOCOPIES	4.40	Tsang, Andrew C.
31993700	5/3/2012 PHOTOCOPIES	22.70	Thomas, Charmaine
31993702	5/3/2012 PHOTOCOPIES	0.40	Heasley, Adam
31995517	5/4/2012 PHOTOCOPIES	0.80	Holmes, Patrick
31997841	5/4/2012 PHOTOCOPIES	0.50	Hollis, Cheryl
31997842	5/4/2012 PHOTOCOPIES	5.40	Everett li, Andrew H.
31997843	5/4/2012 PHOTOCOPIES	2.20	Lacy, Jordan E.
31997844	5/4/2012 PHOTOCOPIES	13.30	Kamphaus, Nicholas C.
31997849	5/4/2012 PHOTOCOPIES	2.80	Alegre, Eluard
31997850	5/4/2012 PHOTOCOPIES	2.10	Friedman, Bradley S.
31997852	5/4/2012 PHOTOCOPIES	22.10	Thomas, Charmaine
31997855	5/4/2012 PHOTOCOPIES	77.90	Mc Laughlin, Melanie Ann

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PHOTOCOPIES

Date	Description	Amount	Name
31997856 5/4/2012	PHOTOCOPIES	14.00	Ulvad, Greta R.
31997858 5/4/2012	PHOTOCOPIES	8.20	Thomas, Charmaine
31997859 5/4/2012	PHOTOCOPIES	12.00	Brewster, Jacqueline
31997860 5/4/2012	PHOTOCOPIES	21.90	Thomas, Charmaine
31997861 5/4/2012	PHOTOCOPIES	0.50	Brewster, Jacqueline
31997862 5/4/2012	PHOTOCOPIES	238.00	Thomas, Charmaine
31997863 5/4/2012	PHOTOCOPIES	1.10	Thomas, Charmaine
31997864 5/4/2012	PHOTOCOPIES	211.90	Thomas, Charmaine
31997869 5/4/2012	PHOTOCOPIES	6.10	Alegre, Eluard
31997870 5/4/2012	PHOTOCOPIES	1.20	Mc Laughlin, Melanie Ann
31997871 5/4/2012	PHOTOCOPIES	36.90	Alegre, Eluard
31997872 5/4/2012	PHOTOCOPIES	8.30	Brabant, Lisa
31997857 5/6/2012	PHOTOCOPIES	0.20	Ulvad, Greta R.
32003547 5/7/2012	PHOTOCOPIES	0.90	Everett li, Andrew H.
32003548 5/7/2012	PHOTOCOPIES	6.80	Marino, Donna L.
32003549 5/7/2012	PHOTOCOPIES	52.40	Kamphaus, Nicholas C.
32003552 5/7/2012	PHOTOCOPIES	1.40	Friedman, Bradley S.
32003554 5/7/2012	PHOTOCOPIES	2.70	Kamphaus, Nicholas C.
32003555 5/7/2012	PHOTOCOPIES	36.00	Ulvad, Greta R.
32003557 5/7/2012	PHOTOCOPIES	3.80	Ulvad, Greta R.
32003559 5/7/2012	PHOTOCOPIES	0.20	Thomas, Charmaine
32003561 5/7/2012	PHOTOCOPIES	1.00	Lacy, Jordan E.
32003563 5/7/2012	PHOTOCOPIES	8.10	Alegre, Eluard
32006794 5/8/2012	PHOTOCOPIES	0.10	Everett li, Andrew H.
32006795 5/8/2012	PHOTOCOPIES	1.80	Kamphaus, Nicholas C.

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PHOTOCOPIES

Date	Description	Amount	Name
32006796	5/8/2012 PHOTOCOPIES	0.20	Fleck, Evan R.
32006798	5/8/2012 PHOTOCOPIES	2.70	Kamphaus, Nicholas C.
32006799	5/8/2012 PHOTOCOPIES	1.20	Tsang, Andrew C.
32006800	5/8/2012 PHOTOCOPIES	16.20	Mc Laughlin, Melanie Ann
32006803	5/8/2012 PHOTOCOPIES	34.10	Ulvad, Greta R.
32006804	5/8/2012 PHOTOCOPIES	13.30	Alegre, Eluard
32006806	5/8/2012 PHOTOCOPIES	1.70	Shutkin, Anne V.
32006807	5/8/2012 PHOTOCOPIES	0.90	Joyce-Schleimer, Jared
32006810	5/8/2012 PHOTOCOPIES	1.10	Lacy, Jordan E.
32006811	5/8/2012 PHOTOCOPIES	1.10	Lacy, Jordan E.
32010396	5/9/2012 PHOTOCOPIES	0.40	Everett li, Andrew H.
32010397	5/9/2012 PHOTOCOPIES	14.40	Kamphaus, Nicholas C.
32010400	5/9/2012 PHOTOCOPIES	2.50	Esposito, Debra
32010401	5/9/2012 PHOTOCOPIES	9.50	Ulvad, Greta R.
32010402	5/9/2012 PHOTOCOPIES	11.50	Ulvad, Greta R.
32010403	5/9/2012 PHOTOCOPIES	71.10	Alegre, Eluard
32010405	5/9/2012 PHOTOCOPIES	3.20	Thomas, Charmaine
32010407	5/9/2012 PHOTOCOPIES	0.20	Everett li, Andrew H.
32013324	5/10/2012 PHOTOCOPIES	1.50	Marino, Donna L.
32013325	5/10/2012 PHOTOCOPIES	2.40	Kamphaus, Nicholas C.
32013328	5/10/2012 PHOTOCOPIES	0.60	Gargano, Denise M.
32013330	5/10/2012 PHOTOCOPIES	2.40	Kamphaus, Nicholas C.
32013332	5/10/2012 PHOTOCOPIES	5.30	Mc Laughlin, Melanie Ann
32013333	5/10/2012 PHOTOCOPIES	0.50	Ulvad, Greta R.
32013335	5/10/2012 PHOTOCOPIES	6.70	Tsang, Andrew C.

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PHOTOCOPIES

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Name</u>
32013337	5/10/2012 PHOTOCOPIES	4.90	Dowd, Judith
32013339	5/10/2012 PHOTOCOPIES	17.10	Thomas, Charmaine
32013340	5/10/2012 PHOTOCOPIES	0.10	Thomas, Charmaine
32013342	5/10/2012 PHOTOCOPIES	15.80	Alegre, Eluard
32013343	5/10/2012 PHOTOCOPIES	1.90	Tsang, Andrew C.
32014076	5/11/2012 PHOTOCOPIES	1.20	Giles, Stuart
32015846	5/11/2012 PHOTOCOPIES	1.30	Everett li, Andrew H.
32015849	5/11/2012 PHOTOCOPIES	1.20	Esposito, Debra
32015850	5/11/2012 PHOTOCOPIES	7.10	Tsang, Andrew C.
32015851	5/11/2012 PHOTOCOPIES	4.20	Tsang, Andrew C.
32015854	5/11/2012 PHOTOCOPIES	4.80	Alegre, Eluard
32020764	5/14/2012 PHOTOCOPIES	0.40	Kamphaus, Nicholas C.
32020765	5/14/2012 PHOTOCOPIES	0.10	Bevilacqua, Theresa
32020769	5/14/2012 PHOTOCOPIES	5.20	Kamphaus, Nicholas C.
32020770	5/14/2012 PHOTOCOPIES	2.00	Ulvad, Greta R.
32020771	5/14/2012 PHOTOCOPIES	2.20	Dunne, Dennis F.
32020773	5/14/2012 PHOTOCOPIES	69.30	Ulvad, Greta R.
32020774	5/14/2012 PHOTOCOPIES	0.10	Alegre, Eluard
32020775	5/14/2012 PHOTOCOPIES	2.20	Lacy, Jordan E.
32020776	5/14/2012 PHOTOCOPIES	2.20	Everett li, Andrew H.
32020777	5/14/2012 PHOTOCOPIES	1.00	Ottenstein, Matthew H.
32020778	5/14/2012 PHOTOCOPIES	11.20	Alegre, Eluard
32020779	5/14/2012 PHOTOCOPIES	0.30	Alegre, Eluard
32031676	5/14/2012 PHOTOCOPIES	3.20	Newman, Peter
32028603	5/15/2012 PHOTOCOPIES	0.70	Kamphaus, Nicholas C.

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PHOTOCOPIES

Date	Description	Amount	Name
32028604	5/15/2012 PHOTOCOPIES	0.30	Bevilacqua, Theresa
32028607	5/15/2012 PHOTOCOPIES	4.90	Tsang, Andrew C.
32028609	5/15/2012 PHOTOCOPIES	0.20	Tsang, Andrew C.
32028610	5/15/2012 PHOTOCOPIES	2.20	Lacy, Jordan E.
32028611	5/15/2012 PHOTOCOPIES	0.40	Ottenstein, Matthew H.
32028612	5/15/2012 PHOTOCOPIES	8.40	Alegre, Eluard
32028614	5/15/2012 PHOTOCOPIES	5.60	Alegre, Eluard
32031677	5/15/2012 PHOTOCOPIES	0.40	Newman, Peter
32031752	5/16/2012 PHOTOCOPIES	17.80	Giles, Stuart
32031753	5/16/2012 PHOTOCOPIES	5.20	Thomander, Anna
32034404	5/16/2012 PHOTOCOPIES	1.50	Marino, Donna L.
32034407	5/16/2012 PHOTOCOPIES	5.60	Alegre, Eluard
32034408	5/16/2012 PHOTOCOPIES	5.60	Tsang, Andrew C.
32034409	5/16/2012 PHOTOCOPIES	10.00	Ulvad, Greta R.
32034410	5/16/2012 PHOTOCOPIES	1.40	Ulvad, Greta R.
32034412	5/16/2012 PHOTOCOPIES	1.40	Alegre, Eluard
32034462	5/16/2012 PHOTOCOPIES	4.40	Zeltner, David E.
32039219	5/16/2012 PHOTOCOPIES	43.60	Thomander, Anna
32037473	5/17/2012 PHOTOCOPIES	6.10	Marino, Donna L.
32037474	5/17/2012 PHOTOCOPIES	4.70	Friedman, Bradley S.
32037475	5/17/2012 PHOTOCOPIES	1.30	Kamphaus, Nicholas C.
32037478	5/17/2012 PHOTOCOPIES	2.30	Tsang, Andrew C.
32037480	5/17/2012 PHOTOCOPIES	17.60	Galante, Diane
32037482	5/17/2012 PHOTOCOPIES	3.90	Tsang, Andrew C.
32037483	5/17/2012 PHOTOCOPIES	5.90	Alegre, Eluard

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PHOTOCOPIES

Date	Description	Amount	Name
32037484	5/17/2012 PHOTOCOPIES	5.50	Tsang, Andrew C.
32039217	5/17/2012 PHOTOCOPIES	3.00	Thomander, Anna
32042575	5/18/2012 PHOTOCOPIES	13.90	Esposito, Debra
32042576	5/18/2012 PHOTOCOPIES	15.70	Ulvad, Greta R.
32042577	5/18/2012 PHOTOCOPIES	0.60	Alegre, Eluard
32042579	5/18/2012 PHOTOCOPIES	7.50	Heasley, Adam
32042580	5/18/2012 PHOTOCOPIES	10.40	Alegre, Eluard
32042581	5/18/2012 PHOTOCOPIES	1.10	Alegre, Eluard
32042582	5/18/2012 PHOTOCOPIES	1.60	Alegre, Eluard
32046166	5/21/2012 PHOTOCOPIES	1.60	Marino, Donna L.
32046168	5/21/2012 PHOTOCOPIES	103.50	Ulvad, Greta R.
32046169	5/21/2012 PHOTOCOPIES	11.30	Kamphaus, Nicholas C.
32046171	5/21/2012 PHOTOCOPIES	143.10	Schaffer, Mark A.
32046172	5/21/2012 PHOTOCOPIES	1.80	Ulvad, Greta R.
32046174	5/21/2012 PHOTOCOPIES	2.90	Shutkin, Anne V.
32046175	5/21/2012 PHOTOCOPIES	0.30	Heasley, Adam
32046176	5/21/2012 PHOTOCOPIES	4.90	Alegre, Eluard
32046178	5/21/2012 PHOTOCOPIES	2.20	Tsang, Andrew C.
32046179	5/21/2012 PHOTOCOPIES	0.50	Everett li, Andrew H.
32047372	5/21/2012 PHOTOCOPIES	12.20	Newman, Peter
32047373	5/21/2012 PHOTOCOPIES	145.20	Thomander, Anna
32047370	5/22/2012 PHOTOCOPIES	9.00	Aldridge, Sara
32047374	5/22/2012 PHOTOCOPIES	2.10	Giles, Stuart
32050146	5/22/2012 PHOTOCOPIES	10.50	Mc Laughlin, Melanie Ann
32050147	5/22/2012 PHOTOCOPIES	1.70	Ulvad, Greta R.

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PHOTOCOPIES

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Name</u>
32050148	5/22/2012 PHOTOCOPIES	1.60	Ulvad, Greta R.
32050149	5/22/2012 PHOTOCOPIES	2.10	Everett li, Andrew H.
32050150	5/22/2012 PHOTOCOPIES	3.60	Mc Laughlin, Melanie Ann
32050151	5/22/2012 PHOTOCOPIES	0.10	Tsang, Andrew C.
32053720	5/23/2012 PHOTOCOPIES	1.90	Ulvad, Greta R.
32053724	5/23/2012 PHOTOCOPIES	4.70	Tsang, Andrew C.
32053726	5/23/2012 PHOTOCOPIES	8.10	Alegre, Eluard
32053728	5/23/2012 PHOTOCOPIES	86.00	Lacy, Jordan E.
32053729	5/23/2012 PHOTOCOPIES	3.30	Tsang, Andrew C.
32053732	5/23/2012 PHOTOCOPIES	10.80	Tsang, Andrew C.
32053733	5/23/2012 PHOTOCOPIES	2.20	Friedman, Bradley S.
32055665	5/24/2012 PHOTOCOPIES	14.30	Ulvad, Greta R.
32055666	5/24/2012 PHOTOCOPIES	0.70	Alegre, Eluard
32055667	5/24/2012 PHOTOCOPIES	12.70	Gargano, Denise M.
32055668	5/24/2012 PHOTOCOPIES	7.20	Kamphaus, Nicholas C.
32055669	5/24/2012 PHOTOCOPIES	1.20	Alegre, Eluard
32055673	5/24/2012 PHOTOCOPIES	31.00	Schaffer, Mark A.
32055674	5/24/2012 PHOTOCOPIES	2.00	Ulvad, Greta R.
32055678	5/24/2012 PHOTOCOPIES	1.40	Alegre, Eluard
32055679	5/24/2012 PHOTOCOPIES	17.20	Kamphaus, Nicholas C.
32055680	5/24/2012 PHOTOCOPIES	3.40	Kamphaus, Nicholas C.
32055684	5/24/2012 PHOTOCOPIES	4.60	Wordprocessing, Printing
32055687	5/24/2012 PHOTOCOPIES	2.30	Everett li, Andrew H.
32055690	5/24/2012 PHOTOCOPIES	13.00	Friedman, Bradley S.
32057753	5/24/2012 PHOTOCOPIES	4.30	Thomander, Anna

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PHOTOCOPIES

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Name</u>
32060135	5/25/2012	PHOTOCOPIES	3.00 Mc Laughlin, Melanie Ann
32060136	5/25/2012	PHOTOCOPIES	39.40 Ulvad, Greta R.
32060139	5/25/2012	PHOTOCOPIES	6.30 Schaffer, Mark A.
32060140	5/25/2012	PHOTOCOPIES	0.40 Smith, Nikkisha
32060141	5/25/2012	PHOTOCOPIES	48.50 Sloan, Patricia Ann
32060144	5/25/2012	PHOTOCOPIES	1.30 Tsang, Andrew C.
32060145	5/25/2012	PHOTOCOPIES	2.20 Lacy, Jordan E.
32060146	5/25/2012	PHOTOCOPIES	8.40 Shah, Kim M.
32060147	5/25/2012	PHOTOCOPIES	2.00 Everett li, Andrew H.
32060149	5/25/2012	PHOTOCOPIES	1.10 O'Donnell, Dennis C.
32064267	5/29/2012	PHOTOCOPIES	16.00 Ulvad, Greta R.
32064272	5/29/2012	PHOTOCOPIES	64.00 Schaffer, Mark A.
32064273	5/29/2012	PHOTOCOPIES	2.00 Ulvad, Greta R.
32064275	5/29/2012	PHOTOCOPIES	5.00 Hollis, Cheryl
32064278	5/29/2012	PHOTOCOPIES	3.50 Tsang, Andrew C.
32071376	5/29/2012	PHOTOCOPIES	1.30 Newman, Peter
32071380	5/29/2012	PHOTOCOPIES	1.70 Lee, Roger
32071381	5/29/2012	PHOTOCOPIES	1.10 Holmes, Patrick
32067327	5/30/2012	PHOTOCOPIES	0.40 Tsang, Andrew C.
32067328	5/30/2012	PHOTOCOPIES	43.60 Ulvad, Greta R.
32067333	5/30/2012	PHOTOCOPIES	5.40 Thomas, Charmaine
32067334	5/30/2012	PHOTOCOPIES	150.20 Thomas, Charmaine
32067335	5/30/2012	PHOTOCOPIES	8.10 Thomas, Charmaine
32071377	5/30/2012	PHOTOCOPIES	0.90 Newman, Peter
32071378	5/30/2012	PHOTOCOPIES	17.10 Thomander, Anna

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PHOTOCOPIES

Date	Description	Amount	Name
32069447	5/31/2012 PHOTOCOPIES	10.60	Bevilacqua, Theresa
32069448	5/31/2012 PHOTOCOPIES	5.00	Mc Laughlin, Melanie Ann
32069449	5/31/2012 PHOTOCOPIES	8.20	Ulvad, Greta R.
32069450	5/31/2012 PHOTOCOPIES	22.30	Kamphaus, Nicholas C.
32069451	5/31/2012 PHOTOCOPIES	0.50	Bevilacqua, Theresa
32069456	5/31/2012 PHOTOCOPIES	5.00	Tsang, Andrew C.
32069457	5/31/2012 PHOTOCOPIES	0.30	Thomas, Charmaine
32069460	5/31/2012 PHOTOCOPIES	4.50	Tsang, Andrew C.
32069461	5/31/2012 PHOTOCOPIES	0.20	Tsang, Andrew C.
32074241	5/31/2012 PHOTOCOPIES	1.90	Morgan, Jane E.

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PRINTING

Date	Description	Amount	Name
31991490 5/1/2012	PRINTING	0.40	Fleck, Evan R.
31991491 5/1/2012	PRINTING	0.50	Friedman, Bradley S.
31991495 5/1/2012	PRINTING	1.70	Marino, Donna L.
31991496 5/1/2012	PRINTING	0.20	Friedman, Bradley S.
31991500 5/1/2012	PRINTING	0.40	Esposito, Debra
31991501 5/1/2012	PRINTING	10.10	Bevilacqua, Theresa
31991504 5/1/2012	PRINTING	0.10	Esposito, Debra
31991507 5/1/2012	PRINTING	0.10	Joyce-Schleimer, Jared
31991509 5/1/2012	PRINTING	5.90	Hollis, Cheryl
31991510 5/1/2012	PRINTING	9.20	Brabant, Lisa
31994661 5/1/2012	PRINTING	0.20	Rodriguez, Rosa
31994886 5/1/2012	PRINTING	0.90	Lee, Roger
31992572 5/2/2012	PRINTING	5.80	Fleck, Evan R.
31992573 5/2/2012	PRINTING	1.40	Marino, Donna L.
31992574 5/2/2012	PRINTING	4.00	Friedman, Bradley S.
31992575 5/2/2012	PRINTING	0.10	Kamphaus, Nicholas C.
31992577 5/2/2012	PRINTING	0.20	Friedman, Bradley S.
31992580 5/2/2012	PRINTING	1.40	Bevilacqua, Theresa
31992581 5/2/2012	PRINTING	3.30	Mc Laughlin, Melanie Ann
31992585 5/2/2012	PRINTING	0.10	Hollis, Cheryl
31992587 5/2/2012	PRINTING	0.10	Brewster, Jacqueline
31992588 5/2/2012	PRINTING	1.40	Brabant, Lisa
31995515 5/2/2012	PRINTING	0.50	Lee, Roger
31993689 5/3/2012	PRINTING	0.20	Hollis, Cheryl
31993690 5/3/2012	PRINTING	1.50	Fleck, Evan R.

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PRINTING

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Name</u>
31993693	5/3/2012 PRINTING	5.00	Mc Laughlin, Melanie Ann
31993694	5/3/2012 PRINTING	0.10	Mc Laughlin, Melanie Ann
31993697	5/3/2012 PRINTING	0.10	Dowd, Judith
31993701	5/3/2012 PRINTING	1.30	Thomas, Charmaine
31993703	5/3/2012 PRINTING	0.20	Joyce-Schleimer, Jared
31993704	5/3/2012 PRINTING	0.80	Kim, Douglas Y.
31993706	5/3/2012 PRINTING	1.20	Mc Laughlin, Melanie Ann
31995516	5/3/2012 PRINTING	0.30	Lee, Roger
31997845	5/4/2012 PRINTING	0.50	Hollis, Cheryl
31997846	5/4/2012 PRINTING	0.10	Lacy, Jordan E.
31997847	5/4/2012 PRINTING	1.40	Fleck, Evan R.
31997848	5/4/2012 PRINTING	5.40	Zeltner, David E.
31997851	5/4/2012 PRINTING	0.90	Kamphaus, Nicholas C.
31997854	5/4/2012 PRINTING	0.20	Thomas, Charmaine
31997866	5/4/2012 PRINTING	0.60	Brewster, Jacqueline
31997867	5/4/2012 PRINTING	2.50	Thomas, Charmaine
31997868	5/4/2012 PRINTING	0.10	Fitz, Doreen A.
31997873	5/4/2012 PRINTING	1.60	Mc Laughlin, Melanie Ann
31997874	5/4/2012 PRINTING	3.10	Brabant, Lisa
32003550	5/7/2012 PRINTING	3.40	Fleck, Evan R.
32003551	5/7/2012 PRINTING	4.80	Marino, Donna L.
32003553	5/7/2012 PRINTING	0.70	Friedman, Bradley S.
32003556	5/7/2012 PRINTING	3.10	Bevilacqua, Theresa
32003558	5/7/2012 PRINTING	0.80	Friedman, Bradley S.
32003560	5/7/2012 PRINTING	1.10	Hollis, Cheryl

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PRINTING

Date	Description	Amount	Name
32003562 5/7/2012	PRINTING	1.60	Mc Laughlin, Melanie Ann
32006797 5/8/2012	PRINTING	0.30	Everett li, Andrew H.
32006801 5/8/2012	PRINTING	1.10	Bevilacqua, Theresa
32006802 5/8/2012	PRINTING	0.60	Friedman, Bradley S.
32006805 5/8/2012	PRINTING	0.90	Thomas, Charmaine
32006808 5/8/2012	PRINTING	0.60	Esposito, Debra
32006809 5/8/2012	PRINTING	0.10	Kim, Douglas Y.
32006812 5/8/2012	PRINTING	0.40	Lacy, Jordan E.
32010398 5/9/2012	PRINTING	5.80	Fleck, Evan R.
32010399 5/9/2012	PRINTING	0.40	Marino, Donna L.
32010404 5/9/2012	PRINTING	0.40	Alegre, Eluard
32010406 5/9/2012	PRINTING	2.90	Thomas, Charmaine
32010408 5/9/2012	PRINTING	1.50	Mc Laughlin, Melanie Ann
32013326 5/10/2012	PRINTING	2.40	Fleck, Evan R.
32013327 5/10/2012	PRINTING	1.20	Kamphaus, Nicholas C.
32013329 5/10/2012	PRINTING	1.50	Gargano, Denise M.
32013334 5/10/2012	PRINTING	3.40	Mc Laughlin, Melanie Ann
32013336 5/10/2012	PRINTING	6.70	Wordprocessing, Printing
32013338 5/10/2012	PRINTING	0.20	Dowd, Judith
32013341 5/10/2012	PRINTING	2.60	Thomas, Charmaine
32013331 5/11/2012	PRINTING	1.30	Kamphaus, Nicholas C.
32015847 5/11/2012	PRINTING	0.40	Kamphaus, Nicholas C.
32015848 5/11/2012	PRINTING	0.10	Wordprocessing, Printing
32015852 5/11/2012	PRINTING	1.30	Esposito, Debra
32015853 5/11/2012	PRINTING	0.10	Mc Laughlin, Melanie Ann

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<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Name</u>
32020766	5/14/2012 PRINTING	3.90	Bevilacqua, Theresa
32020767	5/14/2012 PRINTING	5.60	Fleck, Evan R.
32020768	5/14/2012 PRINTING	0.60	Kamphaus, Nicholas C.
32020772	5/14/2012 PRINTING	0.50	Mc Laughlin, Melanie Ann
32028605	5/15/2012 PRINTING	1.90	Bevilacqua, Theresa
32028606	5/15/2012 PRINTING	0.10	Fleck, Evan R.
32028608	5/15/2012 PRINTING	1.50	Mc Laughlin, Melanie Ann
32028613	5/15/2012 PRINTING	3.40	Mc Laughlin, Melanie Ann
32038440	5/15/2012 PRINTING	0.10	Rodriguez, Rosa
32034405	5/16/2012 PRINTING	0.80	Fleck, Evan R.
32034406	5/16/2012 PRINTING	0.50	Marino, Donna L.
32034411	5/16/2012 PRINTING	0.80	Esposito, Debra
32034413	5/16/2012 PRINTING	1.70	Mc Laughlin, Melanie Ann
32034414	5/16/2012 PRINTING	2.30	Friedman, Bradley S.
32034463	5/16/2012 PRINTING	1.00	Zeltner, David E.
32039220	5/16/2012 PRINTING	2.40	Thomander, Anna
32037476	5/17/2012 PRINTING	2.10	Fleck, Evan R.
32037477	5/17/2012 PRINTING	1.30	Kamphaus, Nicholas C.
32037479	5/17/2012 PRINTING	3.90	Mc Laughlin, Melanie Ann
32037481	5/17/2012 PRINTING	0.90	Hollis, Cheryl
32039218	5/17/2012 PRINTING	0.40	Thomander, Anna
32042578	5/18/2012 PRINTING	0.90	Esposito, Debra
32047376	5/18/2012 PRINTING	0.30	Thomander, Anna
32046167	5/21/2012 PRINTING	6.10	Marino, Donna L.
32046170	5/21/2012 PRINTING	0.30	Mc Laughlin, Melanie Ann

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Date	Description	Amount	Name
32046173	5/21/2012 PRINTING	0.90	Schaffer, Mark A.
32046177	5/21/2012 PRINTING	2.10	Hollis, Cheryl
32047377	5/21/2012 PRINTING	8.40	Thomander, Anna
32047371	5/22/2012 PRINTING	2.80	Aldridge, Sara
32050152	5/22/2012 PRINTING	1.30	Friedman, Bradley S.
32053721	5/23/2012 PRINTING	0.40	Thomas, Charmaine
32053722	5/23/2012 PRINTING	1.60	Mc Laughlin, Melanie Ann
32053723	5/23/2012 PRINTING	1.40	Kamphaus, Nicholas C.
32053725	5/23/2012 PRINTING	0.10	Galante, Diane
32053730	5/23/2012 PRINTING	1.60	Lacy, Jordan E.
32053731	5/23/2012 PRINTING	0.60	Mc Laughlin, Melanie Ann
32055670	5/24/2012 PRINTING	0.30	Esposito, Debra
32055671	5/24/2012 PRINTING	2.30	Mc Laughlin, Melanie Ann
32055672	5/24/2012 PRINTING	0.40	Gargano, Denise M.
32055675	5/24/2012 PRINTING	2.80	Schaffer, Mark A.
32055676	5/24/2012 PRINTING	1.80	Sloan, Patricia Ann
32055677	5/24/2012 PRINTING	0.40	Joyce-Schleimer, Jared
32055682	5/24/2012 PRINTING	0.30	Mondelo, Theresa
32055683	5/24/2012 PRINTING	0.20	Brewster, Jacqueline
32055685	5/24/2012 PRINTING	0.40	Lacy, Jordan E.
32055686	5/24/2012 PRINTING	0.20	Wordprocessing, Printing
32055688	5/24/2012 PRINTING	0.30	Wordprocessing, Printing
32055689	5/24/2012 PRINTING	3.00	Morgan, Jane E.
32057754	5/24/2012 PRINTING	0.70	Thomander, Anna
32060137	5/25/2012 PRINTING	7.70	Mc Laughlin, Melanie Ann

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PRINTING

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Name</u>
32060138	5/25/2012 PRINTING	0.30	Friedman, Bradley S.
32060142	5/25/2012 PRINTING	0.20	Sloan, Patricia Ann
32060143	5/25/2012 PRINTING	0.70	Mondelo, Theresa
32060148	5/25/2012 PRINTING	0.20	Morgan, Jane E.
32060150	5/25/2012 PRINTING	4.00	Friedman, Bradley S.
32064266	5/29/2012 PRINTING	6.80	Marino, Donna L.
32064268	5/29/2012 PRINTING	0.40	Brewster, Jacqueline
32064269	5/29/2012 PRINTING	0.80	Thomas, Charmaine
32064270	5/29/2012 PRINTING	11.50	Mc Laughlin, Melanie Ann
32064271	5/29/2012 PRINTING	1.60	Friedman, Bradley S.
32064274	5/29/2012 PRINTING	1.20	Schaffer, Mark A.
32064276	5/29/2012 PRINTING	4.00	Hollis, Cheryl
32064277	5/29/2012 PRINTING	1.30	Brewster, Jacqueline
32064279	5/29/2012 PRINTING	3.50	Mc Laughlin, Melanie Ann
32064280	5/29/2012 PRINTING	0.50	Thomas, Charmaine
32064281	5/29/2012 PRINTING	3.10	Friedman, Bradley S.
32067329	5/30/2012 PRINTING	0.10	Esposito, Debra
32067330	5/30/2012 PRINTING	2.90	Mc Laughlin, Melanie Ann
32067331	5/30/2012 PRINTING	0.40	Marino, Donna L.
32067332	5/30/2012 PRINTING	9.70	Wordprocessing, Printing
32067336	5/30/2012 PRINTING	8.70	Thomas, Charmaine
32067337	5/30/2012 PRINTING	0.80	Thomas, Charmaine
32071379	5/30/2012 PRINTING	2.00	Thomander, Anna
32069452	5/31/2012 PRINTING	4.70	Bevilacqua, Theresa
32069453	5/31/2012 PRINTING	6.60	Mc Laughlin, Melanie Ann

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PRINTING

Date	Description	Amount	Name
32069454 5/31/2012	PRINTING	2.20	Kamphaus, Nicholas C.
32069455 5/31/2012	PRINTING	1.00	Smith, Nikkisha
32069458 5/31/2012	PRINTING	0.20	Thomas, Charmaine
32069459 5/31/2012	PRINTING	0.80	Brewster, Jacqueline

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TELEPHONE

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Name</u>
31999607 5/2/2012	TELEPHONE MONTGMRY AL LEYTON, NICOLE 5686	9.44	Rosser, Nicole Leyton
32000622 5/2/2012	TELEPHONE UNITED KIN GDOM WASHKOWIZ, PETER 5140	23.37	Misc. Atty'S, Temps,e,
32000625 5/2/2012	TELEPHONE BOSTON MA 350 PARK AVE - UDP 5857	0.34	
32004640 5/2/2012	TELEPHONE SOUNDPATH	20.60	Fleck, Evan R.
32000626 5/3/2012	TELEPHONE BOSTON MA FLECK, EVAN 5567	0.69	Fleck, Evan R.
31999672 5/4/2012	TELEPHONE MONTGMRY AL LEYTON, NICOLE 5686	28.69	Rosser, Nicole Leyton
32000627 5/4/2012	TELEPHONE MONTGMRY AL FLECK, EVAN 5567	21.34	Fleck, Evan R.
32000628 5/4/2012	TELEPHONE IRVINE CA FLECK, EVAN 5567	0.36	Fleck, Evan R.
32000629 5/4/2012	TELEPHONE UNITED KIN GDOM *CONF RM 56-B - SP 8287	7.06	
32004641 5/4/2012	TELEPHONE SOUNDPATH	6.48	Rosser, Nicole Leyton
32004642 5/4/2012	TELEPHONE SOUNDPATH	4.74	Mc Laughlin, Melanie Ann
32029574 5/6/2012	TELEPHONE SOUNDPATH	14.60	Fleck, Evan R.
32029576 5/7/2012	TELEPHONE SOUNDPATH	28.36	Fleck, Evan R.
32029579 5/7/2012	TELEPHONE SOUNDPATH	41.98	Ulvad, Greta R.

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TELEPHONE

Date	Description	Amount	Name
32029581 5/7/2012	TELEPHONE SOUNDPATH	19.54	Ulvad, Greta R.
32031258 5/7/2012	TELEPHONE RUSSIA FLECK, EVAN 5567	7.21	Fleck, Evan R.
32029575 5/8/2012	TELEPHONE SOUNDPATH	4.91	Dunne, Dennis F.
32029580 5/8/2012	TELEPHONE SOUNDPATH	637.36	Ulvad, Greta R.
32029582 5/8/2012	TELEPHONE SOUNDPATH	8.08	Shutkin, Anne V.
32029577 5/10/2012	TELEPHONE SOUNDPATH	1.23	Ulvad, Greta R.
32029578 5/10/2012	TELEPHONE SOUNDPATH	5.59	Ulvad, Greta R.
32047040 5/13/2012	TELEPHONE SOUNDPATH	13.76	Fleck, Evan R.
32044656 5/14/2012	TELEPHONE FRAMINGHAM MA FLECK, EVAN 5567	0.87	Fleck, Evan R.
32046846 5/14/2012	TELEPHONE SOUNDPATH	76.47	Ulvad, Greta R.
32046848 5/14/2012	TELEPHONE SOUNDPATH	4.32	Fleck, Evan R.
32159491 5/14/2012	TELEPHONE - - VENDOR: ARKADIN (UK) LTD CONFERENCE CALL	50.02	Fleck, Evan R.
32044657 5/15/2012	TELEPHONE UNITED KIN GDOM WASHKOWIZ, PETER 5140	2.74	Misc. Atty'S, Temps,e,
32044658 5/15/2012	TELEPHONE UNITED KIN GDOM WASHKOWIZ, PETER 5140	30.84	Misc. Atty'S, Temps,e,
32047037 5/15/2012	TELEPHONE SOUNDPATH	619.29	Ulvad, Greta R.

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TELEPHONE

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Name</u>
32044661	5/17/2012 TELEPHONE CAYMAN IS CI AVAILABLE 5846	2.94	
32047038	5/17/2012 TELEPHONE SOUNDPATH	34.85	Ulvad, Greta R.
32047041	5/17/2012 TELEPHONE SOUNDPATH	8.18	Ulvad, Greta R.
32044659	5/18/2012 TELEPHONE NORCROSS GA AVAILABLE 5846	2.45	
32044660	5/18/2012 TELEPHONE NORCROSS GA AVAILABLE 5846	0.34	
32047039	5/18/2012 TELEPHONE SOUNDPATH	11.65	Fleck, Evan R.
32047042	5/18/2012 TELEPHONE SOUNDPATH	3.79	O'Donnell, Dennis C.
32090194	5/21/2012 TELEPHONE SOUNDPATH	33.87	Fleck, Evan R.
32090195	5/21/2012 TELEPHONE SOUNDPATH	95.85	Ulvad, Greta R.
32089903	5/22/2012 TELEPHONE SOUNDPATH	792.68	Ulvad, Greta R.
32053921	5/24/2012 TELEPHONE - - VENDOR: EVAN FLECK REIM FOR E.FLECK INTERNET HOTEL CHARGES	78.75	Fleck, Evan R.
32159444	5/24/2012 TELEPHONE - - VENDOR: ARKADIN (UK) LTD CONFERENCE CALL	93.73	Newman, Peter
32062200	5/25/2012 TELEPHONE UNITED KIN GDOM MCLAUGHLIN, MELANI 5327	5.98	Mc Laughlin, Melanie Ann
32089919	5/25/2012 TELEPHONE SOUNDPATH	522.15	Ulvad, Greta R.
32090199	5/25/2012 TELEPHONE SOUNDPATH	3.46	Ulvad, Greta R.

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TELEPHONE

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Name</u>
32090197 5/29/2012	TELEPHONE SOUNDPATH	20.72	Fleck, Evan R.
32121648 5/30/2012	TELEPHONE MONTGMRY AL FLECK, EVAN 5567	26.94	Fleck, Evan R.
32090196 5/31/2012	TELEPHONE SOUNDPATH	11.38	Fleck, Evan R.
32090198 5/31/2012	TELEPHONE SOUNDPATH	4.95	Fleck, Evan R.

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WESTLAW

	Date	Description	Amount	Name
31998133	5/1/2012	WESTLAW	35.93	Tsang, Andrew C.
31998136	5/1/2012	WESTLAW	87.84	Tsang, Andrew C.
31998134	5/2/2012	WESTLAW	599.99	Lee, Roger
31998137	5/3/2012	WESTLAW	265.66	Kagen, Sarah E.
31998138	5/4/2012	WESTLAW	391.97	Clark, Randy
31998139	5/4/2012	WESTLAW	1632.07	Mc Laughlin, Melanie Ann
31998140	5/5/2012	WESTLAW	119.81	Mc Laughlin, Melanie Ann
32016622	5/6/2012	WESTLAW	837.38	Mc Laughlin, Melanie Ann
32016623	5/7/2012	WESTLAW	489.95	Mc Laughlin, Melanie Ann
32016621	5/9/2012	WESTLAW	507.62	Mandel, Lena
32016620	5/11/2012	WESTLAW	216.67	Tsang, Andrew C.
32043653	5/14/2012	WESTLAW	814.97	Ottenstein, Matthew H.
32043651	5/15/2012	WESTLAW	289.61	Tsang, Andrew C.
32043654	5/15/2012	WESTLAW	109.97	Mc Laughlin, Melanie Ann
32043655	5/15/2012	WESTLAW	355.16	Ottenstein, Matthew H.
32043650	5/16/2012	WESTLAW	1483.36	Tsang, Andrew C.
32043652	5/16/2012	WESTLAW	967.57	Sulkowski, Sarah A.
32043656	5/16/2012	WESTLAW	178.58	Mc Laughlin, Melanie Ann
32043657	5/17/2012	WESTLAW	584.65	Mc Laughlin, Melanie Ann
32043658	5/17/2012	WESTLAW	217.76	Tsang, Andrew C.
32060436	5/21/2012	WESTLAW	112.00	Lee, Roger
32060414	5/23/2012	WESTLAW	292.66	Tsang, Andrew C.
32060416	5/23/2012	WESTLAW	718.14	Sulkowski, Sarah A.
32060417	5/23/2012	WESTLAW	145.91	Mc Laughlin, Melanie Ann
32060415	5/25/2012	WESTLAW	104.52	Tsang, Andrew C.

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WESTLAW

Date	Description	Amount	Name
32075972 5/29/2012	WESTLAW	142.63	Kamphaus, Nicholas C.
32075973 5/29/2012	WESTLAW	481.49	Tsang, Andrew C.
32075974 5/29/2012	WESTLAW	362.55	Mc Laughlin, Melanie Ann
32075976 5/29/2012	WESTLAW	16.33	Tsang, Andrew C.
32075968 5/30/2012	WESTLAW	402.82	Mc Laughlin, Melanie Ann
32075969 5/30/2012	WESTLAW	115.40	Tsang, Andrew C.
32075975 5/30/2012	WESTLAW	278.79	Tsang, Andrew C.
32075970 5/31/2012	WESTLAW	329.89	Mc Laughlin, Melanie Ann
32075971 5/31/2012	WESTLAW	473.43	Tsang, Andrew C.