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

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

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

Name of applicant:	<u>Milbank, Tweed, Hadley &amp; M<sup>c</sup>Cloy LLP</u>
Authorized to provide professional services to:	<u>Official Committee of Unsecured Creditors</u>
Date of retention:	<u>Order entered on June 29, 2012, retaining Milbank nunc pro tunc to April 10, 2012</u>
Period for which compensation and reimbursement is sought:	<u>August 1, 2012 – August 31, 2012</u>
Amount of compensation requested:	<u>\$1,219,486.00</u>
Amount of expense reimbursement requested:	<u>\$17,492.14</u>

Milbank, Tweed, Hadley & McCloy LLP (“Milbank”), counsel to the Official Committee of Unsecured Creditors (the “Committee”) of Arcapita Bank B.S.C.(c) and its affiliated debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the “Debtors”)<sup>1</sup>, 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 August 1, 2012 through and including August 31, 2012 (the “Fifth Monthly Period”). By this Fee Statement, Milbank seeks (i) payment of \$975,588.80, which is equal to eighty percent (80%) of the total amount of compensation sought for actual and necessary professional services rendered during the Fifth Monthly Period (i.e., \$1,219,486.00), and (ii) reimbursement of \$17,492.14, which is equal to one hundred percent (100%) of its actual and necessary expenses incurred in connection with such services.<sup>2</sup>

Attached hereto as Exhibit A are time entry records for the Fifth 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.

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<sup>1</sup> 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.

<sup>2</sup> 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 Fifth 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.

**FIFTH FEE STATEMENT OF MILBANK, TWEED, HADLEY & M<sup>C</sup>CLOY LLP  
AS COUNSEL TO OFFICIAL COMMITTEE OF UNSECURED CREDITORS  
OF ARCAPITA BANK B.S.C.(C), ET AL.  
(AUGUST 1, 2012 – AUGUST 31, 2012)**

<b>Name</b>	<b>Position; Experience</b>	<b>Hourly Rate</b>	<b>Total Hours</b>	<b>Total Compensation</b>
Dennis Dunne	Financial Restructuring Partner at Milbank for 14 years; admitted in 1991.	\$1,140	35.60	\$40,584.00
Jane Morgan	Global corporate Partner at Milbank for 1 year; admitted in 1997.	\$1,125	8.70	\$9,787.50
Andrew Leblanc	Litigation Partner at Milbank for 6 years; admitted in 1998.	\$1,030	19.40	\$19,982.00
Abhilash Raval	Financial Restructuring Partner at Milbank for 5 years; admitted in 1997.	\$1,030	10.70	\$10,432.50
Evan Fleck	Financial Restructuring Partner at Milbank for 2 years; admitted in 2002.	\$900	141.10	\$126,990.00
Thomas Canning	Litigation Partner at Milbank for 2 years; admitted in 2000.	\$875	3.40	\$2,975.00
Dennis O'Donnell	Financial Restructuring Of Counsel at Milbank for 5 years; admitted in 1992.	\$910	128.70	\$117,117.00
Lena Mandel	Senior Attorney at Milbank for 10 years; admitted in 1990.	\$795	22.20	\$17,649.00
Mark Withey	Global Corporate Associate at Milbank for 3 years; admitted in 2001.	\$750	6.10	\$4,575.00
Cindy Chen Delano	Financial Restructuring Associate at Milbank for 1 year; admitted in 2005.	\$735	6.00	\$4,410.00
Peter Newman	Financial Restructuring Associate at Milbank for 8 years; admitted in 2005.	\$735	183.10	\$134,578.50
Patrick Marecki	Litigation Associate at Milbank for 7 years; admitted in 2006.	\$720	54.10	\$38,952.00
Daniel Wayte	Global Corporate Associate at Milbank for 1 year; admitted in 2005.	\$720	8.10	\$5,832.00
Arif Mawany	Global Corporate Associate at Milbank for 2 years; admitted in 2006.	\$695	38.40	\$26,688.00

<b>Name</b>	<b>Position; Experience</b>	<b>Hourly Rate</b>	<b>Total Hours</b>	<b>Total Compensation</b>
Douglas Kim	Global Project Finance Associate at Milbank for 5 years; admitted in 2008.	\$675	3.60	\$2,430.00
Melanie Ann McLaughlin	Financial Restructuring Associate at Milbank for 2 years; admitted in 2008.	\$675	103.20	\$69,660.00
Gabriel Carnwath	Global Corporate Associate at Milbank for 1 year; admitted in 2009.	\$650	18.20	\$11,830.00
Andrew H. Everett II	Global Corporate Associate at Milbank for 4 years; admitted in 2009.	\$650	40.40	\$26,260.00
Jared Joyce-Schleimer	Financial Restructuring Associate at Milbank for 4 years; admitted in 2009.	\$650	5.00	\$3,250.00
Nicholas Kamphaus	Financial Restructuring Associate at Milbank for 1 year; admitted in 2009.	\$650	115.10	\$74,815.00
Roger Lee	Financial Restructuring Associate at Milbank for 4 years; admitted in 2009.	\$650	77.50	\$50,375.00
Mark L. Rockefeller	Litigation Associate at Milbank for 1 year; admitted in 2012.	\$650	24.60	\$15,990.00
Anna Thomander	Financial Restructuring Associate at Milbank for 4 years; admitted in 2009.	\$650	68.30	\$44,395.00
Hailey De Kraker	Litigation Associate at Milbank for 1 year; admitted in 2010.	\$625	5.00	\$3,125.00
Bradley Friedman	Financial Restructuring Associate at Milbank for 3 years; admitted in 2010.	\$625	162.30	\$101,437.50
Eluard Alegre	Financial Restructuring Associate at Milbank for 2 years; admitted in 2011.	\$570	52.70	\$30,039.00
Greta Ulvad	Financial Restructuring Associate at Milbank for 1 years; admitted in 2011.	\$570	143.00	\$81,510.00
Jonathan Keen	Financial Restructuring Associate at Milbank for 1 years; admitted in 2011.	\$470	69.10	\$32,477.00
Jordan Lacy	Global Corporate Associate at Milbank for 1 year; admitted in 2012.	\$470	104.40	\$49,068.00

<b>Name</b>	<b>Position; Experience</b>	<b>Hourly Rate</b>	<b>Total Hours</b>	<b>Total Compensation</b>
Andrew Tsang	Financial Restructuring Associate at Milbank for 1 year; admitted in 2012.	\$470	84.10	\$39,527.00
Charmaine Thomas	Legal Assistant	\$210	32.70	\$6,867.00
Jacqueline Brewster	Legal Assistant	\$195	20.70	\$4,036.50
John Peter Kaytrosh	Legal Assistant	\$165	19.50	\$3,217.50
Rohan S. Kazi	Legal Assistant	\$165	45.10	\$7,441.50
Edward Milner	Litigation Technology Specialist	\$275	4.30	\$1,182.50
<b>Total</b>		<b>\$654.09 (blended rate)<sup>3</sup></b>	<b>1,864.40 hours</b>	<b>\$1,219,486.00</b>

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<sup>3</sup> The blended rate excluding paraprofessionals is \$686.95 per hour.

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

<b>ACTIVITY</b>	<b>HOURS</b>	<b>FEES</b>
Adequate Protection Issues	1.00	\$650.00
Asset Sales	336.80	\$234,286.50
Automatic Stay Enforcement & Litigation	1.10	\$397.00
Bahrain Issues	15.20	\$13,668.00
Business Plan Review	4.20	\$3,940.50
Cash Management	72.00	\$54,198.00
Cayman Proceedings	18.80	\$14,522.00
Claims Analysis and Estimation	2.00	\$1,585.00
Committee Administration	125.30	\$84,507.50
Committee Meetings	92.80	\$67,215.00
Committee Retention Applications	24.30	\$19,023.50
Communication with Creditors & Website	90.40	\$45,321.00
Corporate Matters	8.90	\$5,429.00
Court Hearings	80.40	\$57,970.50
Debtor-in-Possession Meetings and Communications	34.10	\$27,925.50
Project Finance & Infrastructure	13.70	\$9,698.50
DIP Financing	17.30	\$12,716.50
Employee Issues	11.80	\$8,743.00
Exclusivity Issues	.50	\$325.00
Fee Applications - Other	50.60	\$29,911.50
File, Docket and Calendar Maintenance	65.00	\$18,272.00
Investments and Portfolio Companies	429.60	\$257,094.00
Insurance Matters	1.80	\$1,606.50
Milbank Fee Statements and Applications	97.90	\$64,253.00
Real Estate Matters	89.50	\$64,840.50

<b>ACTIVITY</b>	<b>HOURS</b>	<b>FEES</b>
Reorganization Plan	6.00	\$5,718.00
Reporting Requirements	21.60	\$13,678.50
Retention of Professionals	28.00	\$17,514.50
Secured Creditor Issues	.10	\$62.50
Voidable Transfers	123.70	\$84,413.00
<b>Total</b>	<b>1,864.40</b>	<b>\$1,219,486.00</b>



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(AUGUST 1, 2012 – AUGUST 31, 2012)**

<b>DISBURSEMENTS</b>	<b>AMOUNT</b>
Airfreight	\$795.88
Cab Fares	\$2,728.65
Computer Database Research	\$6,538.02
Mail/Messenger	\$232.07
Meals	\$1,107.22
Photocopies/Printing	\$5,478.45
Telephone	\$611.85
<b>TOTAL DISBURSEMENTS</b>	<b><u><u>\$17,492.14</u></u></b>

**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 Fifth Monthly Period, in the amount of \$1,219,486.00, and reimbursement for expenses incurred in connection with such services, in the amount of \$17,492.14 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 \$975,588.80, and reimbursement of one hundred percent (100%) of expenses incurred), in the total amount of \$993,080.94.

October 9, 2012

**MILBANK, TWEED, HADLEY & M<sup>c</sup>CLOY LLP**

*/s/ Dennis F. Dunne*

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

**Exhibit A**

**MILBANK, TWEED, HADLEY & McCLOY LLP**

Description of Legal Services

Ending August 31, 2012

**41276.00100 ARCAPITA CREDITORS' COMMITTEE/ADEQUATE PROTECTION ISSUES**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15694028 8/13/2012	Review KPMG reports for SCB collateral entities (.8); corresp. w/ P. Newman re same (.2).	1.00	Lee, Roger

MILBANK, TWEED, HADLEY & McCLOY LLP  
Description of Legal Services  
Ending August 31, 2012  
41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15606241 8/1/2012	Draft summary of motion to seal Eurolog IPO term sheets (1); corr w/ N. Kamphaus and A. Tsang re same (.1).	1.10	Alegre, Eluard
15622661 8/1/2012	Review Linklaters engagement letter (.9); correspond w/ E. Fleck re same (.8).	1.70	Newman, Peter
15673247 8/1/2012	Revise IPO statement.	1.30	Newman, Peter
15613425 8/2/2012	Review discussions and potential settlement re Linklater fees (.4); correspond with E. Fleck and M. Glogoff (Barclays) re same (.2).	0.60	Dunne, Dennis F.
15673252 8/2/2012	Review statement in connection with IPO motion (.3); research re IPO issues (.3); corrs. w/ N. Kamphaus re same (.2).	0.80	Tsang, Andrew C.
15606242 8/2/2012	Corr w/ N. Kamphaus re summary for motion to seal EuroLog IPO Term Sheets (.2); corr w/ P. Newman and N. Kamphaus re same (.5).	0.70	Alegre, Eluard
15606195 8/2/2012	Review emails from P. Newman re various IPO issues (.2); revise IPO statement (1.3) email to P. Newman re same (.1).	1.60	Friedman, Bradley S.
15608130 8/5/2012	Revise statement in connection with IPO motion (.3); circulate same to E. Fleck, P. Newman and B. Friedman (.1); corrs. w/ E. Fleck and P. Newman re same (.1).	0.50	Tsang, Andrew C.
15606196 8/5/2012	Review emails from P. Newman re IPO statement (.2); corresp with A. Tsang re same (.1); review internal follow up on same (.1).	0.40	Friedman, Bradley S.
15622664 8/5/2012	Draft IPO statement revisions (1.3); correspond w/ team re same (.8); consider IPO diligence issues (.9).	3.00	Newman, Peter
15620167 8/6/2012	Incorporate L. Mandel comments to statement in connection with IPO motion (.2); circulate same to P. Newman (.1).	0.30	Tsang, Andrew C.

MILBANK, TWEED, HADLEY & McCLOY LLP  
Description of Legal Services  
Ending August 31, 2012  
41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15622665 8/6/2012	Review L. Mandel changes to IPO statement (.4); discuss transaction status with A. Thomander (.5).	0.90	Newman, Peter
15599627 8/6/2012	Correspond with P. Newman re Eurolog IPO outstanding issues, outstanding diligence requests and position in relation to Linklaters' IPO fees.	0.70	Thomander, Anna
15608963 8/6/2012	Review (.2) and revise (.5) committee's statement in connection with EuroLog IPO; correspond with E. Fleck re same (.2).	0.90	Mandel, Lena
15620292 8/7/2012	Review debtors' reaction to revised Linklaters offer (.3); corr with E. Fleck re same (.2).	0.50	Dunne, Dennis F.
15646887 8/7/2012	Review correspondence re Linklaters dispute.	0.30	Leblanc, Andrew M.
15674668 8/7/2012	Review IPO diligence issue re debt repayment.	0.90	Newman, Peter
15606197 8/7/2012	Review of prospectus (.6); prepare existing debt facilities summary (.7); prepare diligence e-mail in relation to IPO issues (1.2); correspondence with P. Newman re same (.8)	3.30	Thomander, Anna
15620172 8/8/2012	Correspond with P. Newman regarding Eurolog IPO issues (.3); final revisions to Committee pleading (1.3); review Debtors' IPO-related pleading (.5); t/c with A. Leblanc re: same (.2).	2.30	Fleck, Evan R.
15646888 8/8/2012	Coordinate with P. Marecki re Linklaters fee dispute (0.8); call with E. Fleck re same (0.2); review brief re same (1.3).	2.30	Leblanc, Andrew M.
15620168 8/8/2012	Revise statement in connection with IPO Motion (.5); coordinate filing to same (.3); corrs. w/ P. Newman re same (.2).	1.00	Tsang, Andrew C.
15625372 8/8/2012	Email P. Newman re IPO filings on docket.	0.20	Ulvad, Greta R.

MILBANK, TWEED, HADLEY & McCLOY LLP  
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41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15696739 8/8/2012	Correspond with P. Newman re Debtors' motion to authorize Linklaters IPO fees (.2); review same (.9); o/c with B. Friedman re same (.2); begin drafting objection to same (3.9); prepare email to UCC re same (.6); correspond with E. Fleck and P. Newman re same (.2); prepare filing update for same (.8); circulate summary internally (.1).	6.90	Ulvad, Greta R.
15620178 8/8/2012	Review Linklaters/EuroLog motion (.9); outline response (1.2); multiple o/cs with G. Ulvad re same (.6); corresp. with N. Kamphaus re same (.2); draft email to P. Newman re same (.2); review issues email from P. Newman re same (.2); review ordinary course research memo for same (.2); additional drafting/outlining of objection (1.1) o/c with G. Ulvad re same (.2).	4.60	Friedman, Bradley S.
15663544 8/8/2012	Communicate w/ A. Leblanc and E. Fleck re Linklaters fee dispute (.4); review background materials on Linklaters' Fee Motion and EuroLog IPO (1.2); draft document requests re Linklaters fee dispute (1.4); draft deposition notice re same (.9).	3.90	Marecki, Patrick
15622667 8/8/2012	Review Linklaters fee motion (2.2); consider response to same (2.3); correspond w/ E. Fleck, A. Leblanc, G. Ulvad re same (1.1); draft summary email to Committee (.4); finalize IPO Statement for filing (2.1); coordinate same (.4); call w/ E. Fleck re same (.5).	9.00	Newman, Peter
15611618 8/8/2012	Prepare summary of EuroLog assets (.9); review spreadsheet (.3).	1.20	Thomander, Anna
15705117 8/8/2012	Review motion to pay Linklaters fees (.4); communications with G. Ulvad re same (.2); communications with B. Friedman re same (.2).	0.80	Kamphaus, Nicholas C.
15615429 8/8/2012	Review Committee IPO Statement for filing (.3); revise (.1) and file (.1) same; serve same (.5); distribute chambers copy re same (.3).	1.30	Thomas, Charmaine

MILBANK, TWEED, HADLEY & McCLOY LLP  
Description of Legal Services  
Ending August 31, 2012  
41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15620173 8/9/2012	Corresp. with P. Newman re: IPO (.3); review flow of funds (.4); continued work on Linklaters fee matter in connection with IPO (2.2).	2.90	Fleck, Evan R.
15608145 8/9/2012	Emails with P. Newman re possible deposition in London re Linklaters.	0.30	Canning, Thomas James
15646889 8/9/2012	Coordinate re discovery issues for Linklaters fee dispute.	1.00	Leblanc, Andrew M.
15673185 8/9/2012	Research 363 issues re payment of Linklaters fees (2.6); corresp. w/ P. Newman re same (.7).	3.30	Lee, Roger
15625373 8/9/2012	Continue drafting objection to Linklaters' IPO fees motion (2.1); research re same (.4); revise same (.7); correspond with B. Friedman re same (.3).	3.50	Ulvad, Greta R.
15620177 8/9/2012	Edit IPO objection.	0.60	Alegre, Eluard
15620179 8/9/2012	Review draft objection re Linklaters' fees (.6) draft same (4.9); multiple corresps with G. Ulvad re same (.6); additional research re same (1.4); email to P. Newman re same (.1); research additional issues per P. Newman (.2); corresp. with N. Kamphaus re same (.1) and emails with P. Newman re same (.2).	8.10	Friedman, Bradley S.
15663545 8/9/2012	Draft document requests re Linklaters fees dispute (1.4); review background materials re same (1.3); draft M. Elliott deposition notice (.6); prepare subpoena re same (.6); research issues re service of foreign subpoena (1.3); correspond w/ A. Leblanc, E. Fleck, and P. Newman re same (.4); confer w/ Debtors' counsel re deposition logistics (.4); communicate with P. Newman re matter background (.4); gather materials for deposition (.8); prepare outline re same (2.1); review matter background documents (.9).	10.20	Marecki, Patrick



MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15628410 8/9/2012	Work on Linklaters discovery: review doc notice of depo (.3); review doc request (1), comm. w/ P. Marecki re background (.7); review engagement letters (2); review Linklaters time entries (1.5); work on Linklaters' Fee Objection outline (1.6) and related research (1.4).	9.50	Newman, Peter
15615430 8/9/2012	Draft affidavit of service re Statement and Reservation of Rights of the Official Committee re Debtors' Motion for an Order Authorizing the Debtors' to Launch the Eurolog (.3); review and file same (.2).	0.50	Thomas, Charmaine
15620174 8/10/2012	Review discovery request re: Links motion (.3); review initial draft of objection to Links fee request and consider revisions (.7).	1.00	Fleck, Evan R.
15705123 8/10/2012	Consider additional document production re: IPO diligence.	0.50	Fleck, Evan R.
15620230 8/10/2012	Review discovery issues w/r/t Linklaters dispute.	0.40	Dunne, Dennis F.
15646890 8/10/2012	Review discovery materials re Linlaters fee dispute (1.2); review correspondence re same (0.5).	1.70	Leblanc, Andrew M.
15673186 8/10/2012	Corresp. w/ P. Newman re objection to Linklaters payment.	0.50	Lee, Roger
15613775 8/10/2012	Respond to email (with IPO documents from Linklaters) to P. Newman.	0.10	Withey, Mark
15620180 8/10/2012	Research re IPO/fee filings	0.90	Friedman, Bradley S.

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<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15663546 8/10/2012	Confer w/ Debtors' counsel re deposition issues re Linklaters' fee dispute (.4); revise document requests re same (.6); communicate w/ A. Leblanc re same (.3); communications w/ P. Newman re document requests and open issues re same (.4); review background documents re same (.9); review objection to Linklaters' fee motion (.5); correspond w/ H. DeKraker re background and assignments for same (.4); review issues re Committee witnesses and testimony (.7); communications w/ G. Ulvad re open issues re Linklaters' fee dispute (.4); prepare for deposition re same (.9).	5.50	Marecki, Patrick
15666135 8/10/2012	Review diligence materials re IPO from debtors (1.3); review doc requests re Linklaters' fee dispute (1.2); correspond w/ P. Marecki re same (.5); correspond w/ E. Fleck re same (.3), comm. w/ P. Marecki re same (.6); draft objection to Linklaters fee payment motion (9.7).	13.60	Newman, Peter
15620258 8/10/2012	Corresp with P. Marecki about Linklaters fee dispute (.3); begin researching in preparation for deposition re same (1.2).	1.50	De Kraker, Hailey
15620175 8/11/2012	T/c with P. Newman re IPO and fee objection (1.0), revise draft objection (1.8), emails with A. Leblanc re: discovery (.1).	2.90	Fleck, Evan R.
15634657 8/11/2012	Revise response to Linklaters motion.	3.50	Leblanc, Andrew M.
15620169 8/11/2012	Research re IPO fees (.9); draft email re same (.2).	1.10	Tsang, Andrew C.
15613387 8/11/2012	Research re objection to Linklaters' IPO fees (.9); correspond internally re same (.4).	1.30	Ulvad, Greta R.
15620181 8/11/2012	Review transcripts for citations in Linklaters objection (2.1); corresp with G. Ulvad re same (.3); draft email to P. Newman and E. Fleck re same (.2); review related corresp from P. Newman (.4)	3.00	Friedman, Bradley S.

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41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15628412 8/11/2012	Correspond w/ E. Fleck re Linklaters fee objection arguments (2); call w/ E. Fleck re same (1); research re various legal issues re same (4); revise objection re same (4.5).	11.50	Newman, Peter
15620176 8/12/2012	Continued work on IPO fee objection (1.3); review SCB objection (.3).	1.60	Fleck, Evan R.
15611287 8/12/2012	Various emails with J. Keen, P. Newman and E. Fleck re Linklaters' fees (.8); review draft pleading and J. Keen's research (.7).	1.50	Canning, Thomas James
15620293 8/12/2012	Review (.3) and revise (.3) objection re IPO counsel.	0.60	Dunne, Dennis F.
15620170 8/12/2012	Continue research re IPO fees (.7); corrs. w/ G. Ulvad re same (.1).	0.80	Tsang, Andrew C.
15625374 8/12/2012	Revise objection to Linklaters IPO fees (2.6); correspond with P. Newman, E. Fleck and B. Friedman re same (.3); further revise same (.3).	3.20	Ulvad, Greta R.
15620182 8/12/2012	Review corresp re objection to Linklaters fees.	0.20	Friedman, Bradley S.
15663547 8/12/2012	Review pleadings related to Linklaters' fee dispute (2.6); draft M. Elliott deposition outline re same (2.2).	4.80	Marecki, Patrick
15628413 8/12/2012	Revise objection (4.7); research issues re same (3.1), review SCB objection to IPO Motion (1.2).	9.00	Newman, Peter
15627888 8/13/2012	Corresp. with D. Dunne re: IPO (.5); correps. with P. Newman re same (.3); finalize draft objection (1.7).	2.50	Fleck, Evan R.
15627928 8/13/2012	Emails with P. Marecki and A. Leblanc regarding deposition and discovery of Linklaters.	0.20	Fleck, Evan R.
15646891 8/13/2012	Coordinate re Linklaters discovery issues.	0.70	Leblanc, Andrew M.

MILBANK, TWEED, HADLEY & McCLOY LLP  
Description of Legal Services  
Ending August 31, 2012  
41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15694029 8/13/2012	Review SCB objection to IPO (.4); research re same (.3); draft analysis re same for UCC call (.5).	1.20	Lee, Roger
15623902 8/13/2012	Review latest circulation of prospectus (.6), due diligence materials (.7), and funds-flow in connection with IPO (.5).	1.80	Carnwath, Gabriel
15649648 8/13/2012	Corrs. w/ B. Friedman re hearing outline for IPO motion (.1); draft same (.8).	0.90	Tsang, Andrew C.
15625375 8/13/2012	Review objection to Linklaters' IPO fees (1.2); correspond with E. Fleck, P. Newman and B. Friedman re same (.3); coordinate re filing of same (.3); correspond with legal assistants re service of same (.1).	1.90	Ulvad, Greta R.
15635705 8/13/2012	Corresp. with G. Ulvad re objection to fees for IPO (.1); review objection (1.2); review summary of objection to IPO from SCB (.1); corresp. with G. Ulvad re additional review (.1); corresp with P. Newman re hearing outlines (.1); begin to outline and draft hearing scripts IPO statement and fee objection (4.1)	5.70	Friedman, Bradley S.
15663548 8/13/2012	Attn Linklaters fee dispute issues; review documents in preparation for M. Elliott deposition; draft outline for same; confer w/ Debtors counsel re deposition issues; draft talking points for document request meet and confer; confer w/ Debtors' counsel re same; attn deposition logistics.	11.40	Marecki, Patrick
15635894 8/13/2012	Correspond w/ P. Marecki re Linklaters Fee Motion discovery (.6); correspond w/ E. Fleck, A. Leblanc and P. Marecki re same (.8); coordinate hearing prep re IPO motion hearing (1.5); work on revisions and filing of Linklaters fee objection (3).	5.90	Newman, Peter

MILBANK, TWEED, HADLEY & McCLOY LLP  
Description of Legal Services  
Ending August 31, 2012  
41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15666145 8/13/2012	Review and consider strategy re SCB Objection to IPO (1.5); coordinate research re same (1.5); correspond w R. Lee re same (.4).	3.40	Newman, Peter
15633928 8/13/2012	Continue assisting in preparation for Linklaters deposition.	1.80	De Kraker, Hailey
15626131 8/13/2012	Review re service re Committee Objection to Linklaters Fees re the Eurolog IPO (.3); serve same (.5); distribute chambers copy re same (.3); draft affidavit of service re same (.3).	1.40	Thomas, Charmaine
15622408 8/14/2012	Review issues and pleadings re Linklaters fees (.8); review proposal to resolve same (.4); comms. with M. Glogoff (Barclays) and E. Fleck re same (.3).	1.50	Dunne, Dennis F.
15646892 8/14/2012	Review material re Linklaters dispute (0.5); call with P. Marecki re same (0.3).	0.80	Leblanc, Andrew M.
15646882 8/14/2012	Prepare outline of issues for UCC call re SCB objection to IPO motion (1.0); discuss same w/ P. Newman (.8); review same (.6); corresp. w/ E. Fleck re same (.2); review funds flow re same (.3).	2.90	Lee, Roger
15623903 8/14/2012	Review of funds flow/due diligence materials (2.5); summarize same (1.2).	2.70	Carnwath, Gabriel
15649644 8/14/2012	Summarize the Debtors' reply to the statement in connection with the IPO motion.	0.80	Tsang, Andrew C.
15649649 8/14/2012	Continue draft of hearing outline for Committee statement in connection with IPO motion (2.5); corr. w/ B. Friedman re same (.4); circulate same to B. Friedman (.1); corr. w/ A. Thomander re same (.2); revise same (1.2).	4.40	Tsang, Andrew C.

MILBANK, TWEED, HADLEY & McCLOY LLP  
Description of Legal Services  
Ending August 31, 2012  
41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15625376 8/14/2012	Review Debtors' reply re Linklaters (.4); prepare summary of same (.9); email internal team re same (.3); prepare email to UCC re Linklaters/IPO replies (.4); correspond with P. Newman, B. Friedman and A. Tsang re same (.5).	2.50	Ulvad, Greta R.
15625747 8/14/2012	Emails with P. Newman and A. Thomander in relation to European IPO motion and term sheet issues.	0.20	Withey, Mark
15633906 8/14/2012	Corr. w/ A. Tsang re response to objection re Linklater fees for IPO.	0.20	Alegre, Eluard
15663549 8/14/2012	Draft M. Elliott deposition outline re Linklaters' fee dispute (4.8); coordinate re logistics re same (.8); update MTHM team re same (.8); confer w/ Debtors' counsel re document requests and deposition (.9); review document production (2.5); draft summary re same (2.1).	11.90	Marecki, Patrick
15635890 8/14/2012	O/c w/ R. Lee re talking points re SCB issues (.8); review same (.6); review SCB consent proposal re IPO (.5), correspond w/ E. Fleck re same (.5); review Debtors' response to UCC IPO Statement (1.3); correspond w/ Milbank team re same (1.5); correspond w/ B. Friedman and A. Tsang re hearing script prep (.5); call w/ B. Friedman re same (.4); consider issues re same and prepare outline (1.2); comment on IPO Motion Order (.7), correspond w/ E. Fleck re same (.6); correspond w/ B. Friedman and G. Ulvad re Linklaters fee motion objection (.5); call w J. Morgan, P. Newman, A. Thomander, and E. Fleck re coordination (.5), review materials in preparation for same (.7); discuss w/ A. Thomander re same (.4).	10.70	Newman, Peter
15635895 8/14/2012	Review documents produced in litigation (1.9); correspond w/ Houlihan and Milbank teams re IPO diligence status and issues (1.1); correspond re same w/ Milbank team (.5).	3.50	Newman, Peter

MILBANK, TWEED, HADLEY & McCLOY LLP  
Description of Legal Services  
Ending August 31, 2012  
41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15623691 8/14/2012	Various e-mails with A. Reddy (Houlihan Lokey) re outstanding diligence requests on IPO.	0.40	Thomander, Anna
15696742 8/14/2012	Review Linklaters reply to objection re payment of fees and various correspondence re the same (1); prepare e-mail summarizing history of diligence requests, current status and general approach of Debtors (1.2).	2.20	Thomander, Anna
15688818 8/14/2012	Review Debtors' reply to Committee statement re Eurolog IPO.	0.30	Kamphaus, Nicholas C.
15633929 8/14/2012	Continue assisting in preparation for Linklaters deposition.	1.70	De Kraker, Hailey
15629829 8/14/2012	Organize correspondence files re Elliott deposition exhibits.	1.30	Brewster, Jacqueline
15626142 8/14/2012	Assemble Elliott deposition exhibits (.6); review re non-disclosure agreement between the Debtors and the Committee (.3).	0.90	Thomas, Charmaine
15672040 8/14/2012	Revise (.1) and file (.1) affidavit of service re Committee Objection to Linklaters Fees re the Eurolog IPO; monitor docket for the Debtors' reply re the Eurolog IPO (.3); circulate same internally (.1).	0.40	Thomas, Charmaine
15696743 8/14/2012	Revise (.1) and file affidavit of service re Committee Objection to Linklaters Fees re the Eurolog IPO (.1).	0.20	Thomas, Charmaine
15629831 8/14/2012	Coordinate w/ P. Marecki regarding incoming document production from opposing counsel, new matter additivity and pending deposition (.3); Prepare debtors production from Gibson Dunn for attorney review (1.5).	1.80	Milner, Edward S.
15625379 8/15/2012	Emails with Newman and HL regarding IPO diligence matters.	0.60	Fleck, Evan R.

MILBANK, TWEED, HADLEY & McCLOY LLP  
Description of Legal Services  
Ending August 31, 2012  
41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15623695 8/15/2012	Review developments re Linklaters.	0.40	Dunne, Dennis F.
15694030 8/15/2012	Corresp. re revised IPO form of order.	0.30	Lee, Roger
15623904 8/15/2012	Call with financial adviser regarding fund flow (.6); prepare for same (.3).	0.90	Carnwath, Gabriel
15672044 8/15/2012	Prepare for internal meeting in relation to due diligence on European IPO (.9); attend same (1); call with Houlihan Lokey team to discuss due diligence points in relation to European IPO (partial) (.3); send comments to P. Newman and A. Thomander in relation to further due diligence requests in relation to European IPO (.1); email exchanges in relation to same (.1).	2.40	Withey, Mark
15635707 8/15/2012	Review settlement proposal email re Linklaters (.1); corresp w/ P. Newman re same (.1); review summary of final proposal (.1) and corresp internally re same (.1).	0.40	Friedman, Bradley S.
15663550 8/15/2012	Review document production and supplemental document production re Linklaters' fee dispute (1.1); draft summary of same (.9); revise deposition outline and incorporate documents into same (1.6); review re settlement negotiations (1.4).	5.00	Marecki, Patrick
15635896 8/15/2012	Revise hearing script re IPO Motion (4.5); provide further comments on IPO Motion order (.8); correspond w E. Fleck re same and settlement (1.7); correspond w HL re IPO optimization issue (.9) and review IPO materials re same (1.1).	9.00	Newman, Peter



MILBANK, TWEED, HADLEY & McCLOY LLP  
Description of Legal Services  
Ending August 31, 2012  
41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15623692 8/15/2012	Internal meeting to discuss due diligence with corporate team (1); discussion with P. Newman re outstanding diligence items and approach (.3); detailed review of funds flow materials (2.2); call with L. Kimmel and E. Vaida (Houlihan) re funds flow (.3); further call with E. Vaida to run through funds flow (1.2); preparing list of outstanding diligence questions re funds flow (.3); commenting on diligence list generally and re discussions with P. Newman (.6); various general correspondence with Houlihan Lokey re calls and process (.4).	6.30	Thomander, Anna
15629830 8/15/2012	Organize correspondence files re Elliott deposition exhibits.	0.50	Brewster, Jacqueline
15629832 8/15/2012	Corresp w/ P. Marecki regarding expected new production from opposition re Linklaters fee dispute.	0.30	Milner, Edward S.
15627889 8/16/2012	T/c with P. Newman re: IPO next steps (.3); review exchange of correspondence re: same (.4).	0.70	Fleck, Evan R.
15625377 8/16/2012	Draft email to UCC re CBRE hold harmless letter re EuroLog valuations (.7); correspond with P. Newman re same (.3); draft email to Barclays re same (.2); correspond with E. Fleck re same (.3); email Barclays re same (.3); revise email to UCC re same (.4).	2.20	Ulvad, Greta R.
15625748 8/16/2012	Review asset transfer and stabilization provisions in prospectus relating to European IPO.	1.70	Withey, Mark
15673265 8/16/2012	Comment on summary to committee of IPO Motion hearing.	0.70	Newman, Peter

MILBANK, TWEED, HADLEY & McCLOY LLP  
Description of Legal Services  
Ending August 31, 2012  
41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15673266 8/16/2012	Correspond w/ Houlihan team re diligence status and requests (1); correspond w/ Milbank team re diligence requests (.5); correspond w/ Linklaters re diligence issues (1); coordinate asset review calls w/ Houlihan (.5); correspond w Houlihan re optimization issues (1); email E. Fleck re same (.5); call w/ E. Fleck re same (.3); summarize diligence status for hearing prep (1.1); emails re Linklaters Fee Order and revisions thereto (.9).	6.50	Newman, Peter
15673267 8/16/2012	Initial review of monetization waterfalls available on data room (.4); discussion with P. Newman re same (.5); e-mail correspondence with NY Corporate team re co-ordinating asset review (.1); review settlement for Linklaters IPO fees (.1); various correspondence with A&M, Linklaters and Houlihan Lokey re outstanding diligence requests (.2); review [REDACTED] term sheet to confirm prepayment of debt is included (.2); review funds flow and related diligence materials (1.8).	3.30	Thomander, Anna
15629833 8/16/2012	Prepare opposition production re Linklaters fee dispute (.8); discuss delivery of data to review database w/ same (.3); prepare manual numbering due to gaps in document delivery (1.1).	2.20	Milner, Edward S.
15625378 8/17/2012	Email E. Fleck and P. Newman re CBRE hold harmless letter.	0.30	Ulvad, Greta R.
15625749 8/17/2012	Read filing updates in relation to European IPO.	0.80	Withey, Mark
15625741 8/17/2012	Discussion with P. Newman re workstreams (.3); e-mail correspondence with Linklaters re KPMG hold harmless letters in relation to structure reports (.3); review draft KPMG hold harmless letter and circulating to GDC for review (1.5); review summary and press on Eurolog IPO approval (.6).	2.10	Thomander, Anna

MILBANK, TWEED, HADLEY & McCLOY LLP  
Description of Legal Services  
Ending August 31, 2012  
41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES

Date	Description	Hours	Name
15660889	8/18/2012	Correspond w/ E. Fleck re IPO issues.	0.50 Newman, Peter
15674650	8/20/2012	Correspond w/ E. Fleck and D. Dunne re IPO optimisation issues.	0.30 Newman, Peter
15628406	8/20/2012	Various correspondence with Linklaters and GDC re outstanding diligence requests	0.40 Thomander, Anna
15641190	8/21/2012	Discussing due diligence material in relation to European IPO with P Newman and A Thomander (0.30)	0.30 Withey, Mark
15660891	8/21/2012	Correspond w Links and GDC re IPO diligence issues (1.5), Call w M Elliot (Links) re same (.5)	2.00 Newman, Peter
15633907	8/21/2012	Discussion with P Newman and M Withey re response to Linklaters e-mail on outstanding diligence requests and review of draft e-mail (.6); review of GDC comments on KPMG hold harmless letter in relation to structure reports on Eurolog IPO (.4); review and analysis of IPO Proceeds Summary posted to dataroom and summary e-mail (.8).	1.80 Thomander, Anna
15696751	8/22/2012	Review status re Eurolog and related issues.	0.60 Dunne, Dennis F.
15641191	8/22/2012	Discussing due diligence material in relation to European IPO with A Thomander (0.20)	0.20 Withey, Mark
15646883	8/22/2012	Review of [REDACTED] (.8); meeting with J Keen, P Newman and R Lee (.3); call with HL re the same (.3)	1.40 Thomander, Anna
15660075	8/23/2012	Review filing re IPO (.1) and corresp with P. Newman re same (.1).	0.20 Friedman, Bradley S.
15660893	8/23/2012	Review and correspond w HL team re HL IPO diligence requests (.6); correspond w E. Fleck and A. Thomander re coordinating change of control review (.4).	1.00 Newman, Peter

MILBANK, TWEED, HADLEY & McCLOY LLP  
Description of Legal Services  
Ending August 31, 2012  
41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15674725 8/23/2012	Initial review of change of control analysis (.8); e-mail correspondence with M. Rockefeller re [REDACTED] (.3); follow up correspondence re KPMG hold harmless letter for structure papers relating to Eurolog IPO (.8).	1.90	Thomander, Anna
15640770 8/24/2012	Review latest materials on IPO (.6); emails with HL and internally re: same (.3); emails with Debtors' advisors and internally re: access to reports (.1).	1.00	Fleck, Evan R.
15640810 8/24/2012	Review status of Eurolog.	0.40	Dunne, Dennis F.
15660894 8/24/2012	Correspondence re KPMG hold harmless reports (.5); correspond w E. Fleck re IPO issues (.5).	1.00	Newman, Peter
15646886 8/24/2012	Review e-mail correspondence with KPMG and GDC re KPMG hold harmless letter in relation to structure papers for Eurolog IPO (.4); initial review of note on reorganization provided by Linklaters and attached structure charts and list of IPO transfers (.8); e-mail correspondence with J. Keen and R. Lee re additional materials in data room (.3).	1.50	Thomander, Anna
15641192 8/25/2012	Corrs. with P. Newman re reorganisation and transfer documents from Linklaters in relation to European IPO.	0.10	Withey, Mark
15660895 8/25/2012	Consider and correspond w E Fleck re IPO issues.	1.00	Newman, Peter
15660896 8/26/2012	Consider and correspond w E Fleck and A Thomander re IPO diligence issues.	0.50	Newman, Peter
15648755 8/28/2012	Review of fund flow material (1.3); review of latest turn of documents/IPO structure paper (1.1).	2.40	Carnwath, Gabriel
15641193 8/28/2012	Correspondence with G. Carnwath in relation to review of reorg and transfer documents in relation to European IPO.	0.10	Withey, Mark

MILBANK, TWEED, HADLEY & McCLOY LLP  
Description of Legal Services  
Ending August 31, 2012  
41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15648756 8/29/2012	Review Linklaters Due Diligence reports re proposed structure, title and scope of IPO (4.20).	4.20	Carnwath, Gabriel
15674782 8/29/2012	Emails to G. Carnwath in relation to review of further due diligence material from Linklaters in relation to European IPO (0.10); review emails between G. Carnwath and A. Thomander in relation to the same (0.10).	0.20	Withey, Mark
15648758 8/29/2012	Correspondence with P. Newman regarding IPO due diligence (.9); review correspondence from Linklaters regarding the same (.4); review underwriting agreement (.7); follow up correspondence with G. Carnwath (.5); prepare summary of proposed debt pre-payment issues (.8); correspondence regarding outstanding CBRE reports (.3); confirm maturities of external debt not being paid down as part of IPO (.4); e-mail to P Newman regarding the same (.3).	4.30	Thomander, Anna
15672007 8/30/2012	Review Eurolog IPO fee payment order as entered (.4); corresp. w/ P. Newman re same (.1).	0.50	Lee, Roger
15652549 8/30/2012	Review of Linklaters DD reports (1.3); analysis of corporate structure (1.7).	3.00	Carnwath, Gabriel
15654702 8/31/2012	Review IPO emails/documents (.2); emails with P. Newman re: same (.2).	0.40	Fleck, Evan R.
15652550 8/31/2012	Further review the Linklaters DD reports (1.5); update due diligence request list (0.5); internal correspondence re same (0.2).	2.20	Carnwath, Gabriel
15674792 8/31/2012	Review IPO diligence.	1.20	Newman, Peter

**MILBANK, TWEED, HADLEY & McCLOY LLP**

Description of Legal Services

Ending August 31, 2012

**41276.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15652552 8/31/2012	Circulate notice for new documentation added to data room to relevant reviewers (.3); correspondence re KPMG hold harmless and stipulated order (1.2); circulate updated diligence materials provided (updated CBRE valuation report and Linklaters steps paper) (.4).	1.90	Thomander, Anna

**MILBANK, TWEED, HADLEY & McCLOY LLP**

Description of Legal Services

Ending August 31, 2012

**41276.00300 ARCAPITA CREDITORS' COMMITTEE/AUTOMATIC STAY ENFORCEMENT & LITIGATION**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15608619 8/1/2012	Draft certificate of service re Joinder to Debtors' Objection to Tide Lift Stay Motion (.5); review (.1) and file (.1) same.	0.70	Thomas, Charmaine
15660077 8/28/2012	Review letter from GDC re stay violations (.2); corresp with A. Everett (.1) and D. O'Donnell (.1) re stay issues.	0.40	Friedman, Bradley S.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.00400 ARCAPITA CREDITORS' COMMITTEE/BAHRAIN ISSUES

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15696084 8/1/2012	T/c B. Gowrie (Walkers) re JPL protocol issues (.5); review proposed protocol (.9); review changes proposed by B. Gowrie (1.8).	3.20	O'Donnell, Dennis C.
15646055 8/21/2012	Conf call w/ N. Kamphaus, M. McLaughlin, and J. Alaradi (Bahrain counsel) re: comity, enforcement, and avoidance action issues (1.1); research re: comity and enforcement of US judgments in Bahrain (1.2); t/cs N. Kamphaus, M. McLaughlin re: same (.6).	2.90	O'Donnell, Dennis C.
15688819 8/21/2012	Review communications in preparation for call re Bahraini legal issues.	0.20	Kamphaus, Nicholas C.
15640817 8/22/2012	Review analysis of Bahrain law re: setoff.	0.70	Fleck, Evan R.
15686526 8/22/2012	Call with Milbank and J. Alaradi (Hassan Radhi) re enforcement issues in Bahrain (.6); draft email to J. Alaradi re same (.4); communications with D. O'Donnell re same (.1).	1.10	Kamphaus, Nicholas C.
15646056 8/23/2012	Email J. Alaradi (Hassan Radhi) re: HQ Lease issues (.6); review Bahraini comity issues (.9).	1.50	O'Donnell, Dennis C.
15651938 8/27/2012	Communicate with D. O'Donnell re: Hassan Radhi discussion.	0.30	Fleck, Evan R.
15672879 8/27/2012	Emails J. Alaradi (Hassan Radhi) re Bahrain issues (.4); participate in conference call with Milbank team re same (1.2); review recent press re threatened dismissal action and insider payments (.8); t/c J. Alaradi (Hassan Radhi) re same (.4); review SOFAs re same (.7); t/c L. Gregory (FTI) re same (.4); t/c J. Weisser (Gibson Dunn) re same (.6).	4.50	O'Donnell, Dennis C.
15651998 8/29/2012	Review discharge issues and CBB issues (.8);	0.80	Dunne, Dennis F.



**MILBANK, TWEED, HADLEY & McCLOY LLP**

Description of Legal Services

Ending August 31, 2012

**41276.00500 ARCAPITA CREDITORS' COMMITTEE/BUSINESS PLAN REVIEW AND ANALYSIS**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15627941 8/16/2012	Review issues re equity investment and plan structuring.	0.60	Dunne, Dennis F.
15660875 8/21/2012	REview investor presentation (1), email w E Fleck re same (.5)	1.50	Newman, Peter
15651939 8/29/2012	Correspond with J. Morgan re: change of control issues.	0.20	Fleck, Evan R.
15654717 8/30/2012	Correspondence with M. Rosenthal (GDC) re: business plan.	0.30	Fleck, Evan R.
15654704 8/31/2012	Begin to review draft business plan.	0.50	Fleck, Evan R.
15654728 8/31/2012	Review business plan draft delivered today.	1.10	Dunne, Dennis F.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.00600 ARCAPITA CREDITORS' COMMITTEE/CASH MANAGEMENT

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15696091 8/1/2012	Review cash management protocol counterproposal from debtors (1.8); emails S. Star (FTI), E. Fleck and N. Kamphaus re same (.8).	2.60	O'Donnell, Dennis C.
15606201 8/1/2012	Call with A. Davey (Houlihan) re proposed interim cash management order.	0.50	Kamphaus, Nicholas C.
15599646 8/2/2012	Consider protocol related issues.	0.80	Raval, Abhilash M.
15606199 8/3/2012	Review and consider protocol from debtors.	0.70	Fleck, Evan R.
15599647 8/3/2012	Consider cash management protocol issues.	0.50	Raval, Abhilash M.
15606202 8/3/2012	Emails with Houlihan, FTI, and Milbank teams re Debtors' draft of cash management protocol (.4); review drafts of protocol (.8); draft summary of disputed terms of protocol and recommendations (.9).	2.10	Kamphaus, Nicholas C.
15606203 8/4/2012	Draft summary of disputed terms of cash management protocol drafts (2.7); review drafts of protocol in connection with same (.8); review FTI and Houlihan comments in connection with same (.6); emails with E. Fleck, A. Raval, and D. O'Donnell re same (.2).	4.30	Kamphaus, Nicholas C.
15599628 8/5/2012	Review comments to protocol.	0.30	Fleck, Evan R.
15597169 8/5/2012	Revise protocol presentation and assess.	2.50	Raval, Abhilash M.
15620183 8/6/2012	Participate on advisors' call re: protocol (.7); review latest iteration of protocol in advance of internal meeting (.5); correspond with A. Raval, D. O'Donnell and N. Kamphaus re: protocol (.3).	1.50	Fleck, Evan R.
15627911 8/6/2012	Revise cash management protocol (1.4); correspondences re same (.6).	2.00	Raval, Abhilash M.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.00600 ARCAPITA CREDITORS' COMMITTEE/CASH MANAGEMENT

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15646057 8/6/2012	Review Raval comments to cash management summary (.6); t/c w/ N. Kamphaus re same (.9); corresp. with E. Fleck and N. Kamphaus re summary of cash management counterproposal (.3).	1.80	O'Donnell, Dennis C.
15620186 8/6/2012	Conference with D. O'Donnell re cash management protocol (.9); meeting correspond with E. Fleck, A. Raval, and D. O'Donnell re protocol (.4); update summary of disputed terms of cash management protocol (1.3); review previous drafts of protocol in connection with same (.4); communications with D. O'Donnell re same (.2); further updates to summary of protocol terms (.4); call with Milbank, Houlihan, and FTI teams re comments to protocol (.7).	4.20	Kamphaus, Nicholas C.
15622651 8/7/2012	Correspond w/ R. Lee and E. Fleck re funding request issue (1).	1.00	Newman, Peter
15688820 8/7/2012	Review comments to bid/ask chart re cash management protocols (.4); communications with D. O'Donnell re same (.2).	0.60	Kamphaus, Nicholas C.
15627912 8/8/2012	Consider cash management protocol issues.	0.80	Raval, Abhilash M.
15625381 8/8/2012	Review cash management summary chart (.9); emails w/ N. Kamphaus re same (.3).	1.20	O'Donnell, Dennis C.
15688821 8/8/2012	Revise cash management protocol chart.	1.60	Kamphaus, Nicholas C.
15620184 8/9/2012	Revise updated protocol document.	0.40	Fleck, Evan R.
15625382 8/9/2012	Revise cash management summary chart (.8); comm. w/ N. Kamphaus re same (.3); email A. Raval re same (.3); review A. Raval comments to cash management protocol summary (.6); email N. Kamphaus re same (3.).	2.30	O'Donnell, Dennis C.
15666130 8/9/2012	Comm. with N. Kamphaus re: cash management protocol (0.2); draft additional language for same (0.3).	0.50	Everett li, Andrew H.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.00600 ARCAPITA CREDITORS' COMMITTEE/CASH MANAGEMENT

Date	Description	Hours	Name
15625380 8/9/2012	Review cash management protocol chart (.6); correspond with N. Kamphaus re same (.1).	0.70	Ulvad, Greta R.
15688822 8/9/2012	Revise bid/ask chart re cash management protocols (2.7); communications with E. Fleck, A. Raval, and D. O'Donnell re same (.4); communications with Houlihan and FTI re same (.3).	3.40	Kamphaus, Nicholas C.
15705125 8/10/2012	Emails with N. Kamphaus re: latest changes to protocol (.3); review FTI budget vs. actuals report (.3).	0.60	Fleck, Evan R.
15688823 8/10/2012	Revise bid/ask chart re cash management protocols (.7); call with B. Jordan (Houlihan) re same (.4); call with S. Star (FTI) re same (.7); communications with E. Fleck re same (.3); communications with D. O'Donnell re same (.4); email to E. Fleck, A. Raval, and D. O'Donnell re same (.1).	2.60	Kamphaus, Nicholas C.
15651944 8/11/2012	Communications re reviewing budget with FTI and E. Fleck.	1.10	Mc Laughlin, Melanie Ann
15688824 8/13/2012	Revise cash management protocol (1.8); communications with D. O'Donnell re same (.3).	2.10	Kamphaus, Nicholas C.
15686528 8/14/2012	Review current draft of Cash Management Protocol (.8); email N. Kamphaus, A. Raval re: same (.4).	1.20	O'Donnell, Dennis C.
15688825 8/14/2012	Revise cash management protocol (2.4); review Debtors' latest proposal in connection with same (.7); communications with D. O'Donnell re same (.2).	3.30	Kamphaus, Nicholas C.
15688826 8/15/2012	Email to Houlihan and FTI re scheduling of meeting re cash management protocol (.1); further communications with E. Fleck, A. Raval, and D. O'Donnell re same (.1).	0.20	Kamphaus, Nicholas C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.00600 ARCAPITA CREDITORS' COMMITTEE/CASH MANAGEMENT

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15686529 8/16/2012	Review revised Cash Management Protocol (1.2); corr. N. Kamphaus re: same (.5); email E. Fleck, A. Raval re same (.7)	2.40	O'Donnell, Dennis C.
15688827 8/16/2012	Revise cash management protocol (.9); communications with E. Fleck, A. Raval, and D. O'Donnell re same (.2).	1.10	Kamphaus, Nicholas C.
15640774 8/20/2012	Prepare for protocol discussion (.2); discuss same with FTI (.4); participate on call with Debtors (1.0).	1.60	Fleck, Evan R.
15688828 8/20/2012	Prepare for (.7) and attend (1.0) call with Debtors re proposed cash management protocols.	1.70	Kamphaus, Nicholas C.
15696752 8/22/2012	Review status/issues re AGUD.	0.20	Dunne, Dennis F.
15696753 8/22/2012	Call with Hassan Radhi re placement issues (1); summarize same for E. Fleck (.3).	0.40	Mc Laughlin, Melanie Ann
15660081 8/27/2012	Correspond with D. O'Donnell and L. Gregory (FTI) re budget (.4); follow-up communications with D. O'Donnell (.1); draft email to N. Kamphaus re issues with same (.2).	0.70	Friedman, Bradley S.
15660876 8/27/2012	Correspond with B. Friedman, D. O'Donnell and E. Fleck re budget issue.	0.30	Newman, Peter
15648463 8/28/2012	Review AGUD materials (.2); t/c with HL re: same (.2).	0.40	Fleck, Evan R.
15672884 8/28/2012	T/c B. Jordan (Houlihan) re AGUD 1 deal funding issues (.6); email E. Fleck re same (.3).	0.90	O'Donnell, Dennis C.
15651948 8/28/2012	Communications re budget items with FTI and E. Fleck.	1.00	Mc Laughlin, Melanie Ann

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.00600 ARCAPITA CREDITORS' COMMITTEE/CASH MANAGEMENT

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15660082 8/28/2012	Review deal funding update (.3); review emails on budget issues (.1); corresp with D. O'Donnell re same (.1); corresp with L. Gregory (FTI) re budget issue (.1); draft outline of issues with budget (.2); corresp with D. O'Donnell and L. Gregory re D&O budget item (.1); corresp with G. Ulvad re budget objection deadline (.2); update budget issues outline (.8); corresp with L. Gregory (FTI) re SCB line item (.1); review transcript of insurance order hearing (.4); corresp with D. O'Donnell re same (.1); corresp with D. O'Donnell on budget issues (.1).	2.60	Friedman, Bradley S.
15672885 8/29/2012	T/cs M. Kelsey (Gibson Dunn) re D&O insurance policy.	0.40	O'Donnell, Dennis C.
15651940 8/29/2012	Correspond with E. Fleck re AGUD I distributions to UCC (.1); prepare email to E. Fleck re same (.6).	0.70	Ulvad, Greta R.
15660083 8/29/2012	Corresp with L. Gregory (FTI) re open budget issues (.1); t/c re same with same (.3); draft email summarizing open budget issues to E. Fleck and D. O'Donnell (.5); listen to voicemail from D. O'Donnell re budget issues (.1); t/c with D. O'Donnell re insurance issues in budget (.2).	1.20	Friedman, Bradley S.
15651999 8/30/2012	Review status of AGUD issues and potential dispute re same.	0.50	Dunne, Dennis F.
15696092 8/30/2012	T/cs, email B. Friedman re Arcapita budget issues.	0.80	O'Donnell, Dennis C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.00600 ARCAPITA CREDITORS' COMMITTEE/CASH MANAGEMENT

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15660084 8/30/2012	Review changes to budget (.2); corresp with L. Gregory (FTI) re budget (.1) draft email to E. Fleck re budget update (.2); t/cs with A. Davey (HL) re same (.4); corresp with D. O'Donnell re same (.1); review emails from B. Kim and M. Kelsey (GDC) re budget issues (.1); review prior documents re same (.1); corresp with E. Fleck and D. O'Donnell re same (.1); corresp with A Davey (HL) re same (.1); corresp with A. Tsang and G. Ulvad re same (.1); corresp with E. Fleck and D. O'Donnell re same (.1); t/c with L. Gregory (FTI) re budget update (.2); corresp with E. Fleck and D. O'Donnell re same (.1); corresp with A. Davey (.1) and B. Jordan (.1) (HL) re budget issues.	2.10	Friedman, Bradley S.
15654705 8/31/2012	Emails with GDC re: proposed cash management order (.1); review budget (.3).	0.40	Fleck, Evan R.
15660085 8/31/2012	Correspondence with D. O'Donnell and E. Fleck re budget and related issues (1.7); corresp with A. Davey (HL) re summary of certain budget line items (.1); revise email to committee re budget (.2); corresp with D. O'Donnell re various budget issues (.3); continue to revise email to committee (.3); corresp with A. Davey (HL) re same (.1); follow up on open budget issues (.2); review new budget (.1); review draft cash management order (interim) (.2); corresp with E. Fleck re same (.1); review emails re AGUD (.1); corresp with G. Ulvad re same (.1); review AGUD objection (.3).	3.80	Friedman, Bradley S.
15663551 8/31/2012	Review AGUD materials (.5); prepare for funding motion re same (.9).	1.40	Marecki, Patrick

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.00700 ARCAPITA CREDITORS' COMMITTEE/CAYMAN PROCEEDINGS ISSUES

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15599629 8/2/2012	Prepare for call with Debtors re: Cayman documents (.2); participate on call with C. Millet (GDC) and D. O'Donnell re: protocol and settlement with JPLs (.9).	1.10	Fleck, Evan R.
15606206 8/2/2012	Revise mark-up of cross-border protocol between Debtors and JPLs (.3); emails with D. O'Donnell re same (.1).	0.40	Kamphaus, Nicholas C.
15606204 8/3/2012	Prepare for call with Sidleys re: settlement (.2); participate on call with P. Corr (Sidleys) (.5).	0.70	Fleck, Evan R.
15606200 8/3/2012	Email J. Balcom (FTI) re: Lusail proceeds and JPL settlement.	0.80	O'Donnell, Dennis C.
15606207 8/3/2012	Review emails re cross-border protocol and related comments.	0.20	Kamphaus, Nicholas C.
15597949 8/3/2012	Review proposed settlement term sheet with AIHL's liquidators.	0.40	Mandel, Lena
15673260 8/6/2012	Begin review of draft JPL settlement term sheet.	0.40	Newman, Peter
15620187 8/9/2012	Emails with Cayman JPL counsel re: protocol (.1); corresp. with D. O'Donnell re: same (.2).	0.30	Fleck, Evan R.
15620188 8/10/2012	O/c with D. O'Donnell re: Cayman protocol (.1); review emails from Sidleys re: same (.1).	0.20	Fleck, Evan R.
15625383 8/10/2012	Email P. Corr (Sidley Austin) re changes to JPL protocol (1); o/c E. Fleck re same (.1).	1.10	O'Donnell, Dennis C.
15688830 8/13/2012	Communications with G. Ulvad re proposed cross-border protocol.	0.20	Kamphaus, Nicholas C.
15688831 8/15/2012	Review terms of proposed settlement between Debtors and JPLs in connection with cash management protocols.	0.40	Kamphaus, Nicholas C.



MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.00700 ARCAPITA CREDITORS' COMMITTEE/CAYMAN PROCEEDINGS ISSUES

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15686533 8/16/2012	Review filed JPL Protocol (.6); corrs. A. Tsang re: same (.6).	1.20	O'Donnell, Dennis C.
15649643 8/16/2012	Review JPL protocol (.5); corrs. w/ D. O'Donnell and E. Fleck re same (.2).	0.70	Tsang, Andrew C.
15688832 8/16/2012	Review motion to enter into cross-border protocol.	0.30	Kamphaus, Nicholas C.
15627891 8/17/2012	T/c with M. McLaughlin and HL re: JPL settlement.	0.30	Fleck, Evan R.
15686534 8/20/2012	Corrs. M. McLaughlin re JPL settlement issues (.4); review settlement agreement re same (.6); prepare for conference call with debtors re JPL settlement (.6); participate in same (.8).	2.40	O'Donnell, Dennis C.
15640777 8/24/2012	Continue review of case law and memorandum on JPL settlement/HQ transaction.	1.70	Fleck, Evan R.
15640776 8/26/2012	Begin drafting statement in connection with JPL protocol motion.	0.20	Ulvad, Greta R.
15651941 8/27/2012	Continue drafting statement in connection with protocol motion (1.4); correspond with internal team re same (.2); revise same (.4).	2.00	Ulvad, Greta R.
15705128 8/29/2012	Revise statement re JPL protocol (1.1); emails E. Fleck re same (.3).	1.40	O'Donnell, Dennis C.
15651942 8/29/2012	Review statement in connection with JPL protocol motion (.2); coordinate re filing of same (.2).	0.40	Ulvad, Greta R.
15686531 8/29/2012	Corr. w/ D. O'Donnell and G. Ulvad re statement re cross border protocol (.1); review same (.2); communicate w/ G. Ulvad re same (.2); corr. w/ legal assistants re same (.1).	0.60	Alegre, Eluard

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

**41276.00700 ARCAPITA CREDITORS' COMMITTEE/CAYMAN PROCEEDINGS ISSUES**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15650229 8/29/2012	Review (.4), conform (.3) and electronically file (.1) Statement in Connection with Debtors' Cross-Border Protocol Motion.	0.80	Brewster, Jacqueline
15652994 8/29/2012	Review (.2) and revise (.4) the committee's statement in connection with the cross-border protocol.	0.60	Mandel, Lena

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

**41276.00800 ARCAPITA CREDITORS' COMMITTEE/CLAIMS ANALYSIS AND ESTIMATION**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15672886 8/28/2012	Email M. McLaughlin re extension of bar date for creditor.	0.40	O'Donnell, Dennis C.
15674750 8/29/2012	Review classification issues.	0.70	Dunne, Dennis F.
15654707 8/31/2012	Summarize bar date stipulation for distribution to Committee (.7); corr. w/ M. McLaughlin re same (.2).	0.90	Tsang, Andrew C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15599633 8/1/2012	Review case filings (.2); respond to case correspondence (.2); internal correspondence with team regarding status of various projects (.7); review docket (.3).	1.40	Fleck, Evan R.
15608132 8/1/2012	Update critical dates calendar.	0.20	Tsang, Andrew C.
15599630 8/1/2012	Revise action item list (3); communicate re same with B. Friedman (.2); o/c with B. Friedman re various open case issues (.1).	0.60	Ulvad, Greta R.
15606213 8/1/2012	Communicate w/ G. Ulvad and R. Kazi re debtwire article re Fortelus resignation.	0.10	Alegre, Eluard
15606215 8/1/2012	Email to N. Kamphaus re hearing issues (.1); corresp with D. O'Donnell re FTI issues (.1); o/c with G. Ulvad re various open issues (.1); update WIP for G. Ulvad (.1).	0.40	Friedman, Bradley S.
15673228 8/1/2012	Review daily Arcapita News Alerts (.1); corresp. w/ E. Alegre re same (.1).	0.20	Kazi, Rohan S.
15599634 8/2/2012	Review/consider case filings (.2); correspond with D. Dunne re: case strategy (.3); review/revise client memorandum in response to UCC request (1.1).	1.60	Fleck, Evan R.
15599631 8/2/2012	O/c with N. Kamphaus re WIP list (.5); revise same (.3).	0.80	Ulvad, Greta R.
15606216 8/2/2012	Review filing update.	0.10	Friedman, Bradley S.
15606218 8/2/2012	Conference with G. Ulvad re work in progress.	0.50	Kamphaus, Nicholas C.
15595882 8/2/2012	Review filing updates.	1.00	Wayte, Daniel J.
15600453 8/2/2012	Review daily news alerts.	0.10	Kazi, Rohan S.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15606211 8/3/2012	Review/revise case calendar (.1); revise memo to Committee regarding weekly updates (.2); participate in team meeting (.9); respond to case correspondence (.5).	1.70	Fleck, Evan R.
15621168 8/3/2012	Attend MTHM team meeting re case status and open issues (.9); prepare for same (.2).	1.10	Lee, Roger
15608133 8/3/2012	Internal team meeting re open case issues (.9); update critical dates calendar (.4); corrs. w/ E. Fleck and N. Kamphaus re same (.2); circulate same to internal team (.2);	1.70	Tsang, Andrew C.
15606208 8/3/2012	Internal team meeting re open issues.	0.90	Mc Laughlin, Melanie Ann
15599632 8/3/2012	Revise action item list (.1); email E. Fleck and P. Newman re same (.1); attend weekly team meeting re same (.9); further revise same (.2); prepare weekly email to UCC (.5); circulate same (.1).	1.90	Ulvad, Greta R.
15606214 8/3/2012	Attend team meeting re action item list (.9); corr w/ team re time entry for same (.1).	1.00	Alegre, Eluard
15606217 8/3/2012	Review and consider filing update (.1); attend team meeting (.9).	1.00	Friedman, Bradley S.
15606219 8/3/2012	Prepare for team meeting (.2); communications with G. Ulvad and A. Tsang re same (.1); attend team meeting (.9).	1.20	Kamphaus, Nicholas C.
15673253 8/3/2012	Review daily news alerts.	0.10	Kazi, Rohan S.
15597937 8/3/2012	Team meeting on open matters (.9); correspond with team members re administrative matters (.4).	1.30	Mandel, Lena
15599635 8/5/2012	Review/revise agenda for this week's Committee call (.2); internal emails re: same (.1).	0.30	Fleck, Evan R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15620191 8/6/2012	Participate on advisors' call (.5); prepare for same (.1); review docket filings (.1); o/cs with associates regarding pending research matters (.8).	1.50	Fleck, Evan R.
15613403 8/6/2012	Prepare for (.1) and attend (.5) call with chair.	0.60	Dunne, Dennis F.
15620189 8/6/2012	Update critical dates calendar.	0.20	Tsang, Andrew C.
15622653 8/6/2012	Review critical dates calendar.	0.30	Newman, Peter
15620205 8/6/2012	Participate in advisors' call (.5); prepare for same (.1); email to E. Fleck re same (.2).	0.80	Kamphaus, Nicholas C.
15620192 8/7/2012	Respond to case correspondence (.1); review docket filings (.1).	0.20	Fleck, Evan R.
15620199 8/7/2012	Corresp with G. Ulvad re administrative matters.	0.20	Friedman, Bradley S.
15622654 8/7/2012	Call w/ A. Reddy (HL) re open issues (.7); correspond w team re same (.3).	1.00	Newman, Peter
15611953 8/7/2012	Review daily news alerts.	0.10	Kazi, Rohan S.
15620193 8/8/2012	Review/consider docket filings (.2); respond to case correspondence (.1); communicate with D. Dunne re: case strategy and related matters (.3); t/cs with HL regarding status of pending case matters (.4); prepare memo to file with case updates (.8).	0.60	Fleck, Evan R.
15620200 8/8/2012	Corresp with P. Newman and G. Ulvad re objections/motions.	0.10	Friedman, Bradley S.
15674670 8/8/2012	Review daily news alerts.	0.10	Kazi, Rohan S.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15620194 8/9/2012	Review docket filings (.2); respond to case correspondence (.3); comment on draft agenda (.1).	0.60	Fleck, Evan R.
15625384 8/9/2012	Revise action item list (.3); corresp. with N. Kamphaus re same (.2); correspond with internal team re action list items (.4).	0.90	Ulvad, Greta R.
15620303 8/9/2012	Review Arcapita update.	0.30	Rockefeller, Mark L.
15688834 8/9/2012	Communications with G. Ulvad re action items.	0.30	Kamphaus, Nicholas C.
15611955 8/9/2012	Review daily news alerts.	0.10	Kazi, Rohan S.
15620195 8/10/2012	Participate in team meeting (1.0); review case calendar and propose revisions (.1); review and comment on Friday distribution to UCC (.2).	1.30	Fleck, Evan R.
15620212 8/10/2012	T/c and emails with UCC member re: fiduciary duties issues.	0.40	Fleck, Evan R.
15625390 8/10/2012	Participate in weekly team meeting (1); prepare for same (.1).	1.10	O'Donnell, Dennis C.
15673192 8/10/2012	Attend team meeting re open issues and case status.	1.00	Lee, Roger
15620190 8/10/2012	Internal team meeting re open case issues.	1.00	Tsang, Andrew C.
15651943 8/10/2012	Internal team meeting re open issues.	1.00	Mc Laughlin, Melanie Ann
15625385 8/10/2012	Revise action item list (.2); attend weekly team meeting (1.0); prepare weekly email distribution to UCC (.5); prepare documents in connection with same (.8); correspond with E. Fleck re same (.2); revise same (.3); correspond with internal team re action list items (.4).	3.40	Ulvad, Greta R.
15620197 8/10/2012	Attend team meeting re action item list.	1.00	Alegre, Eluard

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15620201 8/10/2012	Attend team meeting (1.0); corresp. with G. Ulvad re Agenda (.1); corresp with E. Fleck re same (.1)	1.20	Friedman, Bradley S.
15622655 8/10/2012	Internal team meeting re case issues.	1.00	Newman, Peter
15609828 8/10/2012	Internal team meeting re open case issues.	1.00	Thomander, Anna
15688835 8/10/2012	Attend weekly team meeting re action items.	1.00	Kamphaus, Nicholas C.
15611950 8/10/2012	Review Arcapita news alerts (.1); follow up with research request re news alerts (1.5).	1.60	Kazi, Rohan S.
15611949 8/10/2012	Team meeting re status of various matters.	1.00	Mandel, Lena
15611286 8/11/2012	Emails with P. Newman and the team re open case issues.	0.50	Canning, Thomas James
15627893 8/13/2012	Participate on committee advisors' call (.5); corresps. with N. Kamphaus regarding multiple open projects (.3).	0.80	Fleck, Evan R.
15620203 8/13/2012	Review update on schedules.	0.30	Dunne, Dennis F.
15686578 8/13/2012	Communications with E. Fleck re: Common Interest Agreement (.4); review precedents re: same (.9); communicate with A. Leblanc re: same (.3).	1.60	O'Donnell, Dennis C.
15635884 8/13/2012	Committee professionals' call (.5); correspond w E. Fleck re same (.6).	1.10	Newman, Peter
15688836 8/13/2012	Participate on weekly advisors' call (.6); prepare for same (.2); communications with E. Fleck re same (.1); communications with G. Ulvad re action items (.2).	1.10	Kamphaus, Nicholas C.
15629807 8/13/2012	Review daily news alerts.	0.40	Kazi, Rohan S.



MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15627894 8/14/2012	Respond to case correspondence (.2); review docket filings (.1).	0.30	Fleck, Evan R.
15625386 8/14/2012	Correspond with internal team re action list items.	0.50	Ulvad, Greta R.
15672038 8/14/2012	Revise summaries for committee of pleadings filed.	0.70	Newman, Peter
15633937 8/14/2012	Review Arcapita filing updates.	0.30	Rockefeller, Mark L.
15629808 8/14/2012	Review daily news alerts (.1); research re same (.1).	0.20	Kazi, Rohan S.
15621467 8/14/2012	Correspond with team members re administrative matters.	0.30	Mandel, Lena
15625389 8/15/2012	Review and respond to case communication.	0.20	Fleck, Evan R.
15672041 8/15/2012	Internal meeting re work streams/general update.	1.00	Carnwath, Gabriel
15635709 8/15/2012	Review filing update (.1); corresp with internal team re hearing preparation (.1).	0.20	Friedman, Bradley S.
15629809 8/15/2012	Review daily news alerts.	0.20	Kazi, Rohan S.
15627895 8/16/2012	Participate on calls and emails with HL re: case updates (.2); review hold harmless letter (.1).	0.30	Fleck, Evan R.
15625387 8/16/2012	Correspond with internal team re action list items (.2); o/c with N. Kamphaus re action item list (.6); update email distribution lists (.1); revise action item list (.4); begin drafting common interest agreement with Debtors (.1).	1.40	Ulvad, Greta R.
15633908 8/16/2012	Corresp. w/ N. Kamphaus re working group list (.1); corresp. w/ G. Ulvad re same (.1).	0.20	Alegre, Eluard

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15635710 8/16/2012	Review filing update.	0.10	Friedman, Bradley S.
15635886 8/16/2012	Corrs. w/ A. Thomander re open issues (.5); coordinate re CBRE hold harmless letter finalization and execution mechanics (1.4).	1.90	Newman, Peter
15688837 8/16/2012	Corrs. with G. Ulvad re status of action items in case.	0.70	Kamphaus, Nicholas C.
15626134 8/16/2012	Review dataroom docs.	0.90	Thomas, Charmaine
15629810 8/16/2012	Review daily news alerts and circulate relevant information.	0.20	Kazi, Rohan S.
15627896 8/17/2012	Participate in team meeting (1.0); finalize arrangements for hold harmless letter (.1); revise case calendar (.1); review docket filings (.1); respond to case correspondence (.2).	1.50	Fleck, Evan R.
15627898 8/17/2012	Review corr re upcoming meetings and plan discussions.	0.30	Dunne, Dennis F.
15686579 8/17/2012	Review common interest agreement with debtors (.9); corrs. w/ A. Leblanc and E. Fleck re same (.4); emails w/ M. Rosenthal (Gibson Dunn) re common interest agreement (.4); email E. Fleck re same (.3).	2.00	O'Donnell, Dennis C.
15651945 8/17/2012	Team meeting re open issues.	1.00	Mc Laughlin, Melanie Ann
15625388 8/17/2012	Prepare for weekly team meeting (.6); attend same (1.0); continue preparing common interest agreement with the Debtors (.3); prepare blacklines for same (.2); correspond with D. O'Donnell re same (.2); revise critical dates calendar (.8); prepare blacklines of same (.1); circulate same to internal team (.1); prepare weekly email to UCC (.4); correspond with E. Fleck re same (.2); revise same (.2); circulate same (.1); correspond with internal team re action list items (.6).	4.80	Ulvad, Greta R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15633909 8/17/2012	Attend team meeting re action item list (1.0); circulate email re time entry for same (.1).	1.10	Alegre, Eluard
15635711 8/17/2012	Attend team meeting (telephonically) (1.0); corresp. with G. Ulvad re same (.1).	1.10	Friedman, Bradley S.
15635887 8/17/2012	Team meeting re open case issues (1), coordinate w A. Thomander, Linklaters and GDC re KPMG hold harmless letter (.7); coordinate w/ G. Ulvad re signature by UCC chair (.8).	2.50	Newman, Peter
15625743 8/17/2012	Internal team meeting re open case issues.	1.00	Thomander, Anna
15633940 8/17/2012	Review filing update and intralinks update.	0.30	Rockefeller, Mark L.
15633911 8/17/2012	Attend team meeting (1.0); prepare for same (.1); follow-up correspondences re action items with D. O'Donnell and M. McLaughlin (.2).	1.30	Kamphaus, Nicholas C.
15626136 8/17/2012	Team meeting re status of open matters.	1.00	Mandel, Lena
15627897 8/18/2012	Correspond with associates re: status of various pending projects.	0.10	Fleck, Evan R.
15640780 8/20/2012	Participate on advisors' call (.6); respond to case correspondence (.1); communicate with D. Dunne re case strategy (.5).	1.20	Fleck, Evan R.
15627892 8/20/2012	Revise action item list (.4); correspond with internal team re action list items (.4).	0.80	Ulvad, Greta R.
15646059 8/20/2012	Communicate w/ R. Kazi and G. Ulvad re Arcapita news alerts.	0.20	Alegre, Eluard
15660877 8/20/2012	Prepare for (.2) and attend (.6) Committee advisors' call.	0.80	Newman, Peter
15688838 8/20/2012	Participate on weekly advisors' call (.6); prepare for same (.3); communications with G. Ulvad and B. Friedman re workstreams (.4).	1.30	Kamphaus, Nicholas C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15642029 8/20/2012	Review daily news alerts (.1); circulate relevant articles with summaries re same (.4).	0.50	Kazi, Rohan S.
15640781 8/21/2012	Discussions with associates regarding pending research projects (.7); respond to case correspondence (.1).	0.80	Fleck, Evan R.
15636896 8/21/2012	Correspond with internal team re action list items.	0.70	Ulvad, Greta R.
15660089 8/21/2012	Review filing update (.1); t/c with G. Ulvad re notices of hearing (.1)	0.20	Friedman, Bradley S.
15688839 8/21/2012	Email to G. Ulvad re open case issues.	0.10	Kamphaus, Nicholas C.
15642028 8/21/2012	Revise dataroom docs (.9); review re service list (.3).	1.20	Thomas, Charmaine
15642030 8/21/2012	Review daily news alerts.	0.10	Kazi, Rohan S.
15642031 8/21/2012	Update KPMG asset valuation reports binders (.2); circulate re same (.2).	0.40	Kazi, Rohan S.
15634903 8/21/2012	Review (.6) and revise (1.6) the May report for the website.	2.20	Mandel, Lena
15640782 8/22/2012	Review and consider docket filings (.2); respond to case correspondence (.3).	0.50	Fleck, Evan R.
15640789 8/22/2012	Respond to committee member inquiries.	0.60	Fleck, Evan R.
15646080 8/22/2012	Revise Common Interest Agreement (1.6); email C. Millet re: same (.3); email E. Fleck re: same (.4).	2.30	O'Donnell, Dennis C.
15636897 8/22/2012	Incorporate edits into common interest agreement with Debtors (2); correspond with D. O'Donnell re same (.1); correspond with D. O'Donnell and E. Fleck re same (.1).	0.40	Ulvad, Greta R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15642032 8/22/2012	Review daily news alerts.	0.10	Kazi, Rohan S.
15640783 8/23/2012	Review docket filings (.1); respond to case correspondence (.1).	0.20	Fleck, Evan R.
15660091 8/23/2012	Research issue for D. Dunne re case aspect (.9); corresp. with A. Everett re same (.1).	1.00	Friedman, Bradley S.
15642033 8/23/2012	Review daily news alerts.	0.10	Kazi, Rohan S.
15637387 8/23/2012	Correspond with team members re administrative matters.	0.30	Mandel, Lena
15640784 8/24/2012	Review weekly memo/calendar update for committee (.1); comment on same (.1).	0.20	Fleck, Evan R.
15651946 8/24/2012	Revise proposed committee call agenda and calendar (.5); discuss same with team (.2)	0.70	Mc Laughlin, Melanie Ann
15640779 8/24/2012	Update critical dates calendar (.3); correspond with internal team re same (.2); further revise same (.2); correspond with internal team re administrative items (.2); draft weekly email to UCC (.3); circulate same (.1).	1.30	Ulvad, Greta R.
15646060 8/24/2012	Communicate w/ R. Kazi re google news alerts.	0.10	Alegre, Eluard
15642034 8/24/2012	Review daily news alerts (.1); circulate relevant articles with brief summaries (.2).	0.30	Kazi, Rohan S.
15651958 8/27/2012	Participate on advisors' call (.8); respond to case correspondence (.1); review docket filings (.1).	1.00	Fleck, Evan R.
15651947 8/27/2012	T/c with J. Weisser (GD) re case issues (.6); summarize same (.2); communications with A. Raval and C. Delano re same (.5).	1.30	Mc Laughlin, Melanie Ann
15660878 8/27/2012	Attend committee advisors' call.	0.80	Newman, Peter

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15656134 8/27/2012	Review news alerts (.2); circulate same (.1); research articles re legitimacy of Arcapita's chapter 11 filing (.1); circulate same (.1).	0.50	Kazi, Rohan S.
15648464 8/28/2012	Emails with D. Dunne re: case strategy and open issues (.2); review docket filings (.1); respond to case correspondence (.1).	0.40	Fleck, Evan R.
15651954 8/28/2012	Correspond with internal team re administrative matters (.8); correspond with internal team re objection deadlines (.2); review orders for same (.2).	1.20	Ulvad, Greta R.
15660093 8/28/2012	Review filing update (.1); review follow up from E. Alegre re same (.1); corresp with E. Alegre re notice of new OCPs filing update item (.1); corresp with E. Alegre (.1) and G. Ulvad (.1) re filing updates and related issues; corresp with N. Kamphaus re case management issues (.1).	0.60	Friedman, Bradley S.
15656135 8/28/2012	Review daily news alerts (.1); prepare summaries of same (.3); circulate summaries (.1).	0.50	Kazi, Rohan S.
15651959 8/29/2012	Participate in team meeting (1.0); review docket filings (.2).	1.20	Fleck, Evan R.
15672888 8/29/2012	Attend Arcapita team meeting re weekly developments.	0.90	O'Donnell, Dennis C.
15651949 8/29/2012	Team meeting re open issues.	1.00	Mc Laughlin, Melanie Ann
15651955 8/29/2012	Email team re weekly meeting (.1); email E. Fleck re same (.1); update action item list (.3); t/c with B. Friedman re same (.1); correspond with team members re same (.3); attend weekly team meeting (1.0).	1.90	Ulvad, Greta R.
15686542 8/29/2012	Corr w/ G. Ulvad re team meeting (.1); attend same (1); corr. w/ internal team re time entry for same (.1).	1.20	Alegre, Eluard

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15660094 8/29/2012	Review filing update (.1); review emails re same (.1); corresp with G. Ulvad re team meeting (.1); t/c re action item list with G. Ulvad (.1); revise action list (.5); prepare for team meeting (.1); attend same (1.0); corresp with M. McLaughlin re case management (.1).	2.10	Friedman, Bradley S.
15648760 8/29/2012	Internal group meeting (1.0); update IPO and asset review sections of work in progress document (.4).	1.40	Thomander, Anna
15652990 8/29/2012	Team meeting re status of open matters.	1.00	Mandel, Lena
15654708 8/30/2012	Review docket filings (.1); respond to case correspondence (.2).	0.30	Fleck, Evan R.
15674786 8/30/2012	Communications with E. Fleck re recent pleadings (.8); review same (.4); communications with team re case status (.8).	2.00	Mc Laughlin, Melanie Ann
15651956 8/30/2012	Correspond with internal team re administrative matters.	0.30	Ulvad, Greta R.
15686543 8/30/2012	Corr. w/ A. Tsang and G. Ulvad re news alerts.	0.10	Alegre, Eluard
15660095 8/30/2012	Correspond internally re case management issues.	0.40	Friedman, Bradley S.
15654709 8/31/2012	Respond to case correspondence (.2); t/c with HL re: open case issues (.6); revise memo to Committee (.2).	1.00	Fleck, Evan R.
15654706 8/31/2012	Update critical dates calendar (.4); circulate same to internal team (.1).	0.50	Tsang, Andrew C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15651952 8/31/2012	Communications with E. Fleck re committee updates on recent pleadings (1); review summaries of same (.5); discuss same with team (.4); o/c with B. Friedman re delegation of duties (.1); draft summary of same for E. Fleck (.2); follow up re same (1.1).	3.30	Mc Laughlin, Melanie Ann
15651957 8/31/2012	Draft weekly email to UCC (.9); prepare materials for same (1.4); coordinate with internal team re same (.6); correspond with E. Fleck re same (.4); revise same (.2); circulate same (.1).	3.60	Ulvad, Greta R.
15660096 8/31/2012	Corresp with E. Fleck, G. Ulvad and D. O'Donnell re committee distribution (.6); o/c with M. McLaughlin re case management (.1).	0.70	Friedman, Bradley S.



MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.01000 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE MEETINGS

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15696112 8/1/2012	Review Committee minutes for June (1.3); emails G. Ulvad re same (.4).	1.70	O'Donnell, Dennis C.
15608134 8/1/2012	Draft minutes for 7/31/12 committee call (2.2); revise June and July minutes (.5); circulate same (.1).	2.80	Tsang, Andrew C.
15599636 8/1/2012	Draft 6-23 UCC call minutes (1.3); revise June minutes (.9); revise July minutes (1.1).	3.30	Ulvad, Greta R.
15606224 8/1/2012	Communicate w/ G. Ulvad and A. Tsang re June/July minutes (.2); revise same (.2).	0.40	Alegre, Eluard
15606226 8/1/2012	Review Committee meeting minutes for June.	0.50	Kamphaus, Nicholas C.
15608135 8/2/2012	Revise committee call minutes.	0.40	Tsang, Andrew C.
15599637 8/2/2012	Coordinate re Tuesday's UCC call with Soundpath (.1); draft call agenda for same (.2); review June/July UCC minutes (.5); prepare same for distribution to UCC (.1).	0.90	Ulvad, Greta R.
15606225 8/2/2012	Corr w/ N. Kamphaus, G. Ulvad and A. Tsang re meeting minutes (.2); revise 6-12 minutes (.2).	0.40	Alegre, Eluard
15606227 8/2/2012	Revise Committee meeting minutes for June (3.9); communications with E. Alegre, G. Ulvad, and A. Tsang re same (.5).	4.40	Kamphaus, Nicholas C.
15608136 8/3/2012	Review June Committee minutes (.5); corrs. w/ G. Ulvad re same (.1).	0.60	Tsang, Andrew C.
15599638 8/3/2012	Prepare June minutes for distribution to UCC (.2); review same (.5); correspond with E. Fleck re same (.2); call A. Davey (HL) re agenda items (.1); email FAs re agenda for next Tuesday's UCC call (.1).	1.10	Ulvad, Greta R.
15599639 8/5/2012	Revise agenda for Tuesday's UCC call (.2); correspond with E. Fleck re same (.1).	0.30	Ulvad, Greta R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.01000 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE MEETINGS

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15620209 8/6/2012	Prepare for chair call (.2); participate on same (.5); review/revise agenda and materials for Committee call (2.3).	3.00	Fleck, Evan R.
15620206 8/6/2012	Review June Committee call minutes.	0.10	Tsang, Andrew C.
15611277 8/6/2012	Correspond with internal team re agenda (.1); prepare email to UCC with call materials (.2); correspond with E. Fleck re same (.1); revise same (.2); prepare materials for UCC call (.7); correspond with E. Fleck re agenda for same (.2); review June UCC minutes (.2); prepare second distribution email to UCC (.3); correspond with E. Fleck re same (.3); email FTI re call presentation (.2).	2.50	Ulvad, Greta R.
15620215 8/6/2012	Participate in chair call (.5); prepare for same (.4).	0.90	Kamphaus, Nicholas C.
15620210 8/7/2012	Prepare for committee call (.3); participate on Committee call (1.0); follow-up call with one member (.4); draft Committee memo to follow-up on legal issue raised on Committee call (1.6).	3.30	Fleck, Evan R.
15620214 8/7/2012	Attend committee meeting.	1.00	Dunne, Dennis F.
15620207 8/7/2012	Review Committee call materials (.2); coordinate call with G. Ulvad (.1); draft email of open issues re same (.8); draft minutes re same (2.1).	3.20	Tsang, Andrew C.
15611278 8/7/2012	Prepare for today's UCC call (.5); coordinate re same (.7); email E. Fleck re same (.2).	1.40	Ulvad, Greta R.
15688840 8/7/2012	Prepare materials for Committee call (.6); review open issues email re same (.4).	1.00	Kamphaus, Nicholas C.
15620208 8/8/2012	Complete draft of minutes for 8/7/12 Committee call.	1.20	Tsang, Andrew C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.01000 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE MEETINGS

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15625391 8/9/2012	Draft agenda for 8-14 UCC call (.2); email internal team re same (.1).	0.30	Ulvad, Greta R.
15625392 8/10/2012	Revise Tuesday's UCC call agenda (.2); email FAs re same (.1).	0.30	Ulvad, Greta R.
15620213 8/12/2012	Revise agenda for Chair call.	0.20	Fleck, Evan R.
15625393 8/12/2012	Review agenda for Tuesday's call (.1); email E. Fleck re same (.1); revise same (.1); correspond with E. Fleck re same (.1).	0.40	Ulvad, Greta R.
15627901 8/13/2012	Prepare for chair call (.2); participate on same (.4); finalize review of materials for Committee call and discuss same with HL (1.6).	2.20	Fleck, Evan R.
15620204 8/13/2012	Attend chair call.	0.40	Dunne, Dennis F.
15633915 8/13/2012	Review materials circulated in advance of weekly UCC call (1.3); review materials in advance of calls on DD review of Arcapita investment portfolio (.7); review filing updates and discuss status of due diligence review with A. Everett (.8).	2.80	Morgan, Jane E.
15625394 8/13/2012	Prepare UCC email with tomorrow's call materials (1.3); correspond with E. Fleck re same (.3); revise same (.3); coordinate re tomorrow's call (.3); prepare second distribution email to UCC re same (.9); prepare materials for same (.8).	3.90	Ulvad, Greta R.
15688841 8/13/2012	Participate on weekly chair call.	0.50	Kamphaus, Nicholas C.
15627902 8/14/2012	Prepare for Committee call (.2); participate on same (1.1); follow-up discussion with HL (.4).	1.70	Fleck, Evan R.
15666146 8/14/2012	Prepare for committee call (.6); attend same (.9).	1.50	Dunne, Dennis F.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.01000 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE MEETINGS

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15627906 8/14/2012	Prepare for (1.9) and participate on UCC call (1.1).	3.00	Raval, Abhilash M.
15649645 8/14/2012	Corrs. w/ internal team re Committee call (.4); coordinate dial-ins for same (.3).	0.70	Tsang, Andrew C.
15625395 8/14/2012	Coordinate re UCC call (.3); review open issues email re same (.1); begin drafting agenda for next Tuesday's UCC call (.2); research re next week's holidays (.2); correspond with E. Fleck re same (.1); email Bahrain UCC members re next week's call (.2).	1.10	Ulvad, Greta R.
15633912 8/14/2012	Communicate w/ A. Tsang (.1) and B. Friedman (.1) re discussions on Committee call; draft email re open issues from Committee meeting (.8); corr. w/ N. Kamphaus re same (.1); revise same (.1); circulate same to internal team (.1).	1.30	Alegre, Eluard
15635708 8/14/2012	Review summary of call from E. Alegre re 2019, IPO and Linklaters discussion.	0.20	Friedman, Bradley S.
15688842 8/14/2012	Revise open issues from today's Committee call.	0.20	Kamphaus, Nicholas C.
15633913 8/15/2012	Draft minutes of 8-14 Committee call.	0.20	Alegre, Eluard
15627903 8/16/2012	Emails with Committee chair re: updates.	0.10	Fleck, Evan R.
15625396 8/16/2012	Revise agenda for Tuesday's call (.1); email E. Fleck and N. Kamphaus re same (.1); further revise same (.1).	0.30	Ulvad, Greta R.
15688843 8/16/2012	Revise July Committee meeting minutes.	0.40	Kamphaus, Nicholas C.
15627904 8/17/2012	Review committee member inquiry regarding avoidance claims.	1.20	Fleck, Evan R.
15625397 8/17/2012	Revise agenda for next week's UCC call (.1); email internal team re same (.1); revise same (.2); email FAs re same (.1).	0.50	Ulvad, Greta R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.01000 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE MEETINGS

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15633914 8/17/2012	Revise 8-14 minutes.	0.50	Alegre, Eluard
15627905 8/18/2012	Revise committee call agenda.	0.10	Fleck, Evan R.
15625398 8/18/2012	Revise agenda for Tuesday's call (.1); correspond with E. Fleck re same (.1); further revise same (.1).	0.30	Ulvad, Greta R.
15625399 8/19/2012	Revise agenda for Tuesday's call (.1); correspond with E. Fleck re same (.1); further revise same (.1); correspond with E. Fleck re same (.1).	0.40	Ulvad, Greta R.
15640787 8/20/2012	Participate on chair call.	0.60	Fleck, Evan R.
15633910 8/20/2012	Attend chair call (.6); review issues, docs and agenda in preparation for UCC call (.6).	1.20	Dunne, Dennis F.
15627900 8/20/2012	Correspond with Soundpath re logistics for Tuesday's UCC call (.3); revise agenda for same (.2); correspond with E. Fleck re same (.3); prepare materials for same (.4); correspond with K. Meehan re same (.1).	1.30	Ulvad, Greta R.
15646063 8/20/2012	Communicate w/ G. Ulvad re minutes for 8/21 committee call (.1); review materials for same (.2).	0.30	Alegre, Eluard
15629806 8/20/2012	Review materials for committee meeting.	0.40	Mandel, Lena
15640788 8/21/2012	Prepare for Committee call (.4); participate on same (1.2); follow-up calls with certain committee members (.3).	1.90	Fleck, Evan R.
15636898 8/21/2012	Coordination re today's UCC call (.7); coordinate re rescheduling next week's UCC call (.3); correspond with Soundpath re attendance report from today's UCC call (.1); correspond with E. Fleck re same (.1).	1.20	Ulvad, Greta R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.01000 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE MEETINGS

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15646064 8/21/2012	Corr. w/ B. Friedman re minutes of Committee call (.1); draft daynotes and open issues email re same (1.2); corr w/ N. Kamphaus re same (.1); revise same (.2); circulate same to internal team (.1); draft minutes for 8-14 UCC weekly call (1.2)	2.90	Alegre, Eluard
15660099 8/21/2012	Review notes and open issues from UCC call.	0.60	Friedman, Bradley S.
15688844 8/21/2012	Revise open issues email to team re Committee call.	0.40	Kamphaus, Nicholas C.
15636899 8/22/2012	Correspond with E. Fleck re yesterday's UCC call.	0.20	Ulvad, Greta R.
15646065 8/22/2012	Continue drafting minutes for 7-14 UCC call.	0.20	Alegre, Eluard
15640785 8/23/2012	Draft agenda for Tuesday's UCC call (.3); correspond with internal team re same (.1); revise same (.2).	0.60	Ulvad, Greta R.
15640786 8/26/2012	Revise agenda for Tuesday's UCC call (.1); correspond with E. Fleck re same (.1).	0.20	Ulvad, Greta R.
15651965 8/27/2012	Prepare materials for Committee call, including outline of discussion on certain issues for D. Dunne and revise presentations (2.4); prepare for chair call (.1); participate on chair call (.4).	2.90	Fleck, Evan R.
15646061 8/27/2012	Prepare for and attend call with chair.	0.40	Dunne, Dennis F.
15654711 8/27/2012	Review materials in advance of weekly UCC call.	1.30	Morgan, Jane E.
15651961 8/27/2012	Prepare email to UCC re tomorrow's call (.6); correspond with E. Fleck re same (.2); revise same (.3); revise agenda for tomorrow's call (.2); prepare materials for same (.4); coordinate same (.6).	2.30	Ulvad, Greta R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.01000 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE MEETINGS

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15676526 8/27/2012	Continue drafting minutes for 8-14 committee call (1.2); draft minutes for 8-21 committee call (.5).	1.70	Alegre, Eluard
15660100 8/27/2012	Review email from D. O'Donnell re call notes outline for D. Dunne on various issues (.2); review follow up corresp. re same (.1).	0.30	Friedman, Bradley S.
15674784 8/28/2012	Attend committee call (2.3); prepare for same (.7).	3.00	Dunne, Dennis F.
15651962 8/28/2012	Coordinate re today's UCC call (.7); correspond with D. O'Donnell re same (.3); correspond with E. Fleck re same (.2); review open issues email from same (.2).	1.40	Ulvad, Greta R.
15676527 8/28/2012	Attend 8-28 UCC call (2.3); corr. w/ G. Ulvad re same (.1); draft daynotes and open issues email re same (1.0); corr. w/ G. Ulvad re same (.1); revise same (.2); corr. w/ D. O'Donnell (.1) and B. Friedman (.1) re same; circulate same to internal team (.1); corrs. w/ E. Fleck and D. O'Donnell re Hassan Radhi presentation (.2).	4.20	Alegre, Eluard
15665711 8/28/2012	Attend committee call (partial) (1.5); follow up with GDC re same (.4); review DIP reimbursement motion and emails re same (.4); call with J. Weisser (.8).	1.60	Delano, Cindy Chen
15660101 8/28/2012	Review call agenda (.1); corresp with E. Alegre re open issues summary from call (.3).	0.40	Friedman, Bradley S.
15651963 8/30/2012	Coordinate re next week's rescheduled UCC call (.1); draft agenda for Wednesday's UCC call (.2).	0.30	Ulvad, Greta R.
15686549 8/30/2012	Revise 8-14 UCC call minutes.	1.20	Alegre, Eluard
15654710 8/31/2012	T/cs with committee members regarding pending business.	0.30	Fleck, Evan R.

**MILBANK, TWEED, HADLEY & McCLOY LLP**

Description of Legal Services

Ending August 31, 2012

**41276.01000 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE MEETINGS**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15651964 8/31/2012	Revise agenda for Wednesday's UCC call (.2); correspond with internal team re same (.1); email FAs re same (.1).	0.40	Ulvad, Greta R.



MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.01100 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE RETENTION APPLICATIONS

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15606228 8/1/2012	Draft letter re Milbank connection to J. Hsu (1.3); emails with J. Nolasco re same (.3); communications with E. Fleck re same (.2).	1.80	Kamphaus, Nicholas C.
15606229 8/2/2012	Revise letter re Milbank connection to summer intern in Judge Lane's chambers (.1); coordinate mailing of same (.3).	0.40	Kamphaus, Nicholas C.
15674657 8/7/2012	Review status of HLHZ back-end fee negotiation.	0.20	Dunne, Dennis F.
15674674 8/8/2012	Draft Houlihan supplemental retention application (1.0); corrs. w/ D. O'Donnell re same (.1).	1.10	Tsang, Andrew C.
15625433 8/10/2012	Revise supplemental declaration re G. Uzzi arrival (.8); corresp. E. Fleck re same (.4); email R. Moore re same (.3); t/c B. Friedman re same (.2).	1.70	O'Donnell, Dennis C.
15688845 8/13/2012	Research re timing of supplemental retention application of Houlihan (.2); communications with E. Fleck re same (.1).	0.30	Kamphaus, Nicholas C.
15686591 8/15/2012	Review HLHZ engagement letter (.8); t/c w/ A. Davey (HLHZ) re: same (.4).	1.20	O'Donnell, Dennis C.
15686592 8/16/2012	Review HLHZ revised engagement letter (.8); corrs. A. Tsang re: retention application (.8); email E. Fleck re: same (.4).	2.00	O'Donnell, Dennis C.
15625400 8/18/2012	Revise email to UCC re Houlihan's final engagement terms (.6); correspond with E. Fleck re same (.2).	0.80	Ulvad, Greta R.
15625401 8/19/2012	Correspond with E. Fleck re HL engagement letter email to UCC (.2); correspond with A. Davey (HL) re same (.1); further correspond with E. Fleck re same (.1).	0.40	Ulvad, Greta R.
15640792 8/21/2012	T/cs with HL regarding supplemental retention.	0.30	Fleck, Evan R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.01100 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE RETENTION APPLICATIONS

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15646083 8/21/2012	Revise HLHZ retention application (.8); t/cs A. Davey, G. Ulvad re: same (.7)	1.50	O'Donnell, Dennis C.
15636900 8/21/2012	Review HL supplemental application (.9); compare to prior versions of same (.2); correspond with D. O'Donnell re same (.3).	1.40	Ulvad, Greta R.
15640816 8/22/2012	Discuss HL supplemental retention with Barclays and HL.	0.30	Fleck, Evan R.
15646084 8/22/2012	Review HLHZ Supp. Retention Application (1.2); revise Engagement Letter (.9); t/cs A. Davey re: same (.8); review Notice of Hearing (.4); t/cs G. Ulvad, E. Fleck re: logistics (.4)	3.70	O'Donnell, Dennis C.
15636901 8/22/2012	Revise HL supplemental retention application (.9); correspond with A. Davey and D. O'Donnell re same (.2); correspond with J. Brewster re filing of same (.2); prepare same for filing (.2); further correspond with J. Brewster re filing of same (.1).	1.60	Ulvad, Greta R.
15642035 8/22/2012	Review, conform and electronic file pleading in S.D.N.Y. Bankr. Ct re Supplemental Retention Application of Houlihan Lokey.	0.50	Brewster, Jacqueline
15672904 8/28/2012	T/c J. Weisser (Gibson Dunn) re Houlihan amended engagement letter comments (.4); email A. Davey (Houlihan) and B. Jordan (Houlihan) re same (.6).	1.00	O'Donnell, Dennis C.
15672905 8/29/2012	T/cs J. Weisser (Gibson Dunn) re Houlihan final retention order and engagement letter (.8); t/c chambers re extension of objection deadline (.6); t/c B. Jordan (Houlihan) and A. Davey (Houlihan) re Houlihan engagement letter and order (.6); revise engagement letter (.4); revise final order (.9); email J. Weisser (Gibson Dunn) re same (.3).	3.60	O'Donnell, Dennis C.
15651966 8/29/2012	Correspond re potential Milbank connections for new professionals in case.	0.10	Ulvad, Greta R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

**41276.01100 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE RETENTION APPLICATIONS**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15654713 8/31/2012	Corrs. w/ D. O'Donnell re Houlihan engagement letter (.1); circulate materials re same (.3).	0.40	Tsang, Andrew C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.01200 ARCAPITA CREDITORS' COMMITTEE/COMMUNICATIONS WITH CREDITORS & WEBSITE

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15599645 8/1/2012	T/cs with unsecured creditors regarding case status.	0.20	Fleck, Evan R.
15613405 8/1/2012	Confs. with Fortelus re public update and questions (1.3); corresp. with E. Fleck re same (.2).	1.50	Dunne, Dennis F.
15696115 8/1/2012	Review draft response to creditor re Committee issues.	0.40	O'Donnell, Dennis C.
15599642 8/1/2012	T/c with B. Friedman re website changes (.1); email Epiq re same (.2); review website for changes needed (.2); follow up emails to Epiq re same (.3); email E. Fleck re same (.1).	0.90	Ulvad, Greta R.
15673226 8/1/2012	Correspond with E. Fleck re website (.1); t/c with G. Ulvad re same (.1); corresp internally re changes to website (.1); additional corresp re website edits (.1).	0.40	Friedman, Bradley S.
15673248 8/2/2012	Meeting with unsecured creditors regarding case status/management (1.0); t/cs with Committee member re: items from last week's call (.7).	1.70	Fleck, Evan R.
15613406 8/2/2012	Attend meeting with creditor.	1.00	Dunne, Dennis F.
15608137 8/2/2012	Internal team meeting re monthly reports (.8); revise monthly report for April (.2); circulate same to internal team (.1).	1.10	Tsang, Andrew C.
15599643 8/2/2012	O/c with B. Friedman, A. Tsang, E. Alegre, R. Kazi and J. Kaytrosh re monthly reports for website (.8); provide materials to R. Kazi and J. Kaytrosh re same (.4); discuss same with R. Kazi (.1).	1.30	Ulvad, Greta R.
15606233 8/2/2012	Meeting w/ B. Friedman, G. Ulvad, A. Tsang, R. Kazi and J. Kaytrosh re monthly reports for Committee website (.8); corr w/ same re same (.2).	1.00	Alegre, Eluard

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.01200 ARCAPITA CREDITORS' COMMITTEE/COMMUNICATIONS WITH CREDITORS & WEBSITE

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15606235 8/2/2012	Prepare for meeting with internal team re monthly reporting requirements (.3); attend meeting re monthly reports (.8).	1.10	Friedman, Bradley S.
15600446 8/2/2012	Meeting re monthly reports for Committee website (.8); discussion with G. Ulvad re same (.1); draft April summary report to creditors for Committee website (2.0); compile motions and orders re same (.3).	3.20	Kazi, Rohan S.
15597938 8/2/2012	Meeting re monthly reports for Committee website (.8); prepare April Summary Report to Creditors (1.3); communications with G. Ulvad and A. Tsang re same before submitting same for editing and review (.2).	2.30	Kaytrosh, John Peter
15599644 8/3/2012	Email Epiq re hearing transcript.	0.10	Ulvad, Greta R.
15606236 8/3/2012	Corresp with G. Ulvad re posting transcripts to website.	0.10	Friedman, Bradley S.
15606237 8/3/2012	Review materials from Houlihan in preparation for drafting letter to Debtors re information sharing.	0.50	Kamphaus, Nicholas C.
15611279 8/6/2012	Review re meeting of creditors inquiry (.1); correspond with N. Kamphaus re same (.1); call creditor re same (.1).	0.30	Ulvad, Greta R.
15620224 8/6/2012	Draft email to E. Fleck re creditor inquiry re POC (.2); follow up with G. Ulvad re same (.1); responses to emails from E. Fleck re same (.4); follow up correspondence re same (.3).	1.00	Friedman, Bradley S.
15620218 8/7/2012	T/cs with unsecured creditors regarding status of cases.	0.40	Fleck, Evan R.
15611280 8/7/2012	Call creditor re meeting of creditors inquiry (.1); prepare email to UCC member re syndicated facility (.2); correspond with E. Fleck re same (.2); revise same (.1).	0.60	Ulvad, Greta R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.01200 ARCAPITA CREDITORS' COMMITTEE/COMMUNICATIONS WITH CREDITORS & WEBSITE

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15620225 8/7/2012	Corresp with E. Fleck re call to Barclays on various claims issues (.2)	0.20	Friedman, Bradley S.
15620219 8/8/2012	T/cs with unsecured creditors re: status of cases and IPO (1.2); t/cs with UCC members/counsel regarding pending matters in case and status with respect thereto (.7).	1.90	Fleck, Evan R.
15608139 8/8/2012	Calls w/creditors re open case issues.	1.10	Raval, Abhilash M.
15625403 8/8/2012	Emails w/ N. Kamphaus re response to Committee website inquiries.	0.60	O'Donnell, Dennis C.
15620216 8/8/2012	Draft background section of April monthly report for creditors (.6); corrs. w/ internal team re same (.1).	0.70	Tsang, Andrew C.
15620222 8/8/2012	Revise April monthly report for website (2.2); communicate w/ J. Kaytrosh and R. Kazi (.3), G. Ulvad (.1), and A. Tsang (.1) re same.	2.70	Alegre, Eluard
15688846 8/8/2012	Email to creditor in connection with website inquiry.	0.20	Kamphaus, Nicholas C.
15674672 8/8/2012	Revise April Monthly Report for Creditors.	0.20	Kazi, Rohan S.
15611959 8/8/2012	Retrieve documents re April summary report (.2); communicate w/ E. Alegre re same (.2).	0.40	Kaytrosh, John Peter
15620220 8/9/2012	T/cs with unsecured creditors regarding status of cases.	0.40	Fleck, Evan R.
15620223 8/9/2012	Revise April monthly report (1); communicate w/ J. Kaytrosh and R. Kazi (.2), A. Tsang (.1) and G. Ulvad (.1) re same.	1.40	Alegre, Eluard
15666131 8/9/2012	Assist in revision of April Monthly Report for Creditors.	1.10	Kazi, Rohan S.
15620221 8/10/2012	T/cs with unsecured creditors re: 341 meeting.	0.70	Fleck, Evan R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.01200 ARCAPITA CREDITORS' COMMITTEE/COMMUNICATIONS WITH CREDITORS & WEBSITE

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15620217 8/10/2012	Attend 341 meeting of creditors (1.0); draft memorandum summarizing same (2.6); corr. w/ E. Fleck re same (.3); revise same (1.1).	5.00	Tsang, Andrew C.
15666133 8/10/2012	Review website issues (.1); review issues related to 341 meeting (.5); review monthly report (.8); revise same (.9).	2.30	Friedman, Bradley S.
15666134 8/10/2012	Begin preparing July monthly report.	1.00	Kazi, Rohan S.
15611951 8/10/2012	Begin preparation of May Monthly Report.	2.30	Kaytrosh, John Peter
15627907 8/13/2012	T/cs with unsecured creditors regarding status of cases, DIP and IPO.	0.20	Fleck, Evan R.
15649646 8/13/2012	Draft summary of Arcapita cases.	1.60	Tsang, Andrew C.
15635712 8/13/2012	Corresp with E. Fleck re Website (.1); corresp with Epiq services re same (.1).	0.20	Friedman, Bradley S.
15688847 8/13/2012	Revise email responding to creditor inquiry.	0.50	Kamphaus, Nicholas C.
15666144 8/13/2012	Draft June 2012 Monthly Report.	3.60	Kazi, Rohan S.
15629811 8/13/2012	Continue preparation of May monthly report (1.5); revise narrative of same (1.7); check docket numbers (.4); pull orders (.7); communicate with R. Kazi re same (.2).	4.50	Kaytrosh, John Peter
15633917 8/14/2012	Corr. w/ J. Kaytrosh, G. Ulvad and A. Tsang re monthly reports for website.	0.20	Alegre, Eluard
15629812 8/14/2012	Continue production of May monthly report (.4); proofread and check data in re same (.4); communicate w/ G. Ulvad re same (.1).	0.90	Kaytrosh, John Peter
15672042 8/15/2012	Revise May monthly report.	0.50	Kazi, Rohan S.
15629813 8/15/2012	Complete (.1) and proofread (.5) May monthly report.	0.60	Kaytrosh, John Peter

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.01200 ARCAPITA CREDITORS' COMMITTEE/COMMUNICATIONS WITH CREDITORS & WEBSITE

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15627908 8/16/2012	Calls with unsecured creditors re: hearing.	0.40	Fleck, Evan R.
15649647 8/16/2012	Revise June monthly report (3.2); corrs. w/ internal team re same (.2).	3.40	Tsang, Andrew C.
15627909 8/17/2012	Emails with debtors' counsel and internally re: ad hoc group formation.	0.10	Fleck, Evan R.
15633918 8/17/2012	Review corr. from L. Mandel re revised April report.	0.20	Alegre, Eluard
15635713 8/17/2012	Corresp. with L. Mandel (.1) re April and G. Ulvad (.1) re May reports; review email from G. Ulvad re same (.1).	0.30	Friedman, Bradley S.
15629814 8/17/2012	Gather documents for creation of July 2012 Monthly report.	0.60	Kaytrosh, John Peter
15673508 8/17/2012	Review (.2) and revise (.6) the April report to creditors for the website.	0.80	Mandel, Lena
15625402 8/19/2012	Revise May monthly report for Committee website (2.8); prepare blacklines of same (.2); correspond with B. Friedman re same (.1).	3.10	Ulvad, Greta R.
15674649 8/20/2012	T/c with Committee members re: placements issues.	0.70	Fleck, Evan R.
15660102 8/20/2012	Review monthly report for creditors (April) (.1); revise same (.1); comm. with E. Fleck (.1) and G. Ulvad (.1) re same; additional revisions to same (.1); revise May report to creditors (1.6) corresp with L. Mandel re same (.1).	2.20	Friedman, Bradley S.
15640795 8/21/2012	T/cs with unsecured creditors regarding case status/progress.	0.50	Fleck, Evan R.



MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.01200 ARCAPITA CREDITORS' COMMITTEE/COMMUNICATIONS WITH CREDITORS & WEBSITE

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15636902 8/21/2012	Correspond with internal team re monthly reports for creditors (.3); o/c with B. Friedman re website changes (.1); t/c with N. Kamphaus re same (.1); t/c with T. Conklin (Epiq) re same (.3); o/c with N. Kamphaus re same (.3); further review website for same (.1); further correspond with T. Conklin (Epiq) re same (.2).	1.40	Ulvad, Greta R.
15660103 8/21/2012	Corresp with N. Kamphaus and G. Ulvad re website (.1); tc w/ G. Ulvad re website (.1); t/c with N. Kamphaus re same (.1); o/c with G. Ulvad re monthly reports (.1); corresp with G. Ulvad re posting of transcripts (.1)	0.50	Friedman, Bradley S.
15688848 8/21/2012	Review Committee website (.3); communications with B. Friedman and G. Ulvad re same (.2).	0.50	Kamphaus, Nicholas C.
15639036 8/21/2012	Begin work on July 2012 monthly report.	0.80	Kaytrosh, John Peter
15640796 8/22/2012	Review/comment on report to creditors for website.	0.30	Fleck, Evan R.
15636903 8/22/2012	Prepare April monthly report for upload to website (.2); correspond with T. Conklin (Epiq) re monthly creditor reports tab (.1); begin reviewing June monthly report (.4).	0.70	Ulvad, Greta R.
15660104 8/22/2012	Review April report (.4); revise (.1); corresp with G. Ulvad re same (.1); review May report to creditors (1.3); corresp with E. Fleck re same (.1); review Committee website for issues (.1)	2.10	Friedman, Bradley S.
15674721 8/23/2012	T/c with member of committee regarding bonus issues (.3); summarize analysis (.3); review and comment on creditor report (.4).	1.00	Fleck, Evan R.
15640793 8/23/2012	Revise June monthly report for UCC website (.9); correspond with B. Friedman re same (.2).	1.10	Ulvad, Greta R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.01200 ARCAPITA CREDITORS' COMMITTEE/COMMUNICATIONS WITH CREDITORS & WEBSITE

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15674727 8/24/2012	T/c with Committee member re: litigation considerations (.4); revise creditor reports (.3); emails with creditors re: status of case (.2).	0.90	Fleck, Evan R.
15640794 8/24/2012	Revise May monthly report to creditors (.8); correspond with B. Friedman re same (.2).	1.00	Ulvad, Greta R.
15651969 8/27/2012	Review monthly creditor report and provide comments.	0.20	Fleck, Evan R.
15651967 8/27/2012	Discuss website monthly reports with R. Kazi.	0.20	Ulvad, Greta R.
15660105 8/27/2012	Review May monthly report (.8); revise same (1.7); corresp. w/ G. Ulvad re same (.1); corresp. with E. Fleck re same (.1).	2.70	Friedman, Bradley S.
15656137 8/27/2012	Compile relevant summaries and motions to produce July Monthly Summary Creditor Report (2); meet with G. Ulvad re same (.2).	2.20	Kazi, Rohan S.
15660106 8/28/2012	Review June report to creditors (.7); revise same (.9); corresp with J. Kaytrosh and R. Kazi re edits to same (.1); corresp with E. Fleck re May report to creditors (.1).	1.80	Friedman, Bradley S.
15656138 8/28/2012	Continue work on July monthly summary report for creditors.	1.50	Kazi, Rohan S.
15650230 8/28/2012	Communicate w/ B. Friedman re completion of Arcapita monthly reports.	0.10	Kaytrosh, John Peter
15651968 8/29/2012	Revise May monthly creditor report (.8); correspond with B. Friedman re same (.2).	1.00	Ulvad, Greta R.
15660107 8/29/2012	Review revised May report (.2); corresp with G. Ulvad re comments to same (.1)	0.30	Friedman, Bradley S.
15674753 8/29/2012	Finish drafting July monthly creditor report.	2.40	Kazi, Rohan S.

**MILBANK, TWEED, HADLEY & McCLOY LLP**

Description of Legal Services

Ending August 31, 2012

**41276.01200 ARCAPITA CREDITORS' COMMITTEE/COMMUNICATIONS WITH CREDITORS & WEBSITE**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15650231 8/29/2012	Edit monthly report to reflect annotated agenda.	0.90	Kaytrosh, John Peter
15651970 8/30/2012	Provide public update to AIHL creditor.	0.40	Dunne, Dennis F.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15674732 8/27/2012	Review corporate authorization question from FRG team (0.5); corrs. with B. Friedman re: same (0.2).	0.70	Everett li, Andrew H.
15651953 8/27/2012	Research re Arcapita constitutional docs (.2); correspond with B. Friedman re same (.1); correspond with internal team re administrative matters (.4).	0.70	Ulvad, Greta R.
15672908 8/28/2012	Corrs. P. Newman and A. Everett re Arcapita articles of incorporation.	0.60	O'Donnell, Dennis C.
15654714 8/30/2012	Review summary of Banks' org documents re issue of authorization to file chp 11 petition.	0.40	Morgan, Jane E.
15654725 8/30/2012	Review Arcapita organizational documents (1.4); meeting with A. Everett to discuss analysis of org docs (.2), prepare for same (.3); correspond with B. Friedman to discuss org docs (.3); draft email regarding org docs and Arcapita's ability to file chapter 11 (1).	3.20	Lacy, Jordan E.
15660078 8/30/2012	Corresp with A. Everett re Art of Incorp issue (.1); review art. of incorp. (1.5); t/c with A. Everett re same (.1); corresp with A. Everett and J. Lacy re same (.2).	1.90	Friedman, Bradley S.
15651993 8/31/2012	Review Arcapita organizational document summary (0.4); correspondence with B. Friedman re: same (0.1).	0.50	Everett li, Andrew H.
15660079 8/31/2012	Corresp with J. Lacy and A. Everett re corporate issues (.1); review summary from A. Everett of Articles of Incorporation issues (.2); revise same (.2); corresp with A. Everett re same (.1); email to E. Fleck, D. O'Donnell, P. Newman re same (.1); review emails responding to same (.2).	0.90	Friedman, Bradley S.

MILBANK, TWEED, HADLEY & McCLOY LLP  
Description of Legal Services  
Ending August 31, 2012  
41276.01400 ARCAPITA CREDITORS' COMMITTEE/COURT HEARINGS

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15599649 8/1/2012	Prepare for and participate in hearing (2.2); review/comment on annotated agenda (.5); t/cs with A. Leblanc regarding Linklaters hearing and issues (.3).	3.00	Fleck, Evan R.
15613402 8/1/2012	Communicate with E. Fleck re results of today's court hearing and next steps.	0.30	Dunne, Dennis F.
15634656 8/1/2012	Call with E. Fleck re Linklaters fees (0.3); review materials re same (0.7).	1.00	Leblanc, Andrew M.
15608140 8/1/2012	Review annotated agenda for hearing.	0.30	Tsang, Andrew C.
15599648 8/1/2012	Review annotated agenda (.2); prepare email to UCC re same (.1); correspond with N. Kamphaus re same (.1).	0.40	Ulvad, Greta R.
15673246 8/1/2012	Conduct hearing preparations.	0.50	Newman, Peter
15606245 8/1/2012	Attend omnibus hearing (1.3); prepare for same (.9); communications with E. Fleck re same (.4); draft annotated agenda summarizing omnibus hearing for Committee (1.8); review pleadings in connection with same (.4); prepare order re Epiq retention for submission to court (.1); communications with B. Friedman re same (.1); email court re same (.2).	5.20	Kamphaus, Nicholas C.
15673229 8/1/2012	Summarize relevant articles pertaining to 8-1-12 hearing (.3); correspond with Arcapita team re same (.1).	0.40	Kazi, Rohan S.
15608141 8/2/2012	Revise omnibus memo (.5); corr. w/ D. O'Donnell and N. Kamphaus re same (.2).	0.70	Tsang, Andrew C.
15673249 8/2/2012	Review annotated agenda.	0.10	Friedman, Bradley S.
15606246 8/2/2012	Revise memo to Committee re August 16 omnibus hearing (1.9); communications with A. Tsang re same (.4).	2.30	Kamphaus, Nicholas C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.01400 ARCAPITA CREDITORS' COMMITTEE/COURT HEARINGS

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15606239 8/3/2012	Emails with Debtors regarding upcoming hearing/Linklaters.	0.10	Fleck, Evan R.
15608142 8/3/2012	Revise omnibus hearing memo (.5); send same to L. Mandel (.1); corr. w/ N. Kamphaus re same (.2); revise same (.3); circulate same to internal team (.1).	1.20	Tsang, Andrew C.
15606243 8/3/2012	Communicate w/ A. Tsang re Aug 16 omnibus hearing memo (.1); review same (.1).	0.20	Alegre, Eluard
15673255 8/3/2012	Review (.2) and revise (.7) memo re omnibus hearing on 8/16.	0.90	Mandel, Lena
15622652 8/4/2012	Revise hearing memo to committee.	4.00	Newman, Peter
15599650 8/5/2012	Review/revise hearing memorandum.	0.40	Fleck, Evan R.
15608143 8/5/2012	Revise omnibus memo (.2); corr. w/ internal team re same (.1).	0.30	Tsang, Andrew C.
15646067 8/6/2012	Review revised version of August 16 omnibus hearing memo (.8); corresp. with N. Kamphaus re same (.3).	1.10	O'Donnell, Dennis C.
15620228 8/6/2012	Proofread omnibus memo (.5); circulate same to G. Ulvad (.1).	0.60	Tsang, Andrew C.
15673259 8/6/2012	Review August 1 Hearing transcript.	1.00	Newman, Peter
15620211 8/8/2012	Revise memo to Committee regarding hearing updates.	0.20	Fleck, Evan R.
15615435 8/9/2012	Prepare hearing transcript invoice.	0.10	Thomas, Charmaine
15615436 8/10/2012	Review re hearing transcript invoice.	0.10	Thomas, Charmaine

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.01400 ARCAPITA CREDITORS' COMMITTEE/COURT HEARINGS

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15627914 8/14/2012	Numerous correps. with client, D. Dunne, GDC and HL to resolve issues scheduled for omnibus hearing (IPO and Linklaters) (2.8); revise outline of hearing arguments (.5); review Debtors' pleadings re: IPO and Linklaters (3.1).	6.40	Fleck, Evan R.
15633919 8/14/2012	Corr. w/ N. Kamphaus, G. Ulvad and A. Tsang re hearing binders.	0.10	Alegre, Eluard
15635706 8/14/2012	Corresp with P. Newman re hearing scripts (.1); corresp with A. Tsang re same (.1); draft script for Linklaters motion (.5); conference call with P. Newman re transcripts (.3); continue drafting hearing outlines (1.5); corresp with A. Tsang re IPO script (.1); continue drafting scripts (4.7), review replies (.8), summarize replies (.9), comment on summaries (.8) revise scripts (1.1); revise summaries(.4), corresp with P. Newman and E. Fleck re same (.8).	12.10	Friedman, Bradley S.
15625404 8/15/2012	Correspondences with GDC, internally, with Committee members to resolve matters scheduled for tomorrow's hearing (4.3); review debtor pleadings (.6).	4.90	Fleck, Evan R.
15649650 8/15/2012	Coordinate creation of binders for August 16 omnibus hearing (.5); corrs. w/ internal team re same (.2).	0.70	Tsang, Andrew C.
15633920 8/15/2012	Communicate w/ A. Tsang re hearing preparation (.2); review hearing binder index (.1).	0.30	Alegre, Eluard
15688850 8/15/2012	Communications with E. Fleck, B. Friedman, and G. Ulvad re preparation for August 16 hearing.	0.20	Kamphaus, Nicholas C.
15629815 8/15/2012	Organize hearing binders (.50); create index re same (.50). conf/w A. Tsang re same (.30).	1.30	Brewster, Jacqueline

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.01400 ARCAPITA CREDITORS' COMMITTEE/COURT HEARINGS

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15627915 8/16/2012	Review and mark-up orders (2.8); participate in hearing (.8); review hearing memo to Committee and provide comments (.8).	4.40	Fleck, Evan R.
15627916 8/16/2012	Review pleadings and outline statements for court (1.1); attend hearing (.8).	1.90	Dunne, Dennis F.
15635714 8/16/2012	Prepare various documents for hearing (.5); corresp with E. Fleck re same (.2); attend same (1.6); draft summary email to committee re hearing (.9); continue same (1.5); revise same (.2).	4.90	Friedman, Bradley S.
15627913 8/20/2012	Review pleadings for 9-5 omnibus memo (.6); begin drafting same (.5).	1.10	Ulvad, Greta R.
15642037 8/20/2012	Revise hearing transcripts files.	0.10	Thomas, Charmaine
15636904 8/21/2012	Continue drafting 9-5 omnibus memo (.8); review filings for same (.7).	1.50	Ulvad, Greta R.
15688851 8/21/2012	Revise omnibus hearing memorandum to Committee for September 5 hearing.	0.70	Kamphaus, Nicholas C.
15642036 8/21/2012	Review, conform and electronic file pleading in S.D.N.Y. Bankr. Ct re Committee 2019 Statement.	0.40	Brewster, Jacqueline
15642038 8/21/2012	Prepare and distribute hearing transcript invoice.	0.20	Thomas, Charmaine
15636905 8/22/2012	Continue preparing omnibus hearing memo (1.8); correspond with N. Kamphaus re same (.2).	2.00	Ulvad, Greta R.
15686555 8/22/2012	Revise omnibus hearing memorandum for Committee re September 5 hearing.	1.10	Kamphaus, Nicholas C.
15640799 8/23/2012	Review 9-5 omnibus memo (.5); correspond with N. Kamphaus and D. O'Donnell re same (.2); review interim comp procedures for same (.4).	1.10	Ulvad, Greta R.



MILBANK, TWEED, HADLEY & McCLOY LLP  
Description of Legal Services  
Ending August 31, 2012  
41276.01400 ARCAPITA CREDITORS' COMMITTEE/COURT HEARINGS

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15686556 8/23/2012	Revise omnibus hearing memorandum to Committee re September 5 hearing (1.3); review relevant motions in connection with same (.8); communications with G. Ulvad re same (.1).	2.20	Kamphaus, Nicholas C.
15640802 8/24/2012	Review hearing memorandum (.3); revise same (.3).	0.60	Fleck, Evan R.
15686554 8/24/2012	Revise September 5 omnibus hearing memo.	1.60	O'Donnell, Dennis C.
15640800 8/24/2012	Revise 9-5 omnibus hearing memo (.2); correspond internally re same (.1).	0.30	Ulvad, Greta R.
15639034 8/24/2012	Review (.3) and revise (.8) memo to Committee re matters scheduled for the 9/5 hearing.	1.10	Mandel, Lena
15640801 8/26/2012	Revise 9-5 omnibus hearing memo.	0.30	Ulvad, Greta R.
15676529 8/27/2012	Review draft omnibus memo (.4); communicate w/ G. Ulvad re same (.1).	0.50	Alegre, Eluard
15660108 8/28/2012	Review omnibus hearing memo.	0.40	Friedman, Bradley S.
15651972 8/29/2012	Correspondence with A. Leblanc re: upcoming hearing (.1); t/cs with HL and FTI (separately) re: matters scheduled for hearing, including deal funding and budget (.7); review/finalize pleadings for filing (1.3); communicate with D. O'Donnell re: same (.2).	2.30	Fleck, Evan R.
15654715 8/30/2012	Continue preparation for next week's hearing (.3); emails with GDC re: same (.3); emails with litigators re: same (.2).	0.80	Fleck, Evan R.
15654716 8/31/2012	Correspondence with A. Leblanc re: upcoming litigation.	0.20	Fleck, Evan R.
15651971 8/31/2012	Correspond with J. Brewster re court call set up.	0.10	Ulvad, Greta R.

MILBANK, TWEED, HADLEY & McCLOY LLP  
Description of Legal Services  
Ending August 31, 2012  
**41276.01400 ARCAPITA CREDITORS' COMMITTEE/COURT HEARINGS**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15674788 8/31/2012	Contact court call re hearing for clients (.10); follow with C. Thomas re same (.10).	0.20	Brewster, Jacqueline

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

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

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15599651 8/4/2012	T/c with C. Millet (GDC) re: various case management matters.	0.40	Fleck, Evan R.
15620236 8/6/2012	Review outline of outstanding requests for diligence in connection w/ letter to Debtors (.6); review emails in connection with same (.8).	1.40	Kamphaus, Nicholas C.
15674658 8/7/2012	Calls with GDC regarding various open matters (.4); prepare initial mark-up of letter to M. Rosenthal (GDC) (.7).	1.10	Fleck, Evan R.
15688852 8/7/2012	Draft letter to Debtors re information sharing (2.3); review correspondence and documents from Houlihan in connection with same (1.9); communications with E. Fleck re same (.2).	4.40	Kamphaus, Nicholas C.
15608966 8/7/2012	Review (.1) and revise (.8) letter to M. Rosenthal re problems with information requests; correspond with E. Fleck re same (.2); correspond with N. Kamphaus (.2) re same.	1.30	Mandel, Lena
15620233 8/8/2012	Corresp. with N. Kamphaus regarding letter to debtors (.3); revisions to same (.8).	1.10	Fleck, Evan R.
15620202 8/8/2012	Review and revise letter to M. Rosenthal re information flow (.4); review milestones and e-mails re same (.2).	0.60	Dunne, Dennis F.
15688853 8/8/2012	Revise letter to Debtors re information sharing (2.0); communications with E. Fleck re same (.3).	2.30	Kamphaus, Nicholas C.
15620234 8/9/2012	Continue work on letter to debtors regarding information sharing (.9) coordinate with other advisors re same (.3).	1.20	Fleck, Evan R.
15688854 8/9/2012	Revise letter to Debtors re information sharing (3.2); communications with E. Fleck re same (.4); communications with Houlihan and FTI re same (.5); communications with B. Friedman re same (.4).	4.50	Kamphaus, Nicholas C.

**MILBANK, TWEED, HADLEY & McCLOY LLP**

Description of Legal Services

Ending August 31, 2012

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

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15620229 8/10/2012	Attend 341 meeting (1.0); review and revise memo to committee re: same (.6).	1.60	Fleck, Evan R.
15620235 8/10/2012	O/c with M. Rosenthal (GDC) following 341 meeting.	0.20	Fleck, Evan R.
15627917 8/16/2012	Update call with M. Rosenthal (GDC).	0.70	Fleck, Evan R.
15627918 8/17/2012	Review materials from debtors re: equity infusion.	0.20	Fleck, Evan R.
15640803 8/20/2012	T/c with M. Rosenthal (Gibson) re: case update.	0.40	Fleck, Evan R.
15640804 8/21/2012	Call with M. Rosenthal re: case updates.	0.40	Fleck, Evan R.
15640805 8/22/2012	Revisions to common interest agreement (.2); t/cs with M. Rosenthal re: case status and updates (.5).	0.70	Fleck, Evan R.
15640806 8/23/2012	Prepare for meeting with Debtors re: POR, DIP (.4); meet with D. Dunne and Debtors re: same (3.0); o/c with HL re: same (.4); follow-up call with M. Rosenthal (GDC) re: in-person meeting (.2); review materials in connection w/ same (1.3).	5.30	Fleck, Evan R.
15638513 8/23/2012	Attend meeting at GDC with M. Rosenthal (GDC), H. Parkhill (Rothschild), L. Hirsch (A&M), E. Fleck, D. Hilty (HL), S. Star (FTI) re business plan, equity investor presentation and POR issues and proposals (2.8); review documents and issues thereafter (.7).	3.50	Dunne, Dennis F.
15651976 8/27/2012	Update call with M. Rosenthal (.4); prepare memo to file re same (.2).	0.60	Fleck, Evan R.
15648468 8/28/2012	T/c with M. Rosenthal (GDC) re: open case issues.	0.20	Fleck, Evan R.
15651977 8/29/2012	Correspondence with M. Rosenthal (GDC), Rothschild and HL re: upcoming meetings.	0.40	Fleck, Evan R.

**MILBANK, TWEED, HADLEY & McCLOY LLP**

Description of Legal Services

Ending August 31, 2012

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

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15651973 8/29/2012	Prepare email to UCC re availability for in-person meeting with Debtors (.1); correspond with E. Fleck re same (.1); circulate same (.1).	0.30	Ulvad, Greta R.
15686558 8/29/2012	Communicate w/ G. Ulvad re upcoming in-person meeting with Debtors.	0.10	Alegre, Eluard
15651974 8/30/2012	Respond to UCC members' emails re in-person meeting with Debtors (.3); correspond with E. Fleck re same (.1).	0.40	Ulvad, Greta R.
15686559 8/30/2012	Corr. w/ G. Ulvad re meeting with debtors.	0.20	Alegre, Eluard
15674789 8/31/2012	Emails with GDC re: business plan meetings.	0.20	Fleck, Evan R.
15651975 8/31/2012	Prepare email to UCC re in-person meeting with Debtors (.2); correspond with E. Fleck re same (.2).	0.40	Ulvad, Greta R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.01600 ARCAPITA CREDITORS' COMMITTEE/PROJECT FINANCE & INFRASTRUCTURE

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15611282 8/7/2012	Corresp. with A. Mawany re [REDACTED] (.1); review summary re same (.2); email E. Fleck re same (.1).	0.40	Ulvad, Greta R.
15674667 8/7/2012	Review [REDACTED] (.8); correspond w/ A. Reddy (HL) and E. Fleck re same (.7); correspond w/ D. Wayte and A. Reddy (HL) re [REDACTED] (.4); review materials re same (.4).	2.30	Newman, Peter
15606266 8/7/2012	Review A&M updates on [REDACTED] (.6); review diligence to date (.4).	1.00	Wayte, Daniel J.
15627922 8/16/2012	Revise memo re: [REDACTED] (.3); discuss same with N. Kamphaus (.2).	0.50	Fleck, Evan R.
15627920 8/16/2012	Review lease re [REDACTED].	0.90	Joyce-Schleimer, Jared
15635716 8/16/2012	Discussion with D. Michalchuk re: [REDACTED].	0.10	Kim, Douglas Y.
15627923 8/17/2012	Revise memo to committee regarding [REDACTED] (.4); o/c with N. Kamphaus re: memo (.1); t/c with HL re: same (.3).	0.80	Fleck, Evan R.
15627921 8/17/2012	Review [REDACTED] and KPMG materials re [REDACTED] (1.1); draft brief memo re proposed sale of same (1.6).	2.70	Joyce-Schleimer, Jared
15635717 8/17/2012	Review [REDACTED] (2.8); correspondence w. J.Joyce-Schleimer re same (.2).	3.00	Kim, Douglas Y.
15640807 8/20/2012	Revise [REDACTED] (.3); discuss with D. Michalchuk (.1); discuss with M. Rosenthal (Gibson) (.2).	0.60	Fleck, Evan R.
15646068 8/20/2012	Review [REDACTED] (.4); draft corr. internally re same (.4); prepare re call with counsel re same (.3).	1.10	Joyce-Schleimer, Jared

**MILBANK, TWEED, HADLEY & McCLOY LLP**

Description of Legal Services

Ending August 31, 2012

**41276.01600 ARCAPITA CREDITORS' COMMITTEE/PROJECT FINANCE & INFRASTRUCTURE**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15648469 8/20/2012	Review [REDACTED] (.1); communicate with D. Michalchuk and J. Joyce-Schleimer re same (.1); correspondence re: [REDACTED] (.1).	0.30	Kim, Douglas Y.

MILBANK, TWEED, HADLEY & McCLOY LLP  
Description of Legal Services  
Ending August 31, 2012  
41276.01700 ARCAPITA CREDITORS' COMMITTEE/DIP FINANCING

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15599652 8/2/2012	Participate on call with potential DIP lender regarding process (.4); consider DIP update (.2).	0.60	Fleck, Evan R.
15620237 8/2/2012	Draft DIP financing summary for fee application (.3); emails re DIP (.5).	0.80	Delano, Cindy Chen
15613412 8/6/2012	Review update on DIP financing.	0.40	Dunne, Dennis F.
15620238 8/7/2012	Review DIP structuring issues and interest levels	0.60	Dunne, Dennis F.
15625406 8/12/2012	Review transcripts re DIP discussion (.2); email E. Fleck re same (.2).	0.40	Ulvad, Greta R.
15651981 8/27/2012	Review DIP update.	0.20	Fleck, Evan R.
15646069 8/27/2012	Review status of DIP financing discussions, work fee and expense reimbursement requests and timing.	0.70	Dunne, Dennis F.
15648470 8/28/2012	Review draft DIP expense reimbursement motion (.1); email internally re: committee position re: same (.2).	0.30	Fleck, Evan R.
15651978 8/28/2012	Review call notes re DIP presentation (.2); correspond with C. Delano re same (.2); correspond with E. Alegre re same (.3); email E. Fleck and A. Raval re same (.3).	1.00	Ulvad, Greta R.
15660110 8/28/2012	Review DIP materials from HL.	0.70	Friedman, Bradley S.
15651982 8/29/2012	T/c with J. Weisser (GDC) re: DIP expense motion (.3); review draft of same (.4); discuss same internally (.2); call with HL re: same (.4).	1.30	Fleck, Evan R.
15651979 8/29/2012	Review DIP expense reimbursement motion (.2); correspond with C. Delano re same (.1).	0.30	Ulvad, Greta R.



MILBANK, TWEED, HADLEY & McCLOY LLP  
Description of Legal Services  
Ending August 31, 2012  
**41276.01700 ARCAPITA CREDITORS' COMMITTEE/DIP FINANCING**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15665712 8/29/2012	Correspondence with internal team re DIP expense reimbursement motion.	1.80	Delano, Cindy Chen
15654718 8/30/2012	Review final version of DIP expense reimbursement motion (.3); correspondence with HL re: same (.3); revise committee memo re: same (.4).	1.00	Fleck, Evan R.
15651980 8/30/2012	Review DIP expense reimbursement motion (.9); prepare email to UCC re recommendation re same (1.6); correspond with C. Delano re same (.2); correspond with C. Delano and A. Davey (HL) re same (.2); revise email to UCC re same (.6); correspond with internal team and HL re same (1.1); communicate with C. Delano re same (.3); further revise same (.4); circulate same (.1).	5.40	Ulvad, Greta R.
15665713 8/30/2012	Correspond with internal team re DIP (.6); review final motion re same (.9).	1.50	Delano, Cindy Chen
15665714 8/31/2012	Emails with internal team re DIP expense reimbursement motion.	0.30	Delano, Cindy Chen

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.01900 ARCAPITA CREDITORS' COMMITTEE/EMPLOYEE ISSUES

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15606251 8/2/2012	Revise email to Committee re Debtors' request re former employee.	0.20	Kamphaus, Nicholas C.
15606249 8/3/2012	Review/revise Committee memo re: employee matters.	0.40	Fleck, Evan R.
15606252 8/3/2012	Draft memorandum to Committee re Debtors' request re separation agreement with former employee (1.7); review draft separation agreement in connection with same (.5); t/c with L. Mandel re same (.2); communications with E. Fleck re same (.2).	2.60	Kamphaus, Nicholas C.
15597940 8/3/2012	Review separation agreement with [REDACTED] (.3); review global settlement motion (.5); review (.1) and revise (.7) memo to the committee re same; telephone conference with N. Kamphaus re same (.2).	1.80	Mandel, Lena
15620240 8/6/2012	Review and consider FTI information regarding KEIP targets to report to UCC.	0.70	Fleck, Evan R.
15620242 8/6/2012	Emails with A. Reddy and L. Kimmel (Houlihan) re Debtors' request re employee (.2); review documents from Debtors re same (.4); communications with A. Davey (Houlihan) re Debtors' request re employees' KPIs (.4); review employee motion and order in connection with same (.2); communications with E. Fleck re same (.1).	1.30	Kamphaus, Nicholas C.
15620241 8/7/2012	Review memo to debtors re: leaving indemnity and related issues.	0.30	Fleck, Evan R.
15673195 8/7/2012	Corresp. w/ P. Newman re milestones and KEIP.	0.20	Lee, Roger
15622656 8/7/2012	Attention to KEIP deadline extension request (.6); correspond w/ E. Fleck and R. Lee re same (.3); call w/ A. Reddy and L. Kimmel (HL) re same (.5).	1.40	Newman, Peter

**MILBANK, TWEED, HADLEY & McCLOY LLP**

Description of Legal Services

Ending August 31, 2012

**41276.01900 ARCAPITA CREDITORS' COMMITTEE/EMPLOYEE ISSUES**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15688855 8/7/2012	Communications with Houlihan re Debtors' request for approval of separation agreement with employee.	0.30	Kamphaus, Nicholas C.
15688856 8/8/2012	Communications with E. Fleck and A. Reddy (Houlihan) re Debtors' request to modify KERP.	0.20	Kamphaus, Nicholas C.
15688857 8/15/2012	Review terms of prior global settlement motion re proposal from Debtors for modification.	0.30	Kamphaus, Nicholas C.
15688858 8/20/2012	Communications with Houlihan and E. Fleck re Debtors' request to modify KERP program.	0.50	Kamphaus, Nicholas C.
15686565 8/23/2012	Review documents in connection with prepetition transfers to certain employee (.5); communications with Houlihan re same (.2); communications with E. Fleck re same (.2).	0.90	Kamphaus, Nicholas C.
15646070 8/27/2012	Review press re pre-petition employee bonuses (.3); review materials and analyses re same (.4).	0.70	Dunne, Dennis F.

**MILBANK, TWEED, HADLEY & McCLOY LLP**

Description of Legal Services

Ending August 31, 2012

**41276.02200 ARCAPITA CREDITORS' COMMITTEE/EXCLUSIVITY ISSUES**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15606253 8/1/2012	Call with A. Reddy (Houlihan) re exclusivity and related issues.	0.50	Kamphaus, Nicholas C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.02500 ARCAPITA CREDITORS' COMMITTEE/FEE APPLICATIONS - OTHER

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15606254 8/1/2012	Communications with A. Davey (HL) re HL fee application.	0.60	Mc Laughlin, Melanie Ann
15608151 8/3/2012	Review Houlihan Second Monthly Fee Statement (.2); prepare same for filing (.1).	0.30	Tsang, Andrew C.
15606230 8/3/2012	Review Houlihan monthly fee statement (.2); communications with A. Tsang re same (.1); coordinate filing of same (.1).	0.40	Kamphaus, Nicholas C.
15601772 8/3/2012	Review (.2), conform (.2) and electronically (.1) file Houlihan Second Monthly Fee Statement.	0.50	Brewster, Jacqueline
15646058 8/6/2012	Email B. Gowrie (Walkers) re Walkers' fee application (.4); corresp. with A. Tsang re same (.6).	1.00	O'Donnell, Dennis C.
15625407 8/7/2012	Emails w/ Walkers re fee expense issues (.4); email N. Kamphaus re same (.3); review draft of Walkers' fee application (.9); t/cs w/ A. Tsang re same (.2); email B. Gowrie (Walkers) re same (.4).	2.20	O'Donnell, Dennis C.
15620244 8/7/2012	T/c w/ D. O'Donnell re Walkers fee application (.2); review precedent re same (.8); prepare same (2.5).	3.50	Tsang, Andrew C.
15625408 8/8/2012	Revise Walkers' fee application (1.2); email B. Gowrie (Walkers) re same (.3).	1.50	O'Donnell, Dennis C.
15620245 8/8/2012	Draft Hassan Radhi first interim fee application.	1.10	Tsang, Andrew C.
15625409 8/9/2012	T/c B. Gowrie (Walkers) re Walkers fee statements and application (.4); review fee statement format (.6); review draft of Hassan Radhi fee application (1.2).	2.20	O'Donnell, Dennis C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.02500 ARCAPITA CREDITORS' COMMITTEE/FEE APPLICATIONS - OTHER

Date	Description	Hours	Name
15620246 8/9/2012	Revise Houlihan supplemental application (1.7); t/c with T. Hedus (Houlihan) re same (.1); corr. w/ D. O'Donnell re same (.2); circulate same to D. O'Donnell (.1); revise Hassan Radhi first interim fee application (.8); review Walkers fee statements (.3).	3.20	Tsang, Andrew C.
15705119 8/9/2012	Communications with HL re fee applications (.6); answer questions re same (.5); arrange for filing HL fee statement (.3).	1.40	Mc Laughlin, Melanie Ann
15615444 8/9/2012	Review Houlihan June fee statement for filing.	0.20	Thomas, Charmaine
15625410 8/10/2012	Review (.4) and revise (.5) Walkers fee statement; review Walkers fee application (.8).	1.70	O'Donnell, Dennis C.
15620247 8/10/2012	Revise Walkers first monthly fee statement (.4); corr. w/ D. O'Donnell re same (.1); revise Walkers second monthly fee statement (.2); revise Walkers third monthly fee statement (.1); prepare fee statements for filing (.4); serve same (.2).	1.40	Tsang, Andrew C.
15649651 8/13/2012	Revise Hassan Radhi fee application (.9); corr. w/ D. O'Donnell re same (.2).	1.10	Tsang, Andrew C.
15686568 8/14/2012	Review Walkers and Hassan Radhi's fee application (.9); email A. Tsang re: same (.5).	1.40	O'Donnell, Dennis C.
15649652 8/14/2012	Revise Walkers first interim fee application (1.1); corr. w/ D. O'Donnell re same (.2); coordinate filing of same (.4); serve same (.1).	1.80	Tsang, Andrew C.
15635889 8/14/2012	Correspond w/ M. McLaughlin and B. Friedman re Fee App comments.	0.50	Newman, Peter
15688859 8/14/2012	Communications with Houlihan re monthly fee statement.	0.10	Kamphaus, Nicholas C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.02500 ARCAPITA CREDITORS' COMMITTEE/FEE APPLICATIONS - OTHER

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15629816 8/14/2012	Review (.2), conform (.3) and electronically file (.2) First Fee Application of Walkers; file Houlihan 4th Monthly Fee Statement (.5).	1.20	Brewster, Jacqueline
15626137 8/14/2012	Review service re Walkers First Interim Fee Application (.3); revise fee applications & fee statements (.3); coordinate distribution of chambers and UST copy re Walkers First Interim Fee Application (.3).	0.90	Thomas, Charmaine
15629818 8/14/2012	Deliver Walker's First Interim Fee App to US Trustee.	0.20	Kazi, Rohan S.
15705122 8/15/2012	Review HLHZ, FTI, Walkers, and Hassan Radhi fee applications.	0.90	O'Donnell, Dennis C.
15649653 8/15/2012	Revise Hassan Radhi interim fee app (.6); corrs. w/ D. O'Donnell re same (.3); coordinate filing of same (.3); serve same (.1); coordinate filing of Houlihan first interim fee app (.3); circulate same to Houlihan (.1); coordinate filing of FTI fee statement (.5); coordinate filing of FTI fee app (.8); corrs. w/ FTI re same (.3); serve same (.1); coordinate filing of certificate of service re fee statements and fee app (.3).	3.70	Tsang, Andrew C.
15705121 8/15/2012	Arrange for filing of HL fee app.	0.50	Mc Laughlin, Melanie Ann
15646071 8/20/2012	Corr. w/ B. Friedman and G. Ulvad re review of debtor professionals' fee statements.	0.10	Alegre, Eluard
15660088 8/20/2012	Corresp. with E. Alegre and G. Ulvad re fee statement review.	0.10	Friedman, Bradley S.
15636906 8/22/2012	Review GDC monthly fee statements (1.4); o/c with B. Friedman and E. Alegre re same (.2); begin compiling materials re same (.8).	2.40	Ulvad, Greta R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.02500 ARCAPITA CREDITORS' COMMITTEE/FEE APPLICATIONS - OTHER

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15646072 8/22/2012	Communicate w/ G. Ulvad re review of debtors' professionals' fee statements (.1); communicate w/ G. Ulvad and B. Friedman re same (.1); conf. w/ R. Kazi and J. Kaytrosh re materials re same (.1); corr. w/ R. Kazi re same (.1); conf. w/ B. Friedman and G. Ulvad re same (.2).	0.60	Alegre, Eluard
15646073 8/23/2012	Correspond w/ B. Friedman and G. Ulvad re review of debtors' professionals' fees.	0.10	Alegre, Eluard
15674723 8/23/2012	Correspond with G. Ulvad and E. Alegre re fee statement research project (.1); review re same (.1).	0.20	Friedman, Bradley S.
15646066 8/25/2012	Corr. w/ D. O'Donnell re reservation of rights to object to final fee applications (.1); corr. w/ G. Ulvad re same (.1).	0.20	Alegre, Eluard
15651988 8/27/2012	Continue review of GDC fourth monthly statement (.6); update chart re same (.4).	1.00	Ulvad, Greta R.
15705126 8/27/2012	Draft reservation of rights re objection to final fee applications (.5); corr. w/ G. Ulvad (.1) and D. O'Donnell re same (.1).	0.70	Alegre, Eluard
15672893 8/29/2012	Revise statement with respect to fee applications (.4); emails E. Fleck and L. Mandel re same (.4).	0.80	O'Donnell, Dennis C.
15651989 8/29/2012	Continue review of Debtors' fee statements (1.2); update chart re same (.4).	1.60	Ulvad, Greta R.
15686567 8/29/2012	Revise reservation of rights re objection to final fee apps (.2); corr. w/ D. O'Donnell and E. Fleck re same (.1); proofread same (.2); corr. w/ C. Thomas re filing same (.2); corr. w/ B. Friedman and G. Ulvad re review of debtor professional fees (.1); communicate w/ G. Ulvad re OCP retention and review of debtor professional fee statements (.2); review same (1.6).	2.60	Alegre, Eluard



MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.02500 ARCAPITA CREDITORS' COMMITTEE/FEE APPLICATIONS - OTHER

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15652991 8/29/2012	Prepare (.9) and file (.1) Reservation of Rights with respect to Final Fee Applications; research (.2) and prepare (.3) service list re same; prepare documents for service (.3); serve same (.3); distribute chambers and UST copies re same (.3).	2.40	Thomas, Charmaine
15652993 8/29/2012	Review (.1) and markup (.3) the committee's reservation of rights re final fee applications; correspond with D. O'Donnell re same (.1).	0.50	Mandel, Lena
15654720 8/30/2012	T/c with OUST re: committee fee applications.	0.40	Fleck, Evan R.
15696127 8/30/2012	Review Committee fee applications in anticipation of US Trustee call (1.2); email A. Tsang re same (.3).	1.50	O'Donnell, Dennis C.
15654719 8/30/2012	Corrs. w/ G. Ulvad re review of Debtors' monthly fee statements (.1); review same (.4); update chart re same (.3).	0.80	Tsang, Andrew C.
15652992 8/30/2012	Prepare fee app package for outside distribution (.6); review confirmation re same (.1); distribute electronic documents re same (.4).	1.10	Thomas, Charmaine

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

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

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15606262 8/1/2012	Prepare summary of today's pleadings (.2); circulate same internally (.1).	0.30	Alegre, Eluard
15608624 8/1/2012	Prepare (.1) and distribute (.1) materials for files and storage.	0.20	Thomas, Charmaine
15599653 8/2/2012	Prepare summary of today's filings (.7); circulate same to internal team (.1).	0.80	Ulvad, Greta R.
15673257 8/3/2012	Prepare summary of pleadings filed today (.4); circulate same to internal team (.1).	0.50	Tsang, Andrew C.
15600455 8/5/2012	Review July time entries for attorney review (3.5); cross-check monthly meeting entries re same (1.5).	5.00	Kazi, Rohan S.
15620196 8/6/2012	Summarize pleadings filed today (.7); communicate w/ N. Kamphaus re same (.1); corr w/ internal team re same (.1).	0.90	Alegre, Eluard
15674656 8/7/2012	Update internal database re dataroom documents (.5); update internal database re newly filed pleadings (.7).	1.20	Brewster, Jacqueline
15620251 8/8/2012	Distribute index re newly updated dataroom documents (.2); corr. w/ C. Thomas re same (.1).	0.30	Tsang, Andrew C.
15674673 8/8/2012	Review dataroom docs (1.2); create and distribute indices re same (0.6); update internal pleadings database (0.1).	1.90	Thomas, Charmaine
15611954 8/8/2012	Review court dockets for March and April (.2); update internal database re same (.1).	0.30	Kazi, Rohan S.
15620254 8/9/2012	Summarize pleadings filed today (.2); circulate same to internal team (.1).	0.30	Alegre, Eluard
15615437 8/9/2012	Review (.1), conform (.2) and file (.2) Houlihan Third Monthly Fee Statement.	0.50	Brewster, Jacqueline

**MILBANK, TWEED, HADLEY & McCLOY LLP**

Description of Legal Services

Ending August 31, 2012

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

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15615441 8/9/2012	Review court dockets re new filings.	0.30	Brewster, Jacqueline
15615432 8/9/2012	Review and update dataroom docs (.3); create and distribute indices re same (.3).	0.60	Thomas, Charmaine
15620252 8/10/2012	Coordinate dataroom review (.1); circulate indexes re same (.1).	0.20	Tsang, Andrew C.
15615438 8/10/2012	Review (.2), conform (.4) and electronically file (.3) First, Second and Third Milbank Fee Statements.	0.90	Brewster, Jacqueline
15615442 8/10/2012	Review court dockets re new court filings.	0.30	Brewster, Jacqueline
15615433 8/10/2012	Revise dataroom docs (.8); review re login and password (.2); review re public news source information alerts (.1).	1.10	Thomas, Charmaine
15615445 8/10/2012	Distribute Linklaters Retention Application, EuroLog IPO Launch Motion, and Cash Management Motion.	0.30	Thomas, Charmaine
15611956 8/10/2012	Update internal database to reflect online dataroom (.2); update KPMG asset valuation report binders (2).	2.20	Kazi, Rohan S.
15620253 8/12/2012	Circulate dataroom docs to M. McLaughlin.	0.20	Tsang, Andrew C.
15625411 8/12/2012	Review today's filing (.3); prepare summary of same (.9); circulate summary to internal team (.1).	1.30	Ulvad, Greta R.
15649654 8/13/2012	Distribute dataroom documents.	0.20	Tsang, Andrew C.
15629819 8/13/2012	Review court docket (.5); update internal pleadings database (.2).	0.70	Brewster, Jacqueline
15626133 8/13/2012	Revise dataroom docs.	1.10	Thomas, Charmaine

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

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

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15629823 8/13/2012	Update internal binders re KPMG asset valuation reports.	2.50	Kazi, Rohan S.
15649655 8/14/2012	Summarize today's pleadings (.8); corrs. w/ internal team re same (.2); circulate same (.2); circulate dataroom docs (.1).	1.30	Tsang, Andrew C.
15633921 8/14/2012	Communicate w/ A. Tsang and G. Ulvad re summary of today's pleadings (.2); summarize same (.9); circulate same to internal team (.1).	1.20	Alegre, Eluard
15629820 8/14/2012	Review court docket re new filings posted to docket.	0.70	Brewster, Jacqueline
15649656 8/15/2012	Summarize today's pleadings (2.1); corrs. w/ N. Kamphaus re same (.1); circulate to internal team (.1).	2.30	Tsang, Andrew C.
15722531 8/15/2012	Review (.1), conform (.2) and file (.1) Hassan First Interim App; review (.1), conform (.1) and file (.2) Houlihan 1st Interim Fee Application; review court docket (.5); distribute list re filings and related pleadings (.3).	1.80	Brewster, Jacqueline
15722532 8/15/2012	Review re service of fee applications (.1); distribute chambers and UST copies re First Interim Professional Compensation of Hassan Radhi & Associates, and First Interim Professional Compensation of Houlihan Lokey Capital, and Third Monthly Fee Statement of FTI Consulting Inc., and First Interim Fee Application of FTI Consulting, Inc. (.7); prepare (.8) and file (.5) Third Monthly Fee Statement of FTI Consulting Inc., and First Interim Fee Application of FTI Consulting, Inc., and certificate of service re same; distribute Chambers and UST copy re Milbank Fourth Monthly Fee Statement (.2).	2.30	Thomas, Charmaine
15629825 8/15/2012	Update internal pleadings database.	0.30	Kazi, Rohan S.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

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

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15625412 8/16/2012	Prepare summary of today's pleadings (.4); circulate same to internal team (.1).	0.50	Ulvad, Greta R.
15629822 8/16/2012	Review court dockets re new filings.	0.30	Brewster, Jacqueline
15722533 8/16/2012	Revise fee applications and fee statements for filing (.5); revise pleadings database (.5); revise docket files (.1); prepare (.2) and distribute UST and Chambers copies of Milbank First Interim Fee Application (.3); prepare (.1) and file COS re same (.1).	1.80	Thomas, Charmaine
15625413 8/17/2012	Prepare summary of today's filings (.1); circulate same to internal team (.1).	0.20	Ulvad, Greta R.
15626135 8/17/2012	Revise dataroom docs.	1.40	Thomas, Charmaine
15629828 8/17/2012	Coordinate filing of documents and records.	0.40	Kaytrosh, John Peter
15627925 8/20/2012	Prepare email to Milbank team re updated dataroom docs (.5); circulate same (.1).	0.60	Ulvad, Greta R.
15646074 8/20/2012	Corr. w/ G. Ulvad re summary of today's pleadings (.1); summarize same (.2); circulate same to internal team (.1).	0.40	Alegre, Eluard
15642039 8/20/2012	Update internal pleadings database.	0.25	Brewster, Jacqueline
15642027 8/20/2012	Revise Project Antelope Dataroom docs.	0.60	Thomas, Charmaine
15642040 8/21/2012	Research docket re new filings posted to docket.	0.30	Brewster, Jacqueline
15639037 8/21/2012	Complete service of 2019 statement (1.2); prepare AOS re same (.5).	1.60	Kaytrosh, John Peter
15636907 8/22/2012	Email Milbank team re updated dataroom docs.	0.10	Ulvad, Greta R.
15642041 8/22/2012	Review court docket (.50); distribute list re filings and related pleadings (.25).	0.75	Brewster, Jacqueline

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

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

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15642045 8/22/2012	Begin drafting monthly summary report for July (2.2); gather relevant fee statements to produce indexed binder for E. Alegre (.6); distribute re same (.2); review intralinks dataroom re KPMG asset valuation reports (.4).	3.40	Kazi, Rohan S.
15639038 8/22/2012	Complete service of docket no. 345 (HL retention application) via email (.1); and courtesy copies for judge and UST (.4).	0.50	Kaytrosh, John Peter
15640808 8/23/2012	Prepare summary of today's filings (.3); correspond with E. Fleck re same (.1); circulate summary to internal team (.1).	0.50	Ulvad, Greta R.
15642042 8/23/2012	Review court dockets re new court filings.	0.50	Brewster, Jacqueline
15642046 8/23/2012	Review online dataroom for new KPMG asset valuation reports (.2); update internal pleadings database (.3).	0.50	Kazi, Rohan S.
15674724 8/23/2012	Mail documents for service (1.4); file affidavits of service for recently filed materials (1.0).	2.40	Kaytrosh, John Peter
15646075 8/24/2012	Communicate w/ G. Ulvad re summary of today's pleadings (.1); draft same (.2); circulate same to internal team (.1).	0.40	Alegre, Eluard
15642043 8/24/2012	Review court dockets re new court filings.	0.30	Brewster, Jacqueline
15676536 8/27/2012	Communicate w/ G. Ulvad (.1) and B. Friedman (.1) re summary of today's pleadings; draft same (.2); circulate same to internal team (.1); corr. w/ E. Fleck (.1) and internal team (.1) re same.	0.70	Alegre, Eluard
15660092 8/27/2012	Corr. with E. Alegre re filing update.	0.10	Friedman, Bradley S.
15650232 8/27/2012	Review court docket re recently filed pleadings (.3); circulate re same (.2).	0.50	Brewster, Jacqueline

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

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

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15651990 8/28/2012	Prepare summary of today's filings (1.4); review email correspondence re today's entered order (.4); revise summary of today's filings (.2); circulate same (.1).	2.10	Ulvad, Greta R.
15650233 8/28/2012	Review court docket (.1); update internal pleadings database re same (.2).	0.30	Brewster, Jacqueline
15652986 8/28/2012	Update internal database re new dataroom docs (.3); create indices re same (.2).	0.50	Thomas, Charmaine
15686573 8/29/2012	Communicate w/ G. Ulvad re summary of today's pleadings (.1); summarize same (1.3); circulate same to internal team (.1).	1.50	Alegre, Eluard
15650234 8/29/2012	Review court docket re new chapter 11 and Cayman Island filings.	0.80	Brewster, Jacqueline
15652987 8/29/2012	Update internal database re new dataroom docs (.6); create indices re same (.5).	1.10	Thomas, Charmaine
15656140 8/29/2012	Find relevant files in dataroom for R. Lee (.2); update internal database and circulate re same (.3).	0.50	Kazi, Rohan S.
15652988 8/30/2012	Update internal database re newly uploaded dataroom docs (.5); create indices re same (.4).	0.90	Thomas, Charmaine
15651991 8/31/2012	Prepare summary of today's pleadings.	0.20	Ulvad, Greta R.
15650235 8/31/2012	Review Cayman docket and bankruptcy court dockets re new court filing.	0.10	Brewster, Jacqueline
15652989 8/31/2012	Update internal database re newly uploaded dataroom docs (2.2); create indices re same (1.8).	4.00	Thomas, Charmaine

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.02700 ARCAPITA CREDITORS' COMMITTEE/INVESTMENTS AND PORTFOLIO COMPANIES

Date	Description	Hours	Name
15608150 8/1/2012	Further review of HL due diligence list (1.5); due diligence of portfolio company structures (3.5); attention to missing due diligence materials (1.0); t/c with G. Ulvad re: diligence process (0.2); t/c with N. Kamphaus re: due diligence requests and corporate structure (0.2); correspondence with P. Newman re: due diligence review (0.1).	6.50	Everett II, Andrew H.
15597171 8/1/2012	Produce diligence templates for ██████████ (3) and ██████████ (3.8).	6.80	Lacy, Jordan E.
15599654 8/1/2012	Discuss KPMG legal review with A. Everett.	0.20	Ulvad, Greta R.
15608379 8/1/2012	Analyze finance arrangements of the ██████████ (0.4); draft research plan and action points re same (0.5); summarize contents of dataroom (0.4); print relevant finance docs from data site (0.8); mark up same with manuscript comments (1.8); analyze Note documentation and amendment docs (1.5); evaluate intercreditor issues (0.9); draft asset review / due diligence report. (0.8).	7.10	Keen, Jonathan
15606263 8/1/2012	Review summary of delayed diligence requests.	0.40	Kamphaus, Nicholas C.
15673244 8/1/2012	Review ██████████ (1.70); review ██████████ (1.60); review emails from Houlihan Lokey to Arcapita on due diligence request and deal funding summaries of the various portfolios (.20); emails regarding KPMG reports and revised data room index (.20); review data room index for further documentation uploaded in relation to ██████████ (0.6); begin review of ██████████ (1.20).	5.50	Mawany, Arif
15613423 8/2/2012	Review status of receipt and review of valuation data and KPMG reports.	0.60	Dunne, Dennis F.



MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.02700 ARCAPITA CREDITORS' COMMITTEE/INVESTMENTS AND PORTFOLIO COMPANIES

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15621176 8/2/2012	Revise report re [REDACTED] (2.3); review additional dataroom docs re [REDACTED] (4.2); further revise report (1.0).	7.50	Lee, Roger
15597170 8/2/2012	T/c with P. Newman and J. Lacy re: diligence review (0.4); o/c with J. Lacy re: same (0.2); correspondence re: Freightliner corporate structure (.2).	0.80	Everett li, Andrew H.
15597172 8/2/2012	Produce diligence templates for [REDACTED] (6.6); t/c with P. Newman and A. Everett re same (.4).	7.00	Lacy, Jordan E.
15712037 8/2/2012	Consider protocol related issues (1.4); call w/ A. Everett and J. Lacy re corporate diligence project (.4); prepare for same (.5).	2.30	Newman, Peter
15608380 8/2/2012	Draft due diligence report on Arcapita's equity stake and financial commitments to the [REDACTED] [REDACTED] (2.1); review Arcapita's role in the [REDACTED] (1.3); draft revised corporate structure chart (1.9); create Murabaha facility summary table (0.8).	6.10	Keen, Jonathan
15595881 8/2/2012	Review emails from NY on latest filings regarding invoices from professionals and litigation claims (0.30); review [REDACTED] [REDACTED] (2.40); review emails with deal summary attachments from Houlihan Lokey (0.30).	3.10	Mawany, Arif
15621182 8/3/2012	Review [REDACTED] (1.4); prepare analysis re same (1.0); prepare for (.3) and attend (.5) call w/ P. Newman, J. Weisser (GDC) re [REDACTED]; review updated draft re same (.5); revise same (.6); corresp. w/ P. Newman re same (.5).	4.80	Lee, Roger
15599657 8/3/2012	Produce diligence templates for [REDACTED].	5.50	Lacy, Jordan E.
15608144 8/3/2012	Coordinate creation of binders re KPMG reports (.5); distribute dataroom documents re same (.2).	0.70	Tsang, Andrew C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.02700 ARCAPITA CREDITORS' COMMITTEE/INVESTMENTS AND PORTFOLIO COMPANIES

Date	Description	Hours	Name
15622663 8/3/2012	Call w/ GDC re [REDACTED] (.5); correspond w/ R. Lee re [REDACTED] (.7); comment on NDA [REDACTED] (.7); t/c w R. Lee and J. Weisser (GDC) re same (.5); call w/ French counsel re [REDACTED] (.3); correspond w/ J. Keen re [REDACTED] (.5); consider structural diligence coordination issues (.5).	3.70	Newman, Peter
15608381 8/3/2012	Draft [REDACTED] due diligence report (2.6); review implications of certain change of control provisions in [REDACTED] finance documents (0.9); draft correspondence to London team re same (0.4); review [REDACTED] [REDACTED] (2.1); format due diligence report on [REDACTED] (0.2).	6.20	Keen, Jonathan
15609628 8/3/2012	Review emails from NY on latest filings regarding invoices from professionals and litigation claims.	0.30	Mawany, Arif
15600454 8/3/2012	Compile relevant KPMG documents and index re same to produce internal asset valuation report binders.	2.50	Kazi, Rohan S.
15620171 8/6/2012	T/c with P. Newman re: [REDACTED].	0.20	Fleck, Evan R.
15703796 8/6/2012	Review [REDACTED] (2.1); review related deeds of undertaking (.8); revise diligence report re same (2.2); prepare for (.5) and attend (.5) call w/ GDC, Weil, P. Newman re [REDACTED]; review revised draft of same (.3).	6.40	Lee, Roger
15606272 8/6/2012	Review due diligence templates of Arcapita portfolio companies (0.6); o/c with J. Lacy re: same (0.2).	0.80	Everett li, Andrew H.
15620268 8/6/2012	Produce diligence templates for Freightliner (2.2); produce diligence templates for [REDACTED] [REDACTED] (3.4); o/c with A. Everett re templates of Arcapita portfolio companies (.2).	5.80	Lacy, Jordan E.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.02700 ARCAPITA CREDITORS' COMMITTEE/INVESTMENTS AND PORTFOLIO COMPANIES

Date	Description	Hours	Name
15620255 8/6/2012	Coordinate update of KPMG report binders (.3); distribute dataroom documents re same (.2).	0.50	Tsang, Andrew C.
15673261 8/6/2012	Call w J. Weisser (GDC), D. Aknin (Weil) re [REDACTED] (.4) and prepare for same (.3); t/c with E. Fleck re same (.2); review revisions to same (.6); call w A. Reddy (HL) re IPO and [REDACTED] (.5).	2.00	Newman, Peter
15620256 8/6/2012	Analyze compliance certificates in respect to [REDACTED] (.8); review [REDACTED] (.6); draft DD report / asset review (1.1).	2.50	Keen, Jonathan
15599655 8/6/2012	Review first batch of finance documents in the data room pertaining to the [REDACTED].	2.80	Mawany, Arif
15673258 8/6/2012	Update KPMG Reports binders (.4); produce additional copies of asset valuation reports binder (.2).	0.60	Kazi, Rohan S.
15705116 8/7/2012	Review additional documents re [REDACTED] (4.3); research re same (1.9); coordinate re [REDACTED] docs retrieval and printing (.2); review HL comments to [REDACTED] (.4).	6.80	Lee, Roger
15606273 8/7/2012	T/c with P. Newman re: review of portfolio companies (0.3); corresp. with J. Lacy re: same (0.1); review status of project (0.1); vm to A. Mawany re: status of review (0.1).	0.60	Everett li, Andrew H.
15620269 8/7/2012	Produce diligence templates for [REDACTED].	8.00	Lacy, Jordan E.
15620250 8/7/2012	Update KPMG report binders.	0.20	Tsang, Andrew C.
15611285 8/7/2012	Review letter to GDC re KPMG reports (.2); correspond with N. Kamphaus re same (.1).	0.30	Ulvad, Greta R.
15712036 8/7/2012	Coordinate re asset review project (1.0); call w/ A. Everett re same (.3); review draft [REDACTED] (.7); correspond internally re same (.6).	2.60	Newman, Peter

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.02700 ARCAPITA CREDITORS' COMMITTEE/INVESTMENTS AND PORTFOLIO COMPANIES

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15620257 8/7/2012	Draft Murabaha key terms summary table (1.0); analyze key provisions of WCF Murabaha facility for due diligence report (1.1); draft business overview section to due diligence report (0.6); research [REDACTED] (0.4); draft comprehensive [REDACTED] corporate structure chart with finance arrangements (1.0).	4.10	Keen, Jonathan
15606265 8/7/2012	Correspondence with A. Thomander and P. Newman regarding work streams and proposed portfolio review (0.10); review correspondence from G. Ulvad regarding [REDACTED] (0.10); consider and respond to same (0.30); review of recently uploaded [REDACTED] documentation to the data room (0.40); review second batch of [REDACTED] documentation in the data room (3.40); corresp. with P. Newman on work stream discussion (0.20); corresp. with G. Ulvad on [REDACTED] (0.20).	4.70	Mawany, Arif
15674669 8/8/2012	Review emails re: [REDACTED].	0.10	Fleck, Evan R.
15705118 8/8/2012	Revisions to [REDACTED] (2.9); corresp. w/ HL and P. Newman re [REDACTED] (.4).	3.30	Lee, Roger
15609630 8/8/2012	Corresp. with A. Mawany re: diligence review (0.2); follow up correspondence with J. Lacy re: same (0.1).	0.30	Everett li, Andrew H.
15620270 8/8/2012	Produce diligence templates for [REDACTED].	5.80	Lacy, Jordan E.
15620276 8/8/2012	Revise DD report for [REDACTED] (2.7); final proofing review re same (.5).	3.20	Keen, Jonathan
15688864 8/8/2012	Communications with A. Everett re diligence materials needed from Debtors.	0.10	Kamphaus, Nicholas C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.02700 ARCAPITA CREDITORS' COMMITTEE/INVESTMENTS AND PORTFOLIO COMPANIES

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15608146 8/8/2012	Review third batch of [REDACTED] [REDACTED] (1.70); correspond with P. Newman on work stream discussion (0.20).	1.90	Mawany, Arif
15608147 8/8/2012	Consider findings in light of A&M update on [REDACTED] (1.7); review Houlihan questions (.3); communicate findings and overall workplan with A. Mawany (0.5).	2.50	Wayte, Daniel J.
15674671 8/8/2012	Update KPMG asset valuation report binders.	1.00	Kazi, Rohan S.
15620279 8/9/2012	Continue review of KPMG reports.	0.40	Fleck, Evan R.
15696740 8/9/2012	Review CBRE confi.	0.10	Fleck, Evan R.
15673204 8/9/2012	Corresp. w/ HL and Weil re finalization of [REDACTED] [REDACTED].	0.50	Lee, Roger
15609631 8/9/2012	Review HL diligence requests for 4 additional companies (0.4); review data room for missing diligence items (0.6); revise HL request list (0.2).	1.20	Everett li, Andrew H.
15620271 8/9/2012	Perform due diligence review of [REDACTED] (4.3) and [REDACTED] (2.9).	7.20	Lacy, Jordan E.
15628407 8/9/2012	Review [REDACTED] (.5); correspond re same (.3); review asset review spreadsheet (.6); correspond w/ A Thomander re same (.4); review issues re flow of funds (1.5).	3.30	Newman, Peter
15609629 8/9/2012	Draft part 1 of summary on material documents relating to the [REDACTED].	2.60	Mawany, Arif
15611289 8/9/2012	Review [REDACTED] issues and update with P. Newman (.4); review new documents (.6).	1.00	Wayte, Daniel J.
15705124 8/10/2012	Begin to review additional KPMG valuation reports and correspond internally re: same.	1.10	Fleck, Evan R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.02700 ARCAPITA CREDITORS' COMMITTEE/INVESTMENTS AND PORTFOLIO COMPANIES

Date	Description	Hours	Name
15613422 8/10/2012	Comm. with N. Kamphaus re: portfolio company entity (0.1); corresp. with J. Lacy re: diligence review (0.2); attention to KPMG valuation reports (0.5).	0.80	Everett li, Andrew H.
15620272 8/10/2012	Due diligence review of [REDACTED] (2.8) and [REDACTED] (1.9); produced templates for same (2.3).	7.00	Lacy, Jordan E.
15666132 8/10/2012	Communicate w/ R. Kazi re [REDACTED] (.2); review article re same (.1); communicate w/ G. Ulvad re same (.1); corr. w/ E. Fleck (.1) and Houlihan team (.1) re same.	0.60	Alegre, Eluard
15688865 8/10/2012	Review status of portfolio investment review.	0.20	Kamphaus, Nicholas C.
15620273 8/11/2012	Review [REDACTED] (1.1); produced templates in connection with same (1.4).	2.50	Lacy, Jordan E.
15666143 8/13/2012	Review language in pleading re SRA and termination of retainer for non-payment (.5); review of Cordery on Solicitors re same (.3); corrs with P. Newman re same (.3).	1.10	Canning, Thomas James
15623696 8/13/2012	Review diligence templates of Arcapita companies (2.5); o/c with J. Lacy re: same (0.3); attention to correspondence re: team status call for diligence (0.1); correspondence with J. Morgan re: same (0.1).	3.00	Everett li, Andrew H.
15620275 8/13/2012	Meeting with A. Everett to discuss templates (.3); edit templates for all entities reviewed to date (5.9).	6.20	Lacy, Jordan E.
15648473 8/13/2012	Coordinate update of KPMG report binders.	0.20	Tsang, Andrew C.
15633924 8/13/2012	Corr. w/ T. Hedus (Houlihan) re [REDACTED] (.1); corr w/ N. Nowjee (Houlihan) re same (.1).	0.20	Alegre, Eluard

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.02700 ARCAPITA CREDITORS' COMMITTEE/INVESTMENTS AND PORTFOLIO COMPANIES

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15621178 8/13/2012	Correspond with P. Newman re ongoing workstreams, Eurolog IPO process, ongoing diligence exercise and August 16, 2012 hearing (.8); review of diligence materials provided by Linklaters on August 10, 2012 (1.4); prepare summary e-mail with initial thoughts and responses to P. Newman (.5); review of SCB objection to Eurlog IPO filing (.7).	3.40	Thomander, Anna
15627935 8/13/2012	Organize KPMG valuation reports for Milbank London team (1.5); draft index of same (.9); correspondence with internal team re reports and document management for Arcapita going forward (1.1).	3.50	Keen, Jonathan
15622406 8/13/2012	Coordinate HL call on [REDACTED].	0.10	Wayte, Daniel J.
15627926 8/14/2012	Participate on call with J. Morgan, A. Thomander, and P. Newman regarding review of diligence materials.	0.50	Fleck, Evan R.
15666147 8/14/2012	Meeting with J. Lacy and A. Everett on due diligence review of portfolio companies and organization re same (.5); call with P. Newman, A. Thomander, and E. Fleck re scope of due diligence review and deliverables re same (.5); prepare for same (.2); review KPMG due diligence summaries (2.2).	3.40	Morgan, Jane E.
15623697 8/14/2012	O/c with J. Morgan and J. Lacy re: diligence review (0.5); t/c with bankruptcy team re: same (0.5); o/c with J. Lacy re: action items (0.2); attention to Arcapita companies and investment diligence list (0.4); correspondence with diligence working group (0.2); t/c with N. Kamphaus re: Arcapita entity (0.2).	2.00	Everett li, Andrew H.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.02700 ARCAPITA CREDITORS' COMMITTEE/INVESTMENTS AND PORTFOLIO COMPANIES

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15625425 8/14/2012	Created list of entities (.8), created asset review progress chart (1.3), updated and edited templates for [REDACTED] (1), [REDACTED] (1) and [REDACTED] (1), meeting with Jane and Andrew re diligence progress (.5), call with London team re diligence project (.6), meeting with Andrew to discuss next steps in diligence project (.2)	6.40	Lacy, Jordan E.
15649657 8/14/2012	Coordinate update of KPMG binders.	0.30	Tsang, Andrew C.
15625415 8/14/2012	Coordinate re call to discuss legal review of KPMG reports (.2); call Soundpath re same (.2); correspond with internal team re same (.4).	0.80	Ulvad, Greta R.
15633925 8/14/2012	Corr. w/ G. Ulvad (.1) and E. Fleck (.2) re [REDACTED].	0.30	Alegre, Eluard
15635885 8/14/2012	Review SCB/KPMG indemnity issue (.3); correspond w/ E. Fleck and D. Dunne re same (.6); correspond w/ J. Weisser re CBRE hold harmless letter (.2); review same (.7); correspond w/ E. Fleck re same (.3).	2.10	Newman, Peter
15696741 8/14/2012	Discussion with P. Newman re asset review and IPO and outstanding issues (.4); prepare for same (.2); call with E. Fleck, J. Morgan, P. Newman re process for review of investment portfolio (.6); review of funds flow and related documentation for IPO (1.4); review of [REDACTED] summary diligence report (.8); call with Milbank and Houlihan Lokey deal team re [REDACTED] (.8).	4.20	Thomander, Anna
15627936 8/14/2012	Updating KPMG valuation report files on Arcapita's Private Equity portfolio (.6); redrafting index (.5); circulating files to A. Thomander and P. Newman (.2).	1.30	Keen, Jonathan
15688866 8/14/2012	Review proposed sales of assets of non-debtor affiliate (1.6); communications with A. Everett and J. Lacy re same (.4); communications with E. Fleck re same (.1).	2.10	Kamphaus, Nicholas C.



MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.02700 ARCAPITA CREDITORS' COMMITTEE/INVESTMENTS AND PORTFOLIO COMPANIES

Date	Description	Hours	Name
15622407 8/14/2012	Review of KPMG [REDACTED] report. Call to review with Houlihan (0.45)	2.50	Wayte, Daniel J.
15629824 8/14/2012	Update KPMG Asset Valuation Reports Binders (.5); produce new copies of binders (1); distribute re same (.3).	1.80	Kazi, Rohan S.
15694035 8/15/2012	Review [REDACTED] report (1.2); review related documents (3.0).	4.20	Lee, Roger
15694036 8/15/2012	Revise [REDACTED] report.	2.40	Lee, Roger
15623698 8/15/2012	Review Arcapita corporate structure charts (0.2); correspondence with J. Morgan and J. Lacy re: same (0.1); o/c with J. Lacy re: [REDACTED] (0.4); revise draft summary re: same (0.2).	0.90	Everett li, Andrew H.
15627919 8/15/2012	Internal corr re [REDACTED].	0.30	Joyce-Schleimer, Jared
15635715 8/15/2012	Correspondence re: [REDACTED] (.1); corresp. with J. Joyce-Schleimer re same (.1).	0.20	Kim, Douglas Y.
15625426 8/15/2012	Meeting with A. Everett to discuss [REDACTED] (.4); corresp. to N. Kamphaus to discuss our findings in [REDACTED] (.9).	1.30	Lacy, Jordan E.
15635891 8/15/2012	Review diligence materials (2.5); correspond w Milbank team re same (.7); call w/ HL re same (.6); meet w A. Thomander re same (.3), meet w Milbank team re same (partial) (.6).	4.70	Newman, Peter
15688867 8/15/2012	Review documents in connection with proposed sales of assets by non-debtor affiliate (1.9); communications with D. Michalchuk, J. Joyce-Schleimer, and D. Kim re same (.4); call with B. Jordan (Houlihan) re same (.3); draft email to Committee re same (1.2); email with J. Weisser (Gibson Dunn) re same (.2).	4.00	Kamphaus, Nicholas C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.02700 ARCAPITA CREDITORS' COMMITTEE/INVESTMENTS AND PORTFOLIO COMPANIES

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15622405 8/15/2012	Review KPMG report on [REDACTED] and general preparation for call with Houlihan to discuss findings (1.5); correspondence with P. Newman and A. Thomander (0.2); review latest documents on [REDACTED] uploaded to the data room (0.4); review issues re same (0.4).	2.50	Mawany, Arif
15672043 8/15/2012	Deliver newly produced KPMG asset valuation report binders.	0.20	Kazi, Rohan S.
15694037 8/16/2012	Coordinate calls w/ HL re [REDACTED] and [REDACTED] (.3); draft additional [REDACTED] report sections (4.1); research re same (3.0).	7.40	Lee, Roger
15623699 8/16/2012	O/c with J. Lacy re: diligence review (.2); correspondence re: c/c with London team (.2); revise [REDACTED] templates for team review (1); review corporate structure charts (.1).	1.50	Everett li, Andrew H.
15625427 8/16/2012	Meet with A. Everett to discuss creating diligence template examples for London team (.2); create templates for certificates of incorporation for [REDACTED] (.7) and [REDACTED] (.9); refine templates and inserted definitions in [REDACTED] (1.5) and [REDACTED] (1.5).	4.80	Lacy, Jordan E.
15628405 8/16/2012	Prepare files for each investment with relevant KPMG report, monetization waterfall, structure chart and summary diligence reports where available and key debt documents.	2.20	Thomander, Anna
15627937 8/16/2012	Revise [REDACTED] (1.1); correspond re same with R. Lee (.4); list outstanding docs and missing information to raise in Houlihan Lokey calls (.6); analyze new documentation added to the [REDACTED] section of the Arcapta data room (.9).	3.00	Keen, Jonathan

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.02700 ARCAPITA CREDITORS' COMMITTEE/INVESTMENTS AND PORTFOLIO COMPANIES

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15688868 8/16/2012	Revise email to Committee re portfolio investment update (.4); review KPMG report re same (.5); review memorandum from Debtors re same (.2); email to B. Jordan (Houlihan) re same (.3); emails with E. Fleck re same (.2); draft email to M. Rosenthal (Gibson Dunn) re same (.2).	1.80	Kamphaus, Nicholas C.
15623694 8/16/2012	Review latest documents on █████ uploaded to the data room (.4); consider broader issues (.4) re same; review KPMG report re same (1).	1.80	Mawany, Arif
15629826 8/16/2012	Deliver newly updated KPMG asset valuation report binders.	0.20	Kazi, Rohan S.
15627939 8/17/2012	Continue review of select KPMG reports.	2.40	Fleck, Evan R.
15625424 8/17/2012	O/c with J. Lacy re: diligence templates (.2); attention to correspondence re: same (.1).	0.30	Everett li, Andrew H.
15673507 8/17/2012	Meet with A. Everett to discuss diligence template examples for London (.2); revise █████ and █████ templates (1.6); prepare documents for diligence on █████ (.5); format and revise templates for █████ (3); send example templates to London (.3); correspondence with J. Morgan re same (.2).	5.80	Lacy, Jordan E.
15625416 8/17/2012	Email UCC re portfolio investment (.2); correspond with N. Kamphaus re same (.1); follow up with Committee member re same (.1).	0.40	Ulvad, Greta R.
15635893 8/17/2012	Correspond w A. Thomander re diligence status and follow up (.9); coordinate w/ A. Thomander and A. Mawany re asset review process (1.1); coordinate w D. Wayte and R. Lee re same (1.2); call w/ A. Thomander and A. Mawany Houlihan team re █████ (1); discuss w/ A. Thomander (.3); correspond w/ D. Dunne and E. Fleck re optimization issue (.5).	5.00	Newman, Peter

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.02700 ARCAPITA CREDITORS' COMMITTEE/INVESTMENTS AND PORTFOLIO COMPANIES

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15673509 8/17/2012	Updating asset review spreadsheet (.5) and review of template asset review table provided by NY Corporate (.4); Preparation for and call with A Mawany and P Newman and Houlihan Lokey deal team re [REDACTED] (1); various e-mails with Houlihan Lokey re calls on other investments (.2); review of summary and press on Eurolog IPO approval (.6);	2.10	Thomander, Anna
15627938 8/17/2012	Amend [REDACTED] due diligence report [REDACTED] (1); analyze outstanding liabilities of [REDACTED] (.8); amend [REDACTED] (1.4); set up call with Houlihan Lokey for 20 August 2012 (.6); draft emails re same (.2).	4.00	Keen, Jonathan
15633926 8/17/2012	Revise email to Committee re portfolio investment update (.3); emails with G. Ulvad re same (.1); review response from Committee member (.2); communications with G. Ulvad re same (.2); email to B. Jordan (Houlihan) re same (.2).	1.00	Kamphaus, Nicholas C.
15635720 8/17/2012	Review broader issues in relation to [REDACTED] in preparation for call with Houlihan Lokey (1.7); call with P. Newman, A. Thomander and Houlihan Lokey re same (1); prepare follow-up due diligence request list (.6).	3.30	Mawany, Arif
15627933 8/18/2012	Diligence and create templates for [REDACTED] (.4), [REDACTED] (.9) and [REDACTED] (.5); revise diligence templates (1.4).	3.20	Lacy, Jordan E.
15625414 8/19/2012	Review diligence status chart (.2); correspond with J. Lacy re: same (.1).	0.30	Everett li, Andrew H.
15660879 8/19/2012	Correspond w R. Lee re [REDACTED].	0.50	Newman, Peter

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.02700 ARCAPITA CREDITORS' COMMITTEE/INVESTMENTS AND PORTFOLIO COMPANIES

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15640771 8/20/2012	Review KPMG reports (1.8); discuss same with HL (.3); review and consider waterfall summary (.4).	2.50	Fleck, Evan R.
15646896 8/20/2012	Prepare for (1) and attend (.6) call w/ HL, P. Newman, A. Thomander re [REDACTED] diligence; corresp. w/ P. Newman re follow-up questions (1).	2.60	Lee, Roger
15633922 8/20/2012	Oc with J. Lacy re: diligence status (.3); t/c with London diligence team and J. Lacy re: status and work allocation (.8); comm. with J. Lacy re: follow up items (.2); review valuation of portfolio companies (.2).	1.50	Everett li, Andrew H.
15627934 8/20/2012	Phone call with London team and A. Everett to allocate diligence (.8); meeting with A. Everett re same (.3); revise templates allocated to London (1); update NYC Asset Review Chart (.5); create NYC diligence templates document (.5).	3.10	Lacy, Jordan E.
15660890 8/20/2012	Review [REDACTED] (1); call w R Lee, A Thomander and HL re same and open issues (.6); follow up correspondence w/ R. Lee re same (.5); prepare for (.7) and attend (.8) call w/ A. Thomander, A. Mawany, and NY corporate team re asset reviews; review waterfall value summary (1); correspond w/ D. Dunne and E. Fleck re same (1.5); discuss same w A. Thomander (.6); correspond w/ A. Thomander re review chart comments and AGUD review (.6).	7.30	Newman, Peter
15674651 8/20/2012	Correspond w/ A. Leblanc re [REDACTED] issue.	0.40	Newman, Peter

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.02700 ARCAPITA CREDITORS' COMMITTEE/INVESTMENTS AND PORTFOLIO COMPANIES

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15627890 8/20/2012	Review summary report, structure chart, KPMG report and monetization waterfall for [REDACTED] Residential (1.3); call with P. Newman, R. Lee and Houlihan Lokey to discuss [REDACTED] (.6); discussion with P. Newman re IPO due diligence status and workstreams and asset review generally (.6); review of template for asset review circulated by J. Lacy (.2); call with A. Everett, J. Lacy and London team re asset review process and template (.8); update asset review spreadsheet (.2), review draft due diligence list (.2); prepare mark-up of template for executive summary to include key issues (.8); various internal e-mails re asset review including allocation and weekly update calls (1); follow up e-mails to Linklaters and GDC re outstanding diligence requests (.7); prepare response to questions in relation to waterfall summary raised by D. Dunne (.6).	6.60	Thomander, Anna
15627927 8/20/2012	Update due diligence request list with issues raised by KPMG reports (1.4); prepare for (.3) and attend (.8) call with P. Newman, A. Thomander and A. Everett re due diligence and process.	2.50	Mawany, Arif
15642044 8/20/2012	Update asset valuation report KPMG binders (1.2); circulate same (.8).	2.00	Kazi, Rohan S.
15633923 8/21/2012	Review updated diligence review status charts (0.3); review [REDACTED] KPMG valuation report (1.2); review data room for issues raised in report (0.3); review [REDACTED] document summaries and structure charts (0.7); attention to follow up questions re: [REDACTED] structure (0.3); correspondence with J. Lacy re: same (0.2)	3.00	Everett li, Andrew H.
15633930 8/21/2012	Diligence review and created templates for [REDACTED]	0.90	Lacy, Jordan E.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.02700 ARCAPITA CREDITORS' COMMITTEE/INVESTMENTS AND PORTFOLIO COMPANIES

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15696746 8/21/2012	E-mail correspondence with M Rockefeller to arrange call to discuss [REDACTED] litigation with franchisees (.3); finalising and circulating proposed executive summary on asset review template (.6); initial review of sample CBRE valuation reports for underlying assets (1)	1.90	Thomander, Anna
15688869 8/21/2012	Review internal documents re status of asset review.	0.70	Kamphaus, Nicholas C.
15633927 8/21/2012	Reviewing emails with updates on process in relation to particular asset disposals and motions (0.10).	0.10	Mawany, Arif
15640772 8/22/2012	Continued review of valuation reports.	1.80	Fleck, Evan R.
15636910 8/22/2012	Review status & issues re [REDACTED].	0.40	Dunne, Dennis F.
15646897 8/22/2012	Review [REDACTED] diligence memo (.5); call w/ HL, P. Newman, A. Thomander, J. Keen re same (.8).	1.30	Lee, Roger
15635719 8/22/2012	Review [REDACTED] (1.0); review put/call options (0.4); attention to [REDACTED] templates (0.2); o/c with J. Lacy re: same (0.3); t/c with G. Ulvad re: [REDACTED] (0.1); draft executive summary (0.5)	2.50	Everett li, Andrew H.
15635722 8/22/2012	Reviewed diligence templates, lease, put option letter for [REDACTED] (.6); meet with A. Everett re same (.3).	0.90	Lacy, Jordan E.
15660892 8/22/2012	Call w A Thomander, R lee, J Keen and HL team (A Davey et al) re [REDACTED] asset review (.3) comment on report (.7). Review waterfall proceeds documentation (2). Call w M Rockefeller and A Thomander re [REDACTED] (.5)	3.50	Newman, Peter
15646054 8/22/2012	Call with P Newman and M Rockefeller re [REDACTED] litigation and summary needed	0.40	Thomander, Anna

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.02700 ARCAPITA CREDITORS' COMMITTEE/INVESTMENTS AND PORTFOLIO COMPANIES

Date	Description	Hours	Name
15646077 8/22/2012	Reviewing P. Newman comments on [REDACTED] DD report - addressing points and answering additional questions raised (1.3); compiling a list of outstanding issues (i.e. missing info from datasite) to raise with Houlihan on call (.5); meeting with P. Newman and A. Thomander to discuss [REDACTED] matters prior to call (.4); attending call with Houlihan - making notes where appropriate and follow up (.6).	2.80	Keen, Jonathan
15635721 8/22/2012	Review documents from data room on [REDACTED] (1.20).	1.20	Mawany, Arif
15674722 8/23/2012	Emails with J. Weiss (GDC) re: KPMG.	0.10	Fleck, Evan R.
15636908 8/23/2012	Review [REDACTED] (0.6); review KPMG summary re: debt obligations (0.3); review [REDACTED] (2.5); review Gibson Dunn change of control summary (0.6).	4.00	Everett li, Andrew H.
15636909 8/23/2012	Begin review of [REDACTED].	1.30	Mawany, Arif
15638512 8/24/2012	Revise [REDACTED].	0.50	Everett li, Andrew H.
15646078 8/24/2012	Pull latest Cash Waterfalls and valuation reports from Datasite re various Arcapita Private Equity investments (.6); incorporate P. Newman's comments on [REDACTED] (.4); review re call with Houlihan (.2).	1.20	Keen, Jonathan
15640809 8/27/2012	Summarize material issues re: [REDACTED] (1.5); revise executive summary (1.7).	3.20	Everett li, Andrew H.
15660076 8/27/2012	Research issue related to shareholder filing action (2.6); t/c with A. Everett re same (.2); follow up correspondences with same re same (.1); communicate with D. O'Donnell re same (.4); continue to research same (.2); corresp with D. O'Donnell re same (.1).	3.60	Friedman, Bradley S.



MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.02700 ARCAPITA CREDITORS' COMMITTEE/INVESTMENTS AND PORTFOLIO COMPANIES

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15674791 8/28/2012	Review DD template/executive summary (.2); provide notes to A. Everett re same (.2).	0.40	Morgan, Jane E.
15648471 8/28/2012	Review Arcapita organizational document request (0.2); review due diligence summaries for [REDACTED] (0.8); correspondence with J. Lacy re: diligence review (0.4); review form of executive summary (0.1); correspondence with J. Morgan re: same (0.2).	1.70	Everett li, Andrew H.
15674790 8/28/2012	Meeting with A. Everett to discuss executive summary format (.4); perform diligence on [REDACTED] (1.2); perform diligence on [REDACTED] (.9); perform diligence review of [REDACTED] (.8).	3.30	Lacy, Jordan E.
15660897 8/28/2012	Emails w/ A. Thomander re asset review status.	0.40	Newman, Peter
15648757 8/28/2012	Correspondence with P. Newman re outstanding diligence requests (.6); review of diligence materials (.9); response to queries re debt pre-payment, maturities and upcoming defaults (1.1).	2.60	Thomander, Anna
15652000 8/28/2012	Pull recently uploaded KPMG reports and other relevant docs from data site for hard copy file.	1.00	Keen, Jonathan
15646079 8/28/2012	Review emails with updates on process.	0.20	Mawany, Arif
15672016 8/29/2012	Review dataroom re [REDACTED] (.3); coord. minibook of same (.2); revise diligence requests re [REDACTED] (1.0).	1.50	Lee, Roger
15648472 8/29/2012	Prepare for status call with London team re: diligence review of Arcapita investments (0.2); attend same (0.5); communicate with J. Lacy re: diligence review of Arcapita investments (0.2); correspondence with J. Morgan and J. Lacy re: same (0.1); correspondence re: open items with diligence team (0.2); finalize [REDACTED] and related templates (0.6).	1.80	Everett li, Andrew H.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.02700 ARCAPITA CREDITORS' COMMITTEE/INVESTMENTS AND PORTFOLIO COMPANIES

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15674763 8/29/2012	Call with London team and A. Everett to discuss diligence progress (.5); prepare for same (.3); review KPMG report for [REDACTED] (1.2).	2.00	Lacy, Jordan E.
15674772 8/29/2012	Call w A. Thomander and NY corporate team re asset reviews status (.5); prepare for same (.3); correspondence re diligence requests and coordination of additional reviews/staffing (1.0); correspond w/ A. Thomander re open issues re same (.7); review list re same (.6); emails re info requests (.3); internal emails re KPMG hold harmless letters/process (.6); revisions to same (1.9).	5.90	Newman, Peter
15648759 8/29/2012	Call with A. Everett, P. Newman and J. Lacy re review of assets (.5); e-mails to Houlihan regarding [REDACTED] (.2); review of asset template prepared by Houlihan (.4); e-mail to HL regarding status on due diligence (.3); e-mails in relation to legal due diligence requests to Houlihan (.8); review (.4) and provide comments (.4) in relation to e-mails on KPMG hold harmless; e-mail with L. Kimmel (Houlihan) regarding outstanding diligence requests (.3); circulate note on [REDACTED] to Houlihan (.2); circulate waterfall and KPMG report on [REDACTED] (.2); liaise with J. Keen and A. Mawany in relation to review (.4); prepare mark-up of KPMG hold harmless letter for structure papers and diligence reports (.3); email with P. Newman regarding same (.4); finalise (.3) and circulate (.1) legal due diligence list on asset reviews to HL.	5.20	Thomander, Anna
15674762 8/29/2012	Correspondence re: [REDACTED] review (.8); analyze KPMG valuation report for same (1.3); compile list of [REDACTED] follow up issues for Houlihan (.4); correspondence with D. Wayte re [REDACTED] review (.3); analyze [REDACTED] DD report (.2); draft list of follow up questions/issues for Houlihan (.4); draft master follow up doc (.5).	3.90	Keen, Jonathan

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.02700 ARCAPITA CREDITORS' COMMITTEE/INVESTMENTS AND PORTFOLIO COMPANIES

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15648474 8/29/2012	Review emails with updates on process (0.10); review email from A. Thomander on due diligence of ██████████ (0.10); review of ██████████ documents to ascertain key areas of focus (0.40); correspond with J. Keen and A. Thomander on ██████████ review (0.20).	0.80	Mawany, Arif
15654703 8/30/2012	Review hold harmless letter and related correspondence.	0.20	Fleck, Evan R.
15674787 8/30/2012	Correspondence with E. Fleck re change of control analysis project.	0.40	Morgan, Jane E.
15672017 8/30/2012	Review dataroom docs re ██████████ (3.4); research re same (1.3); prepare draft diligence report re same (3.2); revise same (1.6).	9.50	Lee, Roger
15651992 8/30/2012	Review Arcapita organization documents (0.6); draft summary re: board authority (0.4); o/c with J. Lacy re: same (0.2); t/c with B. Friedman re: same (0.1).	1.30	Everett II, Andrew H.
15674783 8/30/2012	T/c with London diligence team re: change of control review.	0.20	Everett II, Andrew H.
15674785 8/30/2012	Review ██████████ KPMG report.	0.80	Lacy, Jordan E.
15660899 8/30/2012	KPMG hold harmless letter revisions (1); emails re same w/ E. Fleck and A. Thomander (.5)	1.50	Newman, Peter
15652551 8/30/2012	Correspondences with A. Mawany and J. Keen re ██████████ review (.3); prepare mark-up (.7) and circulate comments (.1) on KPMG hold harmless letter; follow up correspondence with GDC and KPMG re outstanding points (.8); review of final draft KPMG hold harmless letters (.6); e-mail to G. Ulvad re arranging Committee approval and signature of hold harmless letters (.2); follow up correspondence with P. Newman (.7); call with A. Everett re change of control analysis and asset review generally (.2).	3.60	Thomander, Anna

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.02700 ARCAPITA CREDITORS' COMMITTEE/INVESTMENTS AND PORTFOLIO COMPANIES

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15652003 8/30/2012	Research regarding (.7) and drafting [REDACTED] DD report (.9); review [REDACTED] (.8); review working capital murabaha facility documentation (.9); review relevant ancillary documentation (.9); draft executive summary and corporate structure diagram (2.3).	6.50	Keen, Jonathan
15649658 8/30/2012	Correspondence with A. Thomander on process regarding reports on [REDACTED] (0.20); emails on work streams (0.20); review of additional material uploaded to the Project Antelope data room on [REDACTED] (0.40); revisions to [REDACTED] summary report (0.70); review of change of control analysis (0.50); review new document uploaded to data room on [REDACTED] (0.10).	2.10	Mawany, Arif
15672018 8/31/2012	Finalize draft diligence report re [REDACTED].	3.50	Lee, Roger
15712038 8/31/2012	Review KPMG reports for [REDACTED] (.8), [REDACTED] (.9), and [REDACTED] (.9); review updated documents in data room (.4); prepare summary of same (.7).	3.70	Lacy, Jordan E.
15660900 8/31/2012	Review valuation reports and investor presentations.	3.80	Newman, Peter
15652004 8/31/2012	Draft [REDACTED] DD report (2.3); review [REDACTED] [REDACTED] (3.7).	6.00	Keen, Jonathan
15651994 8/31/2012	Review of additional material uploaded to the Project Antelope data room on [REDACTED] (0.40); revisions to [REDACTED] (0.50); review of new documents uploaded to the data room in relation to [REDACTED] (0.80).	1.70	Mawany, Arif

**MILBANK, TWEED, HADLEY & McCLOY LLP**

Description of Legal Services

Ending August 31, 2012

**41276.02800 ARCAPITA CREDITORS' COMMITTEE/INSURANCE MATTERS**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15674733 8/27/2012	Corresp. with D. O'Donnell re insurance issue.	0.10	Friedman, Bradley S.
15654722 8/30/2012	Emails with D. O'Donnell re: D&O policy (.2); review research re same (.1).	0.30	Fleck, Evan R.
15696131 8/30/2012	Emails B. Kim and M. Kelsey (Gibson Dunn) re D&O insurance renewal (.6); review existing policy (.8).	1.40	O'Donnell, Dennis C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.03300 ARCAPITA CREDITORS' COMMITTEE/MILBANK FEE STATEMENTS & APPLICATIONS

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15608148 8/1/2012	O/c with G. Ulvad and legal assistants re review of July time entries (.2); coordinate review of same (.1); corr. w/ A. Heckman re same (.2).	0.50	Tsang, Andrew C.
15673245 8/1/2012	Communications with C. Chen Delano and A. Tsang re Milbank draft fee application.	1.20	Mc Laughlin, Melanie Ann
15599656 8/1/2012	O/c with legal assistants re daynote review (.2); prepare daynotes doc for review (.3).	0.50	Ulvad, Greta R.
15606271 8/1/2012	Communicate w/ G. Ulvad and A. Tsang re review of July time entries.	0.20	Alegre, Eluard
15608149 8/2/2012	Coordinate filing of certificate of service re third Milbank fee statement (.4); corr. w/ N. Kamphaus re same (.2).	0.60	Tsang, Andrew C.
15606255 8/2/2012	Review DIP summary for fee application (.2); communications re same (.3).	0.50	Mc Laughlin, Melanie Ann
15606264 8/3/2012	Review July time entries.	1.40	Kamphaus, Nicholas C.
15646081 8/6/2012	Review initial draft of Milbank first interim fee application (1.7); email M. McLaughlin re same (.4).	2.10	O'Donnell, Dennis C.
15673200 8/6/2012	Corresp. w/ G. Ulvad re Milbank fee statements.	0.50	Lee, Roger
15722528 8/6/2012	Correspond with E. Fleck, G. Ulvad, E. Alegre and B. Friedman re fee app review (.3); o/c with G. Ulvad, E. Alegre and B. Friedman re same (.2); o/c w. G. Ulvad and E. Alegre re July time entries (.1); review same (2.8); o/c w. M. McLaughlin re fee application (.2); revise same (2.9); corr. w/ M. McLaughlin re same (.2).	6.70	Tsang, Andrew C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.03300 ARCAPITA CREDITORS' COMMITTEE/MILBANK FEE STATEMENTS & APPLICATIONS

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15606256 8/6/2012	Review and revise draft first interim fee application (3.5); discuss same with A. Tsang (.4); draft sections of fee app (.9); provide comments to revised fee app (.5); discuss same with A. Tsang (.2).	5.50	Mc Laughlin, Melanie Ann
15722529 8/6/2012	Correspond with E. Fleck, A. Tsang, E. Alegre and B. Friedman re fee app review (.3); o/c with A. Tsang, E. Alegre and B. Friedman re same (.2); create documents for daynotes review (.4); begin review of July daynotes (5.2); o/c with A. Tsang and E. Alegre re same (.1).	6.20	Ulvad, Greta R.
15722530 8/6/2012	Correspond with E. Fleck, A. Tsang, G. Ulvad and B. Friedman re fee app review (.3); o/c with A. Tsang, G. Ulvad and B. Friedman re same (.2); communicate w/ A. Tsang and G. Ulvad re review of July time entries (.1).	0.60	Alegre, Eluard
15620198 8/6/2012	Corresp with E. Fleck re fee application review (.1); prepare re same (.3); correspond with E. Fleck, A. Tsang, E. Alegre and G. Ulvad re same (.3); o/c with A. Tsang, E. Alegre and G. Ulvad re same (.2).	0.90	Friedman, Bradley S.
15625421 8/7/2012	Revise first interim fee application (1.7); corresp with A. Tsang re same (.3); review final version of June fee statement (.7); corresp with A. Tsang re same (.3).	3.00	O'Donnell, Dennis C.
15620260 8/7/2012	Revise Milbank first interim fee application (.6); review July time entries (.7); corrs. w/ G. Ulvad and E. Alegre re same (.3).	1.60	Tsang, Andrew C.
15651983 8/7/2012	Review Dennis O'Donnell's comments to draft fee application (.8); correspond with D. Donnell and A. Tsang re same (.4).	1.20	Mc Laughlin, Melanie Ann

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.03300 ARCAPITA CREDITORS' COMMITTEE/MILBANK FEE STATEMENTS & APPLICATIONS

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15611291 8/7/2012	Continue reviewing July daynotes (2.7); prepare documents for daynotes review (.8); o/c with J. Kaytrosh and R. Kazi re daynotes review (.3); continue reviewing July daynotes (.4).	4.20	Ulvad, Greta R.
15620264 8/7/2012	Review July time entries (2); communicate w/ A. Tsang and G. Ulvad re same (.2); corr. w/ A. Heckman re same (.1).	2.30	Alegre, Eluard
15620249 8/7/2012	Corresp with A. Tsang re daynotes questions.	0.10	Friedman, Bradley S.
15611958 8/7/2012	Confer with G. Ulvad and R. Kazi re Daynote best practices.	0.30	Kaytrosh, John Peter
15625422 8/8/2012	Revise email re time cut-off for first interim fee application (.3); email A. Tsang re same (.4).	0.70	O'Donnell, Dennis C.
15620261 8/8/2012	Corrs. w/ internal team re first interim fee application (.2); draft email to same re time entries (.3); review July time entries (1.0).	1.50	Tsang, Andrew C.
15620265 8/8/2012	Communicate w/ A. Tsang re review of July time entries.	0.10	Alegre, Eluard
15688870 8/8/2012	Review Milbank monthly fee statement (1.2); review update email to internal Milbank team re impending interim fee application (.3); communications with G. Ulvad and A. Tsang re same (.3).	1.80	Kamphaus, Nicholas C.



MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.03300 ARCAPITA CREDITORS' COMMITTEE/MILBANK FEE STATEMENTS & APPLICATIONS

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15608967 8/8/2012	Review (.5) and start revising (.7) Milbank's first interim fee application; correspond with D. O'Donnell re same (.2).	1.40	Mandel, Lena
15620262 8/9/2012	Review July time entries (.3); corrs. w/ internal team re same (.1).	0.40	Tsang, Andrew C.
15625418 8/9/2012	Prepare documents for daynote review (.5); continue reviewing July daynotes (.7).	1.20	Ulvad, Greta R.
15620266 8/9/2012	Communicate w/ G. Ulvad and A. Tsang re July time entry review.	0.20	Alegre, Eluard
15688871 8/9/2012	Review Milbank monthly fee statement.	1.20	Kamphaus, Nicholas C.
15615439 8/9/2012	Revise fee applications & fee statements.	0.50	Thomas, Charmaine
15611961 8/9/2012	Finish revising first interim fee application (1.6); corresp. with D. O'Donnell re same (.2).	1.80	Mandel, Lena
15688872 8/10/2012	Review Milbank monthly fee statement (1.1); communications with A. Heckman re same (.2).	1.30	Kamphaus, Nicholas C.
15625423 8/11/2012	Review July Fee Statement.	1.50	O'Donnell, Dennis C.
15627929 8/13/2012	Revise first interim fee application.	0.90	Fleck, Evan R.
15649659 8/13/2012	Corrs. w/ internal team re July time entries.	0.50	Tsang, Andrew C.
15651995 8/13/2012	Internal communications re interim fee app.	1.80	Mc Laughlin, Melanie Ann

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.03300 ARCAPITA CREDITORS' COMMITTEE/MILBANK FEE STATEMENTS & APPLICATIONS

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15635888 8/13/2012	Revise Milbank fee application.	2.50	Newman, Peter
15688873 8/13/2012	Review Milbank monthly fee statement (1.8); communications with C. Dennis re same (.2).	2.00	Kamphaus, Nicholas C.
15705120 8/14/2012	Finalize Milbank July Fee Statement (1.4); revise Milbank Fee Application (2.2); review expenses re same (.8);	4.40	O'Donnell, Dennis C.
15649660 8/14/2012	Revise first interim fee application (.7); corrs. w/ internal team re same (.1); circulate same to D. O'Donnell and M. McLaughlin (.2); corrs. w/ billing re same (.2).	1.20	Tsang, Andrew C.
15651986 8/14/2012	Fee application revisions (1.2); internal communications re same (.5)	1.70	Mc Laughlin, Melanie Ann
15635718 8/14/2012	Review comments to fee app sections (.1); corresp with M. McLaughlin re same (.2); review precedent related to sections (.2); corresp. with M. McLaughlin re same (.1); multiple emails with P. Newman re fee app sections (.1)	0.70	Friedman, Bradley S.
15686569 8/15/2012	Review and revise Milbank Fee Application (2.2); t/cs w/ Milbank team re: filing of same (.8); review Milbank expenses (.9); review Milbank Fee Statement (.6).	4.50	O'Donnell, Dennis C.
15649661 8/15/2012	Revise Milbank first interim fee app (.2); corrs. w/ M. McLaughlin re same (.1); corrs. w/ billing re July fee statement (.4); revise same (.3); coordinate filing of same (.3); create cover letter of same (.2); serve same (.1); coordinate filing of certificate of service re same (.1).	1.70	Tsang, Andrew C.
15651996 8/15/2012	Revisions to interim fee application (1.8); discussions re same with team (2.6).	4.40	Mc Laughlin, Melanie Ann
15629834 8/15/2012	Review (.4), conform (.7) and file (.2) Milbank 4th Fee Statement.	1.30	Brewster, Jacqueline

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.03300 ARCAPITA CREDITORS' COMMITTEE/MILBANK FEE STATEMENTS & APPLICATIONS

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15673268 8/16/2012	Review first interim fee application (1.1); corrs. w/ internal team re same (.2); circulate to same (.2); corrs. w/ internal team re interim fee app (.3); coordinate service of same (.1); coordinate filing certificate of service (.1).	2.00	Tsang, Andrew C.
15651987 8/16/2012	Communications re filing interim fee app (1.3); revise same (.9); file same (.2).	2.40	Mc Laughlin, Melanie Ann
15625420 8/16/2012	Review MTHM fee application (.4); correspond with D. O'Donnell, M. McLaughlin and A. Tsang re same (.1).	0.50	Ulvad, Greta R.
15629835 8/16/2012	Review (.1), conform (.3) and file (.1) Milbank First Interim Fee Application.	0.50	Brewster, Jacqueline
15686586 8/17/2012	Revise Arcapita first interim fee application.	0.30	O'Donnell, Dennis C.
15626145 8/17/2012	Confirm distribution of chambers courtesy package.	0.10	Thomas, Charmaine
15660090 8/22/2012	Corresp with E. Alegre and G. Ulvad re fee statement issue research review (.1); t/c with same re same (.1); o/c with G. Ulvad and E. Alegre re same (.2)	0.40	Friedman, Bradley S.
15654723 8/30/2012	Coordinate review of August time entries (.3); corrs. w/ internal team re same (.2).	0.50	Tsang, Andrew C.
15650236 8/30/2012	Review docket re Milbank Third Fee Statement (.20); correspond w/ G. Ulvad re same (.10); prepare letter to Court re same (.50).	0.80	Brewster, Jacqueline
15654721 8/31/2012	Participate on call with OUST regarding fee application and resolution of objections (.6); emails internally re: same (.2).	0.80	Fleck, Evan R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.03300 ARCAPITA CREDITORS' COMMITTEE/MILBANK FEE STATEMENTS & APPLICATIONS

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15696136 8/31/2012	Review Committee fee applications in preparation for US Trustee call (1.3); participate in call with US Trustee (.7); t/cs E. Fleck and M. McLaughlin re same (.8); draft email to US Trustee re compromised position (.9); emails M. Comerford and M. Price re US Trustee fee application issues (.6).	4.30	O'Donnell, Dennis C.
15654724 8/31/2012	Coordinate review of August time entries (.5); corrs. w/ billing and legal assistants re same (.2); review re UST concerns (.5).	1.20	Tsang, Andrew C.
15651997 8/31/2012	T/c with OUST re objections to first interim fee app (.7); follow up correspondence re same (1.2); discuss same with J. Weisser (GDC) (.5).	2.40	Mc Laughlin, Melanie Ann
15650237 8/31/2012	Follow-up with court re MTHM 3rd Fee Statement.	0.40	Brewster, Jacqueline

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.03700 ARCAPITA CREDITORS' COMMITTEE/REAL ESTATE MATTERS

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15599658 8/1/2012	Emails with M. McLaughlin re: Lusail.	0.10	Fleck, Evan R.
15606274 8/1/2012	Communications with J. Weisser (Gibson) and E. Fleck re Lusail and QIB bring down (.8); communications with E. Fleck re Lusail statement in support (.5).	1.30	Mc Laughlin, Melanie Ann
15606275 8/2/2012	Communications with J. Weisser (Gibson) and E. Fleck re Lusail (.8); review Debtors' draft Lusail motion and proposed order (1.1).	1.90	Mc Laughlin, Melanie Ann
15606276 8/6/2012	Draft contents of brief statement in support of Lusail payment.	1.10	Mc Laughlin, Melanie Ann
15652005 8/8/2012	Communicate w/ A. Leblanc and E. Fleck re Linklaters fee dispute (.4); review background materials on Linklaters' Fee Motion and EuroLog IPO (1.2); draft document requests re Linklaters fee dispute (1.4); draft deposition notice re same (.9).	3.00	Mc Laughlin, Melanie Ann
15652006 8/9/2012	Finish draft memo re AHQ standstill agreement for committee.	3.20	Mc Laughlin, Melanie Ann
15620277 8/10/2012	Review/comment on HQ standstill memorandum.	0.50	Fleck, Evan R.
15652007 8/10/2012	Communications with HL re Lusail (1); review revised AHQ memo (.4); revise same (.3); communications with E. Fleck re same (.2); communications with HL re same (.3).	2.20	Mc Laughlin, Melanie Ann
15611963 8/10/2012	Review (.2) and revise (.6) memo to the Committee re standstill agreement with respect to sale-leaseback of HQ property.	0.80	Mandel, Lena
15620274 8/12/2012	Review ██████████ agreements (1.4); produce templates (1.8).	3.20	Lacy, Jordan E.
15620278 8/13/2012	Review JPL issues re Lusail settlement.	0.70	Dunne, Dennis F.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.03700 ARCAPITA CREDITORS' COMMITTEE/REAL ESTATE MATTERS

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15652008 8/13/2012	Discuss AHQ transaction and summary with A. Davey (HL) (.7); related follow up correspondence (.3); revise memo to committee re same (1.3).	2.30	Mc Laughlin, Melanie Ann
15686524 8/17/2012	Emails w/ M. McLaughlin re headquarters lease memo (.4); review revised draft of same (.8).	1.20	O'Donnell, Dennis C.
15646895 8/17/2012	Further [REDACTED] [REDACTED] diligence report (3.1); internal corresp. re same (.2).	3.30	Lee, Roger
15652009 8/17/2012	Review committee call note re AHQ issue (.3); draft summary of same for E. Fleck (.5); t/c re AIHL issue with E. Fleck (.3); begin drafting memo to committee re same (5).	6.10	Mc Laughlin, Melanie Ann
15633931 8/17/2012	Corr. w/ M. McLaughlin re notes from UCC call re headquarters.	0.20	Alegre, Eluard
15652010 8/18/2012	Draft memo to committee re AHQ/AIHL.	3.40	Mc Laughlin, Melanie Ann
15652011 8/19/2012	Draft memo to committee re AHQ/AIHL.	7.80	Mc Laughlin, Melanie Ann
15646893 8/20/2012	Review and comment on memorandum re HQ lease issues (4.5); review correspondence re same (.6).	5.10	Leblanc, Andrew M.
15652012 8/20/2012	Revise AHQ/AIHL memo (5.3); comm. re same with E. Fleck (.4); communications re same with HL (.5); follow up with B. Jordan (HL) re Lusail (.3).	6.50	Mc Laughlin, Melanie Ann
15646894 8/21/2012	Reviewing Arcapita HQ memo.	1.00	Leblanc, Andrew M.
15652013 8/21/2012	Communications with E. Fleck re AHQ/AIHL memo (.7); review JPL settlement re same (.4)	1.10	Mc Laughlin, Melanie Ann
15652014 8/22/2012	Communications with HL re AHQ/AIHL memo (.5); revise and draft new sections for AHQ/AIHL memo per comments from E. Fleck (3.9)	5.30	Mc Laughlin, Melanie Ann

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.03700 ARCAPITA CREDITORS' COMMITTEE/REAL ESTATE MATTERS

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15640812 8/23/2012	Review memorandum regarding recharacterization (.6); revise same (.6).	1.20	Fleck, Evan R.
15652015 8/23/2012	Revise AHQ/AIHL memo (4.9); communications with E. Fleck and A. Leblanc (1.1); draft question for local counsel re Bahraini law (.3).	6.30	Mc Laughlin, Melanie Ann
15640813 8/24/2012	Emails with M. McLaughlin re: Lusail.	0.10	Fleck, Evan R.
15686525 8/24/2012	Corrs. E. Fleck and M. McLaughlin re headquarters lease transaction (.7); review memo re same (.9); t/c J. Alaradi (Hassan Radhi) re same (.4).	2.00	O'Donnell, Dennis C.
15652016 8/24/2012	Draft section for AHQ/AIHL memo (7.4); communications re same with E. Fleck and A. Leblanc (.4); legal research re same (.9); attend partial t/c with HL and A&M re Lusail update (.5); draft summary of same for E. Fleck (.3).	9.50	Mc Laughlin, Melanie Ann
15640778 8/25/2012	Review/revise draft AIHL memorandum re: HQ sale-leaseback.	1.30	Fleck, Evan R.
15652017 8/25/2012	Revise AHQ/AIHL memo (2.1); communications re same (.6).	2.70	Mc Laughlin, Melanie Ann
15640811 8/26/2012	Review and analyze draft memo to UCC re JPL settlement re HQ lease.	0.90	Dunne, Dennis F.
15672014 8/27/2012	Arcapita call with Bahraini counsel (0.8); review materials re HQ lease (1.2).	2.00	Leblanc, Andrew M.
15652018 8/27/2012	T/c with Hassan Radhi re HQ lease issues (1); revise HQ memo to incorporate Bahraini law issues (.9).	1.90	Mc Laughlin, Melanie Ann
15652019 8/29/2012	Communications re HQ with local counsel.	0.30	Mc Laughlin, Melanie Ann

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.04000 ARCAPITA CREDITORS' COMMITTEE/REORGANIZATION PLAN

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15627940 8/18/2012	Emails with HL re: POR concepts.	0.20	Fleck, Evan R.
15640775 8/21/2012	Discuss equity commitment letter with Morgan and transmit comments to M. Rosenthal.	0.20	Fleck, Evan R.
15635724 8/21/2012	Review presentation re capital raise and proposed treatment of creditors.	0.80	Dunne, Dennis F.
15640814 8/22/2012	Call with M. Rosenthal, Rothschild and D. Dunne re: POR structure (.2); t/c with D. Dunne re: same (.3); prepare for tomorrow's POR meeting (.5).	1.00	Fleck, Evan R.
15636911 8/22/2012	Review investor presentation and proposed treatment of AIHL and Bank creditors.	0.60	Dunne, Dennis F.
15636912 8/22/2012	Confs. with T. Snyder and M. Rosenthal re toggle plan and next steps (.3); Review issues raised by same (.2).	0.50	Dunne, Dennis F.
15660901 8/22/2012	Review and analyze investor presentation information (1)	1.00	Newman, Peter
15640815 8/24/2012	Review debtors' materials re likely plan structure, treatment, and sponsorship.	0.80	Dunne, Dennis F.
15648466 8/28/2012	T/C with Committee member counsel re: POR issues.	0.30	Fleck, Evan R.
15660116 8/28/2012	Review POR materials from HL.	0.60	Friedman, Bradley S.



MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.04100 ARCAPITA CREDITORS' COMMITTEE/REPORTING REQUIREMENTS

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15599659 8/2/2012	O/c with B. Friedman re 2019 statement (.3); follow up o/c with B. Friedman to review org charts and draft email response to Barclays re same (.5); correspond with E. Fleck and B. Friedman re 2019 status (.3).	1.10	Ulvad, Greta R.
15606279 8/2/2012	O/c with G. Ulvad re 2019 (.3); follow up o/c with G. Ulvad to review corporate entity charts and draft email response to Barclays re 2019 (.5); corresp with E. Fleck (.1) and G. Ulvad re same (.1).	1.00	Friedman, Bradley S.
15599660 8/3/2012	Revise 2019 statement (.2); prepare blackline of same (.1); t/c with B. Friedman re same (.1); further revise same (.4); o/c with B. Friedman re v/ms for UCC members' counsel re same (.2); correspond with L. Mandel re same (.2).	1.20	Ulvad, Greta R.
15606280 8/3/2012	Corresp with G. Ulvad re 2019 (.1); review draft 2019 statement (.1); t/c with G. Ulvad re same (.1); revise same (.6) attend calls with G. Ulvad to counsel to BNY (.2) and Commerzbank (.1).	1.20	Friedman, Bradley S.
15673256 8/3/2012	Review (.3) and revise (.6) R. 2019 statement.	0.90	Mandel, Lena
15611293 8/6/2012	Corresp with B. Friedman re 2019 (.1); o/c with B. Friedman re same (.5).	0.60	Ulvad, Greta R.
15620282 8/6/2012	Review L. Mandel's comments to the 2019 statement (.5); revise same (1.6); draft email to L. Mandel re same (.1); corresp with G. Ulvad re same (.1); o/c with G. Ulvad re same (.5); respond to email from E. Fleck re same (.3).	3.10	Friedman, Bradley S.
15608964 8/6/2012	Correspond with E. Fleck (.1) and B. Friedman (.2) re R.2019 statement.	0.30	Mandel, Lena
15620280 8/7/2012	O/c with B. Friedman and L. Mandel re: 2019.	0.20	Fleck, Evan R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.04100 ARCAPITA CREDITORS' COMMITTEE/REPORTING REQUIREMENTS

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15611294 8/7/2012	O/c with B. Friedman re 2019 revisions (.2); prepare blackline of 2019 chart (.2); correspond with B. Friedman re same (.2).	0.60	Ulvad, Greta R.
15620283 8/7/2012	O/c with E Fleck re 2019 and barclays issues (.3); revise 2019 per same (.5); continue same (1.2) and corresp with E. Fleck re same (.1)	2.10	Friedman, Bradley S.
15608965 8/7/2012	Conferences with E. Fleck and B. Friedman re R.2019 statement (.2); review same (.1).	0.30	Mandel, Lena
15620239 8/9/2012	Further review and comment on 2019 statement (.3); o/c with B. Friedman re: same (.1).	0.40	Fleck, Evan R.
15625429 8/9/2012	O/c with B. Friedman re 2019 statement (.1); revise same (.2); prepare blacklines of precedent for same (.2); correspond with E. Fleck and B. Friedman re same (.2).	0.70	Ulvad, Greta R.
15620284 8/9/2012	Run various comparisons of 2019 (.1); o/c w/ E. Fleck re same (.1); o/c with G. Ulvad re changes to 2019 (.1).	0.30	Friedman, Bradley S.
15620285 8/11/2012	Corresp. with G. Ulvad re 2019 (.3); corresp with E. Fleck re 2019 (.3); review emails from Committee members re same (.1)	0.70	Friedman, Bradley S.
15625430 8/13/2012	Revise 2019 statement (.2); correspond with E. Fleck and B. Friedman re same (.2); prepare blacklines of same (.2); email A. Trehan and J. Moss (Barclays) re same (.2); further revise same (.1); correspond with E. Fleck and B. Friedman re same (.2).	1.10	Ulvad, Greta R.
15635725 8/13/2012	Revise 2019 statement per members comments (1.4); corresp with E. Fleck re same (.1); follow up with G. Ulvad on 2019 and E Fleck re same (.1); review emails from Barclays re same (.1); corresp with G. Ulvad re same (.1).	1.80	Friedman, Bradley S.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.04100 ARCAPITA CREDITORS' COMMITTEE/REPORTING REQUIREMENTS

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15635726 8/16/2012	Corresp with E. Fleck re 2019 (.2); review past emails re same (.1); review final 2019 doc (.1); corresp with G. Ulvad re same (.1).	0.50	Friedman, Bradley S.
15627899 8/17/2012	Review and sign off on UCC R2019.	0.30	Dunne, Dennis F.
15635727 8/17/2012	Corresp with G. Ulvad re 2019.	0.20	Friedman, Bradley S.
15625431 8/19/2012	Draft email to Barclays re 2019 (.2); correspond with B. Friedman re same (.1); correspond with E. Fleck re same (.1).	0.40	Ulvad, Greta R.
15627942 8/20/2012	Correspond with Barclays re 2019 info (.1); prepare 2019 statement for filing (.1).	0.20	Ulvad, Greta R.
15636913 8/21/2012	Prepare 2019 statement for filing (.3); correspond with J. Brewster re filing of same (.1); t/c with B. Friedman re same (.2); o/c with B. Friedman re same (.1); coordinate re filing of same (.2); review requirements for service of same (.2).	1.10	Ulvad, Greta R.
15660117 8/21/2012	Corresp with G. Ulvad re 2019 (.1); t/c with G. ulvad re 2019 (.2); respond to email from E. Fleck re same (.1); o/c with G. Ulvad re same (.1); and follow up corresp with same re same (.1); follow up Corresp with E. Fleck and G. Ulvad re same (.1); final preparations to 2019 and filing (.2); corresp with paralegals re service (.1) and t/c with G. Ulvad re same (.1)	1.10	Friedman, Bradley S.
15640773 8/23/2012	Email FAs re Debtors' monthly operating report.	0.20	Ulvad, Greta R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.04200 ARCAPITA CREDITORS' COMMITTEE/RETENTION OF PROFESSIONALS

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15599661 8/6/2012	Email E. Fleck re KPMG as tax statement.	0.20	Ulvad, Greta R.
15620294 8/6/2012	Review summary of professional fees in case (.4); emails with L. Gregory (FTI) re same (.2); communications with D. O'Donnell re same (.1).	0.70	Kamphaus, Nicholas C.
15620286 8/7/2012	Corrs w/ N. Kamphaus re KPMG-US additional engagement letter (.2); review KPMG-US additional engagement letter, retention app, entered order, disposition at hearing and previous omnibus memo (.6); draft questions re same (.1); communicate w/ S. Liu (GDC) re additional engagement letter (.2); draft summary of pleading re same (.6).	1.70	Alegre, Eluard
15620287 8/8/2012	Continue drafting summary of notice re KPMG additional engagement letter.	0.60	Alegre, Eluard
15620288 8/9/2012	Corr. w/ S. Liu (GDC) re KPMG-US additional engagement letter (.1); p/c w/ S. Liu re same (.2).	0.30	Alegre, Eluard
15620289 8/10/2012	Corresp. w/ N. Kamphaus re KPMG additional engagement letter re Chicago Condo tax services (.5); corr. w/ Houlihan re same (.2); t/cs w/ T. Hedus (HL) re same (.2); review corr. from T. Hedus (.2); corrs. w/ N. Kamphaus (.3) and A. Davey (HL) (.1) re Chicago Condo and Elysian; corr (.3) and t/c (.1) w/ S. Liu (GDC) re same.	1.90	Alegre, Eluard
15688874 8/10/2012	Review pleadings re KPMG tax engagement (1.3); communications with E. Alegre re proposed expansion of KPMG tax engagement (.4); revise summary of same (1.1).	2.80	Kamphaus, Nicholas C.
15611964 8/10/2012	Review (.3) and revise (.6) supplemental application to retain Houlihan.	0.90	Mandel, Lena

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.04200 ARCAPITA CREDITORS' COMMITTEE/RETENTION OF PROFESSIONALS

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15620290 8/11/2012	Corr w/ S. Liu (GDC) re KPMG additional engagement letter (.2); corr w/ N. Kamphaus re same (.1).	0.30	Alegre, Eluard
15621179 8/11/2012	Correspond with internal team re UK legal advisor issue (.3); consult SRA Code of Conduct (.4); analyze relevant conduct issues (.4).	1.10	Keen, Jonathan
15620291 8/12/2012	Corr. w/ S. Liu (GDC) re A&M call in regards to KPMG additional engagement letter (.1); corr. w/ N. Kamphaus re same (.1).	0.20	Alegre, Eluard
15621180 8/12/2012	Research primary UK source material relating to engagement termination (0.9); draft email summarising researching findings to P. Newman (0.5); review relevant UK case law (0.6); evaluate facts of case law in light of Arcapita UK counsel issue (0.5); respond to correspondence from P. Newman (0.4); draft manuscript notes from primary source research (0.4); review draft response re. UK legal counsel retainer issue (0.7); research English case law provisions on the same (0.6).	4.50	Keen, Jonathan
15633932 8/13/2012	Corr. w/ S. Liu (Gibson) (.1) and N. Kamphaus (.1) re A&M call re KPMG-US additional engagement letter; participate on call w/ S. Liu, N. Kamphaus and M. Kvarda and J. Makuch (A&M) re same (.3); followup corrs w/ N. Kamphaus re same (.3); corresp. w/ A. Everett re Elysian corporate structure chart (.1); corr. w/ T. Hedus (Houlihan) (.1) and M. Kvarda and J. Makuch (.2) re same; corrs. w/ N. Rosser (.2) and R. Kestenbaum (.4) re tax issues re KPMG-US additional engagement letter.	1.80	Alegre, Eluard
15628409 8/13/2012	Review draft response re UK legal counsel retainer issue (.5); research English case law provisions on same (.6).	1.10	Keen, Jonathan

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.04200 ARCAPITA CREDITORS' COMMITTEE/RETENTION OF PROFESSIONALS

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15688875 8/13/2012	Participate in call with E. Alegre, Gibson Dunn, and A&M re expansion of KPMG tax retention (.5); communications with E. Alegre re same (.2).	0.70	Kamphaus, Nicholas C.
15633933 8/14/2012	Review corr. from R. Kestenbaum re tax issues re KPMG-US's additional engagement letter (.2); corr. w/ N. Kamphaus re same and next steps (.3); corr. w/ S. Liu (Gibson) re estimated cost for KPMG tax services and IRS letter (.1); review tax letter (.2); corr. w/ N. Kamphaus re same (.3); review corr. w/ N. Kamphaus re email to J. Weiss (Gibson) re KPMG engagement letter (.1).	1.20	Alegre, Eluard
15688876 8/14/2012	Draft email to J. Weiss (Gibson Dunn) re proposed expansion of KPMG tax engagement (.6); communications with E. Alegre re same (.2); communications with E. Fleck re same (.2).	1.00	Kamphaus, Nicholas C.
15633934 8/17/2012	Review corsr. from E. Fleck to M. Rosenthal (Gibson) and A&M re KPMG additional engagement.	0.20	Alegre, Eluard
15633935 8/17/2012	Review correspondence re KPMG tax supplemental engagement letter.	0.10	Kamphaus, Nicholas C.
15646076 8/20/2012	Corr. from N. Kamphaus re status of KPMG engagement letter.	0.10	Alegre, Eluard
15705127 8/28/2012	Corr. w/ G. Ulvad (.1) and B. Friedman (.1) re notice of Debtors' retention of Farid Hassani; corrs. w/ E. Fleck re same (.1); corr. w/ G. Ulvad and B. Friedman re same (.1); corr. w/ N. Kamphaus re same (.1); communicate w/ B. Friedman re notice of ordinary course professionals (.1); communicate w/ G. Ulvad (.1) and N. Kamphaus (.1) re same.	0.80	Alegre, Eluard
15652020 8/29/2012	Correspond internally re retention of OCPs (.1); review K&E affidavit re same (.1).	0.20	Ulvad, Greta R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

41276.04200 ARCAPITA CREDITORS' COMMITTEE/RETENTION OF PROFESSIONALS

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15686590 8/29/2012	Draft email to GDC re supplemental OCP list (.2); corr. w/ M. McLaughlin re same (.1); corr. w/ G. Ulvad re same (.2).	0.50	Alegre, Eluard
15696139 8/30/2012	T/cs B. Jordan (Houlihan) and J. Weisser (Gibson Dunn) re Houlihan engagement letter (.8); revise portions thereof (.8); revise supplemental Houlihan order (.7).	2.30	O'Donnell, Dennis C.
15652021 8/30/2012	Call S. Liu (GDC) re OCPs (.2); email E. Fleck and D. O'Donnell re same (.2).	0.40	Ulvad, Greta R.
15696140 8/31/2012	T/cs B. Jordan (Houlihan) re Houlihan supplemental application (.4); t/cs U.S. Trustee re same (.6); multiple t/cs and emails J. Weisser (Gibson Dunn) re debtor comments to Houlihan engagement letter (1.4).	2.40	O'Donnell, Dennis C.

**MILBANK, TWEED, HADLEY & McCLOY LLP**

Description of Legal Services

Ending August 31, 2012

**41276.04500 ARCAPITA CREDITORS' COMMITTEE/SECURED CREDITOR ISSUES**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15674734 8/27/2012	Corresp. with P. Newman re SCB issue.	0.10	Friedman, Bradley S.



MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

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

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15606283 8/1/2012	Review transfers research (.2); corresp. with D. O'Donnell re same (.4); t/c with L. Gregory (FTI) re transfer issues (.3).	0.90	Friedman, Bradley S.
15606284 8/2/2012	Corresp with E. Fleck re meeting with creditor to discuss potential avoidance action (.1); prepare shortened chart for E. Fleck for meeting (2.2); email to E. Fleck re same (.1).	2.40	Friedman, Bradley S.
15606285 8/3/2012	Review [REDACTED] (1.9); review [REDACTED] (1.0); corresp with G. Ulvad re data room (.1); review deal/entity chart from G. Ulvad (.1).	3.10	Friedman, Bradley S.
15620297 8/6/2012	Continue review of [REDACTED] (2.2); draft email to internal team re [REDACTED] (.2); continue review documents re [REDACTED] (.2).	2.60	Friedman, Bradley S.
15620298 8/7/2012	Continue reviewing [REDACTED] (.4); review [REDACTED] (.2); corresp with E. Fleck re same (.2); continue review of same (1.5).	2.30	Friedman, Bradley S.
15620299 8/8/2012	T/c with L. Gregory (FTI) re transfer diligence.	0.10	Friedman, Bradley S.
15620302 8/8/2012	Review Arcapita update re fraudulent transfer issues.	0.30	Rockefeller, Mark L.
15620295 8/9/2012	Review facts presented in various potential avoidance action matters.	0.90	Fleck, Evan R.
15620300 8/9/2012	Corresp with E. Fleck and N. Kamphuas re diligence request letter (.4); t/cs with L. Gregory (FTI) re same (.2); email to J. Balcom (FTI) re same (.2); follow up call with J. Balcom and L. Gregory re same (.2); corresp with N Kampahus re same (.1).	1.10	Friedman, Bradley S.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

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

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15620296 8/10/2012	O/c with B. Friedman re: diligence with respect to pending actions (.1); review FTI emails re: same (.1).	0.20	Fleck, Evan R.
15620301 8/10/2012	Corresp with M. Rockefeller re Arsukuk (.2); t/c with M. Rockefeller re voidable transfer research (.5); t/c with L. Gregory (FTI) re same (.1); t/c with D. O'Donnell re same (.2); schedule internal meeting for discussion on transfer issues (.1); o/c with E. Fleck re timeline for response from A&M (.1); draft email re same to internal team (.1).	1.30	Friedman, Bradley S.
15620304 8/10/2012	Telecon with B. Friedman re particular Arcapita transactions (.5); independent research re same (.3); update and e-mail to A. Leblanc re same (.1).	0.90	Rockefeller, Mark L.
15620305 8/12/2012	Review update on Arcapita potential avoidance actions.	0.30	Rockefeller, Mark L.
15635729 8/13/2012	T/c (.1) and corresp (.1) with L. Gregory (FTI) re A&M diligence requests; corresp with D. O'Donnell re same (.2); review A&M initial response to diligence requests (.1) and corresp re same with L. Gregory (FTI) (.1).	0.60	Friedman, Bradley S.
15633936 8/13/2012	Review Arcapita updates for information on certain transfers/potential litigation.	0.30	Rockefeller, Mark L.
15635730 8/15/2012	Review email from L. Gregory (FTI) re employee transfers (.1); corresp with N. Kamphaus re same (.1); draft summary of A&M responses to FTI requests for E. Fleck and D. O'Donnell (1.9); t/c with N. Kamphaus and review related documents (.8); t/c with L Gregory re diligence issues (.2); corresp with R. Kazi re binder of diligence materials (.2).	3.30	Friedman, Bradley S.
15633938 8/15/2012	Review update on avoidance actions (.2); e-mail B. Friedman re same (.1).	0.30	Rockefeller, Mark L.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

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

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15626146 8/15/2012	Assemble avoidable transfers diligence e-binder.	1.50	Thomas, Charmaine
15686593 8/16/2012	Review avoidance action materials (.8); corrs. B. Friedman re: same (.6); review personal jurisdiction memo (.7).	2.10	O'Donnell, Dennis C.
15635731 8/16/2012	Continue to review A&M responses to diligence requests (.4); corresp. with D. O'Donnell to discuss the same (1.1).	1.50	Friedman, Bradley S.
15633939 8/16/2012	Review intralinks update for relevant issue re litigation on certain Arcapita transfers.	0.30	Rockefeller, Mark L.
15626147 8/16/2012	Review re avoidable transfer diligence binder.	0.20	Thomas, Charmaine
15686594 8/17/2012	Email J. Weisser (Gibson Dunn) re Gibson Dunn attorneys handling avoidance actions (.3); t/c J. Weiss (Gibson Dunn) and M. Kelsey (Gibson Dunn) re same (.4); conference call S. Star (FTI), D. Hain (FTI) and others re Arcapita avoidance actions (.7); corrs. B. Friedman re same (.3); review additional FTI materials (.8).	2.50	O'Donnell, Dennis C.
15673506 8/17/2012	Comm. with G. Ulvad re team meeting comments on transfer actions (.1); corresp with E. Fleck (.1) and FTI team (.1) re in person meeting; corresp with D. O'Donnell re same (.3); corresp. with D. O'Donnell re avoidance action open issues (.3); t/c with L. Gregory (FTI) re same (.5); continue to schedule meeting re same (.1).	1.50	Friedman, Bradley S.
15633941 8/17/2012	Emails with E. Fleck re Committee member inquiry re avoidance of prepetition transfers (.2); communications with D. O'Donnell re same (.1).	0.30	Kamphaus, Nicholas C.
15640818 8/20/2012	Comm. with D. O'Donnell regarding avoidance action process (.3); review materials re: same (.2).	0.50	Fleck, Evan R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

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

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15686595 8/20/2012	Corrs. with B. Friedman re Arcapita avoidance actions (.6); review schedules and statements (1.1); review FTI materials (.8).	2.50	O'Donnell, Dennis C.
15627943 8/20/2012	Communicate with B. Friedman re bonuses as fraudulent transfer issue (.1); communicate with N. Kamphaus re same (.2); research re same (1.2); email N. Kamphaus and B. Friedman re same (.4).	1.90	Ulvad, Greta R.
15660118 8/20/2012	Corresp with N. Kamphaus re bonus issues (.1); review email from UCC member re same (.1); corresp. with L. Gregory (FTI) re information requests (.2); t/cs with same re same (.3); comm. with D. O'Donnell re numerous issues for preference actions (.4); additional t/c with L. Gregory re same (.1); corresp. with J. Kaytrosh re excel spreadsheets of transactions (.1); draft outline for E. Fleck of preference issues (1.8); continue to research issues re same (1.9); review email re bonus research (.1); continue drafting outline (.7); multiple corresp. with L. Gregory to schedule calls and meetings during next two days (.2); review email re bonuses from FTI/A&M (.1); corresp re same (.1).	6.10	Friedman, Bradley S.
15646088 8/20/2012	Corr. with A. Leblanc and P. Newman re new Arcapita issue.	0.10	Rockefeller, Mark L.
15688877 8/20/2012	Research re possible claims for clawback of certain prepetition payments (.8); communications with B. Friedman and Houlihan re same (.5).	1.30	Kamphaus, Nicholas C.
15639041 8/20/2012	Prepare documents in print-readable format (.8); communicate w/ B. Friedman re same (.1).	0.90	Kaytrosh, John Peter
15635734 8/21/2012	Review status re investigation into affiliate payments.	0.60	Dunne, Dennis F.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

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

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15646085 8/21/2012	Review FTI avoidance action materials (.9); t/c B. Friedman re: same (.6); t/c M. Rockefeller re: avoidance action legal research (.4); review SOFAs re: Insider transactions (.8)	2.70	O'Donnell, Dennis C.
15660119 8/21/2012	Corresp with N. Kamphaus re top 7 (.1); and review emails from L. Gregory (FTI) re bonuses (.1); review new responses from A&M re transfers (1.3); prepare for call with S. Starr and D. O'Donnell re FTI's call with A&M on diligence (.5); o/c with D. O'Donnell re call with A&M (.3); t/c with D. O'Donnell & S. Starr, L. Gregory and D. Haine (FTI) re transaction diligence (.5); followup o/c with D. O'Donnell re same (.1); additional o/c with D. O'Donnell re open issues (.5); t/c with N. Kamphaus re same (.1); search for materials re to avoidance actions (.3); draft email to D. O'Donnell and N. Kamphaus re open issues and follow up work (.4); o/c with N. Kamphaus re open issues and related issues and D. O'Donnell (partial) (.8); corresp with N. Kamphaus re diligence chart (.1); review email from S. Starr re A&M call update (.1); reschedule meeting re avoidable transfers (.1)	5.30	Friedman, Bradley S.
15646089 8/21/2012	Telecon with D.O'Donnell regarding on-going research on particular Arcapita transfers (.2); review of additional research materials re same (.9); e-mail with R.Pojunas re same (.1); e-mail with A.Thomander and P.Newman in London regarding developing additional issues in Arcapita (.2).	1.40	Rockefeller, Mark L.
15688878 8/21/2012	Review internal materials re information on Debtors' prepetition transactions (.9); communications with B. Friedman re same (.3).	1.20	Kamphaus, Nicholas C.
15640819 8/22/2012	Meet with D. O'Donnell, N. Kamphaus and B. Friedman (with D. Dunne for part) re: avoidance action status of analysis.	0.80	Fleck, Evan R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

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

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15646086 8/22/2012	Review avoidance action materials (2.2); meet w/ B. Friedman re: same (.8); t/cs FTI, GDC re: same (.6); conf. call M. Kelsey, J. Weisser re: same (.7); meet w/E. Fleck, D. Dunne and team (1.4).	5.70	O'Donnell, Dennis C.
15660120 8/22/2012	Corresp internally re scheduling of avoidable transfer meeting (.1); update long form transfer chart (2.3); corresp with D. O'Donnell and N. Kamphaus re same (.1); prepare materials for internal meeting on avoidance actions (.5); attend meeting with D. O'Donnell., N. Kamphaus, E. Fleck and D. Dunne (partial) re avoidance actions (1.5); o/c with N. Kamphaus re various issues related avoidable transfers (.4); o/c with D. O'Donnell and N. Kamphaus re same (.6); t/c with D. O'Donnell, N. Kamphaus, M. Kelsey and J. Weisser (GDC) re diligence of transfers (.3); draft email to M. Kelsey and J Weisser re same (.4); corrsep with D. O'Donnell (.1) and N. Kamphaus re same (.1)	6.40	Friedman, Bradley S.
15646090 8/22/2012	Telecon with P.Newman and A.Thomander re certain Arcapita valuation litigation issues (.2); telecon with N.Kamphaus re separate Arcapita memo for committee (.2); research re same (1.3); e-mail to A.Leb Blanc re update to Arcapita litigation (.2); research draft to London re certain Arcapita valuation litigation issues (1.9); telecon with D.O'Donnell re procedural issues (.1); e-mail to A.Leb Blanc re same (.1); follow-up research regarding valuation litigation issue (1.1).	5.10	Rockefeller, Mark L.
15686600 8/22/2012	Corr. with M. Rockefeller re avoidable transfer research (.5); attend meeting with Milbank team re avoidable transfers (partial) (1.0); review memoranda re prepetition transfers (1.5); review materials from Debtors re same (1.2); communications with B. Friedman re same (.6); communications with D. O'Donnell re same (.2).	5.00	Kamphaus, Nicholas C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

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

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15646087 8/23/2012	Review employee payments in SOFAs (1.2); t/cs w/ A. Reddy, A. Davey, D. Haine (FTI) re: same (.7); meet w/B. Friedman re: same (.2); review FTI analysis re: same (1.9); review PE co-investment issues (.9).	4.90	O'Donnell, Dennis C.
15660121 8/23/2012	Draft email for E. Fleck to GDC re [REDACTED] (.5); corresp with E. Fleck re same (.1); multiple corresp with N. Kamphaus and D. O'Donnell re employee transfer issues (.6); t/c with L. Gregory (FTI) re same (.1); email to L. Gregory re same (.1); review emails from HL re same (.1); research employee transfer issue (.2); corresp with N. Kamphaus re transfer issues (.2); review unredacted schedules re same (1.9); draft response to committee member question re same (.3); t/c with L. Gregory (FTI) re same (.1) and D. O'Donnell re same (.2); corresp with L. Gregory re status of employee transfer review (.1); draft avoidable transfer presentation to committee (.5); t/c with L. Gregory to go through model of transactions (.3); email to N. Kamphaus and D. O'Donnell re same (.1).	5.40	Friedman, Bradley S.
15646091 8/23/2012	Continue research re certain Arcapita transfer valuations issues (1.9); e-mails with research staff regarding document needs for same (.2); e-mail A. Leblanc re same (.3); e-mail A. Thomander re same (.1).	2.50	Rockefeller, Mark L.
15686530 8/24/2012	Emails A. Davey (Houlihan) and B. Friedman re [REDACTED].	0.70	O'Donnell, Dennis C.
15660122 8/24/2012	Review model of transfers created by FTI (3.4); multiple corresp with L. Kimmel (HL) re HarbourVest (.3); review materials re employees from L. Kimmel (.2); review RIF documents for same issue (.5); corresp with A. Davey (HL) re same (.1); corresps with D. O'Donnell to discuss various transfer issues (.3); t/cs with L. Gregory (FTI) re transfer issues (.3).	5.10	Friedman, Bradley S.

MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

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

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15646092 8/24/2012	Meeting for update from library staff on status of requested docs regarding asset valuation (.2); e-mail to A. Leblanc re same (.1); revise e-mail to P. Newman and A. Thomander regarding initial findings (.1).	0.40	Rockefeller, Mark L.
15642047 8/24/2012	Create and organize binder re RIF materials (.3); coordinate delivery re same (.2).	0.50	Brewster, Jacqueline
15660123 8/27/2012	Review Barclays documents re transfer and bonus issues (.6); correspond with D. O'Donnell re same (.1); consider same (.3); attend call with Bahrain counsel (.8); follow up correspond with D. O'Donnell (.5); draft summary of call with local counsel in Bahrain (.4).	2.70	Friedman, Bradley S.
15660124 8/28/2012	Draft presentation on avoidable transfers.	0.30	Friedman, Bradley S.
15654730 8/28/2012	E-mail updates with A. Leblanc, N. Kamphaus, and B. Friedman re fraudulent transfer issues.	0.50	Rockefeller, Mark L.
15672909 8/29/2012	T/cs L. Gregory (FTI) and J. Weisser (Gibson Dunn) re avoidance action issues.	0.80	O'Donnell, Dennis C.
15660125 8/29/2012	Corresp with M. Rockefeller re 2004 motion (.1); t/c with D. O'Donnell and M. Rockefeller same (.1); t/c with M. Rockefeller and L. Gregory (FTI) re related issues (.1); continue presentation drafting (.2); draft issues list for same (1.3); continue to draft same (1.5); review email from L. Kimmel (HL) re [REDACTED] (.1).	3.40	Friedman, Bradley S.



MILBANK, TWEED, HADLEY & McCLOY LLP

Description of Legal Services

Ending August 31, 2012

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

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15654731 8/29/2012	Research discovery issues in Arcapita (.4); e-mail with B. Friedman re same (.1); communicate with D. O'Donnell re same (.1), telecon with B. Friedman and FTI re same (.1); e-mail to A. Leblanc re same (.1); review e-mail from FTI with requested data and follow-up re same (.2); follow-up correspondence with B. Friedman re same (.1); research (.6) and start drafting (.2) memo for creditors committee re certain Arcapita transfer issues.	1.90	Rockefeller, Mark L.
15696149 8/30/2012	T/c D. Hain (FTI) re debtor position re Maxwell case (.4); review Maxwell decision and related cases (1.1); t/c M. Kelsey (Gibson Dunn) re same (.4).	1.90	O'Donnell, Dennis C.
15660126 8/30/2012	Review emails from D. O'Donnell re issues related to transfers (.3); corresp with L. Kimmel (HL) re [REDACTED] (.2); corresp with M. Rockefeller re memo on avoidable transfers (.1); t/c with D. Haine (FTI) and L. Gregory (FTI) re A&M update (.2); draft email re same to E. Fleck and D. O'Donnell (.3); corresp with D. O'Donnell and FTI re same (.5); research legal precedent for avoidance actions (1.5); corresp with D. O'Donnell re same (.1); review cases re same (.3); continue legal research re same (.2); draft email to files re notes from calls with FTI (.1).	3.80	Friedman, Bradley S.
15654732 8/30/2012	Continue Arcapita fraudulent transfers research (3.1); continue drafting of memo (1.3); e-mail with A. Leblanc re same (.1).	4.50	Rockefeller, Mark L.
15660127 8/31/2012	Corresp with T. Hedus (HL) (.1) and N. Kamphaus (.1) re [REDACTED] docs; corresp with L. Kimmel (HL) re [REDACTED] (.1); review docs re same (.2); additional corresp with L. Kimmel re same (.1); research issues related to avoidable transfers/foreigners (.6).	1.20	Friedman, Bradley S.

**MILBANK, TWEED, HADLEY & McCLOY LLP**

Description of Legal Services

Ending August 31, 2012

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

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
15654733 8/31/2012	Continue research for (3.5) and drafting of (1.4) memorandum re avoidance actions.	4.90	Rockefeller, Mark L.

**Exhibit B**

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending August 31, 2012

AIRFREIGHT

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Name</u>
32273748 7/12/2012	AIRFREIGHT NEW YORK NY	14.55	Thomas, Charmaine
32273749 7/12/2012	AIRFREIGHT NEW YORK CITY NY	14.55	Thomas, Charmaine
32273750 7/13/2012	AIRFREIGHT NEW YORK NY	12.60	Thomas, Charmaine
32274088 7/20/2012	AIRFREIGHT NEW YORK CITY NY	14.55	Thomas, Charmaine
32274089 7/20/2012	AIRFREIGHT NEW YORK NY	14.55	Thomas, Charmaine
32274090 7/24/2012	AIRFREIGHT NEW YORK NY	14.55	Thomas, Charmaine
32290952 8/8/2012	AIRFREIGHT NEW YORK NY	14.29	Thomas, Charmaine
32290953 8/13/2012	AIRFREIGHT NEW YORK NY	14.29	Thomas, Charmaine
32324993 8/23/2012	AIRFREIGHT DUBAI	44.35	Kaytrosh, John Peter
32324994 8/23/2012	AIRFREIGHT DUBAI	44.35	Kaytrosh, John Peter
32324995 8/23/2012	AIRFREIGHT DUBAI	44.35	Kaytrosh, John Peter
32324996 8/23/2012	AIRFREIGHT DUBAI	44.35	Kaytrosh, John Peter
32324997 8/23/2012	AIRFREIGHT DUBAI	44.35	Kaytrosh, John Peter
32324998 8/23/2012	AIRFREIGHT LONDON	38.81	Kaytrosh, John Peter
32324999 8/23/2012	AIRFREIGHT DUBAI	44.35	Kaytrosh, John Peter
32325000 8/23/2012	AIRFREIGHT DUBAI	44.35	Kaytrosh, John Peter
32325001 8/23/2012	AIRFREIGHT DUBAI	44.35	Kaytrosh, John Peter

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending August 31, 2012

AIRFREIGHT

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Name</u>
32325002 8/23/2012	AIRFREIGHT DUBAI	44.35	Kaytrosh, John Peter
32325003 8/23/2012	AIRFREIGHT DUBAI	44.35	Kaytrosh, John Peter
32334198 8/23/2012	AIRFREIGHT HOUSTON TX	18.68	Kaytrosh, John Peter
32334199 8/23/2012	AIRFREIGHT WASHINGTON DC	14.75	Kaytrosh, John Peter
32334200 8/23/2012	AIRFREIGHT NEW YORK NY	12.38	Kaytrosh, John Peter
32334201 8/23/2012	AIRFREIGHT NEW YORK NY	12.38	Kaytrosh, John Peter
32334202 8/23/2012	AIRFREIGHT NEW YORK NY	12.38	Kaytrosh, John Peter
32334203 8/23/2012	AIRFREIGHT NEW YORK CITY NY	12.38	Kaytrosh, John Peter
32334204 8/23/2012	AIRFREIGHT LONE TREE CO	20.59	Kaytrosh, John Peter
32334205 8/23/2012	AIRFREIGHT LONE TREE CO	20.59	Kaytrosh, John Peter
32334206 8/23/2012	AIRFREIGHT WASHINGTON DC	14.75	Kaytrosh, John Peter
32334207 8/23/2012	AIRFREIGHT NEW YORK CITY NY	12.38	Kaytrosh, John Peter
32335358 8/30/2012	AIRFREIGHT NEW YORK NY	14.29	Thomas, Charmaine
32335357 8/31/2012	AIRFREIGHT BROOKLYN NY	34.09	Newman, Peter

**MILBANK, TWEED, HADLEY & McCLOY LLP**

Ending August 31, 2012

**CAB FARES/LOCAL TRANSPORTATION**

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
32265855	6/18/2012 CAB FARES/LOCAL TRANSPORTATION LOTUS:12262538/912117/2015 - 06/18/12 From:M,100 MAIDEN LA To:WE, HARTSDALE	55.15	Fleck, Evan R.
32265720	7/31/2012 CAB FARES/LOCAL TRANSPORTATION LOTUS:12322535/916759/2034 - 07/31/12 From:M,1 CHASE MANHATTAN PLZ To:NJ, NEW BRUNSWICK	146.05	Tsang, Andrew C.
32234521	8/3/2012 CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR B.FRIEDMAN REF#185558 ON 07/31/12	20.00	Friedman, Bradley S.
32234581	8/3/2012 CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR J.LACY REF#185919 ON 08/02/12	20.00	Lacy, Jordan E.
32234582	8/3/2012 CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR J.LACY REF#185210 ON 07/31/12	20.00	Lacy, Jordan E.
32280862	8/6/2012 CAB FARES/LOCAL TRANSPORTATION LOTUS:12332530/917475/2017 - 08/06/12 From:M,1 CHASE MANHATTAN PLZ To:MANHATTAN NY	66.20	O'Donnell, Dennis C.
32280863	8/6/2012 CAB FARES/LOCAL TRANSPORTATION LOTUS:12332530/918306/2105 - 08/06/12 From:M,1 CHASE MANHATTAN PLZ To:NJ, NEW BRUNSWICK	129.42	Tsang, Andrew C.
32280859	8/7/2012 CAB FARES/LOCAL TRANSPORTATION LOTUS:12332530/917478/2017 - 08/07/12 From:M,1 CHASE MANHATTAN PLZ To:NJ, NEW BRUNSWICK	132.48	Tsang, Andrew C.
32244714	8/8/2012 CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR N.KAMPHAUS ON 08/06/12	20.00	Kamphaus, Nicholas C.
32244720	8/8/2012 CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR D.O'DONNELL ON 07/29/12	18.00	O'Donnell, Dennis C.
32244723	8/8/2012 CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR D.O'DONNELL ON 07/26/12	11.00	O'Donnell, Dennis C.
32280858	8/8/2012 CAB FARES/LOCAL TRANSPORTATION LOTUS:12332530/917769/2088 - 08/08/12 From:M,1 CHASE MANHATTAN PLZ To:MANHATTAN NY	48.68	O'Donnell, Dennis C.

**MILBANK, TWEED, HADLEY & McCLOY LLP**

Ending August 31, 2012

**CAB FARES/LOCAL TRANSPORTATION**

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
32246299	8/9/2012 CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR J.LACY REF#185379 ON 08/07/12	20.00	Halloran, Julia F.
32246300	8/9/2012 CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR J.LACY REF#185920 ON 08/08/12	20.00	Lacy, Jordan E.
32246365	8/9/2012 CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR D.O'DONNELL ON 07/30/12	20.00	O'Donnell, Dennis C.
32280857	8/9/2012 CAB FARES/LOCAL TRANSPORTATION LOTUS:12332530/917388/2056 - 08/09/12 From:M,1 CHASE MANHATTAN PLZ A To:MANHATTAN NY	40.15	Ulvad, Greta R.
32250383	8/10/2012 CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR G.ULVAD REF#185438 ON 08/06/12	20.00	Ulvad, Greta R.
32250409	8/10/2012 CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR B.FRIEDMAN ON 08/08/12	20.00	Friedman, Bradley S.
32280860	8/10/2012 CAB FARES/LOCAL TRANSPORTATION LOTUS:12332530/912949/2082 - 08/10/12 From:M,1 CHASE MANHATTAN PLZ To:NJ, NEW BRUNSWICK	162.18	Tsang, Andrew C.
32280861	8/13/2012 CAB FARES/LOCAL TRANSPORTATION LOTUS:12332530/915508/2082 - 08/13/12 From:M,1 CHASE MANHATTAN PLZ To:NJ, NEW BRUNSWICK	129.93	Tsang, Andrew C.
32296108	8/13/2012 CAB FARES/LOCAL TRANSPORTATION LOTUS:12342538/42868/2039 - 08/13/12 From:M,1 CHASE MANHATTAN PLZ To:QUEENS NY 11423	35.28	Wordprocessing, Printing
32325282	8/13/2012 CAB FARES/LOCAL TRANSPORTATION LOTUS:12352532/917396/2056 - 08/13/12 From:M,1 CHASE MANHATTAN PLZ To:MANHATTAN NY	48.68	O'Donnell, Dennis C.
32256332	8/14/2012 CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR B.FRIEDMAN REF#183300 ON 08/13/12	20.00	Friedman, Bradley S.
32256366	8/14/2012 CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR N.KAMPHAUS ON 08/13/12	20.00	Kamphaus, Nicholas C.

**MILBANK, TWEED, HADLEY & McCLOY LLP**

Ending August 31, 2012

**CAB FARES/LOCAL TRANSPORTATION**

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
32257713	8/14/2012 CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR N.KAMPHAUS ON 08/9/12	20.00	Kamphaus, Nicholas C.
32293056	8/14/2012 CAB FARES/LOCAL TRANSPORTATION LOTUS:12342538/918327/2105 - 08/14/12 From:M,1 CHASE MANHATTAN PLZ To:NJ, NEW BRUNSWICK	119.22	Tsang, Andrew C.
32293059	8/14/2012 CAB FARES/LOCAL TRANSPORTATION LOTUS:12342538/918326/2105 - 08/14/12 From:M,1 CHASE MANHATTAN PLZ To:BX, 10451	46.87	Brewster, Jacqueline
32293060	8/14/2012 CAB FARES/LOCAL TRANSPORTATION LOTUS:12342538/910925/2030 - 08/14/12 From:M,1 CHASE MANHATTAN PLZ To:MANHATTAN NY	23.15	Marecki, Patrick
32296109	8/14/2012 CAB FARES/LOCAL TRANSPORTATION LOTUS:12342538/42874/2017 - 08/14/12 From:M,1 CHASE MANHATTAN PLZ To:QUEENS NY, 11423	35.28	Wordprocessing, Printing
32293057	8/15/2012 CAB FARES/LOCAL TRANSPORTATION LOTUS:12342538/913691/2114 - 08/15/12 From:M,1 CHASE MANHATTAN PLZ To:MANHATTAN NY	45.32	Nicholson, Felicia
32293058	8/15/2012 CAB FARES/LOCAL TRANSPORTATION LOTUS:12342538/915028/2039 - 08/15/12 From:M,1 CHASE MANHATTAN PLZ To:BX, 10451	62.83	Brewster, Jacqueline
32296114	8/15/2012 CAB FARES/LOCAL TRANSPORTATION LOTUS:12342538/915026/2039 - 08/15/12 From:M,83 MAIDEN LA To:QUEENS NY 11106	35.38	Caballero, Sara
32325281	8/15/2012 CAB FARES/LOCAL TRANSPORTATION LOTUS:12352532/920580/2161 - 08/15/12 From:M,1 CHASE MANHATTAN PLZ To:BX, 10466	73.67	Thomas, Charmaine
32293061	8/16/2012 CAB FARES/LOCAL TRANSPORTATION LOTUS:12342538/918610/2017 - 08/16/12 From:M,1 CHASE MANHATTAN PLZ To:BX, 10451	60.01	Brewster, Jacqueline
32296113	8/16/2012 CAB FARES/LOCAL TRANSPORTATION LOTUS:12342538/42894/1080 - 08/16/12 From:M,1 CHASE MANHATTAN PLZ To:QUEENS NY 11423	31.68	Wordprocessing, Printing
32278692	8/22/2012 CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR G.ULVAD REF#185440 ON 08/17/12	20.00	Ulvad, Greta R.



**MILBANK, TWEED, HADLEY & McCLOY LLP**

Ending August 31, 2012

**CAB FARES/LOCAL TRANSPORTATION**

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
32278693 8/22/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR G.ULVAD REF#185439 ON 08/10/12	20.00	Ulvad, Greta R.
32280930 8/22/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR E.ALEGRE REF#183282 ON 08/21/12	20.00	Alegre, Eluard
32295636 8/22/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M REF: 181406 TRANS REIM -- 08/22/12	20.00	Ulvad, Greta R.
32325280 8/22/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12352532/920452/2088 - 08/22/12 From:M,1 CHASE MANHATTAN PLZ To:BX, 10451	55.62	Brewster, Jacqueline
32325283 8/22/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:12352532/921004/2114 - 08/22/12 From:M,1 CHASE MANHATTAN PLZ To:MANHATTAN NY	70.58	O'Donnell, Dennis C.
32376690 8/22/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: NATWEST AUTOPAY SERVICE` TAXI FARE	33.35	Newman, Peter
32292792 8/27/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS RIEM FOR D.O'DONNELL 08/07/12	21.00	O'Donnell, Dennis C.
32292794 8/27/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRNAS REIM FOR D.O'DONNELL 08/09/12	22.00	O'Donnell, Dennis C.
32292795 8/27/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR D. O'D ONNELL CAB FARE 08/13/12	20.00	O'Donnell, Dennis C.
32292796 8/27/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR D.O'DONNELL 08/20/12	21.00	O'Donnell, Dennis C.
32295637 8/27/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M REF: 182859 TRANS REIM - 08/27/12	20.00	Ulvad, Greta R.
32342641 8/28/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:1236253000/918260/2035 - 08/28/12 From:M,1 CHASE MANHATTAN PLZ To:MANHATTAN NY	46.87	Delano, Cindy Chen

**MILBANK, TWEED, HADLEY & McCLOY LLP**

Ending August 31, 2012

**CAB FARES/LOCAL TRANSPORTATION**

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
32295809 8/29/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR J.LACY REF#185921 ON 08/20/12	20.00	Lacy, Jordan E.
32297905 8/29/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR B.FRIEDMAN REF#182873 ON 06/28/12	20.00	Friedman, Bradley S.
32342638 8/29/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:1236253000/921017/2114 - 08/29/12 From:M,1 CHASE MANHATTAN PLZ To:BX, 10451	60.01	Brewster, Jacqueline
32342643 8/29/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:1236253000/916132/2168 - 08/29/12 From:M,1 CHASE MANHATTAN PLZ To:Manhattan, NY	48.68	O'Donnell, Dennis C.
32299623 8/30/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR D.O'DONNELL ON 08/23/12	21.00	O'Donnell, Dennis C.
32302045 8/31/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR D.O'DONNELL ON 08/30/12	21.00	O'Donnell, Dennis C.
32302241 8/31/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR B.FRIEDMAN REF#183322 ON 08/30/12	20.00	Friedman, Bradley S.
32309397 8/31/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR B.FRIEDMAN ON 09/04/12	20.00	Friedman, Bradley S.
32309512 8/31/2012	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR J.LACY REF#182855 ON 09/04/12	20.00	Lacy, Jordan E.
32342639 8/31/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:1236253000/32037/2186 - 08/31/12 From:M,1 CHASE MANHATTAN PLZ To:LAG,	68.25	Gremillion, Patrick T.
32342640 8/31/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:1236253000/919588/2097 - 08/31/12 From:JFK, 121 AMERICAN To:BK, 11201	134.33	Newman, Peter
32342642 8/31/2012	CAB FARES/LOCAL TRANSPORTATION LOTUS:1236253000/894051/2026 - 08/31/12 From:M,1 CHASE MANHATTAN PLZ To:BX, 10466	88.35	Thomas, Charmaine

**MILBANK, TWEED, HADLEY & McCLOY LLP**

Ending August 31, 2012

**COLOR COPIES**

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
32236775 8/3/2012	COLOR COPIES	728.75	Kazi, Rohan S.
32240341 8/6/2012	COLOR COPIES	355.00	Kazi, Rohan S.
32246156 8/8/2012	COLOR COPIES	232.50	Kazi, Rohan S.
32253851 8/10/2012	COLOR COPIES	123.75	Kazi, Rohan S.
32260651 8/13/2012	COLOR COPIES	252.50	Kazi, Rohan S.
32272026 8/20/2012	COLOR COPIES	475.00	Kazi, Rohan S.
32282186 8/22/2012	COLOR COPIES	66.25	Morgan, Jane E.

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending August 31, 2012

COURT SEARCH

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
32261836 8/15/2012	COURT SEARCH - - VENDOR: PACER SERVICE CENTER PACER	183.80	Smilen, Maria I.
32261837 8/15/2012	COURT SEARCH - - VENDOR: PACER SERVICE CENTER PACER	0.60	Smilen, Maria I.
32261838 8/15/2012	COURT SEARCH - - VENDOR: PACER SERVICE CENTER PACER	6.80	Smilen, Maria I.
32261839 8/15/2012	COURT SEARCH - - VENDOR: PACER SERVICE CENTER PACER	14.20	Smilen, Maria I.
32261840 8/15/2012	COURT SEARCH - - VENDOR: PACER SERVICE CENTER PACER	72.20	Smilen, Maria I.
32261841 8/15/2012	COURT SEARCH - - VENDOR: PACER SERVICE CENTER PACER	632.60	Smilen, Maria I.
32261842 8/15/2012	COURT SEARCH - - VENDOR: PACER SERVICE CENTER PACER	62.40	Smilen, Maria I.
32261843 8/15/2012	COURT SEARCH - - VENDOR: PACER SERVICE CENTER PACER	4.20	Smilen, Maria I.
32261844 8/15/2012	COURT SEARCH - - VENDOR: PACER SERVICE CENTER PACER	13.10	Smilen, Maria I.
32261845 8/15/2012	COURT SEARCH - - VENDOR: PACER SERVICE CENTER PACER	963.50	Smilen, Maria I.
32261846 8/15/2012	COURT SEARCH - - VENDOR: PACER SERVICE CENTER PACER	5.10	Smilen, Maria I.
32261847 8/15/2012	COURT SEARCH - - VENDOR: PACER SERVICE CENTER PACER	18.90	Smilen, Maria I.
32261848 8/15/2012	COURT SEARCH - - VENDOR: PACER SERVICE CENTER PACER	30.80	Smilen, Maria I.

**MILBANK, TWEED, HADLEY & McCLOY LLP**

Ending August 31, 2012

**COURT/CLERICAL SERVICES**

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
32260837 8/15/2012	COURT/CLERICAL SERVICES - - VENDOR: VERITEXT NEW YORK REPORTING	60.00	Thomas, Charmaine
32291118 8/27/2012	COURT/CLERICAL SERVICES - - VENDOR: VERITEXT NEW YORK REPORTING	34.80	Thomas, Charmaine

**MILBANK, TWEED, HADLEY & McCLOY LLP**

Ending August 31, 2012

**FEES**

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
32246373 8/9/2012	FEES - - VENDOR: DIALOG CORPORATION	264.82	Prudenti, Paula M.
32273597 8/21/2012	FEES - - VENDOR: COURTCALL LLC COURT CALL	72.00	Ulvad, Greta R.

**MILBANK, TWEED, HADLEY & McCLOY LLP**

Ending August 31, 2012

**LEXIS**

	<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
32309350	8/27/2012	LEXIS	405.50	Friedman, Bradley S.
32309351	8/30/2012	LEXIS	67.75	Friedman, Bradley S.

**MILBANK, TWEED, HADLEY & McCLOY LLP**

Ending August 31, 2012

**MAIL**

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
32275018 8/3/2012	MAIL - No Of Pieces: 7	3.15	Misc. Atty'S, Temps,e,
32356453 8/23/2012	MAIL pa - No Of Pieces: 1	1.30	Kaytrosh, John Peter
32356454 8/24/2012	MAIL pa - No Of Pieces: 1	1.30	Kaytrosh, John Peter



**MILBANK, TWEED, HADLEY & McCLOY LLP**

Ending August 31, 2012

**MEAL, OVERTIME**

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
32303976 7/10/2012	MEAL, OVERTIME - - VENDOR: ROOM SERVICE (UK) LONDON OVERTIME MEAL	20.00	Lee, Roger
32273925 7/23/2012	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Thomas, Charmaine
32273923 7/24/2012	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Tsang, Andrew C.
32273924 7/24/2012	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Friedman, Bradley S.
32273922 7/25/2012	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Alegre, Eluard
32274494 7/30/2012	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Tsang, Andrew C.
32274496 7/30/2012	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Ulvad, Greta R.
32274495 7/31/2012	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Kamphaus, Nicholas C.
32234522 8/3/2012	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR B.FRIEDMAN ON 07/31/12	20.00	Friedman, Bradley S.
32234580 8/3/2012	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR J.LACY ON 08/01/12	20.00	Lacy, Jordan E.
32236855 8/6/2012	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR G.ULVAD ON 08/03/12	20.00	Ulvad, Greta R.
32236856 8/6/2012	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR G.ULVAD ON 07/27/12	20.00	Ulvad, Greta R.
32236857 8/6/2012	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR G.ULVAD ON 07/27/12	20.00	Ulvad, Greta R.
32274727 8/6/2012	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Kamphaus, Nicholas C.
32274730 8/6/2012	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Tsang, Andrew C.
32274728 8/7/2012	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Tsang, Andrew C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending August 31, 2012

MEAL, OVERTIME

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Name</u>
32274731 8/7/2012	MEAL, OVERTIME Seamless Web - OT Meal .	20.00	Alegre, Eluard
32274725 8/8/2012	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Ulvad, Greta R.
32246293 8/9/2012	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR J.LACY ON 08/05/12	20.00	Lacy, Jordan E.
32246295 8/9/2012	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR J.LACY ON 08/07/12	20.00	Lacy, Jordan E.
32274726 8/9/2012	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Kamphaus, Nicholas C.
32274729 8/9/2012	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Marecki, Patrick
32250379 8/10/2012	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR G.ULVAD ON 08/06/12	20.00	Ulvad, Greta R.
32250382 8/10/2012	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR G.ULVAD ON 07/29/12	20.00	Ulvad, Greta R.
32250407 8/10/2012	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR B.FRIEDMAN ON 08/08/12	20.00	Friedman, Bradley S.
32252098 8/10/2012	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR J.LACY ON 08/09/12	20.00	Lacy, Jordan E.
32320334 8/13/2012	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Kamphaus, Nicholas C.
32320337 8/13/2012	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Tsang, Andrew C.
32320339 8/13/2012	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Kazi, Rohan S.
32320343 8/13/2012	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Marecki, Patrick
32256207 8/14/2012	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR A.TSANG ON 08/10/12	20.00	Tsang, Andrew C.
32320332 8/14/2012	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Friedman, Bradley S.

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending August 31, 2012

MEAL, OVERTIME

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Name</u>
32320333	8/14/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Tsang, Andrew C.
32320340	8/14/2012 MEAL, OVERTIME Seamless Web - OT Meal Jackie Brewster	20.00	Brewster, Jacqueline
32320341	8/14/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Thomas, Charmaine
32320342	8/14/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Marecki, Patrick
32320338	8/15/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Alegre, Eluard
32264876	8/16/2012 MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR B.FRIEDMAN ON 08/13/12	20.00	Friedman, Bradley S.
32320335	8/17/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Ulvad, Greta R.
32320336	8/17/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Thomas, Charmaine
32320544	8/20/2012 MEAL, OVERTIME Seamless Web - OT Meal Arcapita	20.00	Fleck, Evan R.
32295632	8/21/2012 MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M DINNER REIM - 08/21/12	20.00	Ulvad, Greta R.
32320545	8/21/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Alegre, Eluard
32278690	8/22/2012 MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR G.ULVAD ON 08/10/12	20.00	Ulvad, Greta R.
32320546	8/22/2012 MEAL, OVERTIME Seamless Web - OT Meal	20.00	Ulvad, Greta R.
32320547	8/22/2012 MEAL, OVERTIME Seamless Web - OT Meal Jacqueline Brewster	20.00	Brewster, Jacqueline
32283691	8/23/2012 MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR J.BREWSTER ON 08/16/12	20.00	Brewster, Jacqueline
32295807	8/29/2012 MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR J.LACY ON 08/21/12	20.00	Lacy, Jordan E.

**MILBANK, TWEED, HADLEY & McCLOY LLP**

Ending August 31, 2012

**MEAL, OVERTIME**

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
32320725 8/29/2012	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Thomas, Charmaine
32320724 8/30/2012	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Thomas, Charmaine
32309378 8/31/2012	O/T MEAL REIM FOR B.FRIEDMAN ON 09/04/12	20.00	Friedman, Bradley S.
32309381 8/31/2012	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR B.FRIEDMAN ON 09/04/12	20.00	Friedman, Bradley S.
32309511 8/31/2012	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR J.LACY ON 09/04/12	20.00	Lacy, Jordan E.
32320723 8/31/2012	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Thomas, Charmaine

**MILBANK, TWEED, HADLEY & McCLOY LLP**

Ending August 31, 2012

**MEALS & ENTERTAINMENT**

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
32286096 8/24/2012	MEALS & ENTERTAINMENT - - VENDOR: SODEXO INC & AFFILIATES LOVELACE 8/15	27.22	Lovelace, Catherine A.

**MILBANK, TWEED, HADLEY & McCLOY LLP**

Ending August 31, 2012

**MESSENGER**

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
32274888 8/8/2012	MESSENGER 2230274 - US BANKRUPTCY	22.00	Thomas, Charmaine
32274889 8/8/2012	MESSENGER 2230276 - US TRUSTEE OFFICE	12.00	Thomas, Charmaine
32314984 8/14/2012	MESSENGER 5206060 - US BANKRUPTCY COURT, 1 BOWLING GREEN	12.00	Thomas, Charmaine
32314985 8/14/2012	MESSENGER 5206061 - US TRUSTEE'S OFFIC, 33 WHITEHALL ST	12.00	Thomas, Charmaine
32315356 8/16/2012	MESSENGER 2232261 - U.S TRUSTEE OFFICE	12.00	Thomas, Charmaine
32315357 8/16/2012	MESSENGER 2232264 - U.S BANKRUPTCY COURT	12.00	Thomas, Charmaine
32315358 8/17/2012	MESSENGER 2232619 - MILBANK TWEED	12.00	Thomas, Charmaine
32315359 8/17/2012	MESSENGER 2232621 - U.S TRUSTEE OFFICE	12.00	Thomas, Charmaine
32315001 8/22/2012	MESSENGER 5220207 - US BANKRUPTCY COUR, 1 BOWLING GREEN	12.00	Kaytrosh, John Peter
32315002 8/22/2012	MESSENGER 5220211 - US TRUSTEE'S OFFIC, 33 WHITEHALL ST	12.00	Kaytrosh, John Peter
32342736 8/23/2012	MESSENGER 2234022 - US BANKRUPTCY COURT	16.50	Kaytrosh, John Peter
32342737 8/23/2012	MESSENGER 2234024 - U.S TRUSTEE	16.50	Kaytrosh, John Peter
32342762 8/30/2012	MESSENGER 2235776 - TWEED	12.00	Thomas, Charmaine
32342763 8/30/2012	MESSENGER 2235779 - TWEED	12.00	Thomas, Charmaine

**MILBANK, TWEED, HADLEY & McCLOY LLP**

Ending August 31, 2012

**OUTSIDE MESSENGER**

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
32366114 8/30/2012	OUTSIDE MESSENGER LOTUS:12372539/43015/2155 - 08/30/12 8:15PM From:M,1 CHASE MANHATTAN PLZ To:MANHATTAN, NY	39.32	O'Donnell, Dennis C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending August 31, 2012

PHOTOCOPIES

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
32232866	8/2/2012 PHOTOCOPIES	131.20	Lacy, Jordan E.
32236773	8/3/2012 PHOTOCOPIES	30.00	Kazi, Rohan S.
32236774	8/3/2012 PHOTOCOPIES	9.90	Kazi, Rohan S.
32240340	8/6/2012 PHOTOCOPIES	90.20	Kazi, Rohan S.
32241759	8/6/2012 PHOTOCOPIES	6.00	Aldridge, Sara
32241762	8/6/2012 PHOTOCOPIES	4.50	Lee, Roger
32241763	8/6/2012 PHOTOCOPIES	0.30	Thomander, Anna
32241760	8/7/2012 PHOTOCOPIES	2.40	Aldridge, Sara
32241764	8/7/2012 PHOTOCOPIES	11.60	Thomander, Anna
32244397	8/7/2012 PHOTOCOPIES	31.50	Lacy, Jordan E.
32250763	8/7/2012 PHOTOCOPIES	4.80	Lee, Roger
32250764	8/7/2012 PHOTOCOPIES	72.40	Leggat, Robert A.
32250765	8/7/2012 PHOTOCOPIES	3.60	Thomander, Anna
32246155	8/8/2012 PHOTOCOPIES	27.30	Kazi, Rohan S.
32246158	8/8/2012 PHOTOCOPIES	18.10	Lacy, Jordan E.
32248675	8/9/2012 PHOTOCOPIES	54.60	Lacy, Jordan E.
32250766	8/9/2012 PHOTOCOPIES	4.20	Lee, Roger
32250767	8/9/2012 PHOTOCOPIES	0.30	Newman, Peter
32250768	8/10/2012 PHOTOCOPIES	2.90	Newman, Peter
32253841	8/10/2012 PHOTOCOPIES	7.90	Fleck, Evan R.
32253844	8/10/2012 PHOTOCOPIES	8.10	Ulvad, Greta R.
32253845	8/10/2012 PHOTOCOPIES	1.40	Marino, Donna L.
32253846	8/10/2012 PHOTOCOPIES	12.80	Kamphaus, Nicholas C.
32253849	8/10/2012 PHOTOCOPIES	0.30	Kazi, Rohan S.
32253850	8/10/2012 PHOTOCOPIES	21.00	Kazi, Rohan S.



MILBANK, TWEED, HADLEY & McCLOY LLP

Ending August 31, 2012

PHOTOCOPIES

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
32253854	8/10/2012 PHOTOCOPIES	32.20	Marecki, Patrick
32253855	8/10/2012 PHOTOCOPIES	7.70	Everett li, Andrew H.
32253856	8/10/2012 PHOTOCOPIES	4.60	Lacy, Jordan E.
32261186	8/10/2012 PHOTOCOPIES	1.80	Newman, Peter
32253847	8/12/2012 PHOTOCOPIES	3.00	Ulvad, Greta R.
32260618	8/13/2012 PHOTOCOPIES	1.50	Tsang, Andrew C.
32260619	8/13/2012 PHOTOCOPIES	4.80	Friedman, Bradley S.
32260620	8/13/2012 PHOTOCOPIES	0.10	Thomas, Charmaine
32260627	8/13/2012 PHOTOCOPIES	3.60	Ulvad, Greta R.
32260628	8/13/2012 PHOTOCOPIES	40.10	Bevilacqua, Theresa
32260629	8/13/2012 PHOTOCOPIES	26.60	Ulvad, Greta R.
32260630	8/13/2012 PHOTOCOPIES	1.00	Marino, Donna L.
32260631	8/13/2012 PHOTOCOPIES	3.40	Kamphaus, Nicholas C.
32260641	8/13/2012 PHOTOCOPIES	75.60	Schaffer, Mark A.
32260642	8/13/2012 PHOTOCOPIES	9.60	Gargano, Denise M.
32260649	8/13/2012 PHOTOCOPIES	30.30	Kazi, Rohan S.
32260654	8/13/2012 PHOTOCOPIES	6.00	Marecki, Patrick
32260659	8/13/2012 PHOTOCOPIES	21.10	Everett li, Andrew H.
32260660	8/13/2012 PHOTOCOPIES	31.60	Lacy, Jordan E.
32261183	8/13/2012 PHOTOCOPIES	86.20	Aldridge, Sara
32261187	8/13/2012 PHOTOCOPIES	7.70	Lee, Roger
32261188	8/13/2012 PHOTOCOPIES	2.80	Newman, Peter
32261189	8/13/2012 PHOTOCOPIES	3.90	Thomander, Anna
32260621	8/14/2012 PHOTOCOPIES	1.10	Tsang, Andrew C.
32260622	8/14/2012 PHOTOCOPIES	2.30	Friedman, Bradley S.

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending August 31, 2012

PHOTOCOPIES

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Name</u>
32260632	8/14/2012 PHOTOCOPIES	5.70	Mc Laughlin, Melanie Ann
32260633	8/14/2012 PHOTOCOPIES	0.70	Kamphaus, Nicholas C.
32260634	8/14/2012 PHOTOCOPIES	1.10	Bevilacqua, Theresa
32260635	8/14/2012 PHOTOCOPIES	0.30	Bevilacqua, Theresa
32260644	8/14/2012 PHOTOCOPIES	3.50	Kaytrosh, John Peter
32260646	8/14/2012 PHOTOCOPIES	0.70	Tsang, Andrew C.
32260650	8/14/2012 PHOTOCOPIES	228.80	Kazi, Rohan S.
32260655	8/14/2012 PHOTOCOPIES	60.00	Brewster, Jacqueline
32260656	8/14/2012 PHOTOCOPIES	13.50	Marecki, Patrick
32260661	8/14/2012 PHOTOCOPIES	4.20	Lacy, Jordan E.
32260665	8/14/2012 PHOTOCOPIES	0.40	Alegre, Eluard
32261184	8/14/2012 PHOTOCOPIES	29.30	Aldridge, Sara
32261190	8/14/2012 PHOTOCOPIES	3.70	Newman, Peter
32261191	8/14/2012 PHOTOCOPIES	14.80	Thomander, Anna
32261192	8/15/2012 PHOTOCOPIES	0.50	Newman, Peter
32263606	8/15/2012 PHOTOCOPIES	0.60	Alegre, Eluard
32263607	8/15/2012 PHOTOCOPIES	136.60	Brewster, Jacqueline
32263611	8/15/2012 PHOTOCOPIES	322.80	Brewster, Jacqueline
32267405	8/15/2012 PHOTOCOPIES	0.60	Lee, Roger
32267406	8/15/2012 PHOTOCOPIES	4.50	Newman, Peter
32267085	8/16/2012 PHOTOCOPIES	2.40	Friedman, Bradley S.
32267088	8/16/2012 PHOTOCOPIES	0.10	Bevilacqua, Theresa
32267089	8/16/2012 PHOTOCOPIES	0.10	Bevilacqua, Theresa
32267090	8/16/2012 PHOTOCOPIES	1.20	Bevilacqua, Theresa
32267091	8/16/2012 PHOTOCOPIES	10.60	Mc Laughlin, Melanie Ann

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending August 31, 2012

PHOTOCOPIES

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Name</u>
32267092	8/16/2012 PHOTOCOPIES	2.10	Ulvad, Greta R.
32267093	8/16/2012 PHOTOCOPIES	0.70	Friedman, Bradley S.
32267096	8/16/2012 PHOTOCOPIES	21.60	Tsang, Andrew C.
32267098	8/16/2012 PHOTOCOPIES	5.10	Everett li, Andrew H.
32267099	8/16/2012 PHOTOCOPIES	5.30	Lacy, Jordan E.
32267102	8/16/2012 PHOTOCOPIES	20.30	Thomas, Charmaine
32267103	8/16/2012 PHOTOCOPIES	19.50	Thomas, Charmaine
32267104	8/16/2012 PHOTOCOPIES	1.90	Thomas, Charmaine
32267105	8/16/2012 PHOTOCOPIES	0.10	Thomas, Charmaine
32267106	8/16/2012 PHOTOCOPIES	1.30	Thomas, Charmaine
32267407	8/16/2012 PHOTOCOPIES	0.10	Newman, Peter
32267408	8/16/2012 PHOTOCOPIES	20.90	Thomander, Anna
32267409	8/17/2012 PHOTOCOPIES	11.50	Lee, Roger
32267410	8/17/2012 PHOTOCOPIES	3.00	Thomander, Anna
32270168	8/17/2012 PHOTOCOPIES	6.40	Ulvad, Greta R.
32270170	8/17/2012 PHOTOCOPIES	0.60	Alegre, Eluard
32270171	8/17/2012 PHOTOCOPIES	1.20	Kaytrosh, John Peter
32270173	8/17/2012 PHOTOCOPIES	2.80	Fitz, Doreen A.
32270176	8/17/2012 PHOTOCOPIES	9.90	Lacy, Jordan E.
32273292	8/17/2012 PHOTOCOPIES	14.30	Thomander, Anna
32272013	8/20/2012 PHOTOCOPIES	0.40	Fleck, Evan R.
32272015	8/20/2012 PHOTOCOPIES	10.00	Kamphaus, Nicholas C.
32272016	8/20/2012 PHOTOCOPIES	0.70	Ulvad, Greta R.
32272017	8/20/2012 PHOTOCOPIES	6.00	Kamphaus, Nicholas C.
32272019	8/20/2012 PHOTOCOPIES	29.70	Schaffer, Mark A.

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending August 31, 2012

PHOTOCOPIES

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
32272022	8/20/2012 PHOTOCOPIES	2.60	Joyce-Schleimer, Jared
32272024	8/20/2012 PHOTOCOPIES	9.50	Kazi, Rohan S.
32272025	8/20/2012 PHOTOCOPIES	28.40	Kazi, Rohan S.
32272028	8/20/2012 PHOTOCOPIES	10.90	Lacy, Jordan E.
32272031	8/20/2012 PHOTOCOPIES	1.20	Kaytrosh, John Peter
32273293	8/20/2012 PHOTOCOPIES	6.80	Thomander, Anna
32273290	8/21/2012 PHOTOCOPIES	0.60	Aldridge, Sara
32278359	8/21/2012 PHOTOCOPIES	0.30	Ulvad, Greta R.
32278361	8/21/2012 PHOTOCOPIES	0.60	Bevilacqua, Theresa
32278362	8/21/2012 PHOTOCOPIES	0.20	Bevilacqua, Theresa
32278364	8/21/2012 PHOTOCOPIES	0.70	Alegre, Eluard
32278365	8/21/2012 PHOTOCOPIES	0.70	Ulvad, Greta R.
32278366	8/21/2012 PHOTOCOPIES	4.80	Sloan, Patricia Ann
32278367	8/21/2012 PHOTOCOPIES	2.20	Ulvad, Greta R.
32278370	8/21/2012 PHOTOCOPIES	11.00	Everett li, Andrew H.
32282178	8/22/2012 PHOTOCOPIES	1.00	Friedman, Bradley S.
32282182	8/22/2012 PHOTOCOPIES	0.60	Ulvad, Greta R.
32282183	8/22/2012 PHOTOCOPIES	0.80	Bevilacqua, Theresa
32282188	8/22/2012 PHOTOCOPIES	49.90	Ulvad, Greta R.
32282189	8/22/2012 PHOTOCOPIES	2.60	Kaytrosh, John Peter
32282190	8/22/2012 PHOTOCOPIES	30.60	Kazi, Rohan S.
32282191	8/22/2012 PHOTOCOPIES	1.10	Kazi, Rohan S.
32282193	8/22/2012 PHOTOCOPIES	8.10	Everett li, Andrew H.
32282197	8/22/2012 PHOTOCOPIES	3.00	Friedman, Bradley S.
32287479	8/22/2012 PHOTOCOPIES	6.00	Lee, Roger

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending August 31, 2012

PHOTOCOPIES

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
32287480	8/22/2012 PHOTOCOPIES	4.40	Newman, Peter
32287481	8/22/2012 PHOTOCOPIES	8.40	Thomander, Anna
32285057	8/23/2012 PHOTOCOPIES	9.60	Ulvad, Greta R.
32285059	8/23/2012 PHOTOCOPIES	47.40	Kaytrosh, John Peter
32285061	8/23/2012 PHOTOCOPIES	2.60	Everett li, Andrew H.
32289471	8/24/2012 PHOTOCOPIES	4.00	Friedman, Bradley S.
32289472	8/24/2012 PHOTOCOPIES	15.10	Brewster, Jacqueline
32294411	8/27/2012 PHOTOCOPIES	3.10	Santana, Omayra
32294414	8/27/2012 PHOTOCOPIES	13.20	Ulvad, Greta R.
32294415	8/27/2012 PHOTOCOPIES	0.20	Bevilacqua, Theresa
32294418	8/27/2012 PHOTOCOPIES	53.10	Schaffer, Mark A.
32294419	8/27/2012 PHOTOCOPIES	0.40	Alegre, Eluard
32294421	8/27/2012 PHOTOCOPIES	0.90	Everett li, Andrew H.
32294423	8/27/2012 PHOTOCOPIES	5.20	Mc Laughlin, Melanie Ann
32296943	8/28/2012 PHOTOCOPIES	0.90	Alegre, Eluard
32296944	8/28/2012 PHOTOCOPIES	1.40	Friedman, Bradley S.
32296946	8/28/2012 PHOTOCOPIES	2.20	Everett li, Andrew H.
32296947	8/28/2012 PHOTOCOPIES	1.40	Lacy, Jordan E.
32299118	8/29/2012 PHOTOCOPIES	12.30	Ulvad, Greta R.
32299119	8/29/2012 PHOTOCOPIES	1.60	Ulvad, Greta R.
32299120	8/29/2012 PHOTOCOPIES	0.40	Alegre, Eluard
32299122	8/29/2012 PHOTOCOPIES	0.60	Ulvad, Greta R.
32299124	8/29/2012 PHOTOCOPIES	5.50	Alegre, Eluard
32299125	8/29/2012 PHOTOCOPIES	1.20	Everett li, Andrew H.
32299127	8/29/2012 PHOTOCOPIES	20.40	Galante, Diane

**MILBANK, TWEED, HADLEY & McCLOY LLP**

Ending August 31, 2012

**PHOTOCOPIES**

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
32299129	8/29/2012 PHOTOCOPIES	10.10	Friedman, Bradley S.
32302630	8/29/2012 PHOTOCOPIES	8.60	Lee, Roger
32300928	8/30/2012 PHOTOCOPIES	30.80	Brewster, Jacqueline
32300930	8/30/2012 PHOTOCOPIES	4.70	Otero, Maritza
32300931	8/30/2012 PHOTOCOPIES	4.70	Lacy, Jordan E.
32300933	8/30/2012 PHOTOCOPIES	8.00	Friedman, Bradley S.
32302631	8/30/2012 PHOTOCOPIES	5.00	Lee, Roger
32305478	8/31/2012 PHOTOCOPIES	0.70	Ulvad, Greta R.
32305479	8/31/2012 PHOTOCOPIES	0.10	Ulvad, Greta R.
32305480	8/31/2012 PHOTOCOPIES	4.60	Gargano, Denise M.
32305482	8/31/2012 PHOTOCOPIES	1.30	Kaytrosh, John Peter
32305483	8/31/2012 PHOTOCOPIES	14.60	Friedman, Bradley S.

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending August 31, 2012

PRINTING

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Name</u>
32231935 8/1/2012	PRINTING	0.70	Fleck, Evan R.
32231936 8/1/2012	PRINTING	5.50	Bevilacqua, Theresa
32231937 8/1/2012	PRINTING	15.30	Mc Laughlin, Melanie Ann
32231938 8/1/2012	PRINTING	5.70	Kamphaus, Nicholas C.
32231939 8/1/2012	PRINTING	6.10	Ulvad, Greta R.
32231940 8/1/2012	PRINTING	3.50	Kaytrosh, John Peter
32231941 8/1/2012	PRINTING	1.20	Heckman, Abby L.
32231942 8/1/2012	PRINTING	1.70	Everett li, Andrew H.
32231943 8/1/2012	PRINTING	44.90	Lacy, Jordan E.
32231944 8/1/2012	PRINTING	0.30	Friedman, Bradley S.
32232859 8/2/2012	PRINTING	0.10	Fleck, Evan R.
32232860 8/2/2012	PRINTING	0.60	Tsang, Andrew C.
32232861 8/2/2012	PRINTING	3.20	Ulvad, Greta R.
32232862 8/2/2012	PRINTING	1.00	Marino, Donna L.
32232863 8/2/2012	PRINTING	113.40	Friedman, Bradley S.
32232864 8/2/2012	PRINTING	3.50	Kazi, Rohan S.
32232865 8/2/2012	PRINTING	4.30	Kaytrosh, John Peter
32232867 8/2/2012	PRINTING	0.10	Everett li, Andrew H.
32232868 8/2/2012	PRINTING	6.80	Lacy, Jordan E.
32232869 8/2/2012	PRINTING	0.80	Friedman, Bradley S.
32236766 8/3/2012	PRINTING	3.80	Kamphaus, Nicholas C.
32236767 8/3/2012	PRINTING	0.70	Bevilacqua, Theresa
32236768 8/3/2012	PRINTING	7.20	Ulvad, Greta R.
32236769 8/3/2012	PRINTING	0.70	Friedman, Bradley S.
32236770 8/3/2012	PRINTING	2.20	Kamphaus, Nicholas C.

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending August 31, 2012

PRINTING

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
32236771	8/3/2012 PRINTING	1.90	Ulvad, Greta R.
32236772	8/3/2012 PRINTING	0.80	Alegre, Eluard
32236776	8/3/2012 PRINTING	0.30	Kazi, Rohan S.
32236777	8/3/2012 PRINTING	12.60	Lacy, Jordan E.
32241765	8/3/2012 PRINTING	0.70	Lee, Roger
32240334	8/6/2012 PRINTING	2.50	Fleck, Evan R.
32240335	8/6/2012 PRINTING	10.00	Kamphaus, Nicholas C.
32240336	8/6/2012 PRINTING	2.40	Alegre, Eluard
32240337	8/6/2012 PRINTING	6.00	Friedman, Bradley S.
32240338	8/6/2012 PRINTING	9.20	Kamphaus, Nicholas C.
32240339	8/6/2012 PRINTING	0.20	Esposito, Debra
32240342	8/6/2012 PRINTING	3.60	Kaytrosh, John Peter
32240343	8/6/2012 PRINTING	0.20	Tsang, Andrew C.
32240344	8/6/2012 PRINTING	15.70	Lacy, Jordan E.
32241761	8/7/2012 PRINTING	10.00	Aldridge, Sara
32244392	8/7/2012 PRINTING	0.40	Fleck, Evan R.
32244393	8/7/2012 PRINTING	4.60	Tsang, Andrew C.
32244394	8/7/2012 PRINTING	6.40	Friedman, Bradley S.
32244395	8/7/2012 PRINTING	3.00	Kamphaus, Nicholas C.
32244396	8/7/2012 PRINTING	1.80	Tsang, Andrew C.
32244398	8/7/2012 PRINTING	0.10	Lacy, Jordan E.
32244399	8/7/2012 PRINTING	2.60	Alegre, Eluard
32250769	8/7/2012 PRINTING	0.20	Lee, Roger
32250770	8/7/2012 PRINTING	0.10	Leggat, Robert A.
32246144	8/8/2012 PRINTING	4.20	Fleck, Evan R.



MILBANK, TWEED, HADLEY & McCLOY LLP

Ending August 31, 2012

PRINTING

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Name</u>
32246145	8/8/2012 PRINTING	0.30	Thomas, Charmaine
32246146	8/8/2012 PRINTING	0.30	Friedman, Bradley S.
32246147	8/8/2012 PRINTING	10.80	Ulvad, Greta R.
32246148	8/8/2012 PRINTING	0.10	Mondelo, Theresa
32246149	8/8/2012 PRINTING	0.60	Esposito, Debra
32246150	8/8/2012 PRINTING	4.20	Marino, Donna L.
32246151	8/8/2012 PRINTING	0.30	Friedman, Bradley S.
32246152	8/8/2012 PRINTING	7.30	Kamphaus, Nicholas C.
32246153	8/8/2012 PRINTING	0.70	Alegre, Eluard
32246154	8/8/2012 PRINTING	3.70	Tsang, Andrew C.
32246157	8/8/2012 PRINTING	0.50	Kazi, Rohan S.
32248669	8/9/2012 PRINTING	4.10	Fleck, Evan R.
32248670	8/9/2012 PRINTING	0.50	Thomas, Charmaine
32248671	8/9/2012 PRINTING	3.40	Friedman, Bradley S.
32248672	8/9/2012 PRINTING	0.10	Kamphaus, Nicholas C.
32248673	8/9/2012 PRINTING	3.80	Ulvad, Greta R.
32248674	8/9/2012 PRINTING	1.00	Tsang, Andrew C.
32248676	8/9/2012 PRINTING	1.20	Everett li, Andrew H.
32248677	8/9/2012 PRINTING	0.80	Lacy, Jordan E.
32248678	8/9/2012 PRINTING	0.50	Mc Laughlin, Melanie Ann
32253842	8/10/2012 PRINTING	0.60	Fleck, Evan R.
32253843	8/10/2012 PRINTING	1.30	Kamphaus, Nicholas C.
32253848	8/10/2012 PRINTING	1.00	Marino, Donna L.
32253852	8/10/2012 PRINTING	2.50	Kazi, Rohan S.
32253853	8/10/2012 PRINTING	3.00	Kaytrosh, John Peter

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending August 31, 2012

PRINTING

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Name</u>
32253857	8/10/2012 PRINTING	17.10	Lacy, Jordan E.
32260616	8/13/2012 PRINTING	8.10	Fleck, Evan R.
32260623	8/13/2012 PRINTING	0.90	Thomas, Charmaine
32260624	8/13/2012 PRINTING	0.20	Tsang, Andrew C.
32260625	8/13/2012 PRINTING	2.00	Friedman, Bradley S.
32260636	8/13/2012 PRINTING	19.70	Bevilacqua, Theresa
32260637	8/13/2012 PRINTING	0.30	Tsang, Andrew C.
32260638	8/13/2012 PRINTING	0.80	Kamphaus, Nicholas C.
32260643	8/13/2012 PRINTING	0.20	Schaffer, Mark A.
32260645	8/13/2012 PRINTING	8.20	Sloan, Patricia Ann
32260652	8/13/2012 PRINTING	1.20	Kazi, Rohan S.
32260662	8/13/2012 PRINTING	0.10	Everett li, Andrew H.
32260664	8/13/2012 PRINTING	5.20	Mc Laughlin, Melanie Ann
32261185	8/13/2012 PRINTING	0.30	Aldridge, Sara
32261193	8/13/2012 PRINTING	1.40	Lee, Roger
32261194	8/13/2012 PRINTING	0.10	Thomander, Anna
32260617	8/14/2012 PRINTING	0.50	Fleck, Evan R.
32260639	8/14/2012 PRINTING	2.10	Bevilacqua, Theresa
32260640	8/14/2012 PRINTING	5.20	Mc Laughlin, Melanie Ann
32260647	8/14/2012 PRINTING	0.40	Tsang, Andrew C.
32260648	8/14/2012 PRINTING	3.00	Thomas, Charmaine
32260653	8/14/2012 PRINTING	0.30	Brewster, Jacqueline
32260657	8/14/2012 PRINTING	2.70	Brewster, Jacqueline
32260658	8/14/2012 PRINTING	2.60	De Kraker, Hailey
32260663	8/14/2012 PRINTING	4.10	Lacy, Jordan E.

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending August 31, 2012

PRINTING

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Name</u>
32261195	8/14/2012 PRINTING	0.20	Thomander, Anna
32260626	8/15/2012 PRINTING	1.70	Friedman, Bradley S.
32263605	8/15/2012 PRINTING	2.60	Bevilacqua, Theresa
32263608	8/15/2012 PRINTING	0.60	Brewster, Jacqueline
32263609	8/15/2012 PRINTING	0.40	Thomas, Charmaine
32263610	8/15/2012 PRINTING	0.70	Brewster, Jacqueline
32263612	8/15/2012 PRINTING	1.20	Brewster, Jacqueline
32263613	8/15/2012 PRINTING	1.20	Dennis, Cheryl D.
32263614	8/15/2012 PRINTING	0.30	Tsang, Andrew C.
32263615	8/15/2012 PRINTING	1.20	Agosto, Melissa M.
32263616	8/15/2012 PRINTING	0.70	Lacy, Jordan E.
32267084	8/16/2012 PRINTING	0.60	Fleck, Evan R.
32267086	8/16/2012 PRINTING	0.10	Friedman, Bradley S.
32267087	8/16/2012 PRINTING	1.20	Tsang, Andrew C.
32267094	8/16/2012 PRINTING	3.60	Bevilacqua, Theresa
32267095	8/16/2012 PRINTING	0.50	Tsang, Andrew C.
32267097	8/16/2012 PRINTING	0.30	Brewster, Jacqueline
32267100	8/16/2012 PRINTING	0.10	Everett li, Andrew H.
32267101	8/16/2012 PRINTING	15.90	Lacy, Jordan E.
32267107	8/16/2012 PRINTING	0.70	Thomas, Charmaine
32267411	8/16/2012 PRINTING	4.00	Thomander, Anna
32267412	8/17/2012 PRINTING	1.00	Thomander, Anna
32270167	8/17/2012 PRINTING	0.10	Fleck, Evan R.
32270169	8/17/2012 PRINTING	2.00	Bevilacqua, Theresa
32270172	8/17/2012 PRINTING	0.20	Kaytrosh, John Peter

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending August 31, 2012

PRINTING

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Name</u>
32270174	8/17/2012 PRINTING	0.80	Fitz, Doreen A.
32270175	8/17/2012 PRINTING	0.40	Kim, Douglas Y.
32270177	8/17/2012 PRINTING	11.40	Lacy, Jordan E.
32270178	8/17/2012 PRINTING	3.40	Mc Laughlin, Melanie Ann
32272014	8/20/2012 PRINTING	5.20	Fleck, Evan R.
32272018	8/20/2012 PRINTING	0.40	Kamphaus, Nicholas C.
32272020	8/20/2012 PRINTING	0.20	Schaffer, Mark A.
32272021	8/20/2012 PRINTING	1.20	Sloan, Patricia Ann
32272023	8/20/2012 PRINTING	9.50	Kim, Douglas Y.
32272027	8/20/2012 PRINTING	2.30	Kazi, Rohan S.
32272029	8/20/2012 PRINTING	3.10	Lacy, Jordan E.
32272030	8/20/2012 PRINTING	1.30	Mc Laughlin, Melanie Ann
32272032	8/20/2012 PRINTING	1.60	Kaytrosh, John Peter
32273294	8/20/2012 PRINTING	0.60	Gunn, Melissa
32273295	8/20/2012 PRINTING	0.20	Thomander, Anna
32273291	8/21/2012 PRINTING	0.20	Aldridge, Sara
32278358	8/21/2012 PRINTING	5.40	Fleck, Evan R.
32278363	8/21/2012 PRINTING	0.50	Bevilacqua, Theresa
32278368	8/21/2012 PRINTING	1.20	Kazi, Rohan S.
32278369	8/21/2012 PRINTING	3.50	Kaytrosh, John Peter
32278371	8/21/2012 PRINTING	0.20	Everett li, Andrew H.
32287482	8/21/2012 PRINTING	0.80	Thomander, Anna
32282177	8/22/2012 PRINTING	1.10	Fleck, Evan R.
32282179	8/22/2012 PRINTING	2.50	Friedman, Bradley S.
32282180	8/22/2012 PRINTING	0.40	Mc Laughlin, Melanie Ann

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending August 31, 2012

PRINTING

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Name</u>
32282181	8/22/2012 PRINTING	5.90	Mondelo, Theresa
32282184	8/22/2012 PRINTING	4.30	Bevilacqua, Theresa
32282185	8/22/2012 PRINTING	0.30	Brewster, Jacqueline
32282187	8/22/2012 PRINTING	0.10	Morgan, Jane E.
32282192	8/22/2012 PRINTING	6.10	Kaytrosh, John Peter
32282194	8/22/2012 PRINTING	0.40	Everett li, Andrew H.
32282195	8/22/2012 PRINTING	5.00	Lacy, Jordan E.
32282196	8/22/2012 PRINTING	1.20	Mc Laughlin, Melanie Ann
32287483	8/22/2012 PRINTING	0.60	Thomander, Anna
32285058	8/23/2012 PRINTING	1.40	Sloan, Patricia Ann
32285060	8/23/2012 PRINTING	3.90	Kaytrosh, John Peter
32285062	8/23/2012 PRINTING	2.60	Mc Laughlin, Melanie Ann
32285398	8/23/2012 PRINTING	1.00	Zsebi, Gabriele C.
32289473	8/24/2012 PRINTING	0.10	Brewster, Jacqueline
32289470	8/25/2012 PRINTING	0.20	Wordprocessing, Printing
32294412	8/27/2012 PRINTING	3.10	Santana, Omayra
32294413	8/27/2012 PRINTING	0.60	Friedman, Bradley S.
32294416	8/27/2012 PRINTING	0.50	Esposito, Debra
32294417	8/27/2012 PRINTING	10.50	Bevilacqua, Theresa
32294420	8/27/2012 PRINTING	0.20	Schaffer, Mark A.
32294422	8/27/2012 PRINTING	0.60	Everett li, Andrew H.
32294424	8/27/2012 PRINTING	1.80	Mc Laughlin, Melanie Ann
32294425	8/27/2012 PRINTING	0.60	Friedman, Bradley S.
32296941	8/28/2012 PRINTING	0.40	Friedman, Bradley S.
32296942	8/28/2012 PRINTING	2.10	Bevilacqua, Theresa

**MILBANK, TWEED, HADLEY & McCLOY LLP**

Ending August 31, 2012

**PRINTING**

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
32296945	8/28/2012 PRINTING	0.10	Koeckert, Robert A.
32302632	8/28/2012 PRINTING	45.30	Giles, Stuart
32299121	8/29/2012 PRINTING	0.20	Alegre, Eluard
32299123	8/29/2012 PRINTING	0.60	Thomas, Charmaine
32299126	8/29/2012 PRINTING	1.10	Lacy, Jordan E.
32299128	8/29/2012 PRINTING	0.30	Galante, Diane
32299130	8/29/2012 PRINTING	0.20	Friedman, Bradley S.
32302633	8/29/2012 PRINTING	55.20	Leggat, Robert A.
32300925	8/30/2012 PRINTING	0.30	Esposito, Debra
32300926	8/30/2012 PRINTING	3.20	Sloan, Patricia Ann
32300927	8/30/2012 PRINTING	0.20	Thomas, Charmaine
32300929	8/30/2012 PRINTING	0.30	Brewster, Jacqueline
32300932	8/30/2012 PRINTING	3.60	Otero, Maritza
32300934	8/30/2012 PRINTING	8.80	Friedman, Bradley S.
32305481	8/31/2012 PRINTING	0.30	Gargano, Denise M.

**MILBANK, TWEED, HADLEY & McCLOY LLP**

Ending August 31, 2012

**SEARCHES**

	<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
32315304	8/10/2012	SEARCHES LivEdgar	9.80	Greengross, Paul
32315305	8/13/2012	SEARCHES LivEdgar	30.51	Scanlon, Megan

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending August 31, 2012

TELEPHONE

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Name</u>
32274826	5/1/2012 TELEPHONE - - VENDOR: VODAFONE LIMITED` TELEPHONE CALLS	18.98	Newman, Peter
32238661	8/1/2012 TELEPHONE UNITED KIN GDOM KAMPHAUS, NICK 5140	22.54	Kamphaus, Nicholas C.
32238662	8/3/2012 TELEPHONE UNITED KIN GDOM FLECK, EVAN 5567	35.17	Fleck, Evan R.
32242286	8/3/2012 TELEPHONE SOUNDPATH	15.21	Ulvad, Greta R.
32255732	8/6/2012 TELEPHONE NETHERLAND S ULVAD, GRETA 5086	1.55	Ulvad, Greta R.
32256486	8/6/2012 TELEPHONE SOUNDPATH	15.03	Fleck, Evan R.
32256487	8/6/2012 TELEPHONE SOUNDPATH	22.76	Kamphaus, Nicholas C.
32256489	8/6/2012 TELEPHONE SOUNDPATH	11.42	Ulvad, Greta R.
32255733	8/7/2012 TELEPHONE NETHERLAND S ULVAD, GRETA 5086	3.16	Ulvad, Greta R.
32256490	8/7/2012 TELEPHONE SOUNDPATH	32.03	Ulvad, Greta R.
32255731	8/8/2012 TELEPHONE UNITED KIN GDOM KAMPHAUS, NICK 5140	8.14	Kamphaus, Nicholas C.
32256488	8/10/2012 TELEPHONE SOUNDPATH	10.40	Ulvad, Greta R.
32275158	8/13/2012 TELEPHONE SOUNDPATH	14.74	Fleck, Evan R.
32275160	8/13/2012 TELEPHONE SOUNDPATH	27.55	Ulvad, Greta R.
32280444	8/13/2012 TELEPHONE IRVINE CA MARECKI, PATRICK 5653	0.36	Marecki, Patrick



MILBANK, TWEED, HADLEY & McCLOY LLP

Ending August 31, 2012

TELEPHONE

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Name</u>
32275156	8/14/2012 TELEPHONE SOUNDPATH	2.05	Fleck, Evan R.
32275157	8/14/2012 TELEPHONE SOUNDPATH	3.52	Fleck, Evan R.
32275161	8/14/2012 TELEPHONE SOUNDPATH	24.09	Ulvad, Greta R.
32275159	8/17/2012 TELEPHONE SOUNDPATH	10.16	Ulvad, Greta R.
32292677	8/20/2012 TELEPHONE UNITED KIN GDOM KAMPHAUS, NICK 5140	1.66	Kamphaus, Nicholas C.
32295580	8/20/2012 TELEPHONE SOUNDPATH	0.92	Fleck, Evan R.
32295581	8/20/2012 TELEPHONE SOUNDPATH	17.73	Fleck, Evan R.
32295582	8/20/2012 TELEPHONE SOUNDPATH	22.64	Kamphaus, Nicholas C.
32295583	8/20/2012 TELEPHONE SOUNDPATH	40.78	Ulvad, Greta R.
32295584	8/20/2012 TELEPHONE SOUNDPATH	12.52	Ulvad, Greta R.
32295585	8/21/2012 TELEPHONE SOUNDPATH	50.39	Ulvad, Greta R.
32299574	8/23/2012 TELEPHONE RIGHTFAX ANN ARBOR MI	4.54	Morgan, Jane E.
32288063	8/24/2012 TELEPHONE - - VENDOR: COURTCALL LLC TELEPHONIC ATTENDANCE BY R. MOORE AT USBC (SDNY) HEARING IN ARCAPITA BANKRUPTCY CASE ON 6/26/12.	37.00	Moore, Robert Jay
32292678	8/24/2012 TELEPHONE UNITED KIN GDOM FRIEDMAN, BRAD 5846	9.22	Friedman, Bradley S.
32315179	8/27/2012 TELEPHONE SOUNDPATH	30.28	Fleck, Evan R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending August 31, 2012

TELEPHONE

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Name</u>
32315182 8/27/2012	TELEPHONE SOUNDPATH	22.61	Ulvad, Greta R.
32315183 8/28/2012	TELEPHONE SOUNDPATH	64.56	Ulvad, Greta R.
32309008 8/29/2012	TELEPHONE FTLAUDERDL FL FLECK, EVAN 5567	0.45	Fleck, Evan R.
32315181 8/29/2012	TELEPHONE SOUNDPATH	6.77	Ulvad, Greta R.
32309009 8/31/2012	TELEPHONE SAN JOSE S CA TSANG, ANDREW C. 5080	0.72	Tsang, Andrew C.
32315180 8/31/2012	TELEPHONE SOUNDPATH	10.20	Fleck, Evan R.

MILBANK, TWEED, HADLEY & McCLOY LLP

Ending August 31, 2012

WESTLAW

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
32254072	8/9/2012 WESTLAW	32.66	Ulvad, Greta R.
32254073	8/9/2012 WESTLAW	35.94	Mandel, Lena
32254094	8/9/2012 WESTLAW	119.00	Lee, Roger
32269286	8/12/2012 WESTLAW	179.64	Ulvad, Greta R.
32269287	8/13/2012 WESTLAW	59.88	Ulvad, Greta R.
32269288	8/13/2012 WESTLAW	130.65	Misc. Atty'S, Temps,e,
32290775	8/20/2012 WESTLAW	109.96	Kamphaus, Nicholas C.
32290776	8/20/2012 WESTLAW	266.76	Ulvad, Greta R.
32290773	8/22/2012 WESTLAW	288.53	Mc Laughlin, Melanie Ann
32290777	8/22/2012 WESTLAW	431.95	Rockefeller, Mark L.
32290778	8/23/2012 WESTLAW	79.50	Rockefeller, Mark L.
32290774	8/24/2012 WESTLAW	1262.94	Mc Laughlin, Melanie Ann
32305692	8/31/2012 WESTLAW	587.23	Rockefeller, Mark L.