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*Counsel for Official Committee of Unsecured  
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**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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**SEVENTEENTH 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, 2013 THROUGH AND INCLUDING AUGUST 31, 2013**

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, 2013 – August 31, 2013</u>
Amount of compensation requested:	<u>\$1,759,851.00</u>
Amount of expense reimbursement requested:	<u>\$19,547.33</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, 2013 through and including August 31, 2013 (the “Seventeenth Monthly Period”). By this Fee Statement, Milbank seeks (i) payment of \$1,407,880.80, which is equal to eighty percent (80%) of the total amount of compensation sought for actual and necessary professional services rendered during the Seventeenth Monthly Period (i.e., \$1,759,851.00), and (ii) reimbursement of \$19,547.33, 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 Seventeenth 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 Seventeenth 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.

**SEVENTEENTH 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, 2013 – AUGUST 31, 2013)**

<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 15 years; admitted in 1991.	\$1,160	20.60	\$23,896.00
John Dewar	Global Project Finance Partner at Milbank for 5 years; admitted in 1991.	\$1,160	15.40	\$17,864.00
Thomas Janson	Global Corporate Partner at Milbank for 11 years; admitted in 1985.	\$1,160	16.60	\$19,256.00
Andrew Leblanc	Litigation Partner for 7 years; admitted in 1998.	\$1,160	14.60	\$16,936.00
Jane Morgan	Global Corporate Partner at Milbank for 2 years; admitted in 1997.	\$1,160	155.80	\$180,728.00
Albert Pisa	Alternative investments Partner at Milbank for 9 years; admitted in 1967.	\$1,160	12.70	\$14,732.00
Andrew Walker	Tax Partner at Milbank for 11 years; admitted in 1995.	\$1,160	2.30	\$2,668.00
Mark Stamp	Global Corporate Partner at Milbank for 1 year; admitted in 1985.	\$1,160	54.20	\$62,872.00
Evan Fleck	Financial Restructuring Partner at Milbank for 3 years; admitted in 2002.	\$1,000	217.70	\$217,700.00
Joel Krasnow	Tax Partner at Milbank for 5 years; admitted in 1990.	\$1,000	11.40	\$11,400.00
Nicholas Smith	Global Corporate Partner at Milbank for 1 year; admitted in 2003.	\$950	2.50	\$2,375.00
Dorothy Heyl	Litigation Of Counsel At Milbank for 9 years; admitted in 1984.	\$955	.50	\$477.50
Lena Mandel	Senior Attorney at Milbank for 11 years; admitted in 1990.	\$810	26.40	\$21,384.00
Matthew Mortimer	Tax Associate at Milbank for 6 years; admitted in 2009.	\$805	7.60	\$6,118.00

<b>Name</b>	<b>Position; Experience</b>	<b>Hourly Rate</b>	<b>Total Hours</b>	<b>Total Compensation</b>
Jennifer Harris	Alternative Investments Associate at Milbank for 9 years; admitted in 2000.	\$780	24.40	\$19,032.00
Peter Newman	Financial Restructuring Associate at Milbank for 9 years; admitted in 2005.	\$780	21.90	\$17,082.00
Katherine Soanes	Global Corporate Associate at Milbank for 8 years; admitted in 1996.	\$780	12.90	\$10,062.00
Shepard Liu	Global Project Finance Associate at Milbank for 3 years; admitted in 2006.	\$755	34.00	\$25,670.00
Kim Shah	Global Corporate Associate at Milbank for 2 years; admitted in 2006.	\$755	261.40	\$197,357.00
Patrick Tierney	Real Estate Associate at Milbank for 1 year; admitted in 2007.	\$755	12.20	\$9,211.00
Daniel Wayte	Global Corporate Associate at Milbank for 1 year; admitted in 2005.	\$755	84.20	\$63,571.00
Merih O. Altay	Global Corporate Associate at Milbank for 7 year; admitted in 2006.	\$740	54.90	\$40,626.00
Nicholas Bassett	Litigation Associate at Milbank for 7 year; admitted in 2007.	\$740	36.10	\$26,714.00
Aluyah I. Imoisili		\$740	5.60	\$4,144.00
Samir Vora	Litigation Associate at Milbank for 6 year; admitted in 2007.	\$725	25.10	\$18,197.50
Andrew H. Everett II	Global Corporate Associate at Milbank for 5 years; admitted in 2009.	\$700	80.70	\$56,490.00
Jonathon Jackson	Global Securities Associate at Milbank for 1 year; admitted in 2009.	\$700	27.00	\$18,900.00
Nicholas Kamphaus	Financial Restructuring Associate at Milbank for 2 years; admitted in 2009.	\$700	184.80	\$129,360.00
Roger Lee	Financial Restructuring Associate at Milbank for 5 years; admitted in 2009.	\$700	62.10	\$43,470.00
David Mollo-Christensen	Tax Associate at Milbank for 1 year; admitted in 2009.	\$700	24.60	\$17,220.00

<b>Name</b>	<b>Position; Experience</b>	<b>Hourly Rate</b>	<b>Total Hours</b>	<b>Total Compensation</b>
Nisholas Venditto	Global Corporate Associate at Milbank for 5 years; admitted in 2009.	\$700	19.30	\$13,510.00
Denise Barnes	Litigation Associate at Milbank for 4 years; admitted in 2010.	\$680	10.00	\$6,800.00
Randy Clark	Tax Associate at Milbank for 4 years; admitted in 2010.	\$680	4.00	\$2,720.00
Julia Fish	Alternative Investment Associate At Milbank for 4 years; admitted in 2010.	\$680	20.80	\$14,144.00
Bradley Friedman	Financial Restructuring Associate at Milbank for 4 years; admitted in 2010.	\$680	49.50	\$33,660.00
Nehal Siddiqui	Global Corporate Associate at Milbank for 4 years; admitted in 2010.	\$680	36.40	\$24,752.00
Hannah Dworkis	Global Corporate Associate at Milbank for 3 years; admitted in 2011.	\$645	4.20	\$2,709.00
Aaron Stine	Global Corporate Associate at Milbank for 3 years; admitted in 2011.	\$645	192.10	\$123,904.50
Anna Thomander	Financial Restructuring Associate at Milbank for 5 years; admitted in 2009.	\$700	1.60	\$1,120.00
Greta Ulvad	Financial Restructuring Associate at Milbank for 2 years; admitted in 2011.	\$645	92.00	\$59,340.00
Munib Hussain	Global Project Finance Associate at Milbank for 2 years; admitted in 2012.	\$585	59.20	\$34,632.00
Lysondra Ludwig	Tax Associate at Milbank for 2 year; admitted in 2010.	\$585	9.10	\$5,323.50
Andrew Tsang	Financial Restructuring Associate at Milbank for 2 years; admitted in 2012.	\$585	57.20	\$33,462.00
James Ebberson	Global Corporate Associate at Milbank for 1 year; admitted in 2013.	\$480	169.60	\$81,408.00
Steven Haag	Financial Restructuring Associate at Milbank for 3 months; admitted in 2012	\$480	2.00	\$960.00

<b>Name</b>	<b>Position; Experience</b>	<b>Hourly Rate</b>	<b>Total Hours</b>	<b>Total Compensation</b>
Amy Kurtich	Global Corporate Associate at Milbank for 1 year; admitted in 2013.	\$480	24.40	\$11,712.00
Abayomi Ayandipo	Case Manager	\$275	3.90	\$1,072.50
Charmaine Thomas	Legal Assistant	\$220	17.90	\$3,938.00
Jacqueline Brewster	Legal Assistant	\$205	13.60	\$2,788.00
John Peter Kaytrosh	Legal Assistant	\$175	12.50	\$2,187.50
Rohan S. Kazi	Legal Assistant	\$175	15.40	\$2,695.00
Yaxun Wang	Translator	\$200	7.50	\$1,500.00
<b>Total</b>		<b>\$754.52 (blended rate)<sup>3</sup></b>	<b>2,332.40 hours</b>	<b>\$1,759,851.00</b>

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<sup>3</sup> The blended rate excluding paraprofessionals is \$771.87 per hour.

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

**SEVENTEENTH 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, 2013 – AUGUST 31, 2013)**

<b>ACTIVITY</b>	<b>HOURS</b>	<b>FEES</b>
Asset Sales	285.70	\$240,506.00
Bahrain Issues	82.70	\$55,534.00
Cash Management	40.90	\$30,893.50
Claims Analysis and Estimation	51.60	\$32,771.50
Committee Administration	46.70	\$38,571.50
Committee Meetings	33.50	\$30,524.00
Committee Retention	4.70	\$3,015.00
Communication with Creditors & Website	5.80	\$5,130.00
Corporate Matters	1,093.00	\$797,587.00
Court Hearings	20.10	\$14,438.00
Debtor-in-Possession Meetings and Communications	7.60	\$7,600.00
Employee Issues	85.30	\$69,226.50
Executory Contracts	2.30	\$1,610.00
Exit Financing	59.50	\$49,338.00
Fee Applications - Other	1.20	\$754.00
File, Docket and Calendar Maintenance	18.40	\$5,754.50
Investments and Portfolio Companies	68.60	\$46,493.50
Insurance Matters	36.30	\$26,736.00
Islamic Finance Issues	2.60	\$2,162.50
Litigation	18.30	\$16,164.00
Milbank Fee Statements and Applications	33.50	\$21,397.00
Real Estate Matters	25.90	\$21,733.50
Regulatory Issues	1.80	\$1,161.00
Reorganization Plan	73.20	\$53,761.00
Retention Of Professionals	8.40	\$6,150.00
Secured Creditor Issues	.20	\$140.00



<b>ACTIVITY</b>	<b>HOURS</b>	<b>FEES</b>
Tax Issues	18.30	\$12,785.50
Voidable Transfers	76.60	\$56,462.00
Aim MSA	129.70	\$111,451.50
<b>Total</b>	<b>2,332.40</b>	<b>\$1,759,851.00</b>

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AS COUNSEL TO OFFICIAL COMMITTEE OF UNSECURED CREDITORS  
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(AUGUST 1, 2013 – AUGUST 31, 2013)**

<b><u>DISBURSEMENTS</u></b>	<b><u>AMOUNT</u></b>
Airfreight	\$918.70
Cab Fares	\$3,354.34
Color Copies	\$94.75
Computer Database Research	\$8,520.61
Court/Clerical Services	\$694.00
CourtCall LLC	\$58.00
Messenger	\$30.00
Meals	\$1,315.79
Outside Reproduction	\$130.66
Photocopies/Printing	\$3,383.60
Telephone	\$1,021.68
Veritext NY Reporting Fees	\$25.20
<b>TOTAL DISBURSEMENTS</b>	<b><u><u>\$19,547.33</u></u></b>

**Notice**

No trustee or examiner has been appointed in these chapter 11 cases. Notice of this Fee Statement has been served upon (i) Eugene I. Davis, Chairman of the Board of Directors of RA Holding Corp., 5 Canoe Brook Drive, Livingston, New Jersey 07039; and (ii) 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 Seventeenth Monthly Period, in the amount of \$1,759,851.00, and reimbursement for expenses incurred in connection with such services, in the amount of \$19,547.33 and (ii) payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (i.e., payment of eighty percent (80%) of the compensation sought, in the amount of \$1,407,880.80, and reimbursement of one hundred percent (100%) of expenses incurred), in the total amount of \$1,427,428.13.

Dated: September 23, 2013  
New York, New York

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

/s/ Dennis F. Dunne

Dennis F. Dunne

Evan R. Fleck

One Chase Manhattan Plaza

New York, NY 10005-1413

Telephone: (212) 530-5000

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

**Exhibit A**

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

Description of Legal Services

Ending August 31, 2013

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

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16369020 8/1/2013	Attend call with WFG (.5); follow up correspondence with E. Fleck on related issues (.1); review and revise various documents re links and KPMG settlements (2.2); numerous emails with HL, GDC, and E. Fleck re same (2.1); corresp with M. Rosenthal (GDC) re reimbursement agreement (.2); emails with E. Fleck re same (.2).	5.30	Friedman, Bradley S.
16368867 8/2/2013	Attention to issues with respect to Eurolog/TPG transaction (1.1); correspond with B. Friedman re: stipulations (.7).	1.80	Fleck, Evan R.
16369019 8/2/2013	Review Linklaters stipulation (.4); corrs. w/ B. Friedman re same (.1).	0.50	Tsang, Andrew C.
16368919 8/2/2013	Corresp re EuroLog with E. Fleck (.4); corresp with B. Diluigi (Links) re settlement (.2); corresp with M. Rosenthal (GDC) re reimbursement agreement (.2); review mark up of same (.1); comm. with E. Fleck re various issues (1.5); call with J. Julian (HL) re agmt (.3); review and update agreements (.7); o/c with E. Fleck re stip (.7); revise KPMG settlement (.8); corresp with E. Fleck re same (.2); draft email to GDC (.3); draft letter re underwriter fee issues (.6).	5.70	Friedman, Bradley S.
16368868 8/3/2013	Review proposed links retention and emails re: same and re: stipulation of settlement.	0.20	Fleck, Evan R.
16368920 8/3/2013	Review emails from E. Fleck re settlement (.1); review email from WFG (.1); review draft stip with KPMG (.1); corresp with E. Fleck re same (.1).	0.40	Friedman, Bradley S.
16368869 8/4/2013	Review revised links engagement letter (.2); review KPMG letter (.2).	0.40	Fleck, Evan R.
16368921 8/4/2013	Review engagement docs for links (1.2); draft email to E. Fleck re same (.9); revise KPMG stip (.5); corresp with E. Fleck re same (.3).	2.90	Friedman, Bradley S.

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

Description of Legal Services

Ending August 31, 2013

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

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16374723 8/5/2013	Participate on call with Links re: retention (1.2); attention to Eurolog retentions (.6).	1.80	Fleck, Evan R.
16382787 8/5/2013	Review comments from M. Rosenthal (GDC) to eurolog docs (.2); corresp with E. Fleck re same (.1); comm. with E. Fleck and M. Rosenthal re Linklaters contract (.7); draft email to B. Luigi (Linklaters) re same (.6); prepare for call with Linklaters (.1); attend call with linklaters re eurolog (1.2); comm. with B. Jordan (HL) and E. Fleck re same (.3); review Links stip (.3); corresp with B. Diluigi (Links) re same (.1); revise fee structure agreement for eurolog (1.9); corresp with E. Fleck re same (.1); review Links stip changes (.2); corresp with E. Fleck and A. Leblanc re same (.3).	6.10	Friedman, Bradley S.
16382788 8/6/2013	Numerous corresp with E. Fleck and M. Rosenthal (GDC) re fee arrangement for eurolog (.6); revise agreement per same (1.1); corresp with R. Good (Linklaters) re same (.1); comm. with E. Fleck re reimbursement agreement (.1); review same (.9); t/c with B. Diluigi (Links) re order/settlement of fees (.2); consider (.4) and draft (.4) proposal re final changes to settlement; comm. with E. Fleck (.4); revise stip (.4); t/c with A. Chianese (GDC) re reimbursoment agreement (.2); review comments from KPMG to settlement (.2); draft email re same to E. Fleck and A. Leblanc (.3); corresp with E. Fleck re reimbursement agreement (.2); review comments from B. Diluigi (.1); corresp with C. Millet (GDC) re same (.1); initial review of GDC comments to reimbursment agreement (.2).	5.80	Friedman, Bradley S.
16372832 8/7/2013	Calls with M. Rosenthal (GDC) regarding Links engagement letter (.5); communications with B. Friedman re same (.9).	1.40	Fleck, Evan R.

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

Description of Legal Services

Ending August 31, 2013

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

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16382789 8/7/2013	Review numerous emails from TPG, GDC, WFG and E. Fleck re KPMG retention (.5); review additional comments from KPMG (.1) corresp with E. Fleck re same (.1); review numerous issues re links (.3); corresp with C. Millet (GDC) re same (.1); follow up on numerous issues re filing (.5); t/c with J. Weisser (GDC) re hearing issues re same (.2); review comments of E. Fleck to KPMG (.2); corresp with M. Bousolge (GDC) re hearing agenda (.4); corresp with B. Diluigi (Links) re same (.1); prepare materials for court and filing (.7); revise KPMG stip (.2); corresp with R. Spiegel (WFG) re same (.1); review revised fee agreement with TPG (1.0); call with M. Rosenthal (GDC) re Links retentions (.3); comm. with E. Fleck re same (1.2); revise agreement per same (.9) corresp with links re same (.1); additional review of other agreements (1.1).	8.10	Friedman, Bradley S.
16377682 8/8/2013	Participate on calls and revise multiple versions of advisory agreements for Eurolog transaction.	2.10	Fleck, Evan R.
16382790 8/8/2013	Prepare for call with Links and GDC re eurolog (.5); attend same (.6); corresp with E. Fleck re same (.2); revise hearing script re same (.1); review email from R. Spiegel (WFG) re KPMG (.1); review final order re same (.1); initial review of Reimbursement agreement changes (.2); review revised Fee agreement for Links (.5); corresp with E. Fleck re same (.4); revise same (.1); draft email to T. Watkins (Links) re revised terms (.2); review emails from T. Watkins (.1); review revised EL (.2); review further revised (freshfields comments) eurolog agreement (.6); corresp with T. Watkins re same (.1); corresp with M. Rosenthal (GDC) re same (.1) and T. Watkins re additional changes (.1); follow up on engagement letter re same (.1); corresp with E. Fleck re eurlog issues (.2); corresp with A. Chianese (GDC) re reimbursement agreement (.1); review agreement again (.1); t/cs with A. Chianese re same (.4).	5.10	Friedman, Bradley S.

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

Description of Legal Services

Ending August 31, 2013

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

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16382791 8/9/2013	Numerous emails with E. Fleck (.2), M. Rosenthal (GDC) (.3), and A. Chianese (GDC) (.2) re comments to reimbursement agreement; review comments from TPG re same (.4); corresp with E. Fleck re same (.3); review GDC comments to P3s questions (.2); corresp with E. Fleck and P. Newman re same (.2); prepare email for HL re settlement amounts (.1); corresp with A. Davey (HL) re same (.2).	2.10	Friedman, Bradley S.
16397091 8/12/2013	Corresp with C. Millet (GDC) (.1) and R. Speigel (WFG) (.1) re KPMG issues.	0.20	Friedman, Bradley S.
16386124 8/14/2013	Call with HL regarding [REDACTED].	0.30	Fleck, Evan R.
16391502 8/16/2013	Call with London M&A team re: Eurolog issues (1.0); emails with HL re: same (.2).	1.20	Fleck, Evan R.
16397093 8/16/2013	Comm. with E. Fleck re eurolog (.2); review emails re same (.2); review IB engagement letter (.4); review (.3) and revise (.3) NDA for Eurologs.	1.40	Friedman, Bradley S.
16445010 8/16/2013	Call with E. Fleck re Eurolog sale issues / structure (1.0); review of Eurolog documents (3.2); call with Marsh re W&I insurance (.5); correspondence re change of control consent requirements (1.3); review initial briefing from M. Elliott (Linklaters) (2.3).	8.30	Wayte, Daniel J.
16391503 8/18/2013	Respond to information requests in connection with Eurolog transaction.	0.60	Fleck, Evan R.
16410952 8/19/2013	Call with HL, Mark Stamp and Dan Wayte regarding Eurolog sale (1.0); review documentation re: same and respond (.4).	1.40	Fleck, Evan R.



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

Description of Legal Services

Ending August 31, 2013

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

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16397094 8/19/2013	Corresp with E. Fleck re Reimbursement agreement (.1); corresp with A. Chianese (GDC) Re same (.1); t/c to same re same (.1); review IB and reimbursement agreements (.3); corresp with E. Fleck re Reimbursement Agreement (.1); corresp with E. Fleck re KPMG (.1); review revised KPMG settlement (.1); corresp with E. Fleck re revisions to same (.1).	1.00	Friedman, Bradley S.
16398205 8/19/2013	Review existing documentation re: asset sale transaction.	0.50	Harris, Jennifer P.
16401894 8/20/2013	Support London M&A efforts on Eurolog transaction, including review of relevant portions of agreements (.9); emails with M. Rosenthal (GDC) and Milbank corporate re: disposition committee matters related to sales (.2); review shareholder agreements for relevant language (.4).	1.50	Fleck, Evan R.
16401895 8/21/2013	Review and comment on chart with respect to Eurolog transaction (.3); communications with London team re: transaction (.6); comm. with J. Morgan re: shareholder agreements (.3); review same (1.4); participate on call with GDC and Links re: Eurolog bankruptcy process (1.0).	3.60	Fleck, Evan R.
16410954 8/21/2013	Review emails from A. Davey (HL) re eurolog issues (.1); review slips re same (.4); corresp A. Davey same re same (.1); attend call (partial) with K. Glowacki and J. Weisser (GDC) (.2).	0.80	Friedman, Bradley S.
16463612 8/21/2013	Review issues re Eurolog transaction (.3); communications with E. Fleck and B. Friedman re same (.3).	0.60	Kamphaus, Nicholas C.
16403427 8/22/2013	Internal emails re: Eurolog documentation (.2); emails with Wilkie re: Eurolog stip (.1).	0.30	Fleck, Evan R.

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

Description of Legal Services

Ending August 31, 2013

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

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16410955 8/22/2013	Corresp with E. Fleck and A. Leblanc re KPMG agreement (.2); review emails re same (.2); review agreement (.2); draft email to E. Fleck re same (.3).	0.90	Friedman, Bradley S.
16410957 8/22/2013	Communications with A. Davey (Houlihan) re status of monetization process re various portfolio companies.	0.30	Kamphaus, Nicholas C.
16410953 8/23/2013	Continued work on Eurolog sale issues.	0.70	Fleck, Evan R.
16410956 8/23/2013	Prepare agreement for filing (.2); corresp with E. Fleck re same (.1); corresp with WFG re filing (.2); prepare stip for filing (.8).	1.30	Friedman, Bradley S.
16405879 8/24/2013	Internal communications re: Eurolog transaction.	0.20	Fleck, Evan R.
16443619 8/27/2013	Prepare final executed copies of agreements (KPMG, Links, Fresh) for internal purposes and court (.4); comm. with E. Fleck re same (.1).	0.50	Friedman, Bradley S.
16463613 8/27/2013	Review issues re sale of portfolio company (.4); draft email to Committee re same (.4); communications with E. Fleck re same (.1).	0.90	Kamphaus, Nicholas C.
16416334 8/28/2013	Calls with M. Rosenthal regarding potential monetizations (GDC) (.4); update internal team re: same (.3); call with HL, Milbank London and K. Shah regarding Eurolog (1.0); internal discussions re: same (.2); review SPA and begin to comment (.4).	2.30	Fleck, Evan R.
16420290 8/28/2013	Review emails with UCC re asset sale.	0.20	Ulvad, Greta R.
16420292 8/29/2013	Communications with M. Stamp regarding SPA process (.4); communications with R. Lee to review changes to SPA (.4); multiple internal emails regarding opinions and guarantees (.2); numerous calls/meetings internally and with HL regarding TPG transaction (1.8).	2.80	Fleck, Evan R.

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

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16465772 8/29/2013	Communications with R. Lee re EuroLog transaction.	0.10	Kamphaus, Nicholas C.
16420293 8/30/2013	Revisions to Eurolog SPA (1.3); revisions to emails to Board and memo (1.3).	2.60	Fleck, Evan R.
16465773 8/30/2013	Draft email to Committee re EuroLog transaction (.5); communications with E. Fleck re same (.2).	0.70	Kamphaus, Nicholas C.
16418007 8/30/2013	Review (.2) and revise (.7) memorandum re guarantee related to the sale of Eurolog assets; communications with E. Fleck re same (.2).	1.10	Mandel, Lena
16420294 8/31/2013	Numerous communications and emails re: drafting regarding Eurolog transaction.	2.90	Fleck, Evan R.
16447898 8/31/2013	Review Eurolog status and next steps.	0.40	Dunne, Dennis F.
16420291 8/31/2013	Review memo to board re sale of Eurolog assets.	0.40	Ulvad, Greta R.

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**41276.00400 ARCAPITA CREDITORS' COMMITTEE/BAHRAIN ISSUES**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16368874 8/1/2013	Internal communications re: CBB issues (.3); T/Cs with board member re: same (.7); review rule book (.4).	1.40	Fleck, Evan R.
16368872 8/1/2013	Corrs. w/ N. Kamphaus and A. Stine re CBB regulatory issues (.6); review MSA re same (.8); revise chart re same (1.7).	3.10	Tsang, Andrew C.
16368877 8/1/2013	Communications with E. Fleck and J. Morgan re Bahraini regulatory issues (.5); communications with A. Stine and A. Tsang re same (.4); follow-up communications with A. Tsang re same (.3).	1.20	Kamphaus, Nicholas C.
16368878 8/2/2013	Review CBB regulations presentation from A. Tsang re licensing of Arcapita Bank (.3); communications with E. Fleck re same (.2).	0.50	Kamphaus, Nicholas C.
16368879 8/3/2013	Communications with E. Fleck re CBB regulations.	0.10	Kamphaus, Nicholas C.
16368875 8/4/2013	Calls with board members and internally regarding Bahrain regulatory issues.	2.70	Fleck, Evan R.
16368880 8/4/2013	Draft memorandum re [REDACTED] (1.8); research re same (1.2); communications with E. Fleck re same (.2).	3.20	Kamphaus, Nicholas C.
16388758 8/5/2013	Revise memo re [REDACTED] (1.1); research re same (.5); communications with E. Fleck re same (.2).	1.80	Kamphaus, Nicholas C.
16388759 8/6/2013	Revise analysis of [REDACTED] (1.4); review CBB rulebook re same (.7); communications with E. Fleck re same (.3).	2.40	Kamphaus, Nicholas C.
16372833 8/7/2013	Review, consider and propose action plan for addressing board issues with CBB, MOIC.	1.10	Fleck, Evan R.

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**41276.00400 ARCAPITA CREDITORS' COMMITTEE/BAHRAIN ISSUES**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16386151 8/7/2013	Review re CBB Form-3 (.4); comm. E. Fleck re same (.3); prepare email to board re same and meeting (.3); comms. E. Fleck, K. Shah and A. Stine re same (.3); revise and circulate same (.2); comm. board member re same (.2); comm. J. Brewster re same (.2).	1.90	Ulvad, Greta R.
16388760 8/7/2013	Communications with E. Fleck re CBB regulatory issues.	0.10	Kamphaus, Nicholas C.
16386125 8/8/2013	Emails with board member and E. Fleck re CBB Form-3 (.3); prepare forms for certain members (.8); call with board member re same (.1).	1.20	Ulvad, Greta R.
16379277 8/8/2013	Comm. with G. Ulvad and J.P. Kaytrosh re passport certification concerns (.2); research alternative options re same (.5); comm. with E. Fleck, G. Ulvad, and J.P. Kaytrosh re same (.2).	0.90	Kazi, Rohan S.
16375893 8/8/2013	Research re certified copies of passports for CBB application (.6); comm. G. Ulvad and R. Kazi re same (.2); draft certifying letter re same (.1); comm. G. Ulvad, R. Kazi, and E. Fleck re same (.2).	1.10	Kaytrosh, John Peter
16386126 8/9/2013	Review Debtors letter to CBB.	0.10	Ulvad, Greta R.
16388761 8/9/2013	Review letter from Arcapita CEO to CBB re replacement of Arcapita Bank directors.	0.20	Kamphaus, Nicholas C.
16386127 8/11/2013	Emails E. Fleck and board member re Form-3.	0.10	Ulvad, Greta R.
16386128 8/12/2013	Comm. E. Fleck re Form-3s (.2); prepare same (.6); comm. with E. Fleck re same (.2); emails with Debtors re same (.2); email board member re same (.1).	1.30	Ulvad, Greta R.
16388756 8/13/2013	Prepare for Bahraini issues call.	0.70	Fleck, Evan R.

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**41276.00400 ARCAPITA CREDITORS' COMMITTEE/BAHRAIN ISSUES**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16397095 8/13/2013	Review [REDACTED] (.9); corrs. w/ E. Fleck and A. Stine re same (.3); revise same (.4).	1.60	Tsang, Andrew C.
16386129 8/13/2013	Emails re Form 3.	0.50	Ulvad, Greta R.
16393209 8/13/2013	Create clean PDF CBB forms from information given by board members.	1.10	Kaytrosh, John Peter
16386542 8/13/2013	Review (.3) and revise (1.1) [REDACTED]; [REDACTED]; communications with E. Fleck re same (.3).	1.70	Mandel, Lena
16397096 8/14/2013	Corrs. w/ internal team and W. McDavid (HL) re CBB regulations.	0.40	Tsang, Andrew C.
16386130 8/14/2013	Comm. internally and with board members re Form 3s and review same.	3.10	Ulvad, Greta R.
16393210 8/14/2013	Create PDF CBB forms from information given by director (1.0); comm. G. Ulvad re CBB forms progress and timeline (.2); create PDF CBB form from director handwritten form (.9).	2.10	Kaytrosh, John Peter
16388757 8/15/2013	Call with GDC, Arcapita and J. Morgan re: Bahrain regulatory matters (.5); review/revise memo to directors (1.5).	2.00	Fleck, Evan R.
16388788 8/15/2013	Meetings with G. Ulvad re: CBB approval requirements and completion of forms for board member approval.	0.70	Fleck, Evan R.
16445006 8/15/2013	Call with Debtors, J. Treinklien (GDC) and M. Rosenthal (GDC), and E. Fleck re regulatory issues.	0.50	Morgan, Jane E.

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**41276.00400 ARCAPITA CREDITORS' COMMITTEE/BAHRAIN ISSUES**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16416335 8/15/2013	Comm. internally and with board members re Form-3s and review same (1.5) ; meetings with E. Fleck re same (.7); meet at debtors office re signatures for same (1.6); email and call directors re same (.6); comm. E. Fleck and M. Rosenthal (GDC) re same (.2).	4.60	Ulvad, Greta R.
16393211 8/15/2013	Edits to directors' CBB forms (1.4); comms. G. Ulvad re the foregoing (.3).	1.70	Kaytrosh, John Peter
16391504 8/16/2013	Continued work on compliance with Bahraini issues/requirements.	1.80	Fleck, Evan R.
16450693 8/16/2013	Review corr from Debtors re CBB.	0.20	Dunne, Dennis F.
16416336 8/16/2013	Comm. with E. Fleck re Form-3s (1.3); calls with directors re same (1.9); continue reviewing and coordination re same (1.8).	5.00	Ulvad, Greta R.
16393207 8/16/2013	Comm. with G. Ulvad, A. Tsang, and J.P. Kaytrosh re Bahraini forms process (.2); scan relevant materials and circulate (.3).	0.50	Kazi, Rohan S.
16393212 8/16/2013	Prepare copies of directions passports w/ text for certification (.3); obtain signatures on same (.2); corresps. E. Fleck and G. Ulvad re same (.2); updates to CBB form (.6); corresps. G. Ulvad re same (.2); further updates to forms (1.5); comm. G. Ulvad, A. Tsang, and R. Kazi re the foregoing (.6); organize files re same (.2).	3.80	Kaytrosh, John Peter
16391505 8/17/2013	Continued work to address Bahraini regulatory and other approval issues for effective date planning.	1.70	Fleck, Evan R.
16397097 8/17/2013	Corrs. w/ G. Ulvad and E. Fleck re CBB forms (.3); corrs. w/ R. Kazi re same (.1); email with A. Doshi (Arcapita) re same (.2).	0.60	Tsang, Andrew C.

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<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16416337 8/17/2013	Emails internally and with Debtors re Form 3s and status.	0.30	Ulvad, Greta R.
16397098 8/18/2013	Prepare CBB forms (.4); corrs. w/ internal team re same (.3).	0.70	Tsang, Andrew C.
16416338 8/18/2013	Emails internally and with Debtors re Form 3s and status.	0.30	Ulvad, Greta R.
16393208 8/18/2013	Corresp. with A. Tsang re CBB forms (.3); assist A. Tsang in preparation of same (.9).	1.20	Kazi, Rohan S.
16410958 8/19/2013	Multiple communications regarding Bahraini regulation and CBB approval (1.8); review Shaika Haya memo (.3).	2.10	Fleck, Evan R.
16401896 8/19/2013	Corrs. w/ E. Fleck and G. Ulvad re CBB forms (.3); coordinate delivery of same to GDC (.5); corrs. w/ A. Doshi (Arcapita) re same (.2).	1.00	Tsang, Andrew C.
16416339 8/19/2013	Emails internally and with directors re Form 3s.	0.20	Ulvad, Greta R.
16410959 8/19/2013	Review legal opinion re implementation memo from Debtors' Bahrain counsel (.2); call with J. Alaradi (Hassan Radhi) re Bahraini law issues (.5); prepare for same (.1); communications with L. Mandel re fiduciary duties in Bahrain (.3); review communications with Hassan Radhi re same (.4).	1.50	Kamphaus, Nicholas C.
16407377 8/19/2013	Follow up with A. Tsang re forms procedures (.4); travel to/from GDC re delivery of same (1.1); follow up corresps. with A. Tsang re same (.3).	1.80	Kazi, Rohan S.
16401899 8/20/2013	Multiple calls with Chair, future Board members and GDC/Arcapita (separately) re: preparations for effective date in connection with Bahraini regulations.	1.80	Fleck, Evan R.



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<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16401897 8/20/2013	Corrs. w/ internal team re CBB forms (.4); coordinate preparation of same (.7).	1.10	Tsang, Andrew C.
16416340 8/20/2013	Emails internally and with Debtors re CBB Form 3s.	0.20	Ulvad, Greta R.
16401900 8/21/2013	Continued work on Bahrain effective date issues.	1.90	Fleck, Evan R.
16416341 8/21/2013	Emails internally and with Debtors re CBB Form 3s.	0.20	Ulvad, Greta R.
16463614 8/21/2013	Communications with Hassan Radhi re enforcement of board duties under Bahrain law.	0.10	Kamphaus, Nicholas C.
16403428 8/22/2013	Continued work on compliance with Bahraini regulatory requirements and communicate with Board re: same.	1.60	Fleck, Evan R.
16401898 8/22/2013	Corrs. w/ internal team re CBB forms (.4); prepare same (.6); draft certification of diplomas (.2); corrs. w/ internal team re same (.2); corrs. w/ Arcapita re same (.2).	1.60	Tsang, Andrew C.
16416342 8/22/2013	Comm. internally and with Debtors re CBB Forms 3s.	0.50	Ulvad, Greta R.
16410960 8/22/2013	Communications with A. Tsang re status of CBB forms re prospective Arcapita Bank board members.	0.30	Kamphaus, Nicholas C.
16420295 8/25/2013	Comm. internally and with Debtors regarding CBB Form 3s.	0.10	Ulvad, Greta R.
16420296 8/26/2013	Emails internally and with Debtors regarding status of CBB Form 3s.	0.10	Ulvad, Greta R.
16416343 8/27/2013	Continued attention to Bahraini approvals, including CBB matters and calls with directors re: same.	3.40	Fleck, Evan R.

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<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16420297 8/27/2013	Emails internally and with RA board re CBB Form 3s.	0.20	Ulvad, Greta R.
16420298 8/28/2013	Emails internally re status of CBB Form 3s.	0.10	Ulvad, Greta R.
16420299 8/29/2013	Emails re CBB Form 3s.	0.20	Ulvad, Greta R.
16418008 8/29/2013	Locate CBB docs for N. Kamphaus (.1); corresp. same and w/ G. Ulvad re same (.2).	0.30	Kaytrosh, John Peter
16420300 8/30/2013	Call with Bahraini counsel re: claims matters.	0.50	Fleck, Evan R.
16465775 8/30/2013	Communications with J. Alaradi (Hassan Radhi) re fiduciary duties issues in Bahrain (.2); review memorandum re same (.5).	0.70	Kamphaus, Nicholas C.

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**41276.00600 ARCAPITA CREDITORS' COMMITTEE/CASH MANAGEMENT**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16368890 8/1/2013	Review presentation re [REDACTED] (1); call with P. Topper (FTI) re same (2); communications with E. Fleck re same (1).	0.40	Kamphaus, Nicholas C.
16388763 8/5/2013	Call with A&M, Houlihan, and FTI re [REDACTED] (4); follow-up call with FTI re same (3); communications with E. Fleck re same (4).	1.10	Kamphaus, Nicholas C.
16388764 8/6/2013	Communications with P. Topper (FTI) re budget payment requests (2); review communications re same (2).	0.40	Kamphaus, Nicholas C.
16388765 8/7/2013	Communications with P. Topper (FTI) re travel expense reporting (1); communications with E. Fleck re same (1).	0.20	Kamphaus, Nicholas C.
16386131 8/8/2013	Comm. with N. Kamphaus re cash management and other case tasks.	0.50	Ulvad, Greta R.
16388766 8/8/2013	Communications with P. Topper (FTI) re travel expenses.	0.10	Kamphaus, Nicholas C.
16386132 8/9/2013	Call with N. Kamphaus and P. Topper (FTI) re [REDACTED].	0.40	Ulvad, Greta R.
16388767 8/9/2013	Review materials from A&M re [REDACTED] (2); communications with P. Topper (FTI) and G. Ulvad re same (4); draft email to A. Walker re same (6); review previous communications re same (3); communications with P. Topper re travel expenses (1).	1.60	Kamphaus, Nicholas C.
16386133 8/12/2013	Comm. N. Kamphaus re [REDACTED] (2); comm. P. Topper (FTI) re same (2); comm. L. Ludwig re same (2).	0.60	Ulvad, Greta R.
16397104 8/12/2013	Communications with G. Ulvad re [REDACTED].	0.40	Kamphaus, Nicholas C.

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**41276.00600 ARCAPITA CREDITORS' COMMITTEE/CASH MANAGEMENT**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16397100 8/14/2013	Corrs. w/ E. Chao (Gibson Dunn) and internal team re [REDACTED].	0.20	Tsang, Andrew C.
16386134 8/14/2013	Comm. P. Topper (FTI) re cash management issues.	0.10	Ulvad, Greta R.
16397101 8/15/2013	Begin draft of memo re [REDACTED] (3.7); corrs. w/ N. Kamphaus re same (.1); corrs. w/ P. Topper (FTI) re same (.3); review re confidentiality (.3); corrs. w/ N. Kamphaus and E. Fleck re same (.3); t/c w/ J. Weisser (Gibson Dunn) re same (.1).	4.80	Tsang, Andrew C.
16416344 8/15/2013	Comm. L. Ludwig re [REDACTED].	0.20	Ulvad, Greta R.
16416345 8/16/2013	Comm. L. Ludwig and N. Kamphaus re [REDACTED].	0.10	Ulvad, Greta R.
16410962 8/19/2013	Communications with P. Topper (FTI) re outstanding budget items and new budget (.3); communications with E. Fleck re same (.1); communications with P. Topper (FTI) re travel expenses (.2); communications with E. Fleck re same (.2).	0.80	Kamphaus, Nicholas C.
16410963 8/20/2013	Draft statement in connection with cash management motion (.2); research re effective date issues for same (.2).	0.40	Kamphaus, Nicholas C.
16463615 8/21/2013	Communications with P. Topper (FTI) re budget issues (.3); communications with A. Davey (Houlihan) re specific budget request (.3)	1.60	Kamphaus, Nicholas C.
16405880 8/22/2013	O/Cs and emails internally re content of budget response.	0.30	Fleck, Evan R.
16463616 8/22/2013	Draft response to filed budget (2.1); research re same (.9); review budget re same (.2); communications with FTI re same (.3); communications with L. Mandel re same (.3).	3.80	Kamphaus, Nicholas C.

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**41276.00600 ARCAPITA CREDITORS' COMMITTEE/CASH MANAGEMENT**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16402549 8/22/2013	Review (.2) and revise (.9) committee's statement re budget; communications with N. Kamphaus (.2) and E. Fleck (.3) re same.	1.60	Mandel, Lena
16410961 8/23/2013	Review draft pleading.	0.60	Fleck, Evan R.
16465776 8/23/2013	Communications with P. Topper (FTI) re pending budget issues (.1); revise objection to budget (2.1); communications with L. Mandel re same (.3); research re same (.5).	3.00	Kamphaus, Nicholas C.
16410964 8/24/2013	Revise statement in connection with budget (.4); communications with E. Fleck re same (.2); communications with FTI re budget issues (.3).	0.90	Kamphaus, Nicholas C.
16405881 8/25/2013	Review/revise cash management statement.	1.10	Fleck, Evan R.
16463617 8/25/2013	Revise statement in connection with budget (1.3); communications with E. Fleck re same (.3); communications with FTI re same (.3).	1.90	Kamphaus, Nicholas C.
16416346 8/26/2013	Continued work on UCC response to cash management statement including correspondence internally, with other advisors and GDC.	3.40	Fleck, Evan R.
16425944 8/26/2013	Review draft objection to budget.	0.20	Leblanc, Andrew M.
16447882 8/26/2013	Review and internal communications re proposed statement by UCC in re cash usage and delay in consummation of POR.	1.60	Morgan, Jane E.
16443622 8/26/2013	Communications with P. Topper (FTI) re cash management statement (1.1); draft emails to Committee re same (.5); communications with A. Davey (Houlihan) re same (.2); revise statement (1.0); communications with E. Fleck re same (.6); communications with L. Mandel re same (.3); review presentations from Houlihan and FTI (.4); email to Committee re same (.2).	4.30	Kamphaus, Nicholas C.

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**41276.00600 ARCAPITA CREDITORS' COMMITTEE/CASH MANAGEMENT**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16407362 8/26/2013	Review correspondence re cash management statement (.2); review (.3) and revise (1.6) revised version of same; review budget-related materials (.3).	2.40	Mandel, Lena
16463618 8/27/2013	Review cash management reply filed by debtors (.8); communications with E. Fleck re same (.5).	1.30	Kamphaus, Nicholas C.
16412107 8/27/2013	Review debtors' response to committee's statement.	0.50	Mandel, Lena
16465777 8/29/2013	Communications with P. Topper (FTI) re budget requests.	0.10	Kamphaus, Nicholas C.

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

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16368892 8/1/2013	Review Portigon claims issues (.2); communications with E. Fleck re same (.2).	0.40	Kamphaus, Nicholas C.
16368893 8/2/2013	Review claims allowance issue.	0.20	Kamphaus, Nicholas C.
16388770 8/5/2013	Call with J. Weisser (Gibson Dunn) and counsel to claimant re proposed stipulation (.3); review claims re same (.2).	0.50	Kamphaus, Nicholas C.
16388771 8/6/2013	Call with J. Weisser (Gibson Dunn) re syndicated facility claims stipulation (.2); communications with D. Dunne and E. Fleck re same (.1).	0.30	Kamphaus, Nicholas C.
16382834 8/7/2013	Review materials re POC objection (0.8); prepare correspondence re same (0.5).	1.30	Leblanc, Andrew M.
16382793 8/9/2013	Review re claims (.7); corrs. w/ N. Kamphaus re same (.2).	0.90	Tsang, Andrew C.
16375892 8/9/2013	Research re Employee Proof of Claim project.	0.80	Brewster, Jacqueline
16379262 8/9/2013	Assemble POC's Subject to Fifth Omnibus Objection (Employee Claims).	2.30	Thomas, Charmaine
16382794 8/11/2013	Corrs. w/ internal team re claims issues.	0.30	Tsang, Andrew C.
16397107 8/11/2013	Communications with E. Fleck re claims analysis.	0.20	Kamphaus, Nicholas C.
16444991 8/12/2013	Call w/ FTI and A&M re claims reconciliation hand-off (.5); comm. w/ A. Tsang issues re same (.4); review claim reports (.8); research issues raised by same (1.4).	3.10	Lee, Roger
16397105 8/12/2013	Corrs. w/ R. Lee and W. Ng (FTI) re claims issues (.5); call with internal team, FTI and A&M re same (.5); t/c w/ W. Ng re same (.2); corrs. w/ R. Lee re same (.2); draft summary re same (.4); review re same (.4).	2.20	Tsang, Andrew C.

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

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16397108 8/12/2013	Call with A&M and FTI re claims analysis (.5); communications with A. Tsang re same (.1); review proposals re claim objections (.2); communications with G. Ulvad re same (.1).	0.90	Kamphaus, Nicholas C.
16397109 8/15/2013	Communications with J. Weisser (Gibson Dunn) re Portigon claim stip (.3); communications with E. Fleck re same (.1).	0.40	Kamphaus, Nicholas C.
16391507 8/16/2013	Review claims and consider transition of same.	0.90	Fleck, Evan R.
16393215 8/16/2013	Research re Employee Proof of Claim project.	0.50	Brewster, Jacqueline
16410998 8/19/2013	Review and comment on Alsohaibi claim objection reply.	1.50	Leblanc, Andrew M.
16401902 8/19/2013	Corrs. w/ internal team re claims process (.3); review updated claims register (.5); draft summary of same (.9); review re omnibus objections (1.1); corrs. w/ N. Kamphaus re same (.3); coordinate review of same (.3); prepare materials re same (.8).	4.20	Tsang, Andrew C.
16410965 8/19/2013	Review communications re claims information (.1); review claims data from A&M (.4); communications with A. Tsang re upcoming claims reconciliation procedures meetings (.3); call with W. Ng (FTI) re same (.2); communications with A. Tsang re outstanding claims objections (.4).	1.40	Kamphaus, Nicholas C.
16407363 8/19/2013	Review claims register (1.5); coordinate with WP to create an Excel chart (.3).	1.80	Brewster, Jacqueline
16407366 8/19/2013	Review re Pending Claims Objections.	0.60	Thomas, Charmaine
16407369 8/19/2013	Review claims analysis and estimation chart for formatting concerns (.2); re-format spreadsheet (1.2); multiple follow up corresps. with A. Tsang (.2).	1.60	Kazi, Rohan S.



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

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16393199 8/19/2013	Review claims chart (.4); communications with E. Fleck re same (.2).	0.60	Mandel, Lena
16401905 8/20/2013	Review claims database in preparation for calls (.5); participate on call with Milbank and FTI re: claims (.7); participate on call with GDC and Milbank claims team (.7).	1.90	Fleck, Evan R.
16401903 8/20/2013	Prepare materials for call re claims process (1.2); corrs. w/ R. Kazi re same (.3); attend call with internal team and FTI team re claims reconciliation (.7); communications with internal team re same (.3); call with internal team and Gibson Dunn re same (.7); follow-up corrs. w/ internal team re same (.2); review re POCs (.2); corrs. w/ N. Kamphaus and FTI re same (.2).	3.80	Tsang, Andrew C.
16410966 8/20/2013	Review relevant pleadings in connection with potential claims objections (.2); call with FTI and Milbank teams re claims reconciliation process (.7); follow-up communications with E. Fleck, L. Mandel, and A. Tsang re same (.2); call with Gibson Dunn and Milbank teams re claims objection status (.7); follow-up communications with E. Fleck, L. Mandel, and A. Tsang re same (.2); review bankruptcy rules and local rules re confidentiality of claims info (.4); communications with L. Mandel re same (.1); call with J. Weisser (Gibson Dunn) re Portigon claims stip (.3).	2.80	Kamphaus, Nicholas C.
16407364 8/20/2013	Coordinate excel spreadsheet duplication project with A. Tsang (.2); review re transfer of Claims (.6).	0.80	Brewster, Jacqueline
16398559 8/20/2013	Review claims chart and correspondence re pending objections (.8); conf. call with FTI re claims reconciliation process (.7); communications with team members re same (.4); conference call with debtors' counsel re same (.7).	2.60	Mandel, Lena

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<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16401906 8/21/2013	Review final draft of Hani claim objection.	0.40	Fleck, Evan R.
16401904 8/21/2013	Review re POCs (.2); corr. w/ GCG re same (.1).	0.30	Tsang, Andrew C.
16410967 8/21/2013	Review comments to Portigon claims stip (.2); communications with Gibson Dunn, Portigon, and Kirkland re same (.3); communications with E. Fleck re same (.1).	0.60	Kamphaus, Nicholas C.
16407365 8/21/2013	Comm./w A. Tsang re [REDACTED].	0.20	Brewster, Jacqueline
16401284 8/21/2013	Correspond re claims reconciliation issues.	0.40	Mandel, Lena
16403429 8/22/2013	Review proposed claims resolutions and emails with Kamphaus re: same.	0.20	Fleck, Evan R.
16410968 8/22/2013	Call with A&M, FTI, Gibson Dunn, and Milbank teams re claims analysis (.4); communications with L. Mandel re same (.2); review [REDACTED] (.2).	0.80	Kamphaus, Nicholas C.
16407367 8/22/2013	Review re claims detail report, claim objection summary and active plan class summary docs (.8); review and distribute copies re same (.2).	1.00	Thomas, Charmaine
16407378 8/22/2013	Review claims charts formatting concerns (.1); coordinate with word processing re multiple existing formatting issues (.2); follow up with N. Kamphaus re same (.1).	0.40	Kazi, Rohan S.
16404196 8/22/2013	Review re reformatting of claims spreadsheets.	0.30	Kaytrosh, John Peter
16402546 8/22/2013	Conference call with A&M and FTI re status of outstanding claims objections (.4); conference with N. Kamphaus re same (.2); review [REDACTED] [REDACTED] [REDACTED] (1.2).	1.80	Mandel, Lena

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

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16410969 8/23/2013	Communications with E. Fleck re Portigon claims stip (.1); communications with Portigon, Gibson Dunn, A&M, and Kirkland re same (.1); communications with L. Mandel re MFI claims objection stip (.2); communications with Gibson Dunn re same (.1).	0.50	Kamphaus, Nicholas C.
16407368 8/23/2013	Review re claims charts.	0.10	Thomas, Charmaine
16404195 8/23/2013	Review (.2) and markup (.3) [REDACTED]; conference with N. Kamphaus re same (.2).	0.70	Mandel, Lena
16465778 8/24/2013	Review revised syndicated facility claims stipulation (.3); review claims reconciliation procedures re same (.6); communications with E. Fleck re same (.2).	1.10	Kamphaus, Nicholas C.
16463619 8/25/2013	Review issues re syndicated facility claims.	0.10	Kamphaus, Nicholas C.
16416347 8/28/2013	Attention to management of unsecured claims issues.	0.40	Fleck, Evan R.
16443623 8/28/2013	Review documents in preparation for call with counsel to Baeshen claimants (.3); call with claimants' counsel (.4); communications with J. Weisser (Gibson Dunn) re same (.2); draft email to E. Fleck and L. Mandel re same (.5); review draft claim stip from Gibson Dunn (.2); communications with J. Balcom and W. Ng (FTI) re same (.1).	1.70	Kamphaus, Nicholas C.
16413525 8/28/2013	Correspond with team members re Baeshen family's claims.	0.30	Mandel, Lena
16465779 8/29/2013	Communications with Gibson Dunn re stipulation re claim.	0.10	Kamphaus, Nicholas C.
16414779 8/29/2013	Correspond with FTI re sampling scheduled claims.	0.20	Mandel, Lena

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

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16465780 8/30/2013	Draft email response to Committee member re syndicated facility claims.	0.60	Kamphaus, Nicholas C.
16465781 8/31/2013	Revise email response re treatment of syndicated facility claims.(.4); communications with E. Fleck re same (.2).	0.60	Kamphaus, Nicholas C.

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<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16368898 8/1/2013	Review docket filings.	0.20	Fleck, Evan R.
16368899 8/2/2013	Review docket filings (.2); respond to case correspondence (.2); t/cs with HL re: case admin./status (.4).	0.80	Fleck, Evan R.
16368894 8/2/2013	Revise critical dates calendar (.2); corrs. w/ internal team re same (.1).	0.30	Tsang, Andrew C.
16362742 8/2/2013	Prepare weekly email to UCC (.1); circulate same (.1); correspond internally re administrative matters (.7).	0.90	Ulvad, Greta R.
16368903 8/3/2013	Review chart re post-effective date professional responsibilities (.6); comment on same (.3); communications with E. Fleck re same (.2).	1.10	Kamphaus, Nicholas C.
16374725 8/5/2013	Participate on chair call (.4); prepare for same (.3).	1.40	Fleck, Evan R.
16386135 8/5/2013	Comm. with N. Kamphaus re various open case issues.	0.70	Ulvad, Greta R.
16379263 8/5/2013	Review daily news alerts.	0.10	Kazi, Rohan S.
16374724 8/6/2013	Review docket filings (.2); respond to case correspondence (.3); comm. with D. Dunne re: case strategy (.2); update call with HL (.6).	1.70	Fleck, Evan R.
16374726 8/6/2013	Review docket filings (.2); respond to case correspondence (.3); comm. with D. Dunne re: case strategy (.2); update call with HL (.6).	1.30	Fleck, Evan R.
16386136 8/6/2013	Correspond with internal team re administrative matters.	0.40	Ulvad, Greta R.
16388775 8/6/2013	Communications with E. Fleck re status of various tasks.	0.30	Kamphaus, Nicholas C.

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<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16372834 8/7/2013	Review and respond to case correspondence (.2); review docket filings (.2); coordination calls with HL (.5).	0.90	Fleck, Evan R.
16377683 8/8/2013	Respond to case correspondence.	0.30	Fleck, Evan R.
16382796 8/8/2013	Corrs. w/ N. Kamphaus re open issues.	0.40	Tsang, Andrew C.
16386137 8/8/2013	Correspond with internal team re administrative matters.	0.50	Ulvad, Greta R.
16388776 8/8/2013	Communications with R. Lee re pending matters (.4); communications with G. Ulvad re pending matters (.5); communications with A. Tsang re pending matters (.3); draft status document reflecting pending matters (.4).	1.60	Kamphaus, Nicholas C.
16379265 8/8/2013	Review daily news alerts.	0.10	Kazi, Rohan S.
16377684 8/9/2013	Respond to case correspondence (.2); attention to transition issues (.3); review docket filings (.1).	0.60	Fleck, Evan R.
16382797 8/9/2013	Revise critical dates calendar (.1); corrs. w/ internal team re same (.1).	0.20	Tsang, Andrew C.
16386138 8/9/2013	Correspond with internal team re administrative matters.	0.50	Ulvad, Greta R.
16388777 8/9/2013	Communications with G. Ulvad re pending matters.	0.20	Kamphaus, Nicholas C.
16377685 8/11/2013	Coordinate with HL and FTI re: open tasks.	0.40	Fleck, Evan R.
16382795 8/11/2013	Communications re open issues and next steps w/ N. Kamphaus.	0.30	Lee, Roger
16382798 8/12/2013	Review docket filings (.2); respond to case correspondence (.3).	0.50	Fleck, Evan R.

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<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16386139 8/12/2013	Attend advisor call (.5); correspond with internal team re administrative matters (.3).	0.80	Ulvad, Greta R.
16397112 8/12/2013	Participate in advisors call (partial) (.3); communications with E. Fleck re same (.1).	0.40	Kamphaus, Nicholas C.
16393200 8/12/2013	Review daily news alerts.	0.10	Kazi, Rohan S.
16388772 8/13/2013	Review docket filings (.2); respond to case correspondence (.4).	0.60	Fleck, Evan R.
16386140 8/13/2013	Comm. internal team re administrative matters.	0.80	Ulvad, Greta R.
16391510 8/14/2013	Confs. with M. Doheny (RA) re board and governance issues (.3); confs. with M. Glogoff (Barclays) re closing and related issues (.3); review timing of effective date and CBB and other issues (.4).	1.00	Dunne, Dennis F.
16386141 8/14/2013	Comm. internally re administrative matters.	0.90	Ulvad, Greta R.
16393202 8/14/2013	Review daily news alerts.	0.10	Kazi, Rohan S.
16388774 8/15/2013	Review docket filings (.1); numerous internal calls/emails re: status of projects and research matters (.8).	0.90	Fleck, Evan R.
16416348 8/15/2013	Comm. re waiver of conflicts emails (.7); revise email re waiver (.3).	0.50	Ulvad, Greta R.
16393203 8/15/2013	Review daily news alerts.	0.10	Kazi, Rohan S.
16391508 8/16/2013	O/cs with D. Dunne re: case strategy (.4); t/c with J. Morgan re: case status/strategy (.4); review weekly calendar and comment on same (.1).	0.90	Fleck, Evan R.
16391512 8/16/2013	Confs. with E. Fleck re closing issues and timing (.4); review submissions re same (.1).	0.50	Dunne, Dennis F.

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<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16397111 8/16/2013	Revise critical dates calendar (.1); corrs. w/ internal team re same (.2); corrs. w/ G. Ulvad re open case issues (.7).	1.00	Tsang, Andrew C.
16445009 8/16/2013	Prepare weekly email to UCC (.2); comm. E. Fleck re same (.1); revise and circulate same (.1); email FAs re MOR (.1); correspond with internal team re administrative matters (.6); revise and circulate response email to UCC re waiver of representation conflicts (.2).	1.30	Ulvad, Greta R.
16389726 8/16/2013	Correspond with team members re administrative matters.	0.30	Mandel, Lena
16410970 8/19/2013	Review docket filings (.1); respond to case correspondence (.1); participate on advisors' call (.6).	0.80	Fleck, Evan R.
16401907 8/19/2013	Corrs. w/ internal team re open issues.	0.40	Tsang, Andrew C.
16416350 8/19/2013	Correspond with internal team re administrative matters.	0.20	Ulvad, Greta R.
16410973 8/19/2013	Participate in advisors call (.6); communications with E. Fleck re pending matters (.1); review various pending matters (.2); revise Committee communication regarding conflict procedures (.5); communications with E. Fleck re same (.3).	1.70	Kamphaus, Nicholas C.
16401910 8/20/2013	Review docket filings (.2); respond to case correspondence (.4).	0.60	Fleck, Evan R.
16407371 8/20/2013	Review daily news alerts.	0.10	Kazi, Rohan S.
16401908 8/21/2013	Corrs. w/ G. Ulvad and N. Kamphaus re open issues.	0.30	Tsang, Andrew C.



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<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16463620 8/21/2013	Draft language re consent for multiple representations by professionals (.4); review precedent documents re same (.5); communications with R. Stephan re same (.3); communications with E. Fleck re same (.2).	1.40	Kamphaus, Nicholas C.
16401285 8/21/2013	Correspond with team members re administrative matters.	0.30	Mandel, Lena
16403430 8/22/2013	Review docket filings.	0.20	Fleck, Evan R.
16416351 8/22/2013	Correspond with internal team re administrative matters.	0.50	Ulvad, Greta R.
16410974 8/22/2013	Respond to various case correspondence.	0.20	Kamphaus, Nicholas C.
16402547 8/22/2013	Correspond with team members re administrative matters.	0.30	Mandel, Lena
16410971 8/23/2013	Review docket filings.	0.20	Fleck, Evan R.
16416352 8/23/2013	Correspond with internal team re administrative matters.	0.20	Ulvad, Greta R.
16465784 8/23/2013	Draft email and critical dates calendar for distribution to Committee.	0.30	Kamphaus, Nicholas C.
16416353 8/26/2013	Participate on advisors' call (.7); review case filings (.1); comm. with D. Dunne re: case strategy (.4); calls with B. Jordan (HL) re: effective date timing/strategy and considerations (.6).	1.80	Fleck, Evan R.
16447883 8/26/2013	Participate in advisors' call.	0.70	Morgan, Jane E.
16443624 8/26/2013	Attend advisors call (.7); communications with E. Fleck, J. Morgan, and K. Shah re pending matters (.3).	1.00	Kamphaus, Nicholas C.
16447884 8/26/2013	Attend advisors' call.	0.70	Shah, Kim M.

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<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16416354 8/27/2013	Review docket filings (.2); respond to case correspondence (.4); participate on coordination calls with HL and FTI (.8); communications with N. Kamphaus regarding open case issues and effective date planning (.4).	1.80	Fleck, Evan R.
16420302 8/27/2013	Correspond with internal team re administrative matters.	0.20	Ulvad, Greta R.
16463621 8/27/2013	Draft and revise update email for Committee (.4); communications with E. Fleck re same (.2).	0.60	Kamphaus, Nicholas C.
16431362 8/27/2013	Review daily news alerts.	0.10	Kazi, Rohan S.
16416355 8/28/2013	Review docket filings.	0.20	Fleck, Evan R.
16420303 8/29/2013	Comm. re UCC expense reimbursement (.1); correspond with internal team re administrative matters (.2).	0.30	Ulvad, Greta R.
16461752 8/30/2013	Comms. w/ N. Kamphaus re RA board emails.	0.50	Lee, Roger
16420304 8/30/2013	Correspond with internal team re administrative matters.	0.20	Ulvad, Greta R.
16465785 8/30/2013	Review status of various pending matters (.4); communications with E. Fleck re same (.8); respond to case correspondence (.2); communications with R. Lee re status of pending matters (.7); communications with Gibson Dunn re appointment of new board members (.2); communications with Barclays re NDA for potential Singapore director (.4).	2.70	Kamphaus, Nicholas C.

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

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16362743 8/2/2013	Comm. internally and with FAs re next week's call.	0.50	Ulvad, Greta R.
16374728 8/5/2013	Participate on chair call (.4); communications re same (.3).	0.70	Fleck, Evan R.
16368900 8/5/2013	Conf. with chair re closing and other issues (.4); review same (.3).	0.70	Dunne, Dennis F.
16386142 8/5/2013	Prepare e-mail to UCC re call cancellation (.1); revise and circulate same (.1); coordinate with Soundpath to cancel same (.1).	0.30	Ulvad, Greta R.
16388780 8/5/2013	Participate in chair call (.4); prepare for same (.1).	0.50	Kamphaus, Nicholas C.
16374729 8/6/2013	Participate on call with committee members re: effective date closing items.	1.80	Fleck, Evan R.
16372836 8/7/2013	Participate on chair call re: debtor call and ED (.5); attention to follow-up deliverables re: same (.7).	1.20	Fleck, Evan R.
16444785 8/7/2013	Participate in call w/chair of UCC re general issues re Effective Date (.5); follow up communications w/K. Shah and A. Stine re same (.5).	1.00	Morgan, Jane E.
16388781 8/7/2013	Participate in call with Committee chair re outstanding issues re effective date (.5); communications with E. Fleck, K. Shah, and A. Stine re same (.3).	0.80	Kamphaus, Nicholas C.
16377686 8/8/2013	T/C with Chair re: effective date planning.	0.60	Fleck, Evan R.
16377687 8/9/2013	T/cs with UCC member re effective date issues (.9); prepare responsive documents (1.7).	2.60	Fleck, Evan R.

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

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16386143 8/9/2013	Coordinate re additional authorized persons for UCC call (.1); email FAs re Tuesday's UCC call agenda (.1).	0.20	Ulvad, Greta R.
16386144 8/10/2013	Draft Tuesday's call agenda (.1); email E. Fleck re same (.1).	0.20	Ulvad, Greta R.
16377688 8/11/2013	Prepare materials for UCC and chair calls this week.	0.40	Fleck, Evan R.
16386145 8/11/2013	Revise Tuesday's call agenda (.1); emails E. Fleck re same (.2); email FAs re same (.1).	0.40	Ulvad, Greta R.
16382801 8/12/2013	Prepare materials for committee and chair calls (.8); participate on chair call (.7); comm. with D. Dunne re: same (.2).	1.70	Fleck, Evan R.
16397115 8/12/2013	Corrs. w/ G. Ulvad re Committee call (.3); prep for same (.4); corrs. w/ HL re same (.2); communications w/ A. Davey (HL) and D. Mollo-Christensen re same (.2); draft email to Committee re same (.2).	1.30	Tsang, Andrew C.
16386146 8/12/2013	Coordinate re tomorrow's call with A. Tsang and E. Fleck (.6); prepare call materials email (.2); send same (.1); prepare materials (.3).	1.20	Ulvad, Greta R.
16397119 8/12/2013	Participate in chair call.	0.70	Kamphaus, Nicholas C.
16444993 8/13/2013	Participate in committee call (partial).	0.70	Krasnow, Joel I.
16388778 8/13/2013	Participate on committee call (1.1); follow-up calls with UCC members (.6); follow-up email to UCC (.4).	2.10	Fleck, Evan R.
16391516 8/13/2013	Attend committee meeting (partial).	0.60	Dunne, Dennis F.
16388779 8/13/2013	Participate in call with UCC, HL and FTI.	1.10	Morgan, Jane E.

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

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16397116 8/13/2013	Prepare for Committee call (.6); draft open issues email re same (.2); corr. w/ internal team re same (.3); draft emails to Committee re open issues (.5); draft summary of same for CBB (.5).	2.10	Tsang, Andrew C.
16386147 8/13/2013	Coordinate re UCC call and email UCC member re notes following same.	0.30	Ulvad, Greta R.
16391514 8/16/2013	Calls with UCC members re: effective date planning.	2.40	Fleck, Evan R.
16416356 8/16/2013	Coordinate re call schedules.	0.40	Ulvad, Greta R.
16416357 8/17/2013	Emails internally and with FAs re UCC call agenda.	0.10	Ulvad, Greta R.
16391515 8/18/2013	Review/respond to committee members emails.	0.70	Fleck, Evan R.
16397117 8/18/2013	Draft email to Committee re Committee call (.2); corr. w/ internal team re same (.1).	0.30	Tsang, Andrew C.
16416358 8/18/2013	Emails re UCC and Chair calls.	0.10	Ulvad, Greta R.
16410975 8/19/2013	Calls with UCC members re: effective date matters (.7); participate on chair call (.5); follow-up with HL re: same (.2).	1.40	Fleck, Evan R.
16420308 8/26/2013	Comm. with Soundpath re call cancellation.	0.20	Ulvad, Greta R.
16416359 8/28/2013	T/Cs with UCC members regarding effective date planning and timing (2.1); prepare summary update (.3).	2.40	Fleck, Evan R.
16420309 8/30/2013	Calls and emails with committee members regarding pending effective date planning.	1.80	Fleck, Evan R.

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

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16368998 8/2/2013	Coordinate re review of parties in interest (.2); review same (.4); corrs. w/ internal team re same (.1).	0.70	Tsang, Andrew C.
16382836 8/5/2013	Review re parties in interest (.3); corrs. w/ internal team re same (.1).	0.40	Tsang, Andrew C.
16450758 8/14/2013	Comm. N. Kamphaus re waiver email (.3); draft response email to UCC member re [REDACTED] (1.1); comm. N. Kamphaus re email (.3).	1.70	Ulvad, Greta R.
16397113 8/14/2013	Communications with G. Ulvad re [REDACTED].	0.60	Kamphaus, Nicholas C.
16450692 8/15/2013	Correspond with internal team re administrative matters.	1.00	Ulvad, Greta R.
16397114 8/15/2013	Communications with G. Ulvad re [REDACTED].	0.30	Kamphaus, Nicholas C.

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

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16374730 8/6/2013	Respond to inquiries from creditors.	0.60	Fleck, Evan R.
16377689 8/8/2013	T/C with unsecured creditors re: hearing and effective date planning.	0.40	Fleck, Evan R.
16377690 8/9/2013	Respond to creditor inquiries.	0.20	Fleck, Evan R.
16397120 8/14/2013	Communications with creditor re timing of effective date.	0.20	Kamphaus, Nicholas C.
16410977 8/19/2013	Email to creditor re calculation of profit in claims.	0.20	Kamphaus, Nicholas C.
16401911 8/20/2013	Calls with creditors re: effective date.	0.50	Fleck, Evan R.
16403434 8/22/2013	T/cs with unsecured creditors re: effective date planning.	0.70	Fleck, Evan R.
16416360 8/27/2013	Respond to creditor inquiries regarding effective date.	0.50	Fleck, Evan R.

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**41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16443658 7/15/2013	Weekly Status Call w/Milbank and Gibson Dunn.	1.00	Janson, Thomas C.
16438188 8/1/2013	Review/revise reimbursement agreement and emails re: same (.3); call with G. Davis (RA) and HL re: various board tasks (.6); emails re: same (.1); continued ED planning and preparations (5.8); call with GDC and Milbank re: plan supplement filing (.5); comm. with N. Kamphaus re: same (.1).	7.40	Fleck, Evan R.
16368923 8/1/2013	Review materials re Plan Supplement Filing.	0.90	Janson, Thomas C.
16382805 8/1/2013	Call with GDC to review list of agreements to be filed as part of plan supplement process (.5); communications re same with K Shah and A Stine (.9); communications Bahrain regulatory issue with A Stine (.5); review draft disbursing agent agreement to prep for call with Wilmington Trust (1.8); communications with K Shah re disbursing agent and operational responsibilities (1.2); prepare email to partners re compliance outsourcing resources (.6).	5.50	Morgan, Jane E.
16368970 8/1/2013	Review of further Hogan comments to Disbursing Agent Agreement (.4); began revisions to draft Disbursing Agent Agreement (.4); prep for call re draft Disbursing Agent Agreement (.5); review of precedent re Transfer Agent Agreement (.7).	2.00	Venditto, Nicholas
16362746 8/1/2013	Review common interest agreement re data capture (.4); email E. Fleck re same (.1); further review common interest agreement (.2); email E. Fleck re same (.1); comm. E. Fleck common interest agreement and other matters (.3); email J. Balcom (FTI) re same (.1); email J. Weissner (GDC) re same (.1); prepare same for signature (.1); email S. Star and J. Balcom (FTI) re same (.1); email GDC re same (.1).	1.60	Ulvad, Greta R.



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<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16359361 8/1/2013	Draft and review emails re open issues (0.8); prepare resolutions of boards of Transaction Holdcos (3.1); participate in call with GDC regarding resolutions (0.6); participate in internal global corporate discussion regarding resolutions following call with GDC (0.8); communications re shareholder resolutions with N. Siddiqui (0.3); comm. re status updates with J. Morgan and K. Shah following plan supplement filing call with GDC (0.4); review and revise contribution agreements and asset purchase agreement (1.9).	7.90	Stine, Aaron
16362750 8/1/2013	CC w. Gibson re: plan filing (.5); CC w. Gibson re: resolutions (.6); EC w. K. Shah re: resolutions (.8).	1.90	Siddiqui, Nehal M.
16362753 8/1/2013	Review and organize e-mails and prepare to do list (.3); review HV documents for various investments (1.9); meet w/ K. Shah re: HV documents (.5); call w/ GDC re: Plan Supplement Filing (.5); follow-up communications w/ Milbank corporate team (.2); review organizational documents for RA entities (.9); call w/ K. Shah and GDC re: HV documents (.3); draft and send e-mail to GDC re: share ownership information in HV stockholders' agreements (.5); call w/ GDC re resolutions (.6); follow-up meeting with global corporate team (.8); call w/ GDC re: LT Cayco articles (.2); communications w/ A. Stine and research re: TH share transfers (.3); review and revise list of entities for appointing new directors (2.6); correspondence w/ Cayman counsel re: resolutions and appointment of directors (.7); review and comment on Cayman Minor SHA (1.2).	11.60	Ebberson, James K.
16363394 8/1/2013	Draft board resolutions for RA Holdco 3 (1.4); draft on resolutions for Mudareb, New Arcapita Invest Limited, and Topco (3.2); call with GDC re filings (.5); follow up communications with J. Ebberson, K. Shah, N. Siddiqui, and A. Stine (.5).	5.60	Kurtich, Amy

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<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16368928 8/1/2013	Call with Gibson Dunn and Milbank teams re additional plan supplement filings (.5); communications with E. Fleck re distribution procedures (.5); communications with A. Stine re assets to be transferred (.1); review Hogan Lovells comments to disbursing agent agreement (.7); comment on same (.6); call with K. Shah re same and disbursing agent responsibilities (.9); communications with K. Shah re corporate responsibilities of reorganized company (.8); draft responses to open issues re warrant and transfer agent responsibilities (.5).	4.60	Kamphaus, Nicholas C.
16359363 8/1/2013	Review of plan supplement document (0.7); met with J. Ebberson regarding HV stockholder agreements (0.5); call with GDC re: filing (0.5); internal f/u re same (0.3); review of vms re DAA and other agreements from GDC (0.3); questions re bylaws and articles re HV (0.4); communications with D. Mollo-Christensen re asset disposition dates (0.4); call with GDC and J. Ebberson re HV document comments (0.3); call with K. Medrano (GDC) re prof services escrow agreement (0.1); review of prof services escrow agreement (0.5); call with GDC re resolutions (0.6); internal f/u discussion (0.8); continue reviewing and revising professional escrow services agreement (0.5); communications with A. Stine re contribution agreements (0.5); review of DAA (0.3); communications with D. Mollo-Christensen re distributions and comp plan and AIPL (1.0); questions from E. Fleck re audit committee, FATCA (0.5); review of DAA (1.5); create issues list re DAA (1.3); discuss same with N. Kamphaus (0.9); review issues with comp plan (1.2); discuss with N. Kamphaus responsibilities post emergence (0.8).	13.90	Shah, Kim M.

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<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16446868 8/2/2013	Multiple comm. with J. Morgan re: ED planning (.4); emails with G. Davis (RA) re: board issues (.3); participate on portion of call with WTC and counsel re: disbursing agent agreement (.7); emails with J. Morgan re: same (.1); review/comment on notice of distribution and form of securities certificate (.5); t/c with T. Janson and N. Kamphaus re: same (.4); review proposed revisions (.2); emails with GDC re: same (.1); review transition list and communications with N. Kamphaus (.4).	3.10	Fleck, Evan R.
16368924 8/2/2013	Call with E. Fleck and N. Kamphaus re Notice re Liquidation of Securities for Non-Eligible Claimants (.4); review issues and internal comm. re [REDACTED] (3.1).	3.50	Janson, Thomas C.
16382806 8/2/2013	Meeting with internal corporate team to discuss status of open issues and proposed agenda for weekly call with GDC (.5); communications to discuss potential scope of consulting agreement with L. Mannon (1.0); call with Wilmington trust to discuss revised Disbursing agent agreement and comments on same (.9); meet with K. Shah re document status (.5).	2.90	Morgan, Jane E.
16368971 8/2/2013	Conference call with Hogan Lovells and Milbank team re Disbursing Agent Agreement (.9); prep re the same (.3); review and revise draft Disbursing Agent Agreement and follow-up re the same (3.0); call with N. Kamphaus re Disbursing Agent Agreement (.3); review of correspondence re draft Disbursing Agent Agreement (.7); review of draft transfer agent agreement precedent re AST Agreement (.8).	6.00	Venditto, Nicholas

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<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16359362 8/2/2013	Respond to question from K. Medrano (GDC) with respect to Contribution Agreements (0.4); continue drafting resolutions (2.6); participate in call with Hogan and Wilmington re: disbursement agent agreement (0.9); participate in internal corporate status meeting (0.5); participate in conference call with Latham regarding financing documents (0.5); meeting with N. Siddiqui and A. Kurtich regarding resolutions (0.5); draft and respond to emails re same (0.6); revise Topco Articles and circulate same to GDC (0.3).	6.30	Stine, Aaron
16362751 8/2/2013	OM w. A. Stine and A. Kurtich re: resolutions (.5); draft resolutions (3.5); review EC re: audit committee charter (.5).	4.50	Siddiqui, Nehal M.
16362754 8/2/2013	Review and diligence list of entities for changing out boards (3.9); meeting w/ Milbank corporate team re: action items (.5); draft e-mail to GDC re: follow-up diligence items (.7); research and correspondence w/ Cayman council re: share consolidation (.4); communications w/ A. Stine, K. Shah and GDC re: open diligence items (.3); draft e-mail to GDC re: list of entities for changing out boards (1.4); correspondence w/ N. Siddiqui re: TH shareholder resolutions (.3).	7.50	Ebberson, James K.
16363395 8/2/2013	Meeting with J. Morgan, N. Siddiqui, A. Stine, K. Shah and J. Ebberson re status (.5); meeting with N. Siddiqui re resolutions (.5); communications with N. Siddiqui, A. Stine, K. Shah and J. Ebberson re resolutions (.3); prepare resolutions for Holdcos (1.7).	3.00	Kurtich, Amy

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16438231 8/2/2013	Review Wilmington comments go disbursing agent agreement (.5); call with Wilmington, Hogan Lovells, and Milbank team re same (.9); communications with K. Shah re next steps on allocation agent (.2); communications with N. Venditto re comments to same (.3); review plan re obligations created in connection with distributions (.2); draft email to E. Fleck re same (.3); communications with E. Fleck re liquidation of securities for non-eligible holders (.2); call with T. Janson and E. Fleck re same (.4); review comments from T. Janson re same (.4); consolidate comments re same (.5); communications with W. Ng (FTI) re estimate of non-eligible holders and claims amounts (.6); review claims register in connection with same (.4); review communications in connection with same (.5); review plan provisions for allocation of professional tasks post-effective date (.4); communications with E. Fleck and A. Tsang re same (.4).	6.20	Kamphaus, Nicholas C.
16359364 8/2/2013	Prepare for call re DAA (0.4); call with Hogan Lovells re DAA (0.9); internal follow up re the same (0.2); weekly Milbank corporate meeting re status (0.5); met with J. Morgan regarding document status (0.5); work on resolutions (0.4), revise board follow up list (0.7); communications with J. Morgan, E. Fleck and A. Stine regarding unclaimed shares (0.7); communications with J. Ebberson regarding dead entities and reviewed email re the same (0.5); update to issues list and prepared agenda (0.2); call with W. Ng (FTI) regarding asset transfers (0.1); communications with A. Stine and J. Ebberson regarding status of all issues and documents (0.3); communications with N. Venditto re DAA (1.6).	7.00	Shah, Kim M.
16450743 8/2/2013	Communications with N. Siddiqui and J. Morgan for f/u on comp. (.4); met with N. Siddiqui regarding board comp (0.3).	0.70	Shah, Kim M.

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16360608 8/2/2013	Distribute materials for N. Siddiqui.	0.50	Butters, Paul M.
16438235 8/3/2013	Revisions to board advisor work allocation presentation (.4); emails with board members re: effective date planning (.1); review disbursing agent agreement modifications (.2).	0.70	Fleck, Evan R.
16368972 8/3/2013	Review of correspondence re Disbursing Agent Agreement and comments re the same.	0.70	Venditto, Nicholas
16363396 8/3/2013	Draft Topo resolutions.	2.40	Kurtich, Amy
16368930 8/3/2013	Review Wilmington comments to disbursing agent agreement (.8); review Milbank team comments re same (.5); comment on disbursing agent agreement (.9); review plan provisions re same (.3); communications with Milbank team re same (.4).	2.90	Kamphaus, Nicholas C.
16359365 8/3/2013	Review N. Venditto's revised draft of the DAA (2.1); revise DAA (2.5); review notice from GDC regarding disbursements (1.0); emails regarding EGM (0.3); review comments from N. Kamphaus on DAA (0.4).	6.30	Shah, Kim M.
16438236 8/4/2013	Review/revise corporate responsibilities/transition documentation (.4); further revise disbursing agreement (.4).	0.80	Fleck, Evan R.
16372838 8/4/2013	Review and comment on allocation of post-ED responsibilities (1.0); communications re same w/E. Fleck and K. Shah (.8); communications w/E. Fleck re status of open issues and L. Mannon proposal/scope of work (.4); review and comment on revised draft of DA agreement (.8).	3.00	Morgan, Jane E.
16368973 8/4/2013	Review of comments to Disbursing Agent Agreement (.3); follow-up correspondence re the same (.2).	0.50	Venditto, Nicholas

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16368910 8/4/2013	Revise list of open items/CPs to effective date (0.7); review and respond to emails re same (0.2).	0.90	Stine, Aaron
16438255 8/4/2013	Revise board post-emergence task list (.8); communications with E. Fleck and Milbank corporate team re same (.4); communications with Houlihan re same (.3); review transitional issues list for board (.8); comment on same (.6); review pleadings and prior communications re same (.4).	3.30	Kamphaus, Nicholas C.
16359366 8/4/2013	Review task list for post emergence (1.1); review changes to open issues list (0.4); review J. Morgan and E. Fleck's comments to DAA (1.6); follow up on comments with Sukuk team (0.2).	3.30	Shah, Kim M.
16374735 8/5/2013	Call with Mannon Consulting regarding retention post-ED (.8); communications re: same (.3); call with A&M re: transition matters (.4); participate on weekly corporate call with GDC (.5); internal communications re same (.4).	2.40	Fleck, Evan R.
16397149 8/5/2013	Weekly status call w/Milbank and Gibson Dunn (.5); communications internally re same (.5).	1.00	Janson, Thomas C.
16372839 8/5/2013	Participate w/ B. Jordan (HL), L. Mannon (Mannon) and Milbank team re post emergence tasks (.8); prep for same (.3); participate in weekly update call w/EDC (.5).	1.60	Morgan, Jane E.
16385120 8/5/2013	Attend weekly status call with GDC.	0.50	Heyl, Dorothy

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<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16382826 8/5/2013	Review and revise Disbursing Agent Agreement (.7); review and input London office's comments to Disbursing Agent Agreement and follow-up re the same (.3); follow-up correspondence with N. Kamphaus re Disbursing Agent Agreement (.4); input J. Morgan comments re Disbursing Agent Agreement (.2); input Bankruptcy comments re Disbursing Agent Agreement (.4); review draft transfer agent agreement and marked-up the same (2.0).	4.00	Venditto, Nicholas
16371388 8/5/2013	Review revised implementation memo sent by GDC (1.2); participate in status call with GDC (0.5); participate in call with L. Mannon regarding operational support services (0.8); participate in call with GDC regarding warrants (0.1); continue preparing resolutions (4.8); review generic transaction holdco articles sent by GDC (0.3); revise Crescent Euro consolidation documents sent by GDC (1.1).	8.80	Stine, Aaron
16377701 8/5/2013	Weekly call with GDC (.5); revise resolutions for transaction holdco (.5); review resolutions for corporate matters (1.1); review EC re: board compensation plan (.3).	2.40	Siddiqui, Nehal M.



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16374737 8/5/2013	Review and organize e-mail and prepare to-do list re open corporate issues (.4); prepare for weekly status call w/ GDC (.7); weekly status call w/ GDC (.5); follow-up w/ Milbank corporate team re same (.2); call w/ L. Mannon, HL, and Milbank re: post-emergence tasks for RA (.8); correspondence w/ Cayman counsel re: step plan resolutions (.2); review revised master index from GDC and send comments to GDC (2.5); review board task checklist (.2); correspondence w/ A. Stine re: [REDACTED] [REDACTED] (.2); review consolidation documents for Crescent Euro (.4); meeting w/ K. Shah re: master index templates (.7); correspondence w/ C. Babcock (GDC) re: Master Index (.1); revise T&E Policy and send same to HL and FTI (1.0); draft ALTHL written consent appointing new directors (.5).	8.40	Ebberson, James K.
16375254 8/5/2013	Draft Shareholder Consents to appoint directors (2.9); draft revisions to Board Resolutions for new companies (.3).	3.20	Kurtich, Amy
16388806 8/5/2013	Revise checklist of post-effective date tasks (.7); communications with E. Fleck re same (.3); communications with corporate team re same (.3); communications with N. Venditto re revisions to disbursing agent agreement (.4); revise same (1.1); follow-up communications with K. Shah re same (.2).	3.00	Kamphaus, Nicholas C.

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<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16371390 8/5/2013	Corr. N. Venditto regarding DAA (0.2); prepare for status call with GDC (0.5); attend same (0.5); followup correspondence with J. Morgan (0.5); review task responsibility list (0.3); call with L. Mannon, HL and Milbank regarding post-effective tasks (0.8); follow up on tasks with A. Stine (0.2); communications with N. Kamphaus re tasks and DAA (0.2); correspondence with N. Venditto re questions on DAA (0.2); review and revise prof services escrow agreement (0.4); revise and circulate DAA (0.7); communications with N. Kamphaus and J. Ebberson re board task list (0.3); meet with J. Ebberson re master index (0.7); review T&E policy (0.3); correspondence with A. Stine re call with GDC (0.6), review share transfer for Crescent Euro (1.2); emails regarding filing of the DAA (0.8), review of revised implementation memo (1.0); questions re implementation step (0.6).	9.80	Shah, Kim M.
16374736 8/6/2013	Calls with new board members regarding insurance and other matters (.8); continued attention to communications with board chair and closing items (2.7).	3.50	Fleck, Evan R.
16371395 8/6/2013	Review closing issues and timing (.4); review initial post-ED workstreams (.3).	0.70	Dunne, Dennis F.
16374742 8/6/2013	Comm. w/E. Fleck re various open issues and gating items (.8); numerous notes w/S. Buffone (GDC), E. Fleck and K. Shah re same (1.6); review and comment on revised HV drafts (.7); review and comment on Crescent Euro draft (1.1).	4.20	Morgan, Jane E.
16386150 8/6/2013	Draft agenda for board meeting (.1); comm. corporate team re same (.1).	0.20	Ulvad, Greta R.

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16371389 8/6/2013	Review and comment on draft resolutions (3.5); continue to prepare same (2.7); respond to emails re same (0.8); participate in multiple calls with J. O'Grady at GDC regarding resolutions, contribution agreements and steps chart (0.8).	7.80	Stine, Aaron
16377702 8/6/2013	Review and revise board resolutions drafted by A. Kurtich (1.4); review and revise Audit Committee charter (.3); OM w. K. Shah re: same (.4).	2.10	Siddiqui, Nehal M.
16374738 8/6/2013	Review and organize e-mails (.7); communications w/ A. Stine re: resolutions (.3); correspondence w/ GDC re: same (.6); diligence and update exhibit to reorganization checklist as it relates to RA structure directors (5.2); communications with Milbank corporate team re: open issues and action items (.7); call w/ GDC re: resolutions (.3); communications w/ K. Shah and A. Stine re: resolutions for changing boards and other action items (1.0).	8.80	Ebberson, James K.
16450746 8/6/2013	Research re: Honiton legal rep and correspondence re: same.	0.50	Ebberson, James K.
16375255 8/6/2013	Prepare new company director resolutions (.2); prepare series A and series C warrants (1.0).	1.20	Kurtich, Amy
16388807 8/6/2013	Revise annotated transitional task list for new board (.9); communications with E. Fleck re same (.5); communications with K. Shah re disbursing agent agreement (.2); communications with E. Fleck re same (.2); revise transitional tasks for new topco board (.5); communications with E. Fleck re same (.2).	2.50	Kamphaus, Nicholas C.

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<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16371391 8/6/2013	Emails regarding resolutions and status (0.5); questions regarding termination agreements (0.3); review issues regarding disbursement notice (0.4); emails re DAA with J. Truitt (hogan) (0.5); communications with A. Stine re Honiton and other issues (0.8), review comments to warrant (0.3), call with J. O'Grady (GDC) regarding resolutions (0.5); comm. with T. Janson re warrant edits (0.3); meet with N. Siddiqui re Audit Committee charter (0.4); comm. with E. Fleck regarding agenda for meeting (0.6); comm. with A. Stine and J. Ebberson re changing of boards (1.2); call with N. Kamphaus re settlement agreement (0.2); review warrant (1.0).	7.00	Shah, Kim M.
16372837 8/7/2013	Prepare for disbursing agent agreement call (.3); participate on same (.5); call with G. Davis (RA) and M. Rosenthal (GDC) re: post-ED roles (.2); work on [REDACTED] (.3); continued work on effective date planning and process (2.4).	3.70	Fleck, Evan R.
16372835 8/7/2013	Review M. Doheny (RA) queries re new board responsibilities (.3); review closing status and timing (.4).	0.70	Dunne, Dennis F.
16372840 8/7/2013	Call w/E. Fleck re regulatory issues and process to replace board at BSC (.4); numerous communications w/K. Shah and E. Fleck re status of various issues and related matters (1.1); notes to E. Fleck and K. Shah re timing and agenda for pre-ED board call (1.2).	2.70	Morgan, Jane E.
16382827 8/7/2013	Prep for conference call with Hogan re Disbursing Agent Agreement (.5); attend same (.5); follow-up correspondence re the same (.3); review and finalize comments to draft Transfer Agent Agreement (1.5); review additional precedent re draft Transfer Agent Agreement (.7).	3.50	Venditto, Nicholas

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16374731 8/7/2013	Status update discussion with K. Shah and J. Ebberson (0.7); call with GDC regarding active and inactive LT Caycos (0.3); review, draft and respond to emails re open issues (1.5); review revised draft of form of Disposition Plan (0.4); participate in call with Wilmington Trust (0.5); communications with E. Fleck and N. Kamphaus regarding Bank board issues (0.3); review expense reimbursement form (0.3); discuss resolutions with GDC (0.4); review and continue drafting resolutions (2.2).	6.70	Stine, Aaron
16377703 8/7/2013	Revise resolutions per GDC comments (1.3); review FTI comments to audit committee charter (.4); prepare memo of board duties to shareholders (1.9); review Bahrain counsel memo regarding fiduciary duties (.3); OM w. K. Shah and J. Ebberson re: memo of board duties (.2); revise same (1.3); EC w. K. Shah re same (.2).	5.60	Siddiqui, Nehal M.
16374739 8/7/2013	Draft resolutions appointing new directors (1.6); prepare expense reimbursement form (1.3); review [REDACTED] (1.1); draft memo re: board fiduciary duties (.5); revise [REDACTED] (1.2); meet w/ K. Shah and N. Siddiqui re: board fiduciary duties memo (.2); diligence re: P3 agreement (.2); draft and send e-mail to GDC re: LT Caycos (.7); call w/ J. O'Grady (GDC) re: reorg structure (.3); meeting w/ K. Shah and A. Stine re: action items (.7).	7.80	Ebberson, James K.
16375256 8/7/2013	Prepare Series A and C Warrants (.5); prepare new co resolutions (2.8).	3.30	Kurtich, Amy
16388808 8/7/2013	Call with Wilmington, Hogan, FTI, and Milbank team re disbursing agent agreement (.5); communications with J. Truitt (Hogan) re same (.2); communications with K. Shah re same (.2); communications with W. Ng (FTI) re same (.1); communications with E. Chao (Gibson Dunn) re Singapore office wind-down issues (.2); communications with E. Fleck re same (.2).	1.40	Kamphaus, Nicholas C.

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<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16372841 8/7/2013	Communications with J. Morgan re status of CBB discussions (0.8); communications with A. Stine re HV documents (0.5); review of changes to warrant (0.3); communications with N. Kamphaus re status (0.1); comm. with N. Siddiqui re status of memo and comp plan (0.3); comm. with K. Kamphaus re KYC requests (0.2); communications with E. Fleck, N. Kamphaus and A. Stine re call with Arcapita management (0.3); call with HL re DAA (0.5); call with M. Rosenthal (GDC) re same (0.3); call with J. O'Grady (GDC) re moving LTCaycos (0.3); follow up discussion re status of documents with A. Stine and J. Ebberson (0.7); meet with N. Siddiqui and J. Ebberson re memo re fiduciary duties (0.2); review PODS consulting agreement (1.3); review of AIPL movement to confirm conversation with GDC (0.8); review of email regarding Latham issues (0.3).	6.90	Shah, Kim M.
16377697 8/8/2013	Comm. with corporate team re: corporate documents and closing items (.7); call with Board chair and D. Dunne re: ED planning (.5); emails with board re: scheduling matters (.2); comment on disbursing and related agreements (1.8).	3.20	Fleck, Evan R.
16374727 8/8/2013	Attend call with G. Davis (RA) and E. Fleck re closing and litigation issues (.5); review issues and next steps re same (.3).	0.80	Dunne, Dennis F.
16377706 8/8/2013	Review and revise LM independent consulting agreement and proposal for scope of services (1.7); review and revise AST draft transfer agent agreement (.5); participate in call with Latham re issue of board authority and disposition committees activities (.5); follow up communications re same (.3); review and comment on revised draft of transfer agent agreement (.5).	3.70	Morgan, Jane E.

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16382828 8/8/2013	Correspondence re draft Transfer Agent Agreement (.1); review of correspondence re warrant and share certificates (.1); input K. Shah comments to draft Transfer Agent Agreement (.2); input J. Morgan comments to draft Transfer Agent Agreement (.2); call with N. Kamphaus re draft Transfer Agent Agreement and follow-up re the same (.2); review Gibson Dunn comments to draft Disbursing Agent Agreement (.6).	1.40	Venditto, Nicholas
16382838 8/8/2013	Review draft Mannon consulting agreement (.6); review disbursing agent agreement (.4).	1.00	Lee, Roger
16382792 8/8/2013	Comm. with N. Kamphaus and GDC re [REDACTED].	0.30	Tsang, Andrew C.
16374732 8/8/2013	Call with GDC regarding checklist (1.1); internal communications re same w/ K. Shah and J. Ebberson (0.4); revise checklist and circulate (1.0); call with Latham regarding various corporate law issues (0.5); communications re same with E. Fleck and J. Morgan (0.7); review, draft and respond to emails (1.5); continue drafting and revising resolutions (3.1).	8.30	Stine, Aaron
16377704 8/8/2013	Review and revise Arcapita resolutions (.6); review audit committee charter (.2).	0.80	Siddiqui, Nehal M.
16374740 8/8/2013	Review and organize e-mails re open corporate issues (.6); review and comment on reorg checklist (1.2); review form Cayman Major SHA (.7); review AEID II SHA (1.4); call with GDC re: reorg checklist (1.1); follow-up correspondence w/ corporate team (.3); review SHA for AGUD I (.9); review SHA for Ventures (.9); review Bahrain Bay II SHA (.4); review Honiton SHA (.9).	8.40	Ebberson, James K.

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16388809 8/8/2013	Review Gibson Dunn comments to disbursing agent agreement (.6); revise same (.5); communications with N. Venditto re same (.2); review Milbank comments to transfer agent agreement (.4); communications with N. Venditto re same (.2); communications with E. Fleck re same (.1).	2.00	Kamphaus, Nicholas C.
16374743 8/8/2013	Review emails from J. O'Grady (GDC) and print checklist for review (0.5); communications with D. Mollo-C regarding status of comp plan (0.4); review AST agreement (1.2); call to A. Davey (HL) and S. Star (FTI) regarding audit committee charter (0.6); call with J. Ogrady re PODS consulting agreement issues (0.4); call with HL re audit committee charter (0.5); communications with J. Morgan re status (1.2); call with GDC regarding checklist and A. Stine and J. Ebberson (1.1); call with Latham re Transaction holdco documents (0.5); communications with E. Fleck, J. Morgan regarding status of open issues including dates of meetings, audit committee (0.8); call with C. Friedland (FTI) re audit committee charter (0.7); communications with J. Morgan re audit committee (0.5); communications with J. Ebberson re changes to SHA (0.7); call with J OGrady re [REDACTED] and list of tasks for new board (0.4); communications with N. Venditto re agent agreements (0.4); communications with N. Kamphaus and N. Venditto re E. Fleck comment on AST agreement (0.3).	10.20	Shah, Kim M.
16379267 8/8/2013	Corresp. with G. Ulvad and E. Fleck re KPMG asset valuation reports for external circulation (.2); prepare (1.5) and coordinate production (.2) of same.	1.90	Kazi, Rohan S.
16377698 8/9/2013	Continued work on effective date planning and documentation.	3.00	Fleck, Evan R.



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16444970 8/9/2013	Review issues re board meeting and likely rescheduling (.3); confs. with E. Fleck re same (.3).	0.60	Dunne, Dennis F.
16397150 8/9/2013	Internal communications re status of docs.	0.90	Janson, Thomas C.
16377707 8/9/2013	Meeting with corporate team to discuss status of open issues and proposed agenda for weekly call with GDC (.4); follow up correspondence re same (.9); communications re regulatory issues with E. Fleck and K. Shah in context of email from GDC with list of gating items and open issues re timing of Effective Date (.8); review and revise RA Board follow up list (.3); review letter sent to CBB re changes to board of bank (.2).	2.60	Morgan, Jane E.
16382829 8/9/2013	Follow-up correspondence re draft Transfer Agent Agreement (.1); review of Hogan's revised draft of Disbursing Agent Agreement (.4); review of N. Kamphaus comments to Hogan re-draft of Disbursing Agent Agreement and follow-up re the same (.3); revise Disbursing Agent Agreement and follow-up re the same (.4).	1.20	Venditto, Nicholas
16374733 8/9/2013	Correspondence with K. Shah re open items (1.0); participate in weekly internal corporate status meeting (0.4); review, revise and circulate resolutions (1.0); read, draft and respond to emails re same (0.7).	3.10	Stine, Aaron
16377705 8/9/2013	Weekly status meeting (.4); comm. w. K. Shah re: audit committee charter (.4); review Cayman law EC re: board duties (.2); revise board duties memo and EC w. E. Fleck re: same (.7); review revised resolutions overview (.3); review revised audit committee charter and comm. w. K. Shah re: same (.4).	2.40	Siddiqui, Nehal M.

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<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16374741 8/9/2013	Call w/ B. Rustum (GDC) re: SHA (.1); input comments and draft revisions to SHA (4.5); weekly meeting w/ corporate team (.4); internal follow up re open items (1.2); review revised HV documents (1.0); communications w/ K. Shah re: SHA comments and action items (.2); e-mail GDC SHA comments (.1); e-mail to GDC re: Freightliner IRA (.4); review and organize e-mail re open issues (.4).	8.30	Ebberson, James K.
16375257 8/9/2013	Attend weekly closing meeting.	0.40	Kurtich, Amy
16388810 8/9/2013	Review comments to disbursing agent agreement from Gibson Dunn and Hogan Lovells (.7); comment on same (.4); communications with K. Shah, N. Venditto, and A. Stine re same (.2); communications with N. Venditto re same (.2); communications with R. Lee re agreements with vendors (.4); review Debtors' comments to transfer agent agreement (.2).	2.10	Kamphaus, Nicholas C.
16374744 8/9/2013	Review and revise TAA to send to AST (0.7); review and revise audit committee charter based on FTI comments (0.3); status meeting with corporate team (0.4); review comments to SHA (0.5); respond to comments on audit committee charter from HL and E. Fleck (0.8); revise DAA and communications with N. Kamphaus and N. Venditto re clarifications and process (1.9); draft agenda for monday's call (0.3); communications with J. Morgan regarding voting of shares (0.8); review comments to SHA (0.8); email to P. Newman regarding voting of shares (0.5); email to E. Fleck regarding changes to DAA (0.7); communications with J. Morgan re status of all documents (0.5); review of email from J. Graves (GDC) regarding roadblocks to going effective (0.4).	8.60	Shah, Kim M.

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16379268 8/9/2013	Multiple corresps. with G. Ulvad re KPMG asset valuation reports (.2); coordinate production of books re same for external circulation (.8); follow up with Duplicating services re same (.2); corresp. with H. Dworkis re cover letters for same (.1); draft cover letters re same (.5); incorporate E. Fleck and G. Ulvad edits re same (.6).	2.40	Kazi, Rohan S.
16377699 8/10/2013	Comment on disbursing and allocation agreements and related internal emails.	0.60	Fleck, Evan R.
16377708 8/10/2013	Notes with E. Fleck and K. Shah re issue of voting shares held by Disbursing Agent on behalf of creditors.	0.40	Morgan, Jane E.
16382840 8/10/2013	Corresp. w/ J. Morgan re Mannon consulting agreement (.2); review same (.5); corresp. w/ E. Fleck re same (.3).	1.00	Lee, Roger
16374734 8/10/2013	Review comments to resolutions sent by GDC and revise internal drafts.	3.10	Stine, Aaron
16377709 8/10/2013	Respond to questions regarding voting undistributed shares (0.4); revise DAA (0.3); review additional comments on DAA (0.4).	1.10	Shah, Kim M.
16377700 8/11/2013	Memo to board and emails with G. Davis (RA) (.3); comment on consulting agreement (.3).	0.60	Fleck, Evan R.
16377691 8/11/2013	Review correspondence re: open items.	0.20	Everett li, Andrew H.
16377693 8/11/2013	Provide comments to documents circulated by GDC on 8/9 (1.0); revise resolutions based on comments provided by GDC (0.9).	1.90	Stine, Aaron
16397124 8/11/2013	Review chart of RA board responsibilities and division of labor (.4); communications with E. Fleck re same (.1).	0.50	Kamphaus, Nicholas C.

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16377710 8/11/2013	Review and revise DAA (0.8); email re DAA to HL and GDC (0.4); emails regarding call with GDC (0.3); review FTI comments to Audit committee charter (0.2); revise audit committee charter (0.3).	2.00	Shah, Kim M.
16444985 8/12/2013	Continued work on effective date planning, including board forms, D&O and other matters (4.6); call with M. Rosenthal (GDC), Arcapita management and Milbank team re: closing date checklist (1.0); call with M. Rosenthal separately and emails with him re: same (.6); meet with J. Morgan re: same (.9).	7.10	Fleck, Evan R.
16391536 8/12/2013	Review closing checklist items and timing re same (.8); review board meeting timing and agenda (.2).	1.00	Dunne, Dennis F.
16388794 8/12/2013	Call with M. Rosenthal (GDC), S. Buffone (GDC), H. Thompson (Arc), E. Fleck et al re gating items for Effective Date including regulatory issues (1.0); review CBB rulebook and prepare response to M. Rosenthal re CBB consent issues (1.1); call with A. Everett and K. Shah re SGRF request for additional minority protections and veto rights (.9); review and comment on AIM intercompany services agreement (.8); communications re voting issue on unissued stock with K. Shah and E. Fleck (.3); discuss regulatory options and timing with E. Fleck (.9); review revised draft of disbursing agent agreement (.5); review and discuss open issues list and send note to HL re additional item (.3); review agenda for UCC cal and related materials (.4).	6.20	Morgan, Jane E.

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16377692 8/12/2013	Corporate status meeting (0.8); review open issues list (0.7); communications with K. Shah re: same (0.4); o/c with J. Ebberson re: shareholder agreements (0.9); review CBB approval requirements (1.9); t/c with GDC re: open issues (1.0); correspondence with J. Morgan and K. Shah re: same (0.2); review SGRF minority protections (1.0); t/c with J. Morgan and K. Shah re: same (0.9); review EGM requirements (0.4).	8.20	Everett li, Andrew H.
16386153 8/12/2013	Review post-emergence responsibilities chart (.3); comm. A. Davey (HL) re same (.1).	0.40	Ulvad, Greta R.
16382803 8/12/2013	Meet with N. Siddiqui and A. Kurtich regarding resolutions (0.5); correspondence with K. Shah re same (0.3); review, revise and circulate resolutions (3.2); review, draft and respond to emails re same (0.9); begin reviewing revised contribution agreements sent by GDC (1.2); review, revise and circulate certain HarbourVest entities' Articles (0.6); participate in internal corporate status meeting (0.8).	7.50	Stine, Aaron
16388789 8/12/2013	OM w. corporate team re: status updates (.8); review revised charter (.3); review resolutions (2.2); EC w. Bahrain counsel (.1); OM A. Stine and A. Kurtich re: resolutions (.5); continue drafting same (3.4); review EC re: board compensation plan (.3).	7.60	Siddiqui, Nehal M.
16397130 8/12/2013	Correspondence re: executing second amendment and confirming WCF agreement information.	0.30	Fish, Julia E.

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16388793 8/12/2013	Review and organize e-mail and prepare to-do list re open issues (.8); meeting w/ Milbank corporate team re: action items (.8); e-mails to A. Everett to get up to speed (.3); research re: approvals for certain shareholder actions in Bahrain (3.0); review revised SHA (.6); meet w/ A. Everett re: getting up to speed and research on Bahrain law (.9); draft and review e-mail re: approval of shareholder action in Bahrain (2.2); review SHA for [REDACTED] (1.5).	10.10	Ebberson, James K.
16392117 8/12/2013	Meet with N. Siddiqui and A. Stine re resolutions (.5); prepare resolutions approving agreements (2.8).	3.30	Kurtich, Amy
16397125 8/12/2013	Call with J. Truitt (Hogan) re disbursing agent agreement (.2); communications with Milbank team re same (.1); follow-up communications with J. Truitt re same (.3).	0.60	Kamphaus, Nicholas C.
16388811 8/12/2013	Update all lists for meeting (0.7); weekly meeting with J. Morgan, A. Everett, A. Stine, N. Siddiui, J. Ebberson (0.8); review delegation agreement (1.6); review SHA from B. Rustum (GDC) and call with B. Rustum regarding Latham issues (1.5); call with J. Truitt (Hogan) regarding DAA (0.2); meet with J. Morgan regarding board package (0.4); review Baharaini law regarding EGM and CBB approval (1.6); call with M. Rosenthal and S. Buffone of GDC, Arcapita, and Milbank re ED issues (1.0); comm. with A. Stine, J. Morgan and A. Everett regarding status of documents (0.9); call to J. Graves (GDC) (0.1); call with J. O'Grady (GDC) regarding list of docs to sign (0.3); call with A. Everett and J. Morgan regarding SGRF memo (0.9); questions regarding SGRF issues and response (0.6); respond to request from UCC member re distribution notice (0.7).	11.60	Shah, Kim M.

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16393206 8/12/2013	Assist G. Ulvad and A. Tsang with preparation of KPMG asset valuation reports for external circulation (.3); prepare cover letters for delivery re same (.7); coordinate mailing (.2); follow up with E. Fleck re same (.1).	1.30	Kazi, Rohan S.
16388787 8/13/2013	Continued work with board members re: meeting scheduling, CBB forms, and D&O insurance.	3.30	Fleck, Evan R.
16388795 8/13/2013	Notes re regulatory gating items (.7); note to E. Fleck and team re aggregate value of investments retained by maintaining Arcapita Bank as an affiliate (.4); review revised draft of L. Mannon consulting agreement (.4); call with M. Rosenthal and S. Buffone (GDC) and Milbank to review regulatory posture and scope of issues for Bahrain counsel (1.2); communications re disbursing agent issues with K. Shah (.6).	3.20	Morgan, Jane E.
16397145 8/13/2013	Corresp. w/ E. Fleck and L. Mannon (Mannon) re consulting agreement.	0.20	Lee, Roger
16382802 8/13/2013	Prep for t/c re: SGRF minority protections (0.4); t/c with GDC re: same (0.2); correspondence with J. Morgan, K. Shah and J. Ebberson re: open items following same (0.4); t/c with GDC and Milbank team re: regulatory issues (1.2); o/c with J. Ebberson re: shareholders agreements (1.0); t/c with K. Shah re: same (0.4); review Bahraini corporate law summary (0.3); review SGRF settlement comments (0.1); correspondence with K. Shah re: same (0.1); review issues list for GDC meeting (0.2).	4.30	Everett li, Andrew H.
16397099 8/13/2013	Comm. w/ E. Fleck re [REDACTED] (.2); review re same (1.1); corrs. w/ N. Kamphaus and E. Chao (Gibson Dunn) re same (.2); o/c w/ P. Topper (FTI) re same (.1).	1.60	Tsang, Andrew C.

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16386154 8/13/2013	Coordinate re rescheduling of board call (.1); emails E. Fleck re same (.1).	0.20	Ulvad, Greta R.
16388783 8/13/2013	Review, revise and circulate resolutions (0.9); correspondence with K. Shah (0.4); review and comment on Contribution Agreements and Asset Purchase Agreement (1.3); review, draft and respond to emails (0.3); begin reviewing [REDACTED] (0.3); participate in call with C. Babcock at GDC regarding director appointments (0.3); review Singapore Companies Act for purposes of drafting resolutions (0.3).	3.80	Stine, Aaron
16388790 8/13/2013	Review and revise board memo and EC with Bahrain counsel (1.1); review and revise Arcapita board and member resolutions (2.4); review board f/u list (.2); EC w. A. Stine re resolutions (.2); EC w. H. Dworkis re: board matters (.4).	4.30	Siddiqui, Nehal M.
16391525 8/13/2013	Review and organize e-mails re open issues (.2); review and comment on form of Minor SHA (1.9); call w/ GDC re: SGRF (.2); follow-up correspondence w/ J. Morgan, K. Shah, and A. Everett (.4); review and revise board memo re: fiduciary duties (.7); call w/ A. Stine and follow-up re: Sunrise UK (.2); revise expense reimbursement form and send same to A. Stine (.2); correspondence w/ C. Babcock (GDC) and review charts relating to changing out RA boards (.3); revise e-mail re: shareholder voting requirements and send same to J. Morgan (.4); review [REDACTED] (.8); review Lusial SHA (.7); review [REDACTED] (.8); call w/ GDC re: changing-out boards (.3); meet w/ A. Everett re: SHA (1.3); input comments to Lusail SHA (.7).	9.10	Ebberson, James K.
16392118 8/13/2013	Prepare director resolutions.	2.00	Kurtich, Amy



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16397126 8/13/2013	Review board task checklist (.4); revise same (.5); communications with Houlihan, FTI, and Milbank corporate teams re same (.2); communications with A. Tsang re same (.1); communications with A. Tsang re [REDACTED] (.3); communications with E. Fleck re same (.2); communications with J. Truitt (Hogan) re KYC issues (.1); review documents re same (.1).	1.90	Kamphaus, Nicholas C.
16388812 8/13/2013	Review email from J. O'Grady (GDC) regarding signatories (0.4); review email and docs in preparation for call (0.4); call with A. Everett regarding SHAs (0.4); call with B. Rustum (GDC) regarding SGRF (0.2); correspondence with J. Morgan and A. Everett regarding SGRF and other SHA issues and closing mechanics (0.7); call to J. O'Grady (GDC) regarding edits to email (0.3); review fiduciary duties memo and provide comments (1.0); review of [REDACTED] (0.1); call with GDC regarding regulatory issues (1.2); communications with A. Stine regarding resolutions (0.2); communications with A. Everett and J. Ebberson regarding Lusail SHA (0.2); work on KYC documents (0.8), call with J. O'Grady (GDC) regarding [REDACTED] (0.1); review post emergence task list and provide comments (0.5); review and revise list of open issues for GDC (2.2).	8.70	Shah, Kim M.
16386156 8/14/2013	Attention to effective date preparedness.	3.20	Fleck, Evan R.
16388796 8/14/2013	Meet with GDC and AIM to work out closing mechanics and related issues.	7.60	Morgan, Jane E.
16397110 8/14/2013	Corresp. w/ MTHM and FTI teams re status of draft allocation agent agreement.	0.30	Lee, Roger
16385119 8/14/2013	All-day meetings at Gibson Dunn's offices to finalize MSA and open corporate items.	7.80	Everett li, Andrew H.

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16386155 8/14/2013	Draft board call agenda for August 27 (.9); comm. E. Fleck re same (.1).	1.00	Ulvad, Greta R.
16388784 8/14/2013	Attend in-person meetings at Gibson Dunn.	7.90	Stine, Aaron
16388791 8/14/2013	Review and revise board memo (.3); TC w. L. Mandel re same (.2); OM w. J. Ebberson re: board memo and WCF Entities (.4).	0.90	Siddiqui, Nehal M.
16391526 8/14/2013	Review and organize e-mails re open issues (.6); review [REDACTED] (.5); review [REDACTED] (.6); correspondence w/ A. Everett re: [REDACTED] (.3); diligence call w/ GDC (.7); review SHA for ArcJapan (.8); comm. J. Fish re: WCF facilities (.1); review SHA for Varel (1.0); research re: WCF directors (1.3); call w/ K. Medrano (GDC) re: active/inactive entities (.1); call w/ N. Siddiqui re: board memo on fiduciary duties (.4); review SHA for Castello (.9); review [REDACTED] (.7); review chart w/ ALTHL and AIHL entities and e-mail Milbank corporate team re: same (1.0).	9.00	Ebberson, James K.
16397127 8/14/2013	Call with J. Graves (Gibson Dunn) re outstanding agreements with various EuroLog related entities (.4); follow-up communications with A. Stine re same (.3); communications with Committee member, FTI, Milbank, Wilmington Trust, and AST teams re call re distribution procedures (.4); draft annotated agenda of items to be covered on call (.9).	2.00	Kamphaus, Nicholas C.
16445005 8/14/2013	Attend in-person meetings at GDC (7.9); correspondence with J. Ebberson and team regarding same and issues from emails from GDC (1.4); communications with A. Stine, A. Everett and J. Ebberson regarding the definition of entities (0.9); review emails from GDC re allocation agent and respond to same (0.8).	11.00	Shah, Kim M.

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**41276.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16386541 8/14/2013	Review (.4) and revise (1.1) memo re directors' duties under Cayman and Bahraini law; correspond with E. Fleck re same (.2); telephone conference with N. Siddiqui re same (.2).	1.90	Mandel, Lena
16388773 8/15/2013	Multiple calls with UCC members regarding effective date planning matters (1.4); o/cs with D. Dunne re: same (.3); participate on call with distribution agent, BNY and related parties regarding distributions process (.7); finalize agenda for 8/27 board call (.2).	2.60	Fleck, Evan R.
16391511 8/15/2013	Review BNY corr (.3); review closing and CBB issues (.5); confs. with E. Fleck re same (.3).	1.10	Dunne, Dennis F.
16388797 8/15/2013	Meet with corporate team re open issues (.8); communications with E. Fleck re closing mechanics and proposed time line for effective date signing (1.4); numerous conference calls to discuss issues on Cayman org documents and enabling resolutions (1.3); review and comment on proposed agenda (.4); notes re same (.2); communications re revised language for SHA for net sale proceeds and related issues (1.2); communications re memo on duties of directors (.5); calls and notes on closing mechanics (1.2)	7.00	Morgan, Jane E.
16397146 8/15/2013	Communications w/ E. Fleck, N. Kamphaus, and agents re distribution procedures (.2); call w/ same and G. Bush (BNYM) re distribution procedures (.7).	0.90	Lee, Roger
16386148 8/15/2013	Review transaction holdco shareholder agreements (1.6); o/c with J. Ebberson re: same (1.8); o/c with J. Morgan, K. Shah, A. Stine and J. Ebberson re: open issues (0.8); t/c with B. Rustum (GDC) re: shareholders agreements (0.2); revise same (1.7); communications with J. Morgan re: same (0.3); communications with K. Shah and A. Stine re: step plan (0.3).	7.00	Everett li, Andrew H.

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<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16397106 8/15/2013	Prepare agenda for call with Milbank team, FTI, WTC, and AST re distribution process (.2); attend same (.4); attend follow up call with same parties and BNY (.7); review re schedules (.1).	1.40	Tsang, Andrew C.
16416364 8/15/2013	Internal comm. re calendar internally and to FAs (.8); comm. corporate team re August 27 agenda (.4); revise agenda (.3); comm. E. Fleck re same (.2); email J. Morgan re same (.1).	1.80	Ulvad, Greta R.
16397118 8/15/2013	Comm. re status with N. Siddiqui and K. Shah.	0.50	Dworkis, Hannah
16388785 8/15/2013	Review, draft and respond to emails (0.8); internal corporate meeting (0.8); communications with K. Shah, A. Everett and J. Ebberson how to appoint new directors to Topco board (0.7); discuss resolutions with GDC (0.5); review and revise resolutions (4.0); revise Barclays board letter (0.2); revise director indemnification form agreement (0.3).	7.30	Stine, Aaron
16388792 8/15/2013	Review board duties memo (.5); TC w. L. Mandel re: same (.3).	0.80	Siddiqui, Nehal M.
16391527 8/15/2013	Review [REDACTED] (.4); review SHA for Riffa Views (.4); calls w/ K. Medrano (GDC) re: active entities (.3); review chart for changing out directors (1.7); call w/ C. Babcock (GDC) re: changing WCF boards (.1); meet w/ Milbank corporate team re: action items (.8); communications w/ K. Shah and A. Everett re: [REDACTED] (.4); e-mail N. Siddiqui re: board memo (.1); review and revise J Jill SHA and meet w/ A. Everett re: same (2.1); meet w/ A. Everett re SHAs (1.8); revise and send comments for same (.9); communications w/ Milbank corporate team re: SHA issues (.3); revise master index and send same to GDC (.5).	9.80	Ebberson, James K.

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16397128 8/15/2013	Communications with E. Fleck in advance of distribution procedures call (.1); communications with K. Shah re same (.2); communications with A. Tsang re same (.2); call with advisors re distribution procedures (.4); follow-up call with AST re same (.1); call with advisors and Committee member re distribution procedures (.7); follow-up communications with Committee member re same (.2); communications with A. Tsang re [REDACTED] (.3); review relevant documents re same (.4).	2.60	Kamphaus, Nicholas C.
16388814 8/15/2013	Communications with J. Morgan regarding resolutions (0.3); call with A. Davey at HL regarding [REDACTED] (0.3); correspondence with J. Ebberson re the fid duties memo and [REDACTED] (0.4); correspondence with N. Siddiqui re memo (0.2); revise TAA with J. Graves comments (0.4); review [REDACTED] (0.5); meet with corporate group to discuss open issues (.8); communications with A. Everett and J. Ebberson re entities issue and call to B. Rustum (GDC) (0.8); communicaions with J. Morgan re memo (0.5); follow-up re TAA (0.7); communicaions with A. Everett re B. Rustum's issues with entities problem (0.2); call with committee member re agent agreements (0.7); communicaions with J. Morgan, A. Everett and J. Ebberson re open sha issues (0.4); communications with E. Fleck and J. Morgan re signatories and misc (0.6); communications with A. Stine, A. Everett, J. Morgan and J. Ebberson regarding directors appointment at topco, [REDACTED] (1.7).	9.50	Shah, Kim M.
16387341 8/15/2013	T/c with N. Siddiqui re Cayman law issues re board (.3); revise memo re board members' responsibilities (.6); correspond with E. Fleck and J. Morgan re same (.2).	1.10	Mandel, Lena

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<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16391523 8/16/2013	Call with Board Chairman re: transition matters.	0.50	Fleck, Evan R.
16388798 8/16/2013	Communications re proposed board agenda and materials with E. Fleck and K .Shah (.7); calls and meetings to discuss draft corporate resolutions including appointment of officers and name changes (2.1); meeting with K. Shah, A. Everett and A. Stine and J. Ebberson to discuss open issues and agenda for coming week including proposed board call and meeting in London (.9); call with E. Fleck re status (.4).	4.10	Morgan, Jane E.
16388782 8/16/2013	Review shareholders agreements (1.1); o/c with J. Ebberson re: same (0.4); o/c with corporate team re: open items (0.9); correspondence with J. Ebberson re: share consolidation (0.3); review same (0.4); t/c with C. Babcock (GDC) re: same (0.2); review Bahraini corporate law requirements (1.0); correspondence re: same (0.3); review change of control provisions (0.8); correspondence with P. Newman re: same (0.4); correspondence with J. Harris re: WCF facilities (0.2).	6.00	Everett li, Andrew H.
16397102 8/16/2013	Revise memo re [REDACTED] (1.6); corrs. w/ internal team re A&M presentation (.4); corrs. w/ J. Weisser (Gibson Dunn) and B. Friedman re NDA (.3); draft same (.6); meetings w/ B. Friedman re same (.2); revise same (.5); corrs. w/ E. Fleck re same (.2); corrs. w/ J. Weisser re same (.1).	3.90	Tsang, Andrew C.
16416365 8/16/2013	Email A. Davey (HL) re board call agenda (.1); revise Aug 27 board call agenda (.2); comm. E. Fleck re same (.1).	0.40	Ulvad, Greta R.
16397122 8/16/2013	Attend weekly internal Milbank corporate meeting (partial).	0.50	Dworkis, Hannah

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16391521 8/16/2013	Review, revise and circulate resolutions (4.2); correspondence with K. Shah regarding circulation of board materials (0.4); review, draft and respond to emails (1.0); participate in corporate status meeting (0.9); communications revisions to articles with K. Shah (0.5); discuss signatory issue with GDC (0.4).	7.40	Stine, Aaron
16445008 8/16/2013	O/cs with A. Tsang re [REDACTED].	0.20	Friedman, Bradley S.
16397147 8/16/2013	Review intercompany agreement (.2); internal communication re same (.2).	0.40	Harris, Jennifer P.
16391528 8/16/2013	Review and organize e-mail and prepare to do list re open corporate issues (.7); review engagement letter for sale of Lusail (.4); revise [REDACTED] (1.9); attend weekly status meeting w/ Milbank corporate team (.9); revise [REDACTED] (1.2); review [REDACTED] (.8); call w/ C. Babcock (GDC) re: [REDACTED] (.2); meet w/ A. Everett re: SHA (.4); revise and send comments to [REDACTED] to B. Rustum (GDC) (1.2); communications w/ corporate team re: board books (.3); correspondence w/ A. Everett re: [REDACTED] (.4); revise and send comments to [REDACTED] (.6); organize shareholders' agreements in NetDocs (.3); research re: notice for an EGM (.4).	9.70	Ebberson, James K.
16397129 8/16/2013	Communications with A. Tsang re [REDACTED].	0.50	Kamphaus, Nicholas C.

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16391533 8/16/2013	Correspondence re agent agreement (0.4); review Lusail agreement (0.2); review bank resolutions and provide comments (0.4); communications with H. Dworkis re next steps (0.2); communications with A. Everett re Murahabas (0.1); attend internal group meeting (0.9); revise Bahraini resolutions (1.2); revise articles (1.4); review emails for documents for resolutions (1.2); communications with E. Fleck re G. Davis issues with resolutions (0.6); communications re resolution plan (0.8); call re signature machine (0.3); call with J. O'Grady (GDC) re signatories (0.5); communications with J. Morgan and A. Stine re same (0.4); additional review of emails (0.7).	9.30	Shah, Kim M.
16389727 8/16/2013	Communications with J. Morgan (.2) and E. Fleck (.4) re issues of fiduciary duty under Cayman law; correspond with N. Kamphaus (.2); review memo from Cayman counsel re same (.4); revise memo to committee re same (.9).	2.10	Mandel, Lena
16391518 8/17/2013	Review correspondence re: change of control issues.	0.10	Everett li, Andrew H.
16397103 8/17/2013	Review corrs. from J. Weisser (Gibson Dunn) re NDA re Singapore winddown (.1); revise same (.4); corrs. w/ E. Fleck re same (.2); prepare execution version re same (.2); corrs. w/ internal team re same (.2).	1.10	Tsang, Andrew C.
16388786 8/17/2013	Review and revise resolutions.	0.30	Stine, Aaron
16445011 8/18/2013	Call with K. Nooruddin (RA) and respond to written questions re: implementation memorandum (.9); internal emails re: same (.1); continue to work on effective date preparations and materials for the board (.6).	1.60	Fleck, Evan R.
16391519 8/18/2013	Review correspondence re: step plan.	0.20	Everett li, Andrew H.
16391522 8/18/2013	Review emails re open corporate issues.	0.30	Stine, Aaron



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<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16391529 8/18/2013	Revise and update chart for tracking board replacements (3.1); draft resolutions for legacy Arcapita entites re: same (.8); review SHA for Elysian (.7).	4.60	Ebberson, James K.
16391534 8/18/2013	Prepare resolutions (2.2); correspondence re step plan (0.6); respond to questions re bank accounts (0.3).	3.10	Shah, Kim M.
16410982 8/19/2013	Review/comment on effective date resolutions/documents and other effective date planning.	3.20	Fleck, Evan R.
16391520 8/19/2013	Review change of control issues (0.6); t/c with London team re: Eurolog (0.9); revise summary re: same (0.5); correspondence with London team re: same (0.2); o/c with J. Ebberson re: shareholder agreements (1.6); correspondence with K. Shah and J. Ebberson re: same (0.3); review shareholders agreements (0.5); t/c with J. O'Grady (GDC) re: step plan (0.1); correspondence with A. Stine and K. Shah re: same (0.4); review Bahraini local counsel opinion (0.5); review asset transfer agreement (0.7); correspondence with A. Stine and K. Shah re: same (0.2); correspondence with FTI re: same (0.1);correspondence with K. Shah and A. Davey (Houlihan) re: Lusail (0.3); correspondence with J. Ebberson re: same (0.1).	7.00	Everett li, Andrew H.
16399399 8/19/2013	Review and revise resolutions (3.5); meet with K. Shah re same (1.4); discuss steps plan with GDC (0.3).	5.20	Stine, Aaron

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<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16403441 8/19/2013	Review SHA for Palatine (.6); review SHA for PODS (.8); review comments to US major SHA (.2); e-mail K. Medrano (GDC) re: PODS management agreement (.1); call w/ D. Wayte and corporate team re: Eurolog (.9); e-mail to A. Everett re: Eurolog (.1); correspondence w/ Cayman counsel re: signatories (.6); organize all SHA sent by B. Rustum (GDC) and check same versus GDC tracking chart (1.2); review WCF agreements and check versus Master Index (.5); meet w/ A. Everett re: revisions to the SHA (1.6); research re: signatories in DE (.5); communications w/ K. Shah and K. Medrano (GDC) re: Luxury Residential syndication companies (.3); input and revise comments to SHA for AIBPD II, Sunrise IV, Palatine, and PODS (2.1); update annex for changing boards and send same to GDC (1.3).	10.80	Ebberson, James K.
16410985 8/19/2013	Call with J. Truitt (Hogan Lovells) re disbursing agent agreement (.2); communications with K. Shah re same (.3); communications with E. Fleck re same (.1).	0.60	Kamphaus, Nicholas C.
16403446 8/19/2013	Communications with A. Everett re emails re P3 issues and email from Debtors (0.6); revise topco articles per Cayman counsel comments (0.6); call with A. Everett, J. Ebberson and D. Wayte re P3 (0.9); email to cayman counsel re articles (0.3); revise Bahrain resolutions (0.3); call with N. Kamphaus re DAA (0.3); communications with A. Everett and J. Ebberson re SHA issues (1.0); revise resolutions (0.8); revise audit committee charter (1.1); call with J. O'Grady (GDC) re DE entities (0.3); follow up communications with N. Kamphaus and A. Everett (0.3); communications with J. Ebberson re dead dog entities (0.1); meet with A. Stine re resolutions (1.4); questions re consulting agreement (0.4); communications with A. Everett re DE entities (0.5).	8.90	Shah, Kim M.

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<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16402548 8/19/2013	Research re validity of electronic signatures or other types of authentication under Delaware law.	1.00	Ottenstein, Matthew H.
16393205 8/19/2013	Corrrespond with E. Fleck (.1) and N. Kamphaus (.3) re memo re duties of board members.	0.40	Mandel, Lena
16401913 8/20/2013	Prepare materials for Board and review same (.8); t/cs with Shah re: Board materials (.2).	1.00	Fleck, Evan R.
16433861 8/20/2013	Numerous calls and notes in re Bahrain regulatory issues and closing mechanics.	1.70	Morgan, Jane E.
16397121 8/20/2013	T/c with J. Morgan, K. Shah and A. Stine re: open items (0.4); call with N. Kamphaus and K. Shah re anti-fraud issues (0.4); correspondence with K. Shah re: Lusail SHA (0.2); review correspondence re: effective date (0.1); o/c with J. Ebberson re: shareholder agreement review (1.1); review Eurolog disposition committee arrangement (1.2); correspondence re: same (0.3); correspondence with K. Shah re: asset transfer agreement (0.2); t/c with N. Kamphaus re: Delaware entity formation in step plan (0.5).	4.40	Everett li, Andrew H.
16445023 8/20/2013	Discuss letter to directors with K. Shah.	0.20	Dworkis, Hannah
16399400 8/20/2013	Review and revise resolutions (2.3); create list of documents to be sent to the Board (0.6); locate and upload documents to be sent to the Board (0.8); review, draft and respond to emails (0.7); participate in call with GDC, FTI, Rothschild, Maurant and A&M to discuss Topco share valuations (0.7).	5.10	Stine, Aaron
16411843 8/20/2013	Review board materials (.5); internal communication re board approval requirements (.4).	0.90	Harris, Jennifer P.

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16403442 8/20/2013	Review [REDACTED] (.5); review [REDACTED] [REDACTED] (.5); call w/ C. Babcock (GDC) re: changing out boards (.1); review [REDACTED] [REDACTED] (.3); review [REDACTED] (.7); revise [REDACTED] and send same to B. Rustum (GDC) (.4); review [REDACTED] (.7); status meeting w/ Milbank corporate team (.4); review and organize revised SHA (.5); research re: Eurolog sale approvals (.7); review [REDACTED] [REDACTED] and call w/ C. Babcock re: same (.8); communications w/ A. Everett and Milbank corporate team re: [REDACTED] (.8); meet w/ A. Everett re: SHA (1.1); revise same (.4); correspondence w/ K. Medrano (GDC) re: [REDACTED] [REDACTED] (.2).	8.10	Ebberson, James K.
16410986 8/20/2013	Call with K. Shah and A. Everett re anti-fraud protocols (.4); communications with A. Davey (Houlihan) re same (.1); communications with P. Topper (FTI) re same (.2); email to E. Fleck re same (.1); communications with K. Shah re disbursing agent agreement (.2); call with J. Graves (Gibson Dunn) re same (.2); communications with A. Everett re same (.5); review step plan re proposed changes (.2); call with J. Truitt (Hogan) re disbursing agent agreement (.3).	2.20	Kamphaus, Nicholas C.

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16403447 8/20/2013	Call with A. Everett and N. Kamphaus re entity issue and fraud policy (0.4); review Lusail SHA (0.2); call with K. Medrano (GDC) re share valuation (0.1); communications with A. Everett re entity issue (0.3); search for documents for board (0.4); communications with A. Stine re stamp in cayman (0.2); communications with with J. Morgan re next steps (0.5), locate documents and organize for board (0.6); call with FTI, HL, GDC and Maurant re share valuation (0.7); call with Cayman counsel re same (0.4); review emails re same (0.2); call with E. Fleck re board package (0.2); communications with A. Everett and J. Ebberson re SHA issues (0.4); meet with H. Dworkis re cover letter for board (0.2); communications with J. Harris re documents for board (0.1); review Lusail consolidation docs (0.9); communications internally re board package preparation (1.6); communications with A. Everett regarding response re entity issue (0.5).	8.10	Shah, Kim M.
16398560 8/20/2013	Correspond with N. Kamphaus re updating memo on fiduciary duties of directors.	0.30	Mandel, Lena
16401914 8/21/2013	Participate on call with Goldman re: shareholder agreements.	0.40	Fleck, Evan R.
16410983 8/21/2013	Comm. N. Kamphaus re open issues (.4); emails internally re same (.4).	0.80	Janson, Thomas C.
16433862 8/21/2013	Call with Latham and Delaware local counsel to discuss issue related to shareholder agreements (.4); numerous communications with E. Fleck, A. Everett, K. Shah and J. Ebberson re same (1.2).	1.60	Morgan, Jane E.

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16399398 8/21/2013	T/c with FTI re: asset transfers (0.2); revise asset transfer agreement (0.2); correspondence with GDC re: same (0.1); review [REDACTED] (1.5); correspondence with J. Morgan re: same (0.4); t/c with Latham re: same (0.4); prep call with K. Shah and J. Ebberson (.4); correspondence with Latham re: shareholders agreements (0.3); correspondence with J. Ebberson re: shareholders agreements (0.2); review Eurolog disposition committee mechanics (0.3); correspondence re: same (0.2).	4.20	Everett li, Andrew H.
16401901 8/21/2013	Corrs. w/ N. Kamphaus re [REDACTED].	0.20	Tsang, Andrew C.
16403436 8/21/2013	Draft letter to board of directors and circulate same to K. Shah and E. Fleck.	0.20	Dworkis, Hannah
16403437 8/21/2013	Call with R. Maharaj at Walkers regarding Stamp and Topco valuation of shares issues (0.2); call with R. Maharaj regarding Topco resolutions (0.2); review delegation of services agreement (0.5); correspondence with K. Shah regarding board package (0.5); participate in call with Latham regarding Disposition Committee structure (0.4); call with GDC to discuss closing logistics (0.3); continue revising list of Board deliverables (0.6); review property services agreement (0.4); internal corporate status communications (0.4); read, review and respond to emails re same (1.1).	4.60	Stine, Aaron
16403443 8/21/2013	Send comments to SHA (1.1). Organize SHA for board distribution (1.0); communications w/ A. Everett re: board fiduciary duties (.1); research re: same (2.2); meet w/ A. Everett and K. Shah re: prep for call w/ LW (.4); call w/ LW re: board duties and DC process (.4); e-mail A. Everett re: same (.1); review [REDACTED] (.7); review [REDACTED] (.7); review and organize e-mails re open corporate issues (.7).	7.40	Ebberson, James K.

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16463627 8/21/2013	Review issues re [REDACTED] (.3); communications with A. Tsang re same (.2).	0.50	Kamphaus, Nicholas C.
16403448 8/21/2013	Communications with A. Stine and J. Ebberson regarding DAA and SHAs and board deliverables (0.3); organization of documents for board deliverables (0.8); call with R. Maharaj (Walkers) regarding stamp signatures and share capital (0.4); organize documents for board, convert all the PDF, create index (1.5); communications with A. Everett and J. Ebberson regarding latham issues re DE and disposition committees (0.6); call with D. Mollo-Christensen regarding board comp plan (0.5); questions and review of agreement re Honiton rep (0.9); attend call with Latham re SHAs (0.4); follow up communications with J. Morgan re Latham call (0.3); additional calls with Latham and email follow up (0.6); call with W. Ng (FTI) re asset transfer agreement (0.3); internal communications re closing logistics (0.4); call with Cayman counsel followed by call with GDC (0.4); communications with A. Everett re asset transfer agreement (0.5); call with K. Medrano (GDC) regarding resolutions (0.4); review by-laws and shas for response to Latham questions (0.4).	8.80	Shah, Kim M.
16403440 8/22/2013	Review materials for Board and discuss with Board members.	3.10	Fleck, Evan R.
16403451 8/22/2013	Review facts and emails re: [REDACTED] [REDACTED].	0.40	Fleck, Evan R.
16433863 8/22/2013	Numerous notes to discuss gating items for effectiveness (including landlord consents and retention of employees and technical issues related to authorization and signing of agreements) (3.3); call with K. Shah, A. Everett, A. Stine and J. Ebberson re status of open issues and closing documents (.8).	4.10	Morgan, Jane E.

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16401912 8/22/2013	T/c with corporate team re: open items (0.8); o/c with J. Ebberson re: review of shareholders agreements (1.2); communications with K. Shah and J. Ebberson re: same (0.2); correspondence re: Eurolog process agent (0.1); review Latham comments to shareholders agreement and bylaws (0.9).	3.20	Everett li, Andrew H.
16401909 8/22/2013	Corrs. w/ internal team re board call.	0.20	Tsang, Andrew C.
16403438 8/22/2013	Correspondence with K. Shah regarding board package (0.4); internal corporate meeting re status (0.8); revise resolutions (0.8).	2.00	Stine, Aaron
16403444 8/22/2013	Review SHA for Meridian (.6); meet w/ A. Everett re: comments to SHA (1.2); scrub Disbursing Agent Agreement (2.5); revise [REDACTED] [REDACTED] (1.8); review LW comments to the SHA (1.2); communications w/ A. Everett re: same (1.0); internal corporate team status call (.8).	9.10	Ebberson, James K.
16463628 8/22/2013	Revise disbursing agent agreement (1.1); review previous draft of same (.5); communications with K. Shah re same (.2); communications with J. Truitt (Hogan) re same (.3); review documents re eligibility to receive securities (.3); communications with T. Janson re same (.3); revise eligibility certificate re same (.3).	3.00	Kamphaus, Nicholas C.



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<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16403449 8/22/2013	Prepare email for E. Fleck for board materials (0.5); review comments from N. Kamphaus to DAA and prepare document for review (0.6); call with J. Morgan, A. Everett, A. Stine and J. Ebberson regarding open issues and status (0.8); add document to board materials and send email to E. Fleck for Board (0.6); review DAA (0.8); communications with A. Everett regarding questions re: Eurolog sale (0.4); review comments from GDC on topco articles (0.3); review SHA comments from Latham (0.7); communications with A. Everett re SHA (0.6); prepare email with A. Everett re SHA (0.2); emails re London sublease (0.4); communications with A. Stine re timeline (0.4).	6.30	Shah, Kim M.
16410984 8/23/2013	Review notices (1.8); emails re same (.8).	2.60	Janson, Thomas C.
16433864 8/23/2013	Communications re issues re proposed Eurolog transaction as it relates to request for RA guarantee (.7); status meeting with corporate team (.6); numerous notes to discuss gating items for effectiveness (including landlord consents and retention of employees and technical issues related to authorization and signing of agreements) (1.8).	3.10	Morgan, Jane E.
16403435 8/23/2013	T/c with J. Morgan, K. Shah, A. Stine and J. Ebberson re: open items (0.6); draft summary re: Latham comments to shareholders agreements (1.5); t/c with K. Shah re: same (0.1); o/c with J. Ebberson re: shareholder agreement (0.6); o/c with K. Shah re: same (0.2).	3.00	Everett li, Andrew H.
16405885 8/23/2013	Revise resolutions (2.3); meet with K. Shah re same (0.3); attend internal corporate meeting (0.6); communications w/ N. Kamphaus regarding indemnification rights (0.4); call with GDC regarding Eurolog transaction and other assorted matters (0.4).	4.00	Stine, Aaron

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<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16403445 8/23/2013	Scrub Disbursing Agent Agreement (1.2); meet w/ K. Shah re: same (.4); meet w/ corporate team re: action items (.6); revise [REDACTED] (1.8); meet w/ A. Everett re: same (.6); organize and e-mail K. Shah materials for AHQ (.2); revise and send comments to [REDACTED] (1.1); review SHA for Viridian (.7); review and organize e-mails re open issues (.7).	7.30	Ebberson, James K.
16465790 8/23/2013	Coordinate distribution of materials in advance of RA board call (.2); communications with G. Ulvad re same (.1).	2.20	Kamphaus, Nicholas C.
16405891 8/23/2013	Meet with A. Stine regarding resolutions and board questions (0.3); meet with J. Ebberson regarding DAA (0.4); communications with A. Stine re open issues (0.4); internal corporate status meeting (0.6); work on hard copies of board distribution (1.2); review emails re same (0.3); review HQ term sheet (0.4); review resolutions binder (0.2); call with J. O'Grady (GDC) re open issues (0.4); review and circulate DAA (0.2); review email from A. Everett regarding Latham agreements (0.2); review financing open issues from J. Harris (0.4); communications with J. Fish re same (0.3); draft list of f/t items (0.6).	5.90	Shah, Kim M.
16407375 8/23/2013	Assemble materials, review, revise and coordinate to distribute to Bahrain.	3.50	Thomas, Charmaine
16404197 8/23/2013	Correspond with E. Fleck re [REDACTED].	0.40	Mandel, Lena
16405882 8/24/2013	Review issues and timing re 9.10 board meeting (.3); review timing of closing and latest set of issues re same (.5).	0.80	Dunne, Dennis F.

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16433865 8/24/2013	Numerous notes to corporate team and E Fleck re details of going effective on September 16 or 17 (1.7); review and comment on TopCo Articles, disbursing agent agreement and delegation of services agreement (1.1).	2.80	Morgan, Jane E.
16405884 8/24/2013	Review correspondence re: effective date.	0.20	Everett li, Andrew H.
16403439 8/24/2013	Revise form of Delegation of Services Agreement and circulate same.	0.20	Stine, Aaron
16410987 8/24/2013	Coordinate compilation of board materials for RA Holding Corp telephonic board meeting.	0.30	Kamphaus, Nicholas C.
16405886 8/25/2013	Perform initial review of admin and agency agreements sent by GDC on 8/23.	0.40	Stine, Aaron
16463629 8/25/2013	Coordinate presentation materials for incoming RA Holding board.	0.50	Kamphaus, Nicholas C.
16405892 8/25/2013	Review Indemnification issues in topco articles (0.9); create list of issues for meeting (0.8); respond to questions re documents (0.7); review DAA (0.5).	2.90	Shah, Kim M.
16416371 8/26/2013	Continued review of [REDACTED] (.2); call with M. Rosenthal (GDC) and L. Mandel re: same (.6).	0.80	Fleck, Evan R.
16416372 8/26/2013	Call with G. Davis (RA) regarding board call preparations (.5); review materials in preparation for Board call (4.1); respond to board member inquiries (.6); comm. with J. Morgan re: board call (.4).	5.60	Fleck, Evan R.
16410972 8/26/2013	Review issues for tomorrow's board meeting (.7); comm. with E. Fleck re same (.2); review closing impediments for same (.3).	1.20	Dunne, Dennis F.
16425949 8/26/2013	Call w/ Chair (.5); internal communications re same (.5).	1.00	Janson, Thomas C.

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16425916 8/26/2013	Respond to queries from board member on materials for board call (1.4); meeting with K. Shah, A. Everett, A. Stine and J. Ebberson re open issues and status of closing mechanics (.5); calls and notes re issues regarding London lease (.7); meet with K. Shah and A. Stine re resolutions (1.0); prep for board call and review board materials (1.1).	4.70	Morgan, Jane E.
16410978 8/26/2013	O/c with J. Morgan, K. Shah, A. Stine and J. Ebberson re: closing items (0.5); review AHQ term sheet and related documents (1.0); o/c with K. Shah re: same (0.3); correspondence with N. Kamphaus re: same (0.1); correspondence with GDC re: Latham SHA comments (0.1); o/c with J. Ebberson re: shareholders agreement (1.3); correspondence with HL re: [REDACTED] (0.7); review CBB requirements (0.5); correspondence with E. Fleck re: same (0.2); review correspondence re: comments to shareholders agmts (0.1); o/c with J. Ebberson re: open items (0.3).	5.10	Everett li, Andrew H.
16420310 8/26/2013	Comm. N. Kamphaus re board call.	0.10	Ulvad, Greta R.
16414136 8/26/2013	Send revisions agency agreement to GDC (0.3); review and provide comments to delegation of services agreements (1.5); discuss resolutions with K. Shah and J. Morgan (1.0); revise same (2.5); review and respond to emails (0.9); participate in calls with GDC regarding resolutions (0.4); participate in internal corporate status meeting (0.5); update resolutions overview (0.1); meet with K. Shah re status of docs (0.5).	7.70	Stine, Aaron

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16425913 8/26/2013	Review Crescent Euro agency agreement (.6); review [REDACTED] (.6); weekly meeting w/ Milbank corporate team (.5); revise [REDACTED] (1.8); review [REDACTED] (.8); meet w/ A. Everett re: comments to [REDACTED] (1.3); call w/ C. Babcock (GDC) re: signatories (.1); communications w/ K. Shah re: [REDACTED] (.2); update [REDACTED] (.7); revise and send comments to [REDACTED] II (.2); communications w/ A. Stine and call w/ FTI re: travel expense policy (.3); meet w/ A. Everett re: work streams (.3); review and organize e-mails re open corporate issues (.9).	8.30	Ebberson, James K.
16443651 8/26/2013	Communications with A. Everett re indemnification obligations (.2); review relevant documents re same (.1).	0.30	Kamphaus, Nicholas C.
16465791 8/26/2013	Call with G. Bush re disbursing agent procedures (.2); communications with E. Fleck re same (.1); coordinate preparation of materials for upcoming board call (1.1); draft annotations to agenda for same (1.3); coordinate submission of information to CBB for approval of Arcapita Bank directors (.7); communications with J. Graves (Gibson Dunn) re disbursing agent agreement (.1).	3.50	Kamphaus, Nicholas C.

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16416375 8/26/2013	Prepare for weekly meeting, send out agenda, review emails, print docs (0.8), group meeting (0.9), call with E. Fleck and J. Morgan and update on other matters (1.0), met with A. Everett re SHA for HQ (0.3), adviser call (0.7), follow up call with E. Fleck (0.2), met with A. Everett and J. Ebberson and J. Morgan re SHA (0.3), met with A. Stine (0.2), met with A. Stine and J. Morgan re resolutions(0.9), met with A. Everett and J. Ebberson and J. Morgan re equity cushion (0.3), revise topco articles (0.7), respond to K. Medrano (GDC) re notices (0.3), electronic signature issue (0.1), revise topco articles, met with J. Morgan (0.7), admin agreements review with J. Ebberson (0.3), met with A. Stine re status of docs and D. Angel deliverables (0.5).	7.50	Shah, Kim M.
16418006 8/26/2013	Review re confirmation of package to Bahrain (.1); review and revise binders re material for telephonic meeting of directors of RA Holdings Corp. (.7); distribute same (.1).	0.90	Thomas, Charmaine
16407376 8/26/2013	Conf. call with debtors and E. Fleck re [REDACTED] (.6); correspond with team members re same (.2).	0.80	Mandel, Lena
16416373 8/27/2013	Prepare for Board call (.6); participate on same (1.4); follow-up correspondence re board items (.8).	2.80	Fleck, Evan R.
16413014 8/27/2013	Attend meeting of board elect.	1.40	Dunne, Dennis F.
16425950 8/27/2013	Attend RA Holding Corp. Board of Directors call (1.4); internal correspondence re same (.6).	2.00	Janson, Thomas C.

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16425917 8/27/2013	Prep for call with RA board designees (1.8); participate in same (1.4); respond to queries from directors in re form of resolutions (1.0); notes re mechanics and logistics of closing DIP conversion (1.2); review and discuss GDC mark up of TopCo Articles and issues re tail policy (1.2); review Delaware comments in prep for call with GDC (1.1).	7.70	Morgan, Jane E.
16410979 8/27/2013	Attend RA Holdco board meeting (1.4); review revised shareholders agreements (0.8); correspondence with J. Ebberson re: same (0.2); correspondence with HL re: same (0.1); review Delaware holdco entities (0.3).	2.80	Everett li, Andrew H.
16420301 8/27/2013	Corrs. w/ internal team re NDA.	0.20	Tsang, Andrew C.
16420311 8/27/2013	Comm. N. Kamphaus re board call (.1); comm. A. Stine re director info (.1).	0.20	Ulvad, Greta R.
16414137 8/27/2013	Participate in Board call (1.4); revise resolutions (2.7); review, draft and respond to emails (1.3); provide comments to board checklist (0.2).	5.60	Stine, Aaron
16425914 8/27/2013	Correspondence w/ A. Everett re: status of SHA (.5); review and revise chart tracking status of SHA and send same to A. Everett (2.4); review and organize e-mail re open issues (.2).	3.10	Ebberson, James K.
16463630 8/27/2013	Review and assemble materials in preparation for RA prospective board call (.8); prepare summary status update re same (.9); coordinate logistics for call (.3); attend call (partial) (.5); communications with K. Shah re distribution procedures (.3); communications with J. Truitt (Hogan) re disbursing agent agreement (.2); coordinate completion of administrative tasks to appoint new RA board members (.5).	3.50	Kamphaus, Nicholas C.

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16416376 8/27/2013	Prepare for board call (0.4); attend same (1.4); revise resolutions (0.9); draft email to board member (0.5); call with V. Ruiz (GDC) re topco articles (0.5); communications with J. Morgan re stamp (0.1); communications with N. Kamphaus re ED milestones (0.2); communications with A. Everett re [REDACTED] (1.1); discuss topco issues, prepare for call (0.8); revisions to director email based on J. Morgan comments (0.6).	6.50	Shah, Kim M.
16412108 8/27/2013	Review correspondence re [REDACTED].	0.30	Mandel, Lena
16447892 8/28/2013	T/Cs with board members (elect) regarding audit and other matters (2.1); discuss with HL (.4); continued work on effective date planning matters with new board (.9); review/revise proposed changes to policies (.3); communications with J. Morgan re: indemnification (.2); call with GDC and J. Morgan (plus corp. team) re: same (.5).	4.40	Fleck, Evan R.
16414135 8/28/2013	Attend call with M. Doheny (RA) re post-emergence governance issues (.7); review docs and issues re same (.4); comm. with E. Fleck re same (.2).	1.30	Dunne, Dennis F.
16425918 8/28/2013	Review draft indemnification agreement and revisions to TopCo articles (.8); call with GDC to discuss scope of requested indemnity (.5); discuss proposed revisions to SHA with W. Rustum at GDC (.5); review and revise drafts to incorporate same (.8); review and comment on note to Latham re same (.4); review and revise form of order for effective date milestones and notes re same (1.2); discuss [REDACTED] (.6); notes re Varel sale process (.7).	5.50	Morgan, Jane E.



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16413015 8/28/2013	T/c with B. Rustum (GDC) and J. Morgan re: Latham comments (0.5); communications with K. Shah re open items (0.3); revise Viridian shareholder agreement (1.7); revise bylaw per Latham comments (0.6); correspondence with working group re: same (0.6); t/c with N. Kamphaus and K. Shah re: AHQ term sheet (0.3); o/c with J. Morgan re: [REDACTED] (0.6); t/c with A. Davey (HL) re: same (0.6).	5.20	Everett li, Andrew H.
16420312 8/28/2013	Email board member re KYC info (.2); email A. Stine re same (.1).	0.30	Ulvad, Greta R.
16416367 8/28/2013	Participate in call with GDC re indemnification (0.5); follow up communications with E. Fleck, J. Morgan and K. Shah (0.7); review board checklist (0.2); review, draft and respond to emails (1.0); revise resolutions (1.0); create step by step summary re distributions of plan consideration (1.3); review and provide comments to delegation of services agreements (0.5); correspondence with K. Shah (0.7).	5.80	Stine, Aaron
16443620 8/28/2013	Review numerous emails to BOD re various matters	0.30	Friedman, Bradley S.
16443659 8/28/2013	Communications with corporate team re NDA for auditor (.1); communications with M. Hussain and J. Jackson re audit requirements for Irish listing (.2).	0.30	Kamphaus, Nicholas C.
16465792 8/28/2013	Revise RA board task checklist (1.3); communications with K. Shah and A. Stine re same (.5); communications with E. Fleck re same (.4); communications with prospective board member in Singapore re NDA (.3).	2.50	Kamphaus, Nicholas C.

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16416377 8/28/2013	Communications with Milbank team re calls scheduled (0.4); communications with A. Stine re comp plan follow up, request from G. Bush (BNY) and delegation of duties (0.6); communications with N. Kamphaus re request from G. Bush (BNY) (0.2); respond to emails with questions re TPG transaction (0.3); call with HL, E. Fleck, and Milbank London re TPG transaction (1.0); call with GDC re indemnification (0.5); call with N. Kamphaus and A. Everett re HQ (0.3); emails and call with C. Babcock (GDC) re Singapore director (0.4); questions re checklist, NDA and review of step plan (1.7); call with K. Medrano (GDC) re step plan and review of opinion (1.7); communications re HQ with A. Everett and J. Morgan (1.4).	8.50	Shah, Kim M.
16413526 8/28/2013	Correspond re [REDACTED].	0.20	Mandel, Lena
16420305 8/29/2013	Multiple calls with Houlihan Lokey regarding guarantees, in-person meeting and UCC authorizations (.6); coordinate with corporate team re: status (.4); communications with N. Kamphaus re: same (.3).	1.30	Fleck, Evan R.
16420318 8/29/2013	Comm. with A. Everett re: shareholder agreement (.1); consider relevant language (.1); coordinate next board meeting (.4); communications with N. Kamphaus and R. Lee regarding review of new retention agreements (.6).	1.20	Fleck, Evan R.
16416395 8/29/2013	Review issues re listing and workstreams for meeting with director (.8); comm. with E. Fleck re same (.2); review FTI tasks re same (.2).	1.20	Dunne, Dennis F.

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16425919 8/29/2013	Numerous calls and notes re [REDACTED] (1.6); call with GDC re proposed term sheet for AHQ SHA (.4); review same (.6); communications re same with A. Everett and K. Shah (.6); meeting with K. Shah, A. Everett and A. Stine re open issues, status of closing items and related issues (1.2).	4.40	Morgan, Jane E.
16416361 8/29/2013	Circulate revised shareholders agreement (0.3); correspondence re: AHQ term sheet (0.2); prep for call re: same (0.3); t/c with GDC re: same (0.4); correspondence with J. Morgan and K. Shah re: same (0.4); revise Sunrise shareholders agreement (0.8); correspondence with J. Morgan re: same (0.2); o/c with J. Morgan, K. Shah and A. Stine re: open items (1.2); correspondence with J. Ebberson re: dormant entities (0.2); review revised asset transfer agreement (0.7); correspondence with J. Morgan and K. Shah re: same (0.2).	4.90	Everett li, Andrew H.
16420313 8/29/2013	Emails re KYC info.	0.10	Ulvad, Greta R.
16416366 8/29/2013	Circulate working group list internally.	0.10	Dworkis, Hannah
16416368 8/29/2013	Participate in call with FTI, WTC, Hogan re Disbursing Agent arrangements (0.6); follow up call with Hogan regarding Disbursement Agent Agreement (0.3); internal corporate status discussion re status and workstreams (1.2); review agreements with respect to Arcapita Structured Finance (1.2); correspondence with K. Shah regarding the Arcapita Structured Finance agreements (0.4); review, draft and respond to emails (0.7); revise resolutions (1.4); correspondence with K. Shah re same (0.5).	6.30	Stine, Aaron

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16465793 8/29/2013	Revise board task checklist (.5); communications with E. Fleck re same (.2); call with J. Truitt re disbursing agent agreement (.3); call with Wilmington Trust, A&M, and FTI re distribution procedures (.6); create presentation re distribution procedures (.7).	2.30	Kamphaus, Nicholas C.
16416378 8/29/2013	Update communications with J. Morgan (0.4); review DAA changes (0.2); communication with N. Kamphaus re board checklist (0.5); call re disbursing procedures with HL, FTI, WT (0.6); review Zodiac agreement and communications with R. Lee re same (0.6); communications with J. Fish re closing mechanics of exit facility (0.4); communications with J. Morgan re financing and Zodiac (0.2); draft email re secondment of employees (0.3); questions re cash management resolutions (0.2); call with GDC re HQ SHA (0.4); internal follow up correspondence with E. Fleck (0.6); create list of workstreams (0.8); call with K. Medrano (GDC) re step plan and email to team re the same (0.2); review of indemnification agreement (0.6); corporate team meeting re transition of work streams (1.2); review indemnification agreement, questions re the stamp and DE issues (1.5); review documents re outsourcing issues (1.2).	9.90	Shah, Kim M.
16431366 8/29/2013	Update RA Board working group list.	0.50	Kazi, Rohan S.
16420319 8/30/2013	Call with K&S regarding corporate workstreams (.1); calls with numerous directors regarding transition items (2.3).	2.40	Fleck, Evan R.
16420306 8/30/2013	Attend call with M. Doheny (RA) re listing issues and posted work streams (.8); internal communications re same (.3).	1.10	Dunne, Dennis F.
16425951 8/30/2013	Call with director re listing of Plan Securities.	0.80	Janson, Thomas C.

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16425920 8/30/2013	Review and revise language re [REDACTED] [REDACTED] (.6); numerous calls and notes re [REDACTED] [REDACTED] [REDACTED] (1.1); notes re proposed terms of transfer of assets before or after effective date (1.1).	2.80	Morgan, Jane E.
16416362 8/30/2013	Revise asset transfer agreement (1.1); revise Fountains shareholders agreement (1.2); correspondence re: same (0.4); correspondence with J. Fish re: closing items (0.2); correspondence with N. Kamphaus re: asset transfer agreement (0.1); correspondence with H. Dworkis re: HQ term sheet (0.2); correspondence with K. Shah and A. Stine re: employee transition issues (0.7); correspondence with J. Morgan, K. Shah and A. Stine re: open items (0.8); correspondence with K. Shah and A. Stine re: closing mechanics (0.6); correspondence re: status conference call (0.2); correspondence with finance team re: same (0.4).	5.90	Everett li, Andrew H.
16416369 8/30/2013	Review and revise Transition and Indemnification Agreement (1.1); review, draft and respond to emails re same (1.0); revise board resolutions and create sig page packet with respect thereto (4.2); upload and review [REDACTED] [REDACTED] (0.5); correspondence with K. Shah and A. Everett regarding closing logistics (1.0).	7.80	Stine, Aaron
16465794 8/30/2013	Review NDA from A. Kumar (.2); communications with E. Fleck re same (.2); revise same (.1); communications with Gibson Dunn re same (.1); revise distribution procedures presentation (1.2).	1.80	Kamphaus, Nicholas C.

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16416379 8/30/2013	Review and revise indemnity agreement (1.0); questions re signatories and officers (0.4); review of HV documents (0.5); questions re asset agreement and indemnity (1.1); communications with J. Morgan re update on asset and signature pages (0.3); communications with A. Everett and A. Stine re logistics of execution of documents (1.4); revise list of documents to sign (1.3); review timeline from GDC (0.5); email correspondence regarding timeline and next steps (0.6).	7.10	Shah, Kim M.
16420307 8/31/2013	Corr. with M. Doheny (RA) re closing timing and post-ed issues.	0.20	Dunne, Dennis F.
16425921 8/31/2013	Review closing agenda/timeline and other closing materials from GDC (.6); participate in call with GDC re same (.7); follow up call with K Shah (1.1); detailed note to finance teams re closing mechanics and logistics (.7).	3.10	Morgan, Jane E.
16416363 8/31/2013	T/c with GDC and Milbank teams re: closing mechanics (0.7); review correspondence re: closing items (0.1).	0.80	Everett li, Andrew H.
16416370 8/31/2013	Complete signature page packet for resolutions (1.0); participate in call with GDC regarding closing timeline (0.7); revise AST transfer agreement (1.0); get signature stamp created (1.4); read, review and draft emails (0.5); continue creating documents closing list (0.4).	5.00	Stine, Aaron
16416380 8/31/2013	Participate in call with GDC re logistics of going effective (.7); follow up call with J. Morgan re status and next steps (1.1); update team on transfer agent agreements (0.4).	2.20	Shah, Kim M.

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**41276.01400 ARCAPITA CREDITORS' COMMITTEE/COURT HEARINGS**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16360610 8/2/2013	Prepare hearing transcript invoice and distribute same for payment.	0.10	Thomas, Charmaine
16382814 8/6/2013	Coordinate re hearing binders (.2); corrs. w/ E. Fleck re same (.1).	0.30	Tsang, Andrew C.
16375888 8/6/2013	Assemble binder for Aug. 8, 2013 hearing.	1.00	Brewster, Jacqueline
16444789 8/7/2013	Review re distributing materials to Judge (.1); set up courtcall for hearing 8-11-13 (.1).	0.20	Thomas, Charmaine
16377711 8/8/2013	Prepare for (.6) and participate in (.4); revise summary for committee (.2).	1.20	Fleck, Evan R.
16382815 8/8/2013	Attend hearing telephonically (.4); prepare for same (.3); draft summary of same (1.2).	1.90	Tsang, Andrew C.
16386157 8/8/2013	Internal comm. re email to UCC re hearing update with E. Fleck and A. Tsang (.3); revise email (.1); circulate same (.1).	0.50	Ulvad, Greta R.
16388817 8/8/2013	Listen to court hearing.	0.40	Kamphaus, Nicholas C.
16386158 8/9/2013	Emails re hearing transcript.	0.10	Ulvad, Greta R.
16379270 8/9/2013	Update hearing transcript files.	0.10	Thomas, Charmaine
16407380 8/19/2013	Coordinate with P. Marecki re hearing materials (.3); consolidate relevant materials (.6); deliver same to internal file room (.1).	1.00	Kazi, Rohan S.
16407379 8/21/2013	Review re October and November dates for omnibus hearings.	0.10	Thomas, Charmaine
16443636 8/26/2013	Coordinate materials in preparation for August omnibus hearing.	0.20	Kamphaus, Nicholas C.
16418009 8/26/2013	Set up court call for listen only line and distribute confirmation re same.	0.20	Thomas, Charmaine

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**41276.01400 ARCAPITA CREDITORS' COMMITTEE/COURT HEARINGS**

	<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16418011	8/26/2013	Prepare hearing binder for August 27 hearing (.6); corresps. N. Kamphaus re same (.1); updates to same (.2).	0.90	Kaytrosh, John Peter
16416381	8/27/2013	Prepare for (.8) and attend (1.3) bankruptcy court hearing; review/revise updates for board and UCC regarding same (.3).	2.40	Fleck, Evan R.
16413016	8/27/2013	Comm. with E. Fleck to prep for today's hearing re closing impediments (.3); review pleadings, including debtors' response (.3); review results from court and chambers conf. (.2).	0.80	Dunne, Dennis F.
16447889	8/27/2013	Prepare for (1.1) and attend (1.3) bankruptcy court hearing.	2.40	Morgan, Jane E.
16459070	8/27/2013	Attend court hearing telephonically (1.3) and coordinate for same (.4).	1.30	Lee, Roger
16447887	8/27/2013	Review correspondence re: court hearing.	0.20	Everett li, Andrew H.
16447888	8/27/2013	Review summary from hearing re consumation of POR.	0.20	Friedman, Bradley S.
16463631	8/27/2013	Attend omnibus hearing (1.3); prepare for same (.6); draft communications for Committee and RA board re same (.6).	2.50	Kamphaus, Nicholas C.
16447890	8/27/2013	Attend hearing.	1.30	Shah, Kim M.
16418010	8/28/2013	Update hearing transcript files re 8-27-13 hearing and distribute same to internal team (.2); prepare hearing invoice re same (.1).	0.30	Thomas, Charmaine
16420323	8/29/2013	Review proposed order and consider comments.	0.10	Fleck, Evan R.
16443626	8/30/2013	Communications with Latham re August 27 hearing.	0.20	Kamphaus, Nicholas C.



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**41276.01400 ARCAPITA CREDITORS' COMMITTEE/COURT HEARINGS**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16420322 8/31/2013	Coordinate re hearing dates (.1); corrs. w/ internal team re same (.1).	0.20	Tsang, Andrew C.

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

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16374745 8/5/2013	Update calls with M. Rosenthal (GDC).	0.70	Fleck, Evan R.
16372843 8/7/2013	Prepare for call with A. Abdulmalik (Arcapita), et al. (.3); participate on same (.6); follow-up call with J. Morgan (.4); multiple calls with M. Rosenthal (GDC) re: ED planning (1.4).	2.70	Fleck, Evan R.
16377712 8/8/2013	Calls with M. Rosenthal (GDC) and others at GDC re: plan and closing issues.	0.80	Fleck, Evan R.
16377713 8/9/2013	Call with H. Thompson (Arcapita) re: transition issues.	0.50	Fleck, Evan R.
16388818 8/15/2013	Multiple calls with GDC regarding closing issues (.6); follow-up with J. Morgan re: same (.3).	0.90	Fleck, Evan R.
16410992 8/19/2013	Multiple calls with M. Rosenthal (GDC) re: effective date planning.	0.60	Fleck, Evan R.
16416382 8/26/2013	Calls with M. Rosenthal (GDC) re: effective date planning and status.	0.80	Fleck, Evan R.
16420324 8/29/2013	Multiple discussions with M. Rosenthal (GDC) re: effective date items and guarantees.	0.60	Fleck, Evan R.

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<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16420325 7/21/2013	Communications with N. Kamphaus, J. Krasnow, and J. Morgan re IIP issues.	0.50	Mollo-Christensen, David
16368884 8/1/2013	Work on directors comp issues (.8); review drafts of recommendations (.9); comm D. Mollo-Christensen re same (1.0); conf E. Fleck re same (.5).	3.20	Krasnow, Joel I.
16368945 8/1/2013	Review/revise proposed incentive plan (.3); communications re same with D. Mollo-Christensen (.3); discuss same with J. Krasnow (.5); participate in IIP meeting with N. Kamphaus (.5).	1.60	Fleck, Evan R.
16450694 8/1/2013	Comm. D. Mollo-Christensen re comp plans (.8); work on same (1.3).	2.10	Janson, Thomas C.
16450695 8/1/2013	EC re: board compensation incentive plan.	1.10	Siddiqui, Nehal M.
16368952 8/1/2013	Conference with E. Fleck re IIP program (.5); review pleadings and communications in preparation for same (.4); review documents re IIP participant global settlement terms (.4); communications with E. Fleck, J. Krasnow, and D. Mollo-Christensen re same (.2).	1.50	Kamphaus, Nicholas C.
16368935 8/1/2013	Review and revise email to HL summarizing tax issues with terms of directors' incentive plan (4.2); conference with J. Krasnow re same (1.0); conference with T. Janson re same (.8).	6.00	Mollo-Christensen, David
16368885 8/2/2013	Work on directors comp (.7); t/c Houlihan and Milbank teams re same (1.2).	1.90	Krasnow, Joel I.
16438232 8/2/2013	Comm. E. Fleck re IIP.	0.20	Krasnow, Joel I.
16368946 8/2/2013	T/Cs with M. Rosenthal and J. Trinklein (separately) and Milbank employee benefits re: IIP program (.4); review plan documents (.7); participate on Milbank/HL call re: incentive comp. (1.0).	2.10	Fleck, Evan R.

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<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16450696 8/2/2013	Participate on Milbank/HL call re: incentive comp.	1.20	Fleck, Evan R.
16450698 8/2/2013	CC w. HL re: board compensation plan (1.2); OM w. K. Shah re: board compensation plan (.2).	1.40	Siddiqui, Nehal M.
16368953 8/2/2013	Communications with E. Fleck re employee withholding tax issues (.1); communications with A. Davey (Houlihan) re same (.3); review termination agreements re same (.2).	0.60	Kamphaus, Nicholas C.
16368936 8/2/2013	Conference call with Houlihan re structure of directors compensation plan (1.2); email to Linklaters re discussion of UK tax structure (.5).	1.70	Mollo-Christensen, David
16368955 8/2/2013	Review employment severance agreements re treatment of IIP interests.	0.50	Mollo-Christensen, David
16368947 8/3/2013	Emails with M. Rosenthal (GDC) and J. Morgan re: employee claims.	0.20	Fleck, Evan R.
16368948 8/4/2013	Discuss employee issues with HL.	0.20	Fleck, Evan R.
16374746 8/5/2013	Continued work on IIP issues.	0.80	Fleck, Evan R.
16386149 8/5/2013	Emails with UCC member re BOD fees (.2); call A. Davey (HL) re same (.2).	0.40	Ulvad, Greta R.
16388822 8/5/2013	Communications with K. Shah re employee termination agreements.	0.10	Kamphaus, Nicholas C.
16382807 8/5/2013	Conference call with Linklaters re U.K. tax treatment of deferred compensation plan.	0.50	Mollo-Christensen, David
16377694 8/6/2013	Review email re non-US taxation of directors comp (.1); comm. D. Mollo-Christensen re same (.1).	0.20	Krasnow, Joel I.

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<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16388823 8/6/2013	Call with A. Davey (Houlihan) re IIP issues (.4); communications with E. Fleck re same (.3); communications with D. Mollo-Christensen re same (.3).	1.00	Kamphaus, Nicholas C.
16382808 8/6/2013	Emails re tax issues related to board compensation structure.	0.30	Mollo-Christensen, David
16377695 8/7/2013	Conf with D. Mollo-Christensen re Board comp (.5); communications with T. Janson re same (.1).	0.60	Krasnow, Joel I.
16372844 8/7/2013	Review file re: Arcapita Ltd. employee claims (.6); participate on call re: same with HL (.4).	1.00	Fleck, Evan R.
16382820 8/7/2013	O/c w/ N. Kamphaus re IPP/IIP issues (.6); draft summary re same (3.8); corrs. w/ N. Kamphaus re same (.5); revise same (.3).	5.20	Tsang, Andrew C.
16388824 8/7/2013	Conference with A. Tsang re non-US incentive plan and presentation to Committee re same (.6); follow-up communications with A. Tsang re same (.6).	1.20	Kamphaus, Nicholas C.
16382809 8/7/2013	Call with Houlihan re calculation of tax gross-up (.5); call with A. Davey (Houlihan) re board incentive comp structure (.5); draft email re same (.3); call with J. Krasnow re same (.5); email to Houlihan re directors compensation discussion (.1).	1.90	Mollo-Christensen, David
16377696 8/8/2013	T/c D. Mollo-Christensen re Board comp (.1); follow up re same (.1).	0.20	Krasnow, Joel I.
16377716 8/8/2013	Meet with HL and benefits counsel re: board compensation issues.	0.60	Fleck, Evan R.
16450748 8/8/2013	CC w. HL re: board compensation plan.	0.60	Siddiqui, Nehal M.

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<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16388825 8/8/2013	Review draft presentation for Committee re Debtors' IIP proposal (.8); review relevant pleadings re same (.4); revise same (.5).	1.70	Kamphaus, Nicholas C.
16382810 8/8/2013	Conference call with Houlihan re directors incentive plan (.6); t/c J. Krasnow re same (.1).	0.70	Mollo-Christensen, David
16377714 8/9/2013	Review IIP summary and markup same.	0.40	Krasnow, Joel I.
16382821 8/9/2013	Review re IIP funding request (.3); corrs. w/ N. Kamphaus re same (.1).	0.40	Tsang, Andrew C.
16388826 8/9/2013	Revise presentation for Committee re Debtors' IIP proposal (.7); review relevant documents re same (.4); communications with A. Davey (Houlihan) re same (.2); communications with J. Krasnow and D. Mollo-Christensen re same (.3); communications with E. Fleck re same (.1).	1.70	Kamphaus, Nicholas C.
16382822 8/9/2013	Review summary of IIP.	0.40	Mollo-Christensen, David
16377715 8/10/2013	Communications D. Mollo-Christensen re IIP.	0.10	Krasnow, Joel I.
16377720 8/11/2013	Review/comment on IIP slides.	0.30	Fleck, Evan R.
16405887 8/12/2013	Comm. D. Mollo-Christensen re directors plan.	0.10	Krasnow, Joel I.
16405898 8/12/2013	Comm. E. Fleck re IIP presentation.	0.10	Krasnow, Joel I.
16397123 8/12/2013	Review termination agreements and provide comments.	1.30	Marshall, James
16397092 8/12/2013	Corresp with R. Heszkel re board comp issues.	0.20	Friedman, Bradley S.
16405893 8/12/2013	Draft directors incentive compensation plan.	1.00	Mollo-Christensen, David
16405900 8/12/2013	Correspondence re severance agreements.	0.40	Mollo-Christensen, David

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<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16399410 8/12/2013	Communications with corporate team re directors' incentive plan.	0.30	Heszkel, Robin L.
16405899 8/13/2013	Review materials re IIP (.3); review email re separation agreements (.1).	0.40	Krasnow, Joel I.
16405894 8/13/2013	Draft directors incentive compensation plan document.	2.00	Mollo-Christensen, David
16405888 8/14/2013	Comm. D. Mollo-Christensen re separation agreements.	0.50	Krasnow, Joel I.
16405895 8/14/2013	Review revised separation agreements (.4); conference with Gibson Dunn re same (.6).	1.00	Mollo-Christensen, David
16405889 8/15/2013	T/c D. Mollo-Christensen, J. Morgan and E. Fleck re separation agreements (.5); prepare for same (.1).	0.60	Krasnow, Joel I.
16388819 8/15/2013	Call with D. Mollo-Christensen, J. Krasnow and J. Morgan re: employee issues and separation agreements.	0.50	Fleck, Evan R.
16445007 8/15/2013	Call with E. Fleck, J. Krasnow and D. Mollo-Christensen re proposed changes to form separation agreements (.5); prepare for same (.1).	0.60	Morgan, Jane E.
16397133 8/15/2013	Communications with E. Fleck re employee claims waivers in separation agreements (.3); review relevant pleadings re same (.3).	0.60	Kamphaus, Nicholas C.
16405901 8/15/2013	Conference with E. Fleck, J. Krasnow, and J. Morgan re severance agreements.	0.50	Mollo-Christensen, David
16405890 8/16/2013	Comm. D. Mollo-Christensen re separation agreements.	0.10	Krasnow, Joel I.
16405902 8/16/2013	Review summary materials re employee status (.4); email to E. Fleck re same (.3).	0.70	Mollo-Christensen, David

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

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16410988 8/19/2013	Emails re directors incentive plan (.3); conference with A. Davey (HL) re same (.2); review and revise language in incentive plan term sheet (.5).	1.00	Mollo-Christensen, David
16401915 8/20/2013	Prepare for call with Arcapita and Debtors' advisors re: separation agreements (.2); t/c with HL re: same (.3); t/c with J. Morgan re: same (.3); participate on call (.6).	1.60	Fleck, Evan R.
16446300 8/20/2013	Call with E. Fleck re issues raised by RIF and rehiring process (.3); call with Arcapita representatives and E. Fleck re same (.6); notes and communications re same (1.7).	2.60	Morgan, Jane E.
16401916 8/21/2013	Comm. re employee severance issues with J. Morgan (.2); discuss issues with Houlihan (.3); consider variations on language (.4).	0.90	Fleck, Evan R.
16410989 8/21/2013	Conference with K. Shah re directors incentive plan.	0.50	Mollo-Christensen, David
16403450 8/22/2013	Review emails re: status of employee issues (.1); t/c with J. Weisser (GDC) re: same (.1); internal emails re: Bahraini project (.2).	0.40	Fleck, Evan R.
16410980 8/23/2013	Conf D. Mollo-Christensen re directors plan.	0.10	Krasnow, Joel I.
16410990 8/23/2013	Draft board of directors' incentive plan (1.9); call J. Krasnow re same (.1).	2.00	Mollo-Christensen, David
16410981 8/25/2013	Review Board incentive plan.	0.60	Krasnow, Joel I.
16420320 8/26/2013	Communications with N. Kamphaus re incentive compensation termination provisions (.2); draft email to E. Fleck re same (.3).	0.50	Mollo-Christensen, David
16420314 8/27/2013	Comm. D. Mollo-Christensen re directors plan.	0.10	Krasnow, Joel I.
16420315 8/28/2013	Comm. D. Mollo-Christensen re directors plan.	0.10	Krasnow, Joel I.



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

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16420316 8/29/2013	Commnications with D. Mollo-Christensen re directors plan.	0.30	Krasnow, Joel I.
16420317 8/30/2013	Work on directors plan (.7); conf D. Mollo-Christensen re same (.2).	0.90	Krasnow, Joel I.
16447897 8/30/2013	Call with D. Mollo-Christensen re board comp (0.3); prepare exhibit and call with A. Davey (HL) to clarify same (0.8); questions re disposition expenses (0.1); edits to exhibit re board comp (0.3); comments on board comp plan (1.2).	2.70	Shah, Kim M.
16420321 8/30/2013	Conference with K. Shah re directors incentive plan (.3); conference with J. Krasnow re same (.2); revise and draft directors incentive plan and award agreement (2.0).	2.50	Mollo-Christensen, David

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**41276.02300 ARCAPITA CREDITORS' COMMITTEE/EXECUTORY CONTRACTS**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16368959 8/1/2013	Review draft SGRF agreement (.5); comment on same (.9); communications with K. Shah re same (.2).	1.60	Kamphaus, Nicholas C.
16368960 8/3/2013	Communications with K. Shah and A. Stine re headquarters settlement and related shareholder agreement.	0.20	Kamphaus, Nicholas C.
16388827 8/6/2013	Review proposed changes to HarbourVest agreements (.4); communications with K. Shah re same (.1).	0.50	Kamphaus, Nicholas C.

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**41276.02400 ARCAPITA CREDITORS' COMMITTEE/EXIT FINANCING**

	<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16368941	8/1/2013	Correspondence re: revised MSA and exit facility deliverables.	0.10	Fish, Julia E.
16359369	8/1/2013	Internal communications re exit.	0.20	Harris, Jennifer P.
16397136	8/2/2013	Call re: exit financing with Latham and Gibson (.5); follow-up correspondence w/J. Harris re same (1.0).	1.50	Pisa, Albert A.
16362763	8/2/2013	Review Appleby invoice (.1); email E. Fleck and C. Delano re same (.1); email A. Goldberg (LW) re same (.1).	0.30	Ulvad, Greta R.
16368942	8/2/2013	Call re: status of documents for exit financing (.5); correspondence re: exit financing with Gibson (.3).	0.80	Fish, Julia E.
16359367	8/2/2013	Prepare for/communications re conference call (.3); attend conference call w/ Latham and Gibson re: exit/conversion (.5).	0.80	Harris, Jennifer P.
16450700	8/2/2013	Attend finance team call.	0.50	Shah, Kim M.
16382823	8/5/2013	Communication/call w/ holder.	0.40	Harris, Jennifer P.
16382817	8/6/2013	Correspondence re: review of WCF Murabaha amendment.	0.20	Fish, Julia E.
16382842	8/6/2013	Review amendment to WCFS (1.0); communication re: same (.5); communication/correspondence re: all WCFs (.8).	2.30	Harris, Jennifer P.
16382818	8/7/2013	Review WCF amendment (.5); correspondence w/ J. Harris re: same (.4).	0.90	Fish, Julia E.
16382819	8/8/2013	Communications re: WCF comments w/ J. Harris.	0.10	Fish, Julia E.
16444992	8/13/2013	Further revise financing memo to chair.	2.30	Fleck, Evan R.
16386159	8/14/2013	Call J. Weisser (GDC) re GS expenses.	0.10	Ulvad, Greta R.

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<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16397131 8/15/2013	Correspondence re: exit credit agreement deliverables.	0.10	Fish, Julia E.
16397134 8/15/2013	Communication re: amendment no. 3.	0.20	Harris, Jennifer P.
16397132 8/16/2013	Correspondence re: exit credit agreement closing deliverables.	0.80	Fish, Julia E.
16425939 8/19/2013	Review guarantor question (1.2); review and comm. re DIP amendment (.8).	2.00	Pisa, Albert A.
16413017 8/19/2013	Correspondence re: WCF Murabahas and Amendment No. 3.	1.00	Fish, Julia E.
16398204 8/19/2013	Review Amendment No. 3 (1.5); internal communications re same (.6); review existing document for proposed transaction (.7); communication w/ holder (.4).	3.20	Harris, Jennifer P.
16413018 8/20/2013	Correspondence re: WCF Murabahas and Amendment No. 3.	0.50	Fish, Julia E.
16425940 8/21/2013	Further review and comm. re exit facility matters.	0.70	Pisa, Albert A.
16413019 8/21/2013	Correspondence re: Amendment No. 3 and WCF Murabahas.	0.10	Fish, Julia E.
16425941 8/22/2013	Review question from E. Fleck re: [REDACTED].	0.60	Pisa, Albert A.
16413020 8/22/2013	Correspondence w/ J. Harris re: status of closing deliverables (.5); prepare conformed copy of Credit Agreement (1.2).	1.70	Fish, Julia E.
16410993 8/22/2013	Communication and conference call w/ Gibson re: Amendment no. 3 (.5); calls w/ FAs (.5); review transaction documents (1.5); review on disposition expense Murabaha (.5); review document request (.2).	3.20	Harris, Jennifer P.

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	<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16407381	8/22/2013	Research re Goldman DIP.	0.50	Brewster, Jacqueline
16413021	8/23/2013	Review WCF Murabahas and prepared markups (3.1); call w/ J. Harris re: status of closing deliverables (.5); review closing checklist against CPs (.4).	4.00	Fish, Julia E.
16410994	8/23/2013	Review DIP/Exit covenants -guaranty provisions (.9); call w/ HL (.5); call w/ FTI (.2); review conditions precedent to exit (.3).	1.90	Harris, Jennifer P.
16446865	8/23/2013	Review checklist (.5); call with J. Fish re: same (.5); correspondence re: open items (.8).	1.80	Harris, Jennifer P.
16413022	8/24/2013	Correspondence re: exit budget w/ FTI (.1); correspondence w/ GD re: certificated equity interests (.1).	0.20	Fish, Julia E.
16425942	8/25/2013	Review [REDACTED].	0.50	Pisa, Albert A.
16443645	8/26/2013	Review questions re [REDACTED] (1.0); review doc language re same (0.7); communications re same with Milbank team and resolve (0.7).	2.40	Pisa, Albert A.
16416383	8/26/2013	Revisw questions regarding credit agreement interpretation (.1); review provision (.1).	0.20	Tyson, Blair
16425928	8/26/2013	Review WCF amendment agreements and prepare markup (2.4); correspondence re: exit financing deliverables (.2).	2.60	Fish, Julia E.
16446891	8/26/2013	Amendment no. 3 communication (.5); review documentation re: guaranty and communication re: same (.7); review CPs to closing (.3); review WCF agreements (.5); communication re: exit (.2)	2.20	Harris, Jennifer P.
16443646	8/27/2013	Review debtor response to objection.	0.50	Pisa, Albert A.

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**41276.02400 ARCAPITA CREDITORS' COMMITTEE/EXIT FINANCING**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16425929 8/27/2013	Communications w/ J Harris re: WCF comments (.2); revise and circulate WCF comments (.3).	0.50	Fish, Julia E.
16425935 8/27/2013	Amendment no. 3 review and internal communication (.7); communication w/ FAs re same (.2).	0.90	Harris, Jennifer P.
16443647 8/28/2013	Further correspondence on exit facility closing items with GDC and Milbank corporate.	2.00	Pisa, Albert A.
16425930 8/28/2013	Correspondence re: revised amendment No. 3 and security documents.	0.30	Fish, Julia E.
16447894 8/28/2013	Review and revise draft order (.5); communication re same (.2); review and comment on WCF facility amendments (.8); internal call re: same (.3).	1.80	Harris, Jennifer P.
16443648 8/29/2013	Communications with J. Harris on guarantee issues.	1.00	Pisa, Albert A.
16425931 8/29/2013	Correspondence re: WCF amendments (.4); closing checklist call with Gibson and Latham re: exit closing deliverables (.6); review security documents and closing deliverables (1.3).	2.30	Fish, Julia E.
16447896 8/29/2013	Closing checklist communications (.3); checklist call (.6); review and provide comments on amendment no. 3 (.3); administrative items for closing (.2); review guaranty (.3); WCF follow up correspondence (.2).	1.90	Harris, Jennifer P.
16443649 8/30/2013	Respond to questions from board members re financing.	0.50	Pisa, Albert A.
16425932 8/30/2013	Review employment question in Murabaha agreement (1); review PSA and DACAs (1.3); correspondence re: amendment no. 3 (1).	3.30	Fish, Julia E.

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**41276.02400 ARCAPITA CREDITORS' COMMITTEE/EXIT FINANCING**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16420327 8/30/2013	Amendment No. 3 - review/revisions (.7); communications w/ Gibson (.3); and internally (.3)	1.30	Harris, Jennifer P.
16459086 8/31/2013	Follow-up re: [REDACTED]	1.00	Pisa, Albert A.
16425933 8/31/2013	Correspondence w/ A. Everett re: exit facility closing deliverables.	1.00	Fish, Julia E.
16420332 8/31/2013	Transaction review and communications internally re same.	0.50	Harris, Jennifer P.

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**41276.02500 ARCAPITA CREDITORS' COMMITTEE/FEE APPLICATIONS - OTHER**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16368967 8/1/2013	Communications with G. Ulvad re Committee professionals fee applications.	0.10	Kamphaus, Nicholas C.
16386160 8/5/2013	Emails re fee app dates and deadlines.	0.10	Ulvad, Greta R.
16388828 8/9/2013	Communications with E. Fleck re Rothschild fee application (.2); review Rothschild retention order re same (.1).	0.30	Kamphaus, Nicholas C.
16401917 8/20/2013	Review FTI and Houlihan fee statements (.2); coordinate filing of same (.2); serve same (.1).	0.50	Tsang, Andrew C.
16401918 8/21/2013	Coordinate filing of COS re Houlihan and FTI fee statements.	0.20	Tsang, Andrew C.



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

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16360614 8/1/2013	Review court docket re new filings (.2); update internal pleadings database (.3).	0.50	Brewster, Jacqueline
16362765 8/2/2013	Prepare summary of today's filings and circulate same internally.	0.20	Ulvad, Greta R.
16360617 8/2/2013	Monitor docket re order re STN motion.	0.20	Thomas, Charmaine
16386161 8/5/2013	Prepare summary of today's filings and circulate same.	0.20	Ulvad, Greta R.
16375889 8/5/2013	Review docket and update internal pleadings files.	0.30	Brewster, Jacqueline
16379271 8/5/2013	Revise Chapt 11, Adv. Proc. and Dist. Ct. pleadings files (.7); review re Captain Hani Alsohaibi v. Arcapita Bank Dist Ct. case (.3).	1.00	Thomas, Charmaine
16382824 8/6/2013	Draft summary of today's pleadings.	0.60	Tsang, Andrew C.
16375890 8/6/2013	Update internal pleadings files (.3); distribute various pleadings files to G. Ulvad (.2).	0.50	Brewster, Jacqueline
16379272 8/6/2013	Review docket for new pleadings posted.	0.10	Thomas, Charmaine
16386162 8/7/2013	Prepare summary of today's filings and circulate same to internal team.	0.50	Ulvad, Greta R.
16379273 8/7/2013	Review docket and update pleadings files.	0.10	Thomas, Charmaine
16382825 8/8/2013	Draft summary of today's pleadings.	0.50	Tsang, Andrew C.
16375891 8/8/2013	Review court docket re new filings and update internal pleadings database.	0.50	Brewster, Jacqueline
16393213 8/12/2013	Review docket and update internal pleading files.	0.30	Brewster, Jacqueline

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	<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16397137	8/13/2013	Draft summary of today's pleadings.	0.90	Tsang, Andrew C.
16397138	8/15/2013	Draft summary of today's pleadings.	0.20	Tsang, Andrew C.
16393214	8/15/2013	Review court docket re new filings and update internal pleadings database.	0.50	Brewster, Jacqueline
16393216	8/16/2013	Review docket and update internal pleadings files.	0.30	Thomas, Charmaine
16401919	8/19/2013	Draft summary of today's pleadings.	0.20	Tsang, Andrew C.
16401920	8/20/2013	Draft summary of today's pleadings.	0.30	Tsang, Andrew C.
16407384	8/20/2013	E-File FTI and Houlihan July Fee Statements.	1.00	Brewster, Jacqueline
16407389	8/20/2013	Review process to file complaint in bankruptcy court.	0.30	Thomas, Charmaine
16446766	8/20/2013	Review re Exit Facility Documents and Confirmation Order and distribute same (.3); update Fee Applications & Fee Statements files (.1).	0.40	Thomas, Charmaine
16401921	8/21/2013	Draft summary of today's pleadings.	0.80	Tsang, Andrew C.
16407385	8/21/2013	E-File Certificate of Service of Andrew Tsang re FTI and Houlihan July Fee Statement.	0.30	Brewster, Jacqueline
16407390	8/21/2013	Review re adversary filings.	0.30	Thomas, Charmaine
16407387	8/22/2013	Review court docket re new filings and update internal pleadings database re same.	0.30	Brewster, Jacqueline
16407388	8/22/2013	Review docket and update internal pleadings files.	0.10	Thomas, Charmaine
16410995	8/23/2013	Draft and circulate filing update (.2); review pleading re same (.1).	0.30	Kamphaus, Nicholas C.

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<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16407382 8/23/2013	Review docket re schedules and DIP Motion of Fortress.	0.50	Brewster, Jacqueline
16407391 8/23/2013	Review re filing adversaries.	0.40	Thomas, Charmaine
16447885 8/26/2013	Review filing of adversary complaints (.7); update pleadings files and fee statement files (.2); prepare and file Statement of in Connection with Debtors' Eighteenth Interim Budget (.4); update pleadings files re same and distribute same (.1); review service re same (.3); serve same (.5); prepare to distribute chambers and UST copies re same (.3); draft affidavit of service re same (.3).	2.80	Thomas, Charmaine
16418017 8/27/2013	Coordinate Ecf notification for A. LeBlanc in S.D.N.Y.	0.40	Brewster, Jacqueline
16447891 8/27/2013	Review and file affidavit of service re Statement in Connection with Debtors' Eighteenth Interim Budget (.2); review re filing of adversary complaints (.1).	0.30	Thomas, Charmaine
16418005 8/28/2013	Confirm distribution re Statement in Connection with Debtors' Eighteenth Interim Budget.	0.10	Thomas, Charmaine
16447895 8/29/2013	Update pleading folder re new court filings (.2); review court docket re Summons in UCC matters with Bahrain Islamic Bank and Tadhamon Capital B.S.C. (.6); distribute the same to S. Vora (.1).	0.90	Brewster, Jacqueline
16418013 8/30/2013	Review court docket (.2); update pleading files (.3).	0.50	Brewster, Jacqueline
16418015 8/30/2013	Review and update chapter 11, adv. and dist ct. pleadings and docket files.	0.80	Thomas, Charmaine

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**41276.02700 ARCAPITA CREDITORS' COMMITTEE/INVESTMENTS AND PORTFOLIO COMPANIES**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16359368 8/1/2013	Review emails regarding Shareholders Agreement (.6); research relevant issues under PRC law (1.3).	1.90	Liu, Shepard
16386163 8/5/2013	Review DS for valuation of debtors' assets.	0.10	Ulvad, Greta R.
16450744 8/5/2013	Communications with K. Shah re [REDACTED] (.2); communications with Milbank team re same (.3); communications with E. Fleck re same (.1).	0.60	Kamphaus, Nicholas C.
16368974 8/6/2013	Review draft of the Shareholders' Agreement in connection with the appointment of Mr. Pollard as the legal representative for Honiton companies incorporated in china (2.5); review Honiton corporate structure (.8); research Chinese law in connection with [REDACTED] (2.4); discuss with Y. Wang regarding same (.1).	5.80	Liu, Shepard
16370693 8/6/2013	Review the draft Shareholders Agreement (1.4); discuss with S. Liu re the [REDACTED] (0.1); research re same (0.9).	2.40	Wang, Yaxun
16382830 8/7/2013	Corresp. w/ P. Newman re [REDACTED] (.2); review Honiton governance docs (1.6); draft analysis of [REDACTED] (.7).	2.50	Lee, Roger
16371394 8/7/2013	Review the articles and the Business License of each Honiton Chinese entities (1.1); research relevant Chinese law (.8); conference calls with Honiton's M. Chen (.8); prepare an email memo for Milbank group regarding [REDACTED] (.8); email exchanges with Milbank group re same (.5); research [REDACTED] (1.3); research PRC law issues (.9); prepare an email memo for Milbank group regarding same (1.1).	7.30	Liu, Shepard

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**41276.02700 ARCAPITA CREDITORS' COMMITTEE/INVESTMENTS AND PORTFOLIO COMPANIES**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16444790 8/7/2013	Communications with S. Liu re [REDACTED] [REDACTED] [REDACTED] (.6); review the business licenses and articles of association of Honiton China entities (2.1); correspondence with S. Liu re same (.4).	3.10	Wang, Yaxun
16372845 8/8/2013	Review transactional charts and other relevant documents (.9); email P. Newman regarding [REDACTED] [REDACTED] (.2); research legal issues and answers questions from J. Julian (HL) (.8).	1.90	Liu, Shepard
16374747 8/9/2013	Review Windco Shareholder' Deed, review corporate organizational documents (1.2); email exchanges with P. Newman regarding [REDACTED] [REDACTED] (.8); research PRC law issues (2.1); draft a new article for Shareholders' agreement of Transaction Holdco (1.1).	5.20	Liu, Shepard
16450750 8/9/2013	Prepare e-mail to S. Liu re: [REDACTED] (.4); correspondence w/ S. Liu and GDC re: [REDACTED] (.4).	0.80	Ebberson, James K.
16385528 8/9/2013	Review e-mail exchange between P. Newman and S. Liu re [REDACTED] [REDACTED] (0.2); research on PRC laws re [REDACTED] [REDACTED] (0.8).	1.00	Wang, Yaxun
16374748 8/10/2013	Review Articles and other basic corporate documents of the Honiton parent entities (.9); email P. Newman and J. Ebberson regarding same (.2); research related PRC law issues (.7).	2.80	Liu, Shepard
16397139 8/12/2013	Review [REDACTED].	0.70	Lee, Roger
16444990 8/12/2013	Internal corresp. re [REDACTED].	0.30	Lee, Roger

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<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16377717 8/12/2013	Review Transaction Holdco Articles, Shareholders' Agreement (1.6); review Articles of the two Chinese entities' direct parent (.3); draft and finalize Section 8.11 for Transaction Holdco's Shareholders' Agreement (1.8); prepare a substantive email memo regarding same (1.9); discuss same with Y. Wang (.2); review PRC law issues (.4).	6.20	Liu, Shepard
16379274 8/12/2013	Research on PRC laws regarding [REDACTED] (0.5); review and revise the draft language re [REDACTED] (0.3); discuss same with S. Liu (0.2).	1.00	Wang, Yaxun
16382831 8/13/2013	Correspond with Honiton's M. Chen (.5); review the new Business License for Honiton Energy (Xilinguole) (.8); review same entity's articles (.6).	1.90	Liu, Shepard
16450753 8/21/2013	Review and diligence [REDACTED].	0.60	Ebberson, James K.
16459090 8/22/2013	Comms. w/ A. Davey (HL) and N. Kamphaus re AGUD performance bond (.3); review documents re same (.6); corresp. w/ A. Davey re same (.4).	1.30	Lee, Roger
16401922 8/22/2013	Review drafted section for [REDACTED] (.7); communications with Y. Wang regarding related PRC law issues (.3).	1.00	Liu, Shepard
16450755 8/22/2013	Communications with J. Ebberson re [REDACTED].	0.20	Shah, Kim M.
16461756 8/29/2013	Review draft share purchase agreement re Eurolog (1.6); corresp. w/ K. Shah re same (.4); comments to same (1.5); further revisions to same (.5); comms. w/ M. Altay re same (.3); review revised SPA (2.1); corresp. w/ E. Fleck re same (.4); additional comment on same (.2).	7.00	Lee, Roger

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<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16461757 8/30/2013	Review revised draft SPA for Eurolog assets (.6); revise same (.8); review further revised draft of same (.8); corresp. w/ M. Altay, E. Fleck, N. Kamphaus re same (.3).	1.40	Lee, Roger
16461758 8/31/2013	Corresp. w/ E. Fleck and N. Kamphaus re draft RA board email re Eurolog sale (.8); revisions to same (1.0); corresp. w/ E. Fleck re same (.7); revise attachment for same (.5); send same to RA board (.4).	3.40	Lee, Roger

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

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16362769 8/1/2013	Call with board member re D&O insurance (.1); revise answers re forms (.4).	0.50	Ulvad, Greta R.
16368976 8/2/2013	O/Cs with G. Ulvad re: insurance submissions.	0.20	Fleck, Evan R.
16362770 8/2/2013	Call A. Kim (Arcapita) and P. Stannus (Marsh) re D&O forms (.3); call A. Kim re same (.1); o/cs E. Fleck re same (.2); email M. Rosenthal (GDC) re same (.2); further emails between parties re same (.3).	1.10	Ulvad, Greta R.
16386164 8/6/2013	Emails with GDC and E. Fleck re D&O forms (.1); comm. with E. Fleck re same (.1); email M. Rosenthal (GDC) re same (.1).	0.30	Ulvad, Greta R.
16386165 8/7/2013	Emails E. Fleck re D&O forms (.4); coordinate call re same (.1).	0.50	Ulvad, Greta R.
16377718 8/8/2013	Participate call with GDC re: insurance coverage (.5); discuss forms with G. Ulvad (.3).	0.80	Fleck, Evan R.
16386166 8/8/2013	Meet with E. Fleck re D&O (.3); call with GDC and Marsh and E. Fleck re same (.5); emails K. Medrano (GDC) re chart (.1).	0.90	Ulvad, Greta R.
16444972 8/9/2013	Communications re D&O documents with G. Ulvad.	0.20	Fleck, Evan R.
16444976 8/9/2013	Meet with A. Stine and K. Shah re D&O forms (1.5); prepare answers to D&O forms as requested by GDC (1.5); emails E. Fleck re same (.2); comm. A. Stine and K. Shah re same (.2); email K. Medrano (GDC) re same (.3).	3.70	Ulvad, Greta R.
16444975 8/9/2013	Discussion with G. Ulvad and K. Shah regarding D&O questionnaire.	1.50	Stine, Aaron
16444974 8/9/2013	Meet with A. Stine and G. Ulvad regarding D&O insurance forms.	1.50	Shah, Kim M.



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<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16386168 8/10/2013	Emails E. Fleck and A. Stine re D&O forms (.2); revise and send answers to same to GDC (.6).	0.80	Ulvad, Greta R.
16386169 8/12/2013	Email V. Ruiz (GDC) re forms (.1); emails A. Kim (Arcapita) re same (.1); email E. Fleck re same (.1).	0.30	Ulvad, Greta R.
16397140 8/13/2013	Review correspondence with debtors' counsel re: insurance coverage issues (0.2); analyze insurance policies re: same (0.5); draft analysis re: same (0.6).	1.30	Imoisili, Aluyah I.
16386170 8/14/2013	Email re current D&O policy with E. Fleck and A. Imoisili.	0.10	Ulvad, Greta R.
16416384 8/15/2013	Email Arcapita and GDC re D&O forms (.1); email E. Fleck re same (.1).	0.20	Ulvad, Greta R.
16416385 8/16/2013	Email A. Kim (Arcapita) re D&O submission timing.	0.10	Ulvad, Greta R.
16416386 8/18/2013	Emails internally and with V. Ruiz (GDC) re D&O form.	0.40	Ulvad, Greta R.
16401923 8/21/2013	Review insurance update.	0.20	Fleck, Evan R.
16463632 8/21/2013	Review D&O policy issues (.2); communications with E. Fleck re same (.1).	0.30	Kamphaus, Nicholas C.
16410996 8/23/2013	Review D&O and runoff proposal and consider same (.2); multiple internal emails re: same (.4).	0.60	Fleck, Evan R.
16416387 8/23/2013	Emails re D&O policy.	0.10	Ulvad, Greta R.
16465805 8/23/2013	Communications with E. Fleck re proposed D&O tail policy (.4); communications with K. Shah and A. Stine re same (.3); review indemnification language re same (.2).	0.90	Kamphaus, Nicholas C.

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

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16446866 8/23/2013	Communications with N. Kamphaus and A. Stine regarding D&O insurance (0.7); review topco articles re D&O (0.7).	1.40	Shah, Kim M.
16405903 8/24/2013	Consider D&O and run-off alternatives and legal arguments in connection therewith.	0.80	Fleck, Evan R.
16405906 8/24/2013	Review corr re tail and issues re same.	0.20	Dunne, Dennis F.
16410997 8/24/2013	Review issues surrounding D&O tail policy purchase (.5); communications with E. Fleck re same (.2); review plan terms re same (.2).	0.90	Kamphaus, Nicholas C.
16405904 8/25/2013	Continued work on analysis of run-off coverage.	0.90	Fleck, Evan R.
16463633 8/25/2013	Revise memorandum re D&O tail policy (3.1); various emails with E. Fleck re same (1.2); review policy details re same (.6); research re same (3.5); communications with D. O'Donnell, A. McNamara, and B. Friedman re same (.7).	9.10	Kamphaus, Nicholas C.
16416388 8/26/2013	Continued work on analysis of insurance policies.	0.90	Fleck, Evan R.
16443618 8/26/2013	Search for tail policy research (.3); corresp with N. Kamphaus re same (.3).	0.60	Friedman, Bradley S.
16420329 8/27/2013	Internal communications re: insurance issues (0.3); draft analysis of new policy (2.4); draft correspondence re: same (0.3).	3.00	Imoisili, Aluyah I.
16463634 8/27/2013	Call with A. Imoisi re D&O policy (.3); communications with E. Fleck re same (.2).	0.50	Kamphaus, Nicholas C.
16420328 8/29/2013	Review update regarding D&O and runoff insurance (.1); respond to same (.1).	0.20	Fleck, Evan R.
16420330 8/30/2013	Analyze new policy provisions (0.8); draft summary re: same (0.5).	1.30	Imoisili, Aluyah I.

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**41276.03100 ARCAPITA CREDITORS' COMMITTEE/ISLAMIC FINANCE ISSUES**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16444973 8/9/2013	Review [REDACTED] [REDACTED] (.2); communications with E. Fleck re same (.2).	0.40	Kamphaus, Nicholas C.
16386171 8/10/2013	Emails E. Fleck and N. Kamphaus re [REDACTED] [REDACTED] (.1); review email from A. Pisa re same (.1); email J. Dewar and M. Hussain re same (.2).	0.40	Ulvad, Greta R.
16386172 8/12/2013	Email London team re [REDACTED] (.1); call with J. Dewar re same (.2); draft email to E. Fleck summarizing discussion (.4); email J. Harris and J. Fish re financing docs for same (.1); email E. Fleck re same (.1).	0.90	Ulvad, Greta R.

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**41276.03200 ARCAPITA CREDITORS' COMMITTEE/LITIGATION**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16368996 8/1/2013	Call with T. Weiner (Alsohaibi counsel) re settlement.	0.40	Leblanc, Andrew M.
16368983 8/1/2013	Draft and edit summary memorandum for appeal.	4.40	Barnes, Denise
16368982 8/2/2013	Comm. with L. Dakin-Grimm re: Falcon litigation.	0.30	Fleck, Evan R.
16362771 8/2/2013	Review Falcon issues (.3); review corr re staffing and firm allocation (.2).	0.50	Dunne, Dennis F.
16368997 8/2/2013	Call with T. Weiner (Alsohaibi counsel) re settlement (0.5); review correspondence re same (0.6).	1.10	Leblanc, Andrew M.
16368984 8/2/2013	Draft summary of appeals memorandum for the Committee.	2.70	Barnes, Denise
16368985 8/3/2013	Edit draft summary of appeals memorandum (1.8); communications with A. LeBlanc regarding same (.1).	1.90	Barnes, Denise
16374749 8/5/2013	Multiple internal calls regarding litigation management.	1.30	Fleck, Evan R.
16438256 8/5/2013	Review litigation workstreams.	0.40	Dunne, Dennis F.
16382832 8/5/2013	Revising memorandum re Alsohaibi appeal (1.0); reviewing correspondence re same (0.6).	1.60	Leblanc, Andrew M.
16382833 8/6/2013	Call with T. Weiner (Alsohaibi counsel) re appeal.	0.60	Leblanc, Andrew M.
16388829 8/6/2013	Communications with P. Marecki re status of Falcon litigation.	0.20	Kamphaus, Nicholas C.
16372846 8/7/2013	Review Hani appellate papers and emails internally and with GDC re: same.	0.20	Fleck, Evan R.

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

Description of Legal Services

Ending August 31, 2013

**41276.03200 ARCAPITA CREDITORS' COMMITTEE/LITIGATION**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16397141 8/12/2013	Revise Arcapita memorandum related to objections to the Plan and the Exit Financing Order (.3); communications with E. Fleck regarding same (.2).	0.50	Barnes, Denise
16397143 8/13/2013	Review Tadhammon complaint.	0.40	Leblanc, Andrew M.
16411000 8/20/2013	Review updated objection to Hani claim.	0.40	Leblanc, Andrew M.
16411001 8/21/2013	Coordinate with T. Weiner (Alsohaibi counsel) re claims objection issues.	0.40	Leblanc, Andrew M.
16463635 8/21/2013	Communications with A. Leblanc and E. Fleck re litigation issues.	0.10	Kamphaus, Nicholas C.
16425945 8/26/2013	Review proposed order re Alsohaibi objection.	0.30	Leblanc, Andrew M.
16443653 8/27/2013	Communications with J. Weisser (Gibson Dunn) re questions posed by appealing party's counsel.	0.10	Kamphaus, Nicholas C.
16416390 8/28/2013	Review latest email exchanges and positions regarding Hani appeals.	0.20	Fleck, Evan R.
16443652 8/28/2013	Coordinate re scheduling of appeal briefing.	0.30	Leblanc, Andrew M.

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**41276.03300 ARCAPITA CREDITORS' COMMITTEE/MILBANK FEE STATEMENTS & APPLICATIONS**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16362773 8/1/2013	Emails A. Heckman re payments.	0.10	Ulvad, Greta R.
16362774 8/2/2013	Comm. Re July daynotes (.1); prepare doc for daynote review (.2).	0.30	Ulvad, Greta R.
16362775 8/3/2013	Review July daynotes.	2.60	Ulvad, Greta R.
16362776 8/4/2013	Continue reviewing July daynotes.	1.50	Ulvad, Greta R.
16382835 8/5/2013	Corrs. w/ internal team re fee statement/app.	0.40	Tsang, Andrew C.
16386173 8/5/2013	Continue reviewing July daynotes (5.3); prepare doc for billing review (.4); email A. Heckman re same (.1).	5.80	Ulvad, Greta R.
16382799 8/5/2013	Corresp with G. Ulvad re daynotes issues.	0.10	Friedman, Bradley S.
16379275 8/5/2013	Assist G. Ulvad with fee application review.	0.20	Kazi, Rohan S.
16386174 8/6/2013	Comm. A. Heckman re daynotes (.1); prepare further doc for daynote review (.2); continue reviewing same (2.9).	3.20	Ulvad, Greta R.
16386175 8/7/2013	Continue reviewing July daynotes.	2.80	Ulvad, Greta R.
16386176 8/9/2013	Comm. A. Heckman re July daynotes (.1); prepare doc for daynote review (.2); begin reviewing same (.8).	1.10	Ulvad, Greta R.
16386177 8/10/2013	Continue reviewing July daynotes.	0.80	Ulvad, Greta R.
16386178 8/11/2013	Continue reviewing July daynotes.	3.70	Ulvad, Greta R.
16386179 8/12/2013	Continue reviewing July daynotes.	2.10	Ulvad, Greta R.
16386180 8/14/2013	Continue reviewing July daynotes (1.1); prepare doc for billing review (.3); email A. Heckman re same (.1).	1.50	Ulvad, Greta R.

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**41276.03300 ARCAPITA CREDITORS' COMMITTEE/MILBANK FEE STATEMENTS & APPLICATIONS**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16416391 8/15/2013	Comm. internally re July daynotes and payments (.2); emails S. Fuller (A&M) re payments (.1).	0.30	Ulvad, Greta R.
16411002 8/20/2013	Review Milbank July fee statement (.9); communications with A. Heckman re same (.2).	1.10	Kamphaus, Nicholas C.
16401925 8/21/2013	Corrs. w/ N. Kamphaus re July fee statement (.1); revise same (.2).	0.30	Tsang, Andrew C.
16411003 8/21/2013	Review Milbank July monthly fee statement (1.6); communications with A. Heckman re same (.1).	1.70	Kamphaus, Nicholas C.
16401926 8/22/2013	Corrs. w/ N. Kamphaus re July fee statement.	0.10	Tsang, Andrew C.
16405905 8/24/2013	Review/revise Milbank Fee Statement for July.	0.30	Fleck, Evan R.
16411004 8/24/2013	Communications with E. Fleck re Milbank July monthly fee statement.	0.20	Kamphaus, Nicholas C.
16465808 8/28/2013	Review redactions to Milbank monthly fee statement.	0.50	Kamphaus, Nicholas C.
16465809 8/29/2013	Review monthly fee statement pleading (.3); revise same (.2); communications with A. Heckman re same (.2); review expenses (.3); communications with G. Ulvad re same (.2); communications with support staff re same (.4); coordinate filing of fee statement (.2).	1.80	Kamphaus, Nicholas C.
16431367 8/29/2013	Redact fee statement (.3); follow up corresps. with N. Kamphaus re preparing fee statement (.1); consolidate relevant parts of same (.3); file same (.2); circulate filed version of same (.1).	1.00	Kazi, Rohan S.

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Description of Legal Services

Ending August 31, 2013

**41276.03700 ARCAPITA CREDITORS' COMMITTEE/REAL ESTATE MATTERS**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16362777 8/1/2013	Review Lusail agreement (.4); comm. N. Kamphaus re same (.1); comm. A. Davey (HL) re same (.1).	0.60	Ulvad, Greta R.
16369000 8/1/2013	Communications with G. Ulvad re Lusail brokerage agreement.	0.20	Kamphaus, Nicholas C.
16362759 8/1/2013	Email correspondence with counsel re London lease (.3); email correspondence with counsel re logistics for drafting lease documents (.3); review additional subleases provided by opposing counsel (.9).	1.50	Tierney, Patrick R.
16450697 8/2/2013	Call with GDC and Milbank to discuss [REDACTED] [REDACTED] (.5); note to working group re same and need to get landlord consent and related factual issues (.9).	1.40	Morgan, Jane E.
16450699 8/2/2013	Attend sublease call.	0.50	Shah, Kim M.
16362760 8/2/2013	Telephone conference with all parties re London lease (.5); email correspondence with all parties re same (.5).	1.00	Tierney, Patrick R.
16444757 8/5/2013	Emails with HL re Lusail brokerage agmt (.1); comm. with N. Kamphaus re same (.1); emails E. Fleck re same (.1).	0.30	Ulvad, Greta R.
16388830 8/5/2013	Review Lusail brokerage agreement (.4); review communications re same (.2); communications with G. Ulvad re same (.1).	0.70	Kamphaus, Nicholas C.
16371392 8/5/2013	Email correspondence with all parties re subleases and questions re same.	0.20	Tierney, Patrick R.
16450745 8/6/2013	Notes re [REDACTED] [REDACTED].	0.70	Morgan, Jane E.
16450747 8/6/2013	Review lease emails.	0.30	Shah, Kim M.



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**41276.03700 ARCAPITA CREDITORS' COMMITTEE/REAL ESTATE MATTERS**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16372842 8/6/2013	Email correspondence with all parties re subleases and questions re same.	0.50	Tierney, Patrick R.
16382811 8/8/2013	Email correspondence with all parties re subleases and questions re same (.5); begin review draft subleases and terminations (.3).	0.80	Tierney, Patrick R.
16450749 8/9/2013	Review draft of Atlanta and London subleases (1.0); correspondence re same with P. Tierney (.4).	1.40	Morgan, Jane E.
16388831 8/9/2013	Review lease of AHQ property (.2); communications with G. Ulvad re same (.1).	0.30	Kamphaus, Nicholas C.
16382812 8/9/2013	Email correspondence with all parties re subleases and questions re same (.8); continue reviewing draft subleases and terminations (1.2); circulate markup of subleases to J. Morgan (.2); email correspondence re same (.4).	2.60	Tierney, Patrick R.
16382813 8/12/2013	Email correspondence with all parties re subleases and questions re same (.3); continue reviewing draft subleases and terminations (.4); circulate markup of subleases to all parties (.1); email correspondence re same (.1); mark up terminations (.2); communications re same with J. Marshall (.3); email correspondence with counsel re same (.2).	1.60	Tierney, Patrick R.
16388815 8/14/2013	Review updated draft London sublease (.2); email correspondence re same (.1); review updated draft Atlanta lease (.1); email correspondence re same (.1).	0.50	Tierney, Patrick R.
16450751 8/15/2013	Review issues re proposed subleases.	0.50	Morgan, Jane E.
16416392 8/15/2013	Emails re sublease.	0.10	Ulvad, Greta R.
16403431 8/19/2013	Review lease agreement and settlement agreement.	1.00	Dworkis, Hannah

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**41276.03700 ARCAPITA CREDITORS' COMMITTEE/REAL ESTATE MATTERS**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16450752 8/20/2013	Further review and summarize lease agreement and settlement agreement (.4); email correspondence with local Bahrain counsel re review of settlement agreement and lease (.4).	0.80	Dworkis, Hannah
16403466 8/22/2013	Consider London and Atlanta lease issues (.2); prepare response to M. Rosenthal (GDC) re: same (.2).	0.40	Fleck, Evan R.
16450754 8/22/2013	Review and comment on FTI slide re proposed subleases.	0.40	Morgan, Jane E.
16405896 8/22/2013	Email correspondence re issues related to London sublease consent.	0.30	Tierney, Patrick R.
16411005 8/23/2013	Review lease issues.	0.20	Fleck, Evan R.
16405897 8/23/2013	Email correspondence re issues related to London sublease consent (.3); review lease re same (.3); prepare email summary re applicable provisions of same (.4).	1.00	Tierney, Patrick R.
16410991 8/26/2013	Email correspondence re issues related to London sublease consent and employees issues and email summary re applicable provisions of same (.7); email correspondence re London office re same (.4); email correspondence with E. Fleck and J. Morgan re same (.5); update email summary re same and circulate to Milbank team (.4).	2.00	Tierney, Patrick R.
16416393 8/28/2013	Consider lease issues.	0.20	Fleck, Evan R.
16450756 8/28/2013	Numerous calls and notes re issues related to London office space and request by landlord for a guarantee from RA.	0.90	Morgan, Jane E.
16443654 8/28/2013	Review AHQ shareholder agreement term sheet (.1); communications with K. Shah and A. Everett re same (.3); call with B. Jordan (HL) re same (.1).	0.50	Kamphaus, Nicholas C.

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**41276.03700 ARCAPITA CREDITORS' COMMITTEE/REAL ESTATE MATTERS**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16446011 8/29/2013	Review additional leases (.3); follow-up correspondence with Bahrain counsel (.3); review shareholders agreement term sheet (.3).	0.90	Dworkis, Hannah
16443655 8/29/2013	Call with Gibson Dunn and Milbank teams re headquarters shareholder agreement (.4); communications with K. Shah re same (.1).	0.50	Kamphaus, Nicholas C.
16450757 8/30/2013	Notes structure of London sublease and related asset transfer issues.	0.90	Morgan, Jane E.
16425924 8/30/2013	Email correspondence re issues related to London sublease.	0.20	Tierney, Patrick R.

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**41276.03900 ARCAPITA CREDITORS' COMMITTEE/REGULATORY ISSUES**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16362779 8/1/2013	Coordinate re [REDACTED] (.2); attend same with C. Benjamin and J. Balcom (FTI) (.5); comm. re same (.3).	1.00	Ulvad, Greta R.
16362780 8/2/2013	Comm. with J. Harrison re [REDACTED] [REDACTED].	0.30	Ulvad, Greta R.
16386183 8/6/2013	Emails HL re [REDACTED] (.1); email J. Harrison re [REDACTED] (.1).	0.20	Ulvad, Greta R.
16386184 8/7/2013	Review email from J. Harrison re [REDACTED] [REDACTED] (.1); email E. Fleck re same (.1); email J. Balcom re same (.1).	0.30	Ulvad, Greta R.

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**41276.04000 ARCAPITA CREDITORS' COMMITTEE/REORGANIZATION PLAN**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16369001 8/1/2013	Consider plan implementations issues.	1.20	Fleck, Evan R.
16362781 8/1/2013	Review closing issues and UCC frustration with timing.	0.60	Dunne, Dennis F.
16362782 8/1/2013	Comm. N. Kamphaus re prof fee escrow.	0.10	Ulvad, Greta R.
16369009 8/1/2013	Call with A. Davey (Houlihan) re liquidation of securities of non-eligible holders (.7); revise notice re same (.8); communications with E. Fleck and T. Janson re same (.2).	1.70	Kamphaus, Nicholas C.
16369011 8/3/2013	Call with Gibson Dunn re treatment of non-eligible claimants (.5); prepare for same (.1).	0.60	Kamphaus, Nicholas C.
16388833 8/5/2013	Review revised form re distribution mechanics.	0.60	Kamphaus, Nicholas C.
16386185 8/6/2013	Comm. E. Fleck, N. Kamphaus, A. Stine re plan supplement docs (.8); prepare email to UCC re same (.3); revisions to same (.2); comm. E. Fleck re same (.1); revise and circulate same (.2); resend to certain UCC members (.4); email S. Fuller (A&M) re professional fee escrows (.2); comm. N. Kamphaus re same (.2); comm. A. Stine re UCC member plan doc request (.2); email E. Fleck re same (.1); email UCC member re same (.2).	3.00	Ulvad, Greta R.
16372847 8/7/2013	Call with J. Graves (GDC) re: [REDACTED] (.2); email with N. Kamphaus re: same (.1).	0.30	Fleck, Evan R.
16382837 8/7/2013	Corresp. w/ FTI re file back-ups (.3); corresp. w/ N. Kamphaus and G. Ulvad re plan timing and SCB (.4).	0.70	Lee, Roger
16386186 8/7/2013	Review plan docs and settlements re conditions re extending effective date (1.4); comm. N. Kamphaus re same (.5); resend plan supplement docs to certain UCC members (.2).	2.10	Ulvad, Greta R.

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**41276.04000 ARCAPITA CREDITORS' COMMITTEE/REORGANIZATION PLAN**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16388834 8/7/2013	Review documents re effective date timing (.3); communications with G. Ulvad re same (.2); communications with Houlihan, FTI, and Milbank teams re same (.1).	0.60	Kamphaus, Nicholas C.
16374750 8/8/2013	Review timing of closing and conditions/impediments to same.	0.40	Dunne, Dennis F.
16388835 8/8/2013	Review draft notice re distributions (.3); review form re same (.4); provide comments on same (.3); communications with E. Fleck and T. Janson re same (.1).	1.10	Kamphaus, Nicholas C.
16444792 8/8/2013	Review issues regarding delay of effective date (.3); review communications re same (.2); draft email to E. Fleck re same (.2); communications with Houlihan, FTI, and Milbank teams re same (.1); follow-up communications with E. Fleck re same (.3); review relevant pleadings re same (.3); revise email re same (.2).	1.60	Kamphaus, Nicholas C.
16382839 8/9/2013	Review transfer agent agreement (.4); review eligibility notice (.5).	0.90	Lee, Roger
16388836 8/9/2013	Review certificate re eligibility to receive securities (.5); comment on same (.2); communications with T. Janson re same (.1); communications with R. Lee re same (.2); communications with R. Lee re expected plan implementation motion (.2).	1.20	Kamphaus, Nicholas C.
16377719 8/11/2013	Emails with Debtors/J. Morgan re: effective date planning (.1); comm. with D. Dunne re: same (.2).	0.30	Fleck, Evan R.
16382841 8/11/2013	Review [REDACTED] (.7); corresp. w/ A. Tsang re same (.2); revise draft Mannon agrement (.2).	1.10	Lee, Roger

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**41276.04000 ARCAPITA CREDITORS' COMMITTEE/REORGANIZATION PLAN**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16397144 8/12/2013	Comment on [REDACTED] (.7); corresp. w/ E. Fleck re same (.6); corresp. w/ J. Graves (GDC) re same (.2).	1.50	Lee, Roger
16386187 8/12/2013	Emails UCC member and internally re reorg checklist doc.	0.40	Ulvad, Greta R.
16379276 8/12/2013	Review [REDACTED] (.4); comm. with E. Fleck re same (.2).	0.60	Mandel, Lena
16391537 8/17/2013	Review closing issues.	0.40	Dunne, Dennis F.
16459098 8/20/2013	Discuss plan consummation issue w/ N. Kamphaus (.1); research in connection with same (1.4); review plan documents in connection with same (2.1); further research re same (3.6).	7.20	Lee, Roger
16459099 8/20/2013	Review draft post-effective date EL for FTI (.3); review chart of post-effective date responsibilities (.3); revise FTI draft EL (.7).	1.30	Lee, Roger
16411008 8/20/2013	Review precedent motions re plan consummation issues (.2); communications with R. Lee re same (.1); communications with E. Fleck re same (.1).	0.40	Kamphaus, Nicholas C.
16403468 8/21/2013	Review closing issues and timeline (.3); review G. Davis (RA) corr re same (.2); review CBB/Debtor corr re same (.3); review potential workarounds (.4).	1.20	Dunne, Dennis F.
16459100 8/21/2013	Begin drafting [REDACTED] (4.5); corresp. w/ N. Kamphaus re same (.3); additional research in connection with same (2.2); revise draft motion (1.7).	8.70	Lee, Roger

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**41276.04000 ARCAPITA CREDITORS' COMMITTEE/REORGANIZATION PLAN**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16463636 8/21/2013	Review materials from FTI re information needed for distributions (.5); communications with A. Tsang re same (.3); communications with E. Fleck re same (.2).	1.00	Kamphaus, Nicholas C.
16403467 8/22/2013	Multiple calls with HL re: effective date planning (.8); call with B. Jordan (HL) and M. Rosenthal (GDC) re: same (.8).	1.60	Fleck, Evan R.
16459101 8/22/2013	Further draft [REDACTED] (5.1); review plan documentation in connection with same (2.5); review status of effective date CPs (.7); revise draft motion (1.4).	9.70	Lee, Roger
16459102 8/22/2013	Corresp. w/ N. Kamphaus re FTI post-effective date retention (.2); revise draft engagement letter re same (.6); corresp. w/ E. Fleck and FTI re same (.3).	1.10	Lee, Roger
16411009 8/22/2013	Communications with R. Lee re conditions precedent to effective date.	0.20	Kamphaus, Nicholas C.
16446784 8/23/2013	Call with chair and HL re: effective date planning (.6); follow-up with HL re: same (.3); call with Board chairman re: same (.4); communications with N. Kamphaus re: effective date issues (.2); review case law (1.1).	2.60	Fleck, Evan R.
16459103 8/23/2013	Coordinate [REDACTED] (.4); review cite-checks/bluebook revisions (.6).	1.00	Lee, Roger
16465813 8/23/2013	Communications with R. Lee re [REDACTED] (.1); communications with L. Mandel re same (.2).	0.30	Kamphaus, Nicholas C.
16407392 8/23/2013	Bookread, bluebook and citecheck [REDACTED].	1.30	Thomas, Charmaine



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**41276.04000 ARCAPITA CREDITORS' COMMITTEE/REORGANIZATION PLAN**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16404199 8/23/2013	Prepare [REDACTED] (REDACTED) (.8); corresps. R. Lee re same (.2); coordinate mailing of same (.2).	1.20	Kaytrosh, John Peter
16404198 8/23/2013	Review (.4) and revise (2.2) [REDACTED] (REDACTED); correspond with N. Kamphaus (.3) and E. Fleck (.2) re same.	3.10	Mandel, Lena
16405907 8/24/2013	Communicate internally and with Houlihan regarding effective date considerations and timing.	0.40	Fleck, Evan R.
16405908 8/25/2013	Emails with J. Morgan re: effective date planning (.2); emails with board members re: same (.4).	0.60	Fleck, Evan R.
16411007 8/26/2013	Review draft motion re closing issues and impediments to same.	0.30	Dunne, Dennis F.
16459104 8/26/2013	Review draft engagement letters re post-effective date retention of GDC (.9); corresp. w/ N. Kamphaus re same (.5).	1.40	Lee, Roger
16463637 8/27/2013	Draft order re budget and timing issues (1.1); communications with E. Fleck re same (.3); communications with K. Shah re same (.2); communications with J. Morgan re same (.2); communications with Gibson Dunn re same (.3).	2.10	Kamphaus, Nicholas C.
16416394 8/28/2013	Review/revise multiple drafts of proposed order memorializing bench decision.	0.40	Fleck, Evan R.
16459105 8/28/2013	Corresp. w/ E. Fleck, N. Kamphaus, FTI re post-effective date retention of FTI (.4); further corresp. w/ E. Fleck re same (.4).	0.80	Lee, Roger
16465814 8/28/2013	Revise draft order re effective date timing (.6); communications with J. Morgan and E. Fleck re same (.2).	0.80	Kamphaus, Nicholas C.

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<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16420331 8/29/2013	Emails with L. Mandel regarding changes to [REDACTED].	0.10	Fleck, Evan R.
16461771 8/29/2013	Discuss GDC post-effective date retention letters w/ E. Fleck and N. Kamphaus (.5); further mark-up to RA-GDC retention letter (.8).	1.30	Lee, Roger
16465815 8/29/2013	Communications with FTI re forms re distributions (.2); revise informational form in connection with same (.9).	1.10	Kamphaus, Nicholas C.
16414780 8/29/2013	Correspond with E. Fleck re [REDACTED] (.2); correspond with N. Kamphaus re same (.2).	0.40	Mandel, Lena

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**41276.04200 ARCAPITA CREDITORS' COMMITTEE/RETENTION OF PROFESSIONALS**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16388840 8/5/2013	Communications with FTI re E&Y retention issues.	0.10	Kamphaus, Nicholas C.
16388841 8/8/2013	Review issues re post-effective date retention of professionals (.4); draft email to E. Fleck re same (.5); communications with E. Fleck re same (.3).	1.20	Kamphaus, Nicholas C.
16382843 8/12/2013	Review Rothschild retention terms.	0.40	Fleck, Evan R.
16397151 8/13/2013	Communications with G. Ulvad and P. Topper (FTI) re retention of Ernst & Young as auditor.	0.40	Kamphaus, Nicholas C.
16397152 8/14/2013	Call with M. Riela (Latham) re outstanding issues re E&Y retention as auditor (.4); communications with G. Ulvad re same (.2); communications with P. Topper (FTI) re same (.2); review engagement letter for potential firm to prosecute avoidance actions (.6); communications with E. Fleck re same (.2).	1.60	Kamphaus, Nicholas C.
16411011 8/19/2013	Review communications re E&Y retention application (.3); communications with P. Topper (FTI) re same (.2); review communications re same (.3); email to M. Riela (Latham) re adjournment of application (.1).	0.90	Kamphaus, Nicholas C.
16411012 8/20/2013	Review FTI engagement letter (.3); communications with R. Lee re same (.2).	0.50	Kamphaus, Nicholas C.
16411013 8/21/2013	Communications with D. Dunne and E. Fleck re claims and noticing agent post-effective date issues (.2); review relevant pleadings re same (.3).	0.50	Kamphaus, Nicholas C.
16411010 8/23/2013	Consider GDC proposed retention for RA and provide comments.	0.20	Fleck, Evan R.

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**41276.04200 ARCAPITA CREDITORS' COMMITTEE/RETENTION OF PROFESSIONALS**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16465816 8/26/2013	Review GDC engagement letter for Falcon following effective date (.5); comment on same (.6); communications with E. Fleck re same (.1).	1.20	Kamphaus, Nicholas C.
16420333 8/29/2013	T/C with J. Weisser (GDC) re: KPMG retention.	0.30	Fleck, Evan R.
16465817 8/29/2013	Conf with E. Fleck and R. Lee re professional engagement letters (.6); prepare for same (.2).	1.10	Kamphaus, Nicholas C.

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

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16459118 8/22/2013	Corresp. w/ P. Topper (FTI) re SCB expense invoices (.2).	0.20	Lee, Roger

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**41276.04700 ARCAPITA CREDITORS' COMMITTEE/TAX ISSUES**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16369015 8/2/2013	Call with K. Shah re: FATCA issues (.5); prepare summary email (.5).	1.00	Clark, Randy
16438234 8/2/2013	Call with R. Clark regarding FACTA (0.5); revise articles for FATCA issues (0.2).	0.70	Shah, Kim M.
16377721 8/5/2013	Revert to K. Shah re fee arrangement.	0.20	Walker, Andrew
16382844 8/5/2013	Call with K. Shah re: FATCA information collection.	0.50	Clark, Randy
16440178 8/5/2013	Review question re FATCA (0.5); call with R. Clark re same (0.5).	1.00	Shah, Kim M.
16444770 8/6/2013	Communications with R. Clark regarding FATCA.	0.30	Shah, Kim M.
16444787 8/7/2013	Call with R. Clark and K. Shah regarding FATCA.	0.30	Stine, Aaron
16382845 8/7/2013	Call with Gibson Dunn re: FATCA implications (.4); prepare email summary re same (.3); discuss same with K. Shah and A. Stine (.3).	1.00	Clark, Randy
16444775 8/7/2013	Internal communications re: FATCA.	0.30	Ebberson, James K.
16444786 8/7/2013	Questions regarding deletions to schedule.	0.30	Shah, Kim M.
16420334 8/12/2013	Review file re tax return liability (.2); conf. call w/J. Trinkelin at GDC re failure to make FIRPTA filings (.3); review FIRPTA regs. (.3); r&a re liquidation tax return filings requirements per N. Kamphaus question (1.2); comm. L. Ludwig re same (.1).	2.10	Walker, Andrew
16411014 8/12/2013	Research re [REDACTED] [REDACTED].	2.80	Ludwig, Lysondra
16411015 8/15/2013	Research re [REDACTED] [REDACTED].	2.80	Ludwig, Lysondra

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**41276.04700 ARCAPITA CREDITORS' COMMITTEE/TAX ISSUES**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16411016 8/16/2013	Research re [REDACTED] [REDACTED].	2.90	Ludwig, Lysondra
16411017 8/19/2013	Communications w/ N. Kamphaus re [REDACTED] [REDACTED].	0.30	Ludwig, Lysondra
16413023 8/19/2013	Discussion with GD tax re: FATCA issues.	0.80	Clark, Randy
16413024 8/20/2013	Further research re: FATCA (.5); discussion with GD tax re same (.2).	0.70	Clark, Randy
16411018 8/22/2013	Communications w/ N. Kamphaus re [REDACTED] [REDACTED].	0.30	Ludwig, Lysondra

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

	<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16369017	8/1/2013	Revise/Send Email to A.Lebanc re 546(a) Statute of Limitation Findings.	1.00	Vora, Samir
16382846	8/6/2013	Draft Tadamon Complaint.	4.00	Vora, Samir
16382849	8/6/2013	Coordinate with S. Vora re draft complaint and background of case (.5); review draft complaint and material relating to same (.3).	0.80	Bassett, Nicholas A.
16382847	8/7/2013	Draft Tadamon Complaint.	4.50	Vora, Samir
16382850	8/7/2013	Communications with S. Vora re draft placement complaint (.8); review memorandum re same (.3); research re same (.3); review draft complaint (.3).	1.70	Bassett, Nicholas A.
16382848	8/8/2013	Further edits to Complaint against Tadamon.	1.50	Vora, Samir
16382851	8/8/2013	Communications with S. Vora re draft complaint against placement bank (.5); continue drafting same (.7).	1.20	Bassett, Nicholas A.
16382855	8/8/2013	T/c with K/ Glowacki (GDC) re avoidance actions (.1); t/c with N. Kamphaus re same (.2).	0.30	Friedman, Bradley S.
16388842	8/8/2013	Communications with B. Friedman re status of avoidance claims.	0.20	Kamphaus, Nicholas C.
16391509	8/9/2013	Confs. with S. Star (FTI) re litigation matters.	0.30	Dunne, Dennis F.
16382852	8/9/2013	Review and revise draft placement bank complaint (2.0); communications with S. Vora re same (.5); research re same (.5); email to A. Leblanc re same (.2).	3.20	Bassett, Nicholas A.
16382854	8/9/2013	Review placements documents in preparation for finalizing complaints.	0.50	Barnes, Denise
16397142	8/11/2013	Review draft of complaint against Tadamon.	1.20	Leblanc, Andrew M.



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

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16382853 8/11/2013	Email correspondence with A. Leblanc re draft placement complaint.	0.30	Bassett, Nicholas A.
16397153 8/12/2013	Revise Tadamon complaint to plead elements of preference claim, other edits.	0.80	Vora, Samir
16397155 8/12/2013	Emails with A. Leblanc re complaints (.3); draft email recommendation (.4); research for draft complaints (1.0); communications with S. Vora re same (.3).	2.00	Bassett, Nicholas A.
16397156 8/13/2013	Communications with S. Vora re Placement complaints (.3); research re causes of action for complaints (1.5); emails with A. Leblanc re same (.3).	2.10	Bassett, Nicholas A.
16397157 8/14/2013	Communications with S. Vora re draft placement complaints (.4); review draft of same (3).	0.70	Bassett, Nicholas A.
16386188 8/14/2013	Email A. Stine re MSA provision re avoidance actions.	0.10	Ulvad, Greta R.
16397158 8/15/2013	Review and revise draft placement complaints.	2.20	Bassett, Nicholas A.
16416396 8/15/2013	Revise and send email re placement bank complaints.	0.20	Ulvad, Greta R.
16397159 8/16/2013	Further work on draft complaints.	1.00	Bassett, Nicholas A.
16397160 8/17/2013	Further review and revision of draft complaint (.9); draft additional complaint for other adversary proceeding (1.3); review underlying support documents re same (.7).	2.90	Bassett, Nicholas A.
16397154 8/18/2013	Communications w/N. Bassett re Complaints.	0.50	Vora, Samir
16397161 8/18/2013	Further revisions to complaints (.8); draft email to A. Leblanc re same (.1).	0.90	Bassett, Nicholas A.

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<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16416398 8/18/2013	Review emails re filing of avoidance action complaints.	0.20	Ulvad, Greta R.
16411022 8/19/2013	Review draft placement complaints (1.2); review correspondence re same (0.4).	1.60	Leblanc, Andrew M.
16425955 8/19/2013	Emails with E. Fleck re Committee questions re placement claims (.3); call with Hassan Radhi re same (.3); further emails with E. Fleck re same (.2); communications with S. Vora re complaints (.3); review of supporting documents for placement claims (.9); correspondence with A. Leblanc re complaints (.2).	2.20	Bassett, Nicholas A.
16410999 8/20/2013	Review and revise complaint.	0.60	Leblanc, Andrew M.
16425956 8/20/2013	Further revisions to draft complaints based on comments from A. Leblanc (.5); correspondence with A. Leblanc re same (.3); continue fact-checking for same (1.2); further revisions to same (.5); correspondence with Debtors' counsel re same (.1); coordinate with Y. Ayandipo and other legal assistants re logistics for filing (.2).	2.80	Bassett, Nicholas A.
16404200 8/20/2013	Research re filing requirements of adversary complaints.	1.20	Ayandipo, Abayomi A.
16401924 8/21/2013	Review/comment on draft complaints.	0.60	Fleck, Evan R.
16411019 8/21/2013	Review/Edit Arcapita Complaints.	1.80	Vora, Samir
16425957 8/21/2013	Work on complaint filing issues, including adversary proceeding cover sheet (.4); coordinate with Y. Ayandipo re same (.1); revisions to draft complaints re E. Fleck comments (.2); review and revise draft cover sheet (.2); email to Y. Ayandipo re same (.2).	1.10	Bassett, Nicholas A.

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<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16463641 8/21/2013	Call with K. Glowacki (Gibson Dunn) re potential preference claims (.3); communications with B. Friedman re same (.2).	0.50	Kamphaus, Nicholas C.
16404201 8/21/2013	Further research re filing requirements of adversary complaints (1.2); prepare adversary proceeding cover sheet (.3).	1.50	Ayandipo, Abayomi A.
16403465 8/22/2013	Review comments to placement bank complaints.	0.20	Fleck, Evan R.
16411020 8/22/2013	Edits to Bahrain Islamic/Tadhamon Complaints in light of A. Leblanc and Gibson Dunn feedback.	2.00	Vora, Samir
16425958 8/22/2013	Review Gibson comments to complaints (.2); communications re same with S. Vora (.2); begin addressing same (.4); emails re same with A. Leblanc and E. Fleck (.1).	0.90	Bassett, Nicholas A.
16411023 8/23/2013	Review and revise avoidance complaint.	1.50	Leblanc, Andrew M.
16411021 8/23/2013	Further edits to Tadhamon/BIB Complaints.	2.00	Vora, Samir
16425959 8/23/2013	Further review, revisions and finalization of draft complaints (1.8); coordinate with legal assistants re filing (.3); emails with E. Fleck and A. Leblanc re same (.3); communications with S. Vora re same (.6); research re same (.5).	3.50	Bassett, Nicholas A.
16404202 8/23/2013	Cite check, bluebook Bank of Bahrain & Tadhamon complaints at the direction of N. Bassett (1.0); communications with C. Thomas re filing logistics (.2).	1.20	Ayandipo, Abayomi A.
16425960 8/24/2013	Emails with E. Fleck and A. Leblanc re revisions to complaints.	0.50	Bassett, Nicholas A.
16425943 8/25/2013	Review draft complaint against BIB and Tadhamon.	0.40	Leblanc, Andrew M.

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	<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16425961	8/25/2013	Revisions to complaints (1); research re same (.2); emails with A. Leblanc and E. Fleck re same (.3).	1.50	Bassett, Nicholas A.
16425968	8/26/2013	Review draft complaint.	0.50	Leblanc, Andrew M.
16425952	8/26/2013	Revise/File Complaints.	4.00	Vora, Samir
16425962	8/26/2013	Work on final edits to draft complaints (1.2); review background docs re same (.6); coordinate with S. Vora re same (.7).	2.50	Bassett, Nicholas A.
16465818	8/26/2013	Review section of adversary complaints (.2); revise same (.4); communications with N. Bassett and S. Vora re same (.1).	0.70	Kamphaus, Nicholas C.
16418016	8/26/2013	E-File Complaints against Bahrain Islamic Bank and Tadhmon Capital B.S.C.	1.50	Brewster, Jacqueline
16425953	8/27/2013	Research re applicable methods of service in Bahrain (.9); comms thereon w/potential process servers (.6).	1.50	Vora, Samir
16425963	8/27/2013	Coordinate with S. Vora re Arcapita service issues (.3); research re same (.5).	0.80	Bassett, Nicholas A.
16447893	8/28/2013	Review service update on placement bank complaints.	0.10	Fleck, Evan R.
16443667	8/28/2013	Coordinatie re service of complaints.	0.30	Leblanc, Andrew M.
16425954	8/28/2013	Finalize research re options for effecting service upon Bahraini banks (1.1); prepare email summary thereon (.4).	1.50	Vora, Samir
16425964	8/28/2013	Coordinate with S. Vora re service issues (.2); review draft email re same (.1).	0.30	Bassett, Nicholas A.

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<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16425965 8/29/2013	Email to Bahrani counsel re service issues (.3); coordinate with S. Vora re same (.3); review summons (.1).	0.70	Bassett, Nicholas A.
16425966 8/30/2013	Emails with Hassan Radhi re service issues (.2); emails with N. Kamphaus re status of placement actions (.1).	0.30	Bassett, Nicholas A.

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**41276.05200 ARCAPITA CREDITORS' COMMITTEE/AIM MSA**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16359371 8/1/2013	Communications re additions to MSA schedule 3 with J. Morgan and A. Stine.	0.30	Shah, Kim M.
16382857 8/2/2013	Review revised MSA from GDC (.8); review open MSA issues list and suggest revisions re same (.8); numerous notes re open issues on MSA [REDACTED] [REDACTED] [REDACTED] (.6); calls and note re [REDACTED] [REDACTED] (.4); review revised draft of separation agreements (.8).	3.40	Morgan, Jane E.
16359370 8/2/2013	Review revised draft of MSA (0.8); prepare and circulate issues list re same (0.4).	1.20	Stine, Aaron
16359372 8/2/2013	Review MSA (1.5); draft issues list re same (0.3); email to E. Fleck and N. Kamphaus re MSA issues (0.3); emails with A. Stine and J. Morgan regarding issues list (0.7).	2.80	Shah, Kim M.
16369023 8/3/2013	Review sections of further revised MSA.	0.30	Fleck, Evan R.
16372848 8/4/2013	Notes w/K. Shah, A. Stine and E. Fleck re [REDACTED] [REDACTED].	0.30	Morgan, Jane E.
16374754 8/5/2013	Participate on call with HL re: MSA (.8); review revisions (.3).	1.10	Fleck, Evan R.
16371398 8/5/2013	Call with GDC regarding AIM MSA and related issues (.5); review draft MSA to prepare for call regarding same (.3).	0.80	Smith, Nicholas A.
16372849 8/5/2013	Participate in call to take comments on MSA from B. Jordan (HL) (.8); communications re comments w/K. Shah and A. Stine in re how to reflect in revised draft (.5).	1.30	Morgan, Jane E.
16369021 8/5/2013	Participate in call with HL to discuss MSA (0.8); begin to revise MSA based on discussion (0.4).	1.20	Stine, Aaron

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**41276.05200 ARCAPITA CREDITORS' COMMITTEE/AIM MSA**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16371399 8/5/2013	Call with HL re MSA (0.8); communications with A.Stine re changes to agreement (0.5); review agreement (0.4).	1.90	Shah, Kim M.
16374755 8/6/2013	Review and comment on revised MSA draft (1.0); notes to E. Fleck, A. Stine and K. Shah re various open issues and info needed for redraft (1.3).	2.30	Morgan, Jane E.
16371396 8/6/2013	Continue to revise MSA (1.4); call with K. Shah re same (.3).	1.70	Stine, Aaron
16444769 8/6/2013	Draft insert for MSA re Falcon (.5); review related documents re same (.1); draft revised language for MSA re Falcon (.5); review communications re same (.3); communications with E. Fleck re same (.2); communications with P. Marecki re same (.3).	1.90	Kamphaus, Nicholas C.
16371400 8/6/2013	Call with HL regarding MSA (0.5); call with A. Stine re MSA follow up (0.3).	0.80	Shah, Kim M.
16372850 8/7/2013	Review changed pages on MSA from A. Stine and provide comments on same (1.4); review and edit new language in Section 8.2(g) (.7).	2.10	Morgan, Jane E.
16444788 8/7/2013	Revise MSA and circulate same (1.7); respond to MSA questions regarding P3 agreement (0.3).	2.00	Stine, Aaron
16444784 8/7/2013	Communications with A. Stine re MSA revisions (.3); review MSA blackline (.2); communications with E. Fleck re same (.3).	0.80	Kamphaus, Nicholas C.
16371401 8/7/2013	Questions regarding deletions to schedule.	0.30	Shah, Kim M.
16377722 8/8/2013	Review revised AIM MSA.	0.50	Smith, Nicholas A.

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**41276.05200 ARCAPITA CREDITORS' COMMITTEE/AIM MSA**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16377723 8/8/2013	Review and revise MSA (3.4); discuss revisions with A. Stine and K. Shah (.9); call with B. Jordan (HL) re issues raised by GDC on [REDACTED] (.3); internal communications re same (.6).	5.20	Morgan, Jane E.
16374752 8/8/2013	Participate in discussion with J. Morgan and K. Shah regarding MSA (0.9); read, draft and respond to emails regarding MSA (0.6); participate in discussion with GDC regarding same (0.6).	2.10	Stine, Aaron
16374756 8/8/2013	Call with S. Nordal (GDC) re [REDACTED] (0.6); call with J. Morgan and A. Stine re S. Nordal comments (0.9); call with B. Jordan (HL) re 8.2(g) (0.3); review of section 4.2 in response to S. Nordal's email (0.1).	1.90	Shah, Kim M.
16377724 8/9/2013	Meeting with K. Shah and A. Stine to discuss issues raised by GDC on MSA (.7); review and revise changed pages to revamp proposal on cash flow representations (.9); communications with K. Shah and A. Stine re same (.2); communications re additional revisions to MSA based on review and issues re calculation of incentive fee (.9).	2.70	Morgan, Jane E.
16374753 8/9/2013	Discuss MSA with J. Morgan and K. Shah (0.7); call re MSA with S. Nordahl at GDC and K. Shah (0.4); revise MSA (2.4).	3.50	Stine, Aaron
16444971 8/9/2013	Call w/ GDC re: MSA.	0.20	Ebberson, James K.
16374757 8/9/2013	Call with S. Nordal (GDC) and A. Stine re MSA (0.4); discuss MSA changes with J. Morgan and A. Stine (0.7); call with A. Davey (HL) regarding incentive fees for Eurolog (0.4).	1.50	Shah, Kim M.
16391540 8/12/2013	Review draft of AIM delegation under AIM MSA (.3); related communications with Milbank team (.4).	0.70	Smith, Nicholas A.



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<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16388848 8/12/2013	Call with HL re comments and DD issues raised (.6); correspondence re revisions to MSA required to address same (.7).	1.30	Morgan, Jane E.
16382856 8/12/2013	Communications re MSA with J. Morgan and K. Shah.	0.40	Stine, Aaron
16391541 8/13/2013	Review revised AIM MSA.	0.50	Smith, Nicholas A.
16388849 8/13/2013	Review revised draft of MSA (.7); review issues list and revised draft (.9); discuss same with A Stine (.3); arrange meeting at GDC re closing mechanics and MSA issues (.5).	2.40	Morgan, Jane E.
16397162 8/13/2013	Revise RA board checklist (.4); corrs. w/ N. Kamphaus and E. Fleck re same (.2).	0.60	Tsang, Andrew C.
16388843 8/13/2013	Call re MSA with A. Davey (HL) and K. Shah (0.6); discuss MSA with J. Morgan (0.3); begin revising MSA (4.2).	5.10	Stine, Aaron
16388853 8/13/2013	Review MSA (0.6); call with GDC regarding minor points on MSA (0.4); draft Type C investment incentive fee structure (1.6); call with A. Davey (HL) and A. Stine regarding the [REDACTED] (0.6).	3.20	Shah, Kim M.
16388850 8/14/2013	Review and revise draft MSA and discuss additional comments (1.2); notes to B. Jordan and E. Fleck re open issues re support for Falcon litigation (.6).	1.80	Morgan, Jane E.
16388844 8/14/2013	Comm. re MSA with J. Morgan (0.3); revise same (2.2).	2.50	Stine, Aaron
16388851 8/15/2013	Discuss issues on MSA with A. Stine including [REDACTED] (.7); initial review of revised MSA (.7).	1.40	Morgan, Jane E.
16388845 8/15/2013	Discuss MSA with J. Morgan.	0.70	Stine, Aaron

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<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16388855 8/15/2013	Comm. with A. Stine re entity changes in MSA.	0.20	Shah, Kim M.
16391539 8/16/2013	Review MSA and propose final changes.	0.70	Fleck, Evan R.
16388852 8/16/2013	Review and comment on revised MSA from GDC (.8); discuss comments with A Stine (.5); review revised draft and request A. Stine to compile list of open items and distribute changed pages to working group (.8).	2.10	Morgan, Jane E.
16391538 8/16/2013	Discuss revisions to MSA with J. Morgan (0.5); revise MSA and circulate same (1.9).	2.40	Stine, Aaron
16391542 8/16/2013	Review MSA from GDC (0.8); communications with A. Stine and J. Morgan re MSA changes (0.6).	1.40	Shah, Kim M.
16388846 8/17/2013	Revise MSA.	0.30	Stine, Aaron
16388847 8/18/2013	Draft and respond to emails w/r/t MSA (0.4); revise same (0.3).	0.70	Stine, Aaron
16399417 8/19/2013	Discuss revisions to MSA with A. Davey (HL) and K. Shah (0.7); discuss revisions with K. Shah (0.8); revise MSA (1.0).	2.50	Stine, Aaron
16403470 8/19/2013	Call with A. Stine and A. Davey (HL) regarding changes to MSA (0.7); call with A. Davey and T. Hedus (HL) re MSA definitions (1.1); revise definitions (0.9); meet with A. Stine re revisions (0.8); call to A. Davey re same (0.5); revise definitions (0.9).	4.90	Shah, Kim M.
16433874 8/20/2013	Call to discuss open issues on MSA with K. Shah and A. Stine (.8); review and comment on [REDACTED] (2.9).	3.90	Morgan, Jane E.
16399418 8/20/2013	Discuss revisions to MSA with A. Davey (HL) and W. McDavid (HL) (0.9); discuss revisions with J. Morgan (0.8); revise MSA (3.7).	5.40	Stine, Aaron

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<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16403471 8/20/2013	Review emails re MSA definitions (0.7); communications with J. Morgan and A. Stine re changes (0.6); call with J. Morgan and A. Stine re same (0.8); revise MSA (0.7); call with HL re same (0.9); internal communications re changes (1.3).	5.00	Shah, Kim M.
16433875 8/21/2013	Review and comment on revised draft of MSA (1.8); calls and notes re [REDACTED] [REDACTED] (.9).	2.70	Morgan, Jane E.
16403472 8/22/2013	Review cooperation term sheet (0.2); call HL regarding incentive fees (0.2).	0.40	Shah, Kim M.
16433876 8/23/2013	Numerous notes regarding [REDACTED] [REDACTED] (1.6); call with A. Stine and K. Shah to discuss issues on [REDACTED] (.5).	2.10	Morgan, Jane E.
16403469 8/23/2013	Discuss revisions to MSA with A. Davey (HL) and W. McDavid (HL) (0.3); discuss revisions with K. Shah (0.4); discuss revisions with J. Morgan and K. Shah (0.5).	1.20	Stine, Aaron
16405910 8/23/2013	Call with A. Davey (HL) and W. McDavid (HL) regarding incentive fees (0.3); follow up correspondence re same (.3); review provisions with A. Stine (0.4); call with J. Morgan and A. Stine re the same (0.5).	1.50	Shah, Kim M.
16433877 8/25/2013	Follow up on [REDACTED] [REDACTED] [REDACTED] .	0.40	Morgan, Jane E.
16405911 8/25/2013	Review sections 4.3 and 4.5 and revise same.	2.10	Shah, Kim M.
16405909 8/26/2013	Discuss revisions to MSA with K. Shah and J. Morgan (0.7); revise MSA (1.0)	1.70	Stine, Aaron

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**41276.05200 ARCAPITA CREDITORS' COMMITTEE/AIM MSA**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16416402 8/26/2013	Review 4.3 and 4.5 (1.5); review A. Stine's edits (0.3); communications re next steps with J. Morgan and A. Stine (0.2).	2.00	Shah, Kim M.
16425970 8/27/2013	Prepare for call with HL re [REDACTED] [REDACTED] (.5); attend same (.8); discuss how to revise MSA per discussion with A. Stine and K. Shah (.8); review same (.6).	2.70	Morgan, Jane E.
16414141 8/27/2013	Discuss revisions with K. Shah and J. Morgan (0.8); call with HL regarding MSA (0.8); correspondence with K. Shah regarding revisions (0.3).	1.90	Stine, Aaron
16416403 8/27/2013	Review MSA issues based on call between A. Stine and HL (0.3); prepare for call (0.4); call with HL (0.8); meet with J. Morgan and A. Stine re revisions to MSA (0.8); revise MSA (1.7).	4.00	Shah, Kim M.
16425971 8/28/2013	Review and revise [REDACTED] [REDACTED] (1.2); calls and notes re same (.6).	1.80	Morgan, Jane E.
16416399 8/28/2013	Communications re revisions with K. Shah and J. Morgan (0.4); revise MSA (0.3).	0.70	Stine, Aaron
16416404 8/28/2013	Review and revise MSA.	0.80	Shah, Kim M.
16425972 8/29/2013	Review revised MSA definition and revise same (.8); discuss revisions with A. Stine and K. Shah (.7).	1.50	Morgan, Jane E.
16416400 8/29/2013	Discuss revisions with K. Shah and J. Morgan (0.7); revise MSA (1.5).	2.20	Stine, Aaron
16416405 8/29/2013	Discuss MSA revisions with J. Morgan and A. Stine (0.7); review issues list (0.6).	1.30	Shah, Kim M.

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**41276.05200 ARCAPITA CREDITORS' COMMITTEE/AIM MSA**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16425973 8/30/2013	Review and revise draft MSA (1.0); communications with A. Stine and K. Shah re same (.5).	1.50	Morgan, Jane E.
16416401 8/30/2013	Revise MSA and circulate same.	1.90	Stine, Aaron
16416406 8/30/2013	Questions re revised draft of MSA from HL (0.5); review MSA changed pages (0.6).	1.10	Shah, Kim M.

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**70808.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16385354 8/4/2013	Review email re Eurolog deal from B. Friedman (.3); consider and respond to same (.5).	0.80	Newman, Peter
16444969 8/8/2013	Communications w E. Fleck re Eurolog sale (.3); emails re same (.3).	0.60	Newman, Peter
16444977 8/10/2013	Correspondence re Eurolog sale issues.	0.40	Newman, Peter
16420984 8/12/2013	Communications w M. Stamp and A. Thomander re Eurolog background (.6); review materials re same (.6).	1.20	Newman, Peter
16378236 8/12/2013	Communications with P. Newman and M. Stamp re sale of Eurolog assets.	0.60	Thomander, Anna
16437825 8/15/2013	Review Share Purchase Agreement (3.0); review MTA (0.9); review Equity Commitment Letter (0.6).	4.50	Stamp, Mark
16437826 8/16/2013	Arcapita meeting at Linklaters to brief on transaction (2.3); update communications with E. Fleck, following Linklaters meeting (1.0).	3.30	Stamp, Mark
16416934 8/16/2013	Review IPO background material.	0.30	Withey, Mark
16433858 8/16/2013	Emails w D. Wayte and others re Eurolog dilligence issues.	0.80	Newman, Peter
16403455 8/17/2013	Review of hold harmless (.5); followup with Linklaters (.4); review of key issues re matter (.7); arrange call with HL on SPA key issues (.2); review of SPA (1.2).	3.00	Wayte, Daniel J.
16403456 8/18/2013	Review the FBD SPA markup.	2.50	Wayte, Daniel J.
16437827 8/19/2013	Call with E. Fleck and Houlihan Lokey to discuss principal commercial points on Share Purchase Agreement (1.0); teleconference with Linklaters to discuss the key commercial issues (1.3).	2.30	Stamp, Mark

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**70808.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16445022 8/19/2013	Review SPA and MTA (3.4); comm. re issues with Linklaters and E. Fleck (2.2); call with E. Fleck and Houlihan on issues (1.0); review and comm. re KPMG HH (2.3); call with NY corporate (.9); further internal communications re appropriate Eurolog guarantors and signing requirements (1.7).	11.50	Wayte, Daniel J.
16437828 8/20/2013	Review insurance clause for Share Purchase Agreement (1.5); telephone conference with Linklaters re open issues (1.0).	2.50	Stamp, Mark
16433859 8/20/2013	Review email from D. Wayte re SPA issues (.3); respond to same (.5).	0.80	Newman, Peter
16403459 8/20/2013	Review FBD response to SPA and issues list (5.5); meeting with Linklaters on issues list (1.0); followup communications with E. Fleck (1.1); questions internally re Chapter 11 elements of document; review and comment on ECL (5.2).	12.80	Wayte, Daniel J.
16437829 8/21/2013	Teleconference with Linklaters regarding Funds Flow.	1.50	Stamp, Mark
16446767 8/21/2013	GDC, Linklaters, Milbank call re Chapter 11 timeline (1.0); review W&I Insurance issues (1.7); discuss ECL with Linklaters (1.5); correspondence re Chapter 11 timeline with E. Fleck (.4); review the MTA (1.8); call with Linklaters re ECL and MTA (1.1); review and comment on MTA warranties (2.3).	9.80	Wayte, Daniel J.
16437830 8/22/2013	Review of Share Purchase Agreement and identifying the key commercial issues (2.3). teleconference with Linklaters to discuss the commercial issues (1.10).	3.40	Stamp, Mark
16433860 8/22/2013	Emails re Eurolog SPA issues w D. Wayte and corporate team.	0.50	Newman, Peter

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**70808.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16446776 8/22/2013	Review updated issues list and SPA (1.8); call with Linklaters re same (1.1); review of chapter 11 timeline and comment (.5); review of KPMG steps plan (.9); investigate re service agent (.5); respond to Linklaters questions on MTA Chapter 11 details (2.5).	7.30	Wayte, Daniel J.
16437831 8/23/2013	Reviewing Share Purchase Agreement issues list (0.7); telephone call with Linklaters (0.3).	1.00	Stamp, Mark
16403464 8/23/2013	Review SPA issues (2.0); call with Linklaters on SPA issues (.3); followup correspondence on Chapter 11, tax, guarantor liability and other points (2.1); communications with M. Stamp re W&I insurance (.4); check issues with process agent and followup to Linklaters (.8); review tax report (.9).	6.50	Wayte, Daniel J.
16426918 8/24/2013	Review further Freshfields draft Eurolog SPA (1.2); provide initial comments to Linklaters (1.6).	2.80	Wayte, Daniel J.
16446867 8/25/2013	Review and respond to GDC question as to RA liability for Eurolog transaction expenses (.5); raise Chapter 11 queries with E. Fleck (.6); comments to SPA (.9).	2.00	Wayte, Daniel J.
16447886 8/26/2013	Consider request for opinions re Eurolog (.5); liase with NY and London teams re same (1.1); review Linklaters revised draft SPA and email of key comments to Linklaters (3.8).	5.40	Wayte, Daniel J.
16437832 8/27/2013	Review of Share Purchase Agreement.	2.00	Stamp, Mark



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<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16426911 8/27/2013	Email correspondence with D. Wayte (.6); pro forma capacity and authority opinions for NY (.4); corr. with M. Stamp (.8); review draft SPA (1.1); background reading re proposed transaction (.8); preparation for all parties meeting at Freshfields the next day (1.2); arrange call with HL re [REDACTED] [REDACTED] (.2); requests from Linklaters re information required for SPA (.4); review and consider list of open SPA/ sale issues prepared by Linklaters (.9); email correspondence with NY re legal opinions (.4).	6.80	Altay, Merih O.
16426924 8/27/2013	Communciations with London and NY team regarding Eurolog opinions (.4); correspondence re funds flow (.4); call to Linklaters re signing authority and opinions (.4); call to Linklaters regarding my list of SPA issues (.8); communications with M. Stamp re process (.2); brief M. Altay (.8); correspondence to E. Fleck re RA authority to sign (.2); review tax issues raised by Linklaters (1.6).	5.50	Wayte, Daniel J.
16437833 8/28/2013	Review of Equity Commitment Letter (1.1); discussions on provision of Opinions internally and with Linklaters (1.3); all parties meeting at Freshfields to discuss Share Purchase Agreement (3.5); attend conference call with Houlihan Lokey regarding [REDACTED] [REDACTED] (1.0).	6.90	Stamp, Mark

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**70808.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16426912 8/28/2013	Review list of open issues and revise SPA in preparation for all parties meeting at Freshfields (1.9); arrange call with HL re SPA issues (.2); contact with Linklaters and NY re opinions (.5); attend all parties meeting at Freshfields (3.5); conference call with HL re SPA issues (1.0); correspondence with M Mortimer re tax review/input (.8); review revised equity commitment letter (.9); prepare summary of SPA sections that require review from bankruptcy/ Ch.11 perspective (2.0); review revised SPA and prepare mark-up (2.2); internal communications with M. Stamp (.5).	13.50	Altay, Merih O.
16426925 8/28/2013	Review Eurolog equity commitment letter and comment on same (2.3); communications with M. Altay re opinions and transaction issues (.8); review correspondence re same (.4).	3.50	Wayte, Daniel J.
16437834 8/29/2013	Meeting at Linklaters to discuss outstanding points on the Share Purchase Agreement and Funds Flow (3.5); all parties update call (1.0); opinions discussion with Linklaters (0.3); review and redrafting Reorganisation Indemnity (1.1); review specific negotiation issues with Linklaters to determine negotiation strategy (2.5).	8.40	Stamp, Mark

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**70808.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16444679 8/29/2013	Review revised SPA and internal communications with M. Stamp and M. Mortimer re same (3.8); contact with NY re information required for MTA and SPA (.5); attend all-day meeting at Linklaters to review, discuss and revise draft SPA and to discuss related issues [REDACTED] [REDACTED] (3.5); attend all-parties conference call to discuss SPA and other outstanding issues (1.0); prepare SPA mark-up highlighting sections that require NY input (2.1); prepare mark-up of SPA showing our bankruptcy/ Ch.11 related comments (1.8); prepare update email to Houlihan Lokey (.3); prepare summary note of SPA for RAH board (2.8).	15.80	Altay, Merih O.
16426913 8/29/2013	Review of SPA and subsequent versions of SPA (2.3); attend status call (1.0); email of comments (.9).	4.30	Mortimer, Matthew
16437835 8/30/2013	Review draft Share Purchase Agreement (5.0); teleconference with Linklaters (1.3); draft amendments to Share Purchase Agreement (2.0); internal communications with E. Fleck re same (1.0); review costs agreement (2.0); review memorandum for board of RH (2.3).	13.60	Stamp, Mark
16444680 8/30/2013	Prepare SPA summary note for RAH board (2.9); internal communications with M. Stamp re same (.9); correspondence with E. Fleck and Houlihan Lokey re note to RAH board (.4); review revised SPA and internal discussions re same (1.9); internal discussion re MTA with A. Thomander (.4); contact with Linklaters and MTHM NY re outstanding information required for MTA (.5); revise SPA note to reflect comments received from E. Fleck and Houlihan Lokey (1.1); prepare SPA mark-up (2.8); review further revised SPA (1.0); review bankruptcy comments on SPA (.6); produce manuscript mark-up of revised SPA (.3).	12.80	Altay, Merih O.

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**70808.00200 ARCAPITA CREDITORS' COMMITTEE/ASSET SALES**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16426914 8/30/2013	Review of SPA (1.1); conference call with Linklaters (1.3); internal communications re same (.9).	3.30	Mortimer, Matthew
16420977 8/30/2013	Review of pre-Eurolog IPO reorganisation diligence materials (.6); discussion with M. Altay re the same (.4).	1.00	Thomander, Anna
16437836 8/31/2013	Call with RA Chairman and legal advisors (1.0); internal communications with E. Fleck and Houlihan Lokey (1.5); teleconference with A. Tejani of TPG (1.0); review of Funds Flow arrangements (1.3).	4.80	Stamp, Mark
16444681 8/31/2013	Review revised SPA (1.8); attend call with Houlihan Lokey and G. Davis (RA) re SPA/ RAH Guarantee (1.0); review draft funds flow (1.4); internal correspondence with M. Stamp and E. Fleck (.6); contact with Houlihan Lokey re SPA note and funds flow (.3); various revisions/updates to SPA note (.9).	6.00	Altay, Merih O.

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**70808.00900 ARCAPITA CREDITORS' COMMITTEE/COMMITTEE ADMINISTRATION**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16363397 8/3/2013	Review filing updates circulated by G. Ulvad.	0.10	Dewar, John R.
16375258 8/7/2013	Review filing updates circulated to the creditors committee.	0.20	Dewar, John R.
16375259 8/8/2013	Review filing updates circulated to the creditors committee.	0.20	Dewar, John R.
16386437 8/12/2013	Review papers circulated to the creditors' committee by A. Tsang.	0.20	Dewar, John R.
16386438 8/14/2013	Review filing documentation circulated by A Tsang	0.20	Dewar, John R.
16392119 8/16/2013	Review filing updates circulated by A. Tsang.	0.10	Dewar, John R.
16392120 8/17/2013	Review filing update circulated by G. Ulvad.	0.10	Dewar, John R.
16416938 8/20/2013	Review filings update circulated by A. Tsang.	0.10	Dewar, John R.
16416940 8/21/2013	Review filing updates circulated by A. Tsang.	0.10	Dewar, John R.
16416941 8/22/2013	Review filing update circulated by A. Tsang.	0.20	Dewar, John R.
16416942 8/23/2013	Review filing updates circulated by N. Kamphaus.	0.10	Dewar, John R.
16416944 8/26/2013	Review materials circulated by G. Ulvad to the creditors' committee.	0.20	Dewar, John R.
16416945 8/27/2013	Review materials circulated to the creditors' committee by G. Ulvad.	0.30	Dewar, John R.
16420987 8/30/2013	Review materials circulated by G. Ulvad to the creditors committee.	0.20	Dewar, John R.

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**70808.01200 ARCAPITA CREDITORS' COMMITTEE/COMMUNICATIONS WITH CREDITORS & WEBSITE**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16385353 8/5/2013	Call w creditors re sukuk issues (.8); follow up emails re same (.5); prep for same (.6).	1.90	Newman, Peter
16434156 8/19/2013	Review and respond to creditor inquiry re exit facility.	0.60	Newman, Peter

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**70808.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16363388 8/1/2013	Attend to emails/pending issues on Mudarabah sukuk documents.	0.60	Dewar, John R.
16359842 8/1/2013	Review disbursing agent agmnt (1.6); internal communications re same (.9).	2.50	Jackson, Jonathon
16363389 8/2/2013	Attend to email correspondence regarding pending documentation/strucutring issues (0.9); communications with M. Hussain regarding the same (0.2); review security trustee comments circulated by Hogan Lovells (0.8).	1.90	Dewar, John R.
16363383 8/2/2013	Review and reflect comments from Hogan Lovells (as counsel to Delegate) in to the Sukuk Documents.	5.20	Hussain, Munib
16363390 8/3/2013	Review Gibson Dunn comments on the sukuk charge and assignment deed (0.3); email correspondence with M. Hussain (0.1).	0.40	Dewar, John R.
16363391 8/4/2013	Review responses to Wilmington Trust in relation to the transaction account role.	0.20	Dewar, John R.
16363384 8/4/2013	Review and respond to email queries from BIL (as Registrar) (1.10); related email with J. Jackson re comments from BIL (0.30); update Sukuk Documents to reflect from comments from BIL and the Delegate (2.90).	4.30	Hussain, Munib
16359839 8/4/2013	Review comments on disbursing agmt (.7); emails internally re same (.3).	1.00	Jackson, Jonathon
16371631 8/5/2013	Review email correspondence regarding the Mudarabah sukuk (0.1); review revised draft charge and assignment deed (0.3); communications with M. Hussain re same (0.1); review revised draft Mudarabah sukuk documents (1.2).	1.70	Dewar, John R.

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**70808.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16363385 8/5/2013	Review and respond to email from K. Shah in relation Disbursement Agreement query (0.40); related communications with J. Jackson re updated Disbursement Agreement (0.40); attend to emails with WHT (as Delegate) and update Sukuk Documents in relation to queries to Sukuk Documents from BIL (as Paying Agent) (0.70); continue to update Sukuk Documents to reflect comments from the Delegate (3.20); participate in call with Beachpoint Capital in relation to the Sukuk (0.90); participate in process call between GDC and Milbank (0.50); update Sukuk Summary (0.70).	6.80	Hussain, Munib
16438309 8/5/2013	Comm. w E. Fleck re sukuk issue (.6); review emails re trustee comments (.2); attention to status of same (.4); plan closing status call (.5); prepare for same (.2).	1.90	Newman, Peter
16375260 8/5/2013	Attend conf call re sukuk (.9); review markup of distribution agmt (.2); emails to M. Hussain re same (.1).	1.20	Jackson, Jonathon
16406356 8/6/2013	Review email from S. Ross (GDC) in relation to Murabaha Facility amendment (0.30); continue to update Sukuk Summary Table (3.20).	3.50	Hussain, Munib
16375251 8/7/2013	Attend to Mudarabah sukuk documentation and pending issues (0.8); communications re same with M. Hussain (0.3).	1.10	Dewar, John R.
16406357 8/7/2013	Telecons with R. Taylor (Wilimington) in relation to the account control agreement (0.40); review and update Sukuk Summary (0.60); o/c J. Dewar (0.30) in relation to Arcapita Sukuk issuance process; communications with P. Newman regarding the same (0.8).	2.10	Hussain, Munib
16375261 8/7/2013	Emails to P. Newman and M. Hussain re agmts.	0.50	Jackson, Jonathon



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**70808.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16375252 8/8/2013	Review revised draft Mudarabah sukuk documents (0.6); communications with M. Hussain regarding the same (0.2); review email correspondence (0.1).	0.90	Dewar, John R.
16406358 8/8/2013	Emails with B. Jordan (Houlihan) in relation to list of Syndication Companies (0.40); update Sukuk Summary and related emails with P. Newman and B. Jordan (Houlihan) (4.20); update Sukuk Documents to reflect comments from Gibson Dunn, Latham and Cayman counsel (4.40); circulate updated drafts of the Sukuk Documents to Gibson Dunn (0.30); emails with J. Jackson re Sukuk Documents (0.80).	10.10	Hussain, Munib
16375262 8/8/2013	Email w/ P. Newman and M. Hussain re comments and process going forward.	0.80	Jackson, Jonathon
16375253 8/9/2013	Review email correspondence (0.2); review comments on Mudarabah sukuk documents (0.5); communications regarding the same with P. Newman (0.1); review Hogan Lovells comments on the sukuk documents (0.4).	1.20	Dewar, John R.
16406359 8/9/2013	Review CP documents and attend to related emails.	1.10	Hussain, Munib
16386436 8/9/2013	Emails re disbursement agent mechanics w K. Shah (.5); consider and review same (.4).	0.90	Newman, Peter
16375263 8/9/2013	Review of updated docs (3.1); emails w/ M. Hussain re same (.4).	3.50	Jackson, Jonathon
16406364 8/12/2013	Review and revise docs (3.8); communications w/ P. newman re same (.7).	4.50	Jackson, Jonathon
16399571 8/12/2013	Correspondence re proforma UK board minute for approvals.	0.80	Wayte, Daniel J.
16406365 8/13/2013	Review revised docs (.6); emails re same (.4).	1.00	Jackson, Jonathon

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**70808.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS**

	<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16399412	8/13/2013	Draft proforma UK board minutes.	2.50	Wayte, Daniel J.
16406366	8/14/2013	Comm. w/ P. Newman to discuss docs (.4); amendments to same (2.8); emails re revised docs (.3).	3.50	Jackson, Jonathon
16386435	8/15/2013	Review email correspondence regarding the Mudaraba sukuk documentation (0.3); review revised draft Mudaraba sukuk documents (0.9).	1.20	Dewar, John R.
16434158	8/15/2013	Emails re sukuk issuer issues w GDC and internally w J. Jackson.	0.50	Newman, Peter
16406367	8/15/2013	Review comments to transaction documents (1.1); emails w/ P. Newman re same (.4).	1.50	Jackson, Jonathon
16392115	8/16/2013	Review email correspondence and consider documentation issues.	0.30	Dewar, John R.
16392116	8/17/2013	Review email correspondence regarding the Mudarabah sukuk.	0.10	Dewar, John R.
16434159	8/17/2013	Contact Lux counsel re pledge agreement and provide background re same (.7); emails w GDC and Milbank team re same (.2).	0.90	Newman, Peter
16416939	8/20/2013	Review email correspondence regarding pending sukuk documentation issues.	0.20	Dewar, John R.
16434160	8/21/2013	Work on [REDACTED].	0.80	Newman, Peter
16411842	8/23/2013	Prepare and courier documents for board meeting.	2.00	Haag, Steven
16416943	8/24/2013	Review email correspondence re sukuk.	0.10	Dewar, John R.
16416936	8/27/2013	Review email correspondence relating to the Mudaraba sukuk (0.1); review draft account pledge agreement (0.2).	0.30	Dewar, John R.

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**70808.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16420979 8/27/2013	Review various emails in relation to Sukuk Transaction Documents including comments from Hogan Lovells to the same (1.50); emails with Luxembourg counsel and S. Ross (Gibson Dunn) in relation to account control agreement (0.80); review account control agreement (1.00); update Sukuk Summary (0.30); participate in Arcapita Board call (partial) (0.80).	4.40	Hussain, Munib
16446279 8/27/2013	Attention to status of sukuk docs.	0.50	Newman, Peter
16416937 8/28/2013	Review email correspondence relating to the Mudaraba sukuk (0.1); review revised draft sukuk documents (0.8).	0.90	Dewar, John R.
16420980 8/28/2013	Update sukuk summary to reflect comment from B. Jordan (Houlihan) (0.50); emails to B. Jordan (Houlihan) re Sukuk Documents together with comparisons (0.60); emails with N. Kamphaus relating to call with Wilmington Trust relating to disbursements (0.50); emails with N. Kamphaus relating to auditor appointments (0.80); emails with Mourant re Cayman legal opinion (1.30).	3.70	Hussain, Munib
16444696 8/28/2013	Emails w/ M. Hussain re certificates and transfers.	2.50	Jackson, Jonathon
16420985 8/29/2013	Review email correspondence relating to Mudaraba sukuk (0.1); review HOGan Lovells comments on Account Pledge (0.3); review revised draft Account Pledge (0.2).	0.60	Dewar, John R.

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

Description of Legal Services

Ending August 31, 2013

**70808.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16420981 8/29/2013	Emails with S. Ross and Mourants in relation to Sukuk CPs (2.10); review, update and begin to finalise the Sukuk Documents (1.70); emails with M. James (Lovells) in relation to comments to the Sukuk Documents (0.90); emails with Lux counsel in relation to comments to the Account Control Agreement (1.20); prepare for call with Wilmington Trust in relation to Sukuk disbursement process (1.20); O/C with J. Jackson in relation to the Sukuk disbursement procedure (0.90); participate in call with Wilmington Trust in relation to Sukuk disbursement process (0.60).	8.60	Hussain, Munib
16444697 8/29/2013	Emails and doc review of revised sukuk docs (1.6); meet with M. Hussain re disbursement procedure (.9).	2.50	Jackson, Jonathon
16420986 8/30/2013	Review email correspondence relating to the Mudaraba sukuk (0.1); review further comments on pledge agreement (0.1); review Dutch counsel comments on pledge agreement (0.1); review signing and closing checklist for Mudaraba sukuk (0.2).	0.50	Dewar, John R.
16420982 8/30/2013	Review and update signing and closing checklist (3.30). Send signing checklist to Gibson Dunn (0.20). Review account control agreement (1.30). Emails with Hogan Lovells and Lux counsel re account control agreement (0.80). Prepares notices of assignment and charge relating to the Sukuk (1.60). Emails with E. Fleck and E. Khalil (Gibson) in relation to [REDACTED] [REDACTED] [REDACTED] (1.80).	9.00	Hussain, Munib
16444698 8/30/2013	Emails w/ listing agent re financials.	2.00	Jackson, Jonathon

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Ending August 31, 2013

**70808.01300 ARCAPITA CREDITORS' COMMITTEE/CORPORATE MATTERS**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16416935 8/30/2013	Review of Schedule 6 (Conditions Precedent) of the Declaration of trust (0.4); preparation of the conditions precedent checklist for the Certificate (0.6); preparation of closing checklist (0.3).	1.30	Dunnett, Geoffrey
16420983 8/31/2013	Emails with E. Fleck in relation to [REDACTED].	0.40	Hussain, Munib

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**70808.01900 ARCAPITA CREDITORS' COMMITTEE/EMPLOYEE ISSUES**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16373020 8/6/2013	Communications re bonus claims.	1.30	Soanes, Katherine
16373021 8/7/2013	Calls with Fladgate and emails re claim.	1.50	Soanes, Katherine
16373022 8/8/2013	Review claim documentation (2.3); email and calls re response (1.2).	3.50	Soanes, Katherine
16392114 8/16/2013	Various emails re [REDACTED].	1.80	Soanes, Katherine
16406360 8/19/2013	Calls and emails re employee claims.	0.50	Soanes, Katherine
16406361 8/21/2013	Various emails re [REDACTED].	1.50	Soanes, Katherine
16406362 8/22/2013	Review draft Gibson Dunn letter.	1.00	Soanes, Katherine
16426930 8/26/2013	Emai re landlord and Tenant Act/employment law issues.	0.80	Soanes, Katherine
16406363 8/27/2013	Review draft letter from Gibson Dunn and related correspondence and enclosures (.5); provide suggestions as regards amendments (.7); various emails in relation to the same (.3).	1.50	Canning, Thomas James
16426931 8/27/2013	Draft response letter (.7); emails re same (.3).	1.00	Soanes, Katherine

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Ending August 31, 2013

**70808.02700 ARCAPITA CREDITORS' COMMITTEE/FOREIGN AND NON-DEBTOR SUBSIDIARIES**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16385355 8/5/2013	Review [REDACTED] (.3); consider same (.3); emails re same w S. Liu and Milbank team (.6).	1.20	Newman, Peter
16385356 8/6/2013	Review [REDACTED] .	2.50	Newman, Peter
16385357 8/7/2013	Emails re Honiton [REDACTED] (.4); review Honiton docs (.6); consider same (.4).	1.40	Newman, Peter
16386431 8/8/2013	Review Honiton shareholder and structure docs (.6); emails w HL and S Liu re representative issue (.7).	1.30	Newman, Peter
16386432 8/9/2013	Emails w S Liu re [REDACTED] (.4); review and revise same (.5).	0.90	Newman, Peter
16375250 8/10/2013	Correspond w Milbank team re [REDACTED] .	0.50	Newman, Peter
16434157 8/20/2013	Emails re [REDACTED] [REDACTED] .	0.40	Newman, Peter

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**70808.03100 ARCAPITA CREDITORS' COMMITTEE/ISLAMIC FINANCE ISSUES**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16386433 8/10/2013	Review and consider email from G. Ulvad regarding [REDACTED].	0.30	Dewar, John R.
16386434 8/12/2013	Review email correspondence [REDACTED] (0.1); consider issues regarding the same (0.3); telecon with G Ulvad regarding [REDACTED] (0.2).	0.60	Dewar, John R.



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Ending August 31, 2013

**70808.03900 ARCAPITA CREDITORS' COMMITTEE/REGULATORY ISSUES**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16378234 8/1/2013	Review and consider e-mails from G. Ulvad regarding [REDACTED] (.3); e-mail to G. Ulvad re same (.2).	0.50	Harrison, Joel D.
16359838 8/1/2013	Attend call with G Ulvad and FTI re [REDACTED].	0.50	Benjamin, Chioma
16378235 8/7/2013	E-mail to G. Ulvad re. [REDACTED].	0.80	Harrison, Joel D.

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Description of Legal Services

Ending August 31, 2013

**70808.04000 ARCAPITA CREDITORS' COMMITTEE/REORGANIZATION PLAN**

	<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Name</b>
16434161	8/21/2013	Attention to status of various plan closing issues.	0.60	Newman, Peter

**Exhibit B**

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

Ending August 31, 2013

**AIRFREIGHT**

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
33231745 8/12/2013	AIRFREIGHT NEW YORK NY	21.74	Ulvad, Greta R.
33231746 8/12/2013	AIRFREIGHT ALEXANDRIA BAY NY	35.27	Kazi, Rohan S.
33231747 8/12/2013	AIRFREIGHT LIVINGSTON NJ	24.97	Kazi, Rohan S.
33231748 8/12/2013	AIRFREIGHT HOUSTON TX	52.76	Kazi, Rohan S.
33279548 8/12/2013	AIRFREIGHT LONDON	119.78	Kazi, Rohan S.
33279549 8/12/2013	AIRFREIGHT MANAMA	130.11	Kazi, Rohan S.
33279550 8/12/2013	AIRFREIGHT MANAMA	130.11	Kazi, Rohan S.
33279551 8/12/2013	AIRFREIGHT DUBAI	130.11	Kazi, Rohan S.
33279510 8/23/2013	AIRFREIGHT MANAMA	273.85	Thomas, Charmaine

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

Ending August 31, 2013

**CAB FARES/LOCAL TRANSPORTATION**

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
33279424 7/22/2013	CAB FARES/LOCAL TRANSPORTATION CONCORD:609737/905290/110 - 07/22/13 From:LEXINGTON AVE To:NEW BRUNSWICK	125.46	Tsang, Andrew C.
33209876 8/1/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CORPORATE TRANSPORTATION GROUP INV#1010641/096049- FRM NASSAU ST TO AS	95.96	Fleck, Evan R.
33289906 8/2/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: RADIO TAXICABS (LONDON) LTD - TAXI FROM OFFICE TO KENSINGTON GORE.	56.80	Jackson, Jonathon
33209708 8/3/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13323525/953046/2042 - 08/03/13 From:M,1 CHASE MANHATTAN PLZ	148.66	Venditto, Nicholas
33289909 8/4/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: RADIO TAXICABS (LONDON) LTD - TAXI FROM NOEL TO ARKWRIGHT ROAD.	49.98	Jackson, Jonathon
33214160 8/5/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13333530/953083/2082 - 08/05/13 From:M,1 CHASE MANHATTAN PLZ To:LI,	131.04	Venditto, Nicholas
33214209 8/5/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13333530/953596/2056 - 08/05/13 From:M,1 CHASE MANHATTAN PLZ To:BK, 11234	77.69	Kurtich, Amy
33171650 8/6/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR A.KURTICH REF#189505	20.00	Kurtich, Amy
33171717 8/6/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR B,FRIEDMAN 08/01/13	20.00	Friedman, Bradley S.
33171904 8/6/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR A.STINE REF#189253 08/01/13	20.00	Stine, Aaron
33171907 8/6/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR A.STINE REF#189254 08/02/13	20.00	Stine, Aaron
33172015 8/7/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR K.SHAH REF#190563 ON 08/05/13	20.00	Shah, Kim M.

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**CAB FARES/LOCAL TRANSPORTATION**

	<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
33172017	8/7/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR K.SHAH REF#190562 ON 08/02/13	20.00	Shah, Kim M.
33172018	8/7/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR K.SHAH REF#190561 ON 08/1/13	20.00	Shah, Kim M.
33172020	8/7/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR K.SHAH REF#190560 ON 07/30/13	20.00	Shah, Kim M.
33176938	8/7/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR J.EBBERSON REF#183764 ON 07/31/13	20.00	Ebberson, James K.
33176939	8/7/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR J.EBBERSON REF#183763 ON 08/01/13	20.00	Ebberson, James K.
33176940	8/7/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR J.EBBERSON REF#183762 ON 08/06/13	20.00	Ebberson, James K.
33177044	8/7/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR B.FRIEDMAN ON 08/06/13.	20.00	Friedman, Bradley S.
33179703	8/8/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR E.FLECK ON 08/07/13	21.00	Fleck, Evan R.
33179710	8/8/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR G.ULVAD REF#189162 ON 08/06/13	20.00	Ulvad, Greta R.
33179716	8/8/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR A.STINE REF#189256 ON 08/06/13	20.00	Stine, Aaron
33179717	8/8/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR A.STINE REF#189255 ON 08/05/13	20.00	Stine, Aaron
33235133	8/8/2013	CAB FARES/LOCAL TRANSPORTATION DIAL:1167491/3711777/187A - 08/08/13 From:JFK To:1 CHASE MANHATTAN PLZ M	200.90	Morgan, Jane E.

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**CAB FARES/LOCAL TRANSPORTATION**

	<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
33264511	8/8/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13343533/955993/2035 - 08/08/13 From:M,1 CHASE MANHATTAN PLZ To:WE,	148.12	Morgan, Jane E.
33289914	8/9/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: RADIO TAXICABS (LONDON) LTD - TAXI FROM ARKWRIGHT TO OFFICE.	65.28	Jackson, Jonathon
33289915	8/11/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: RADIO TAXICABS (LONDON) LTD - TAXI FROM ARKWRIGHT TO OFFICE.	65.67	Jackson, Jonathon
33289916	8/11/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: RADIO TAXICABS (LONDON) LTD - TAXI FROM UPPER STREET TO ARKWRIGHT ROAD.	51.47	Jackson, Jonathon
33185732	8/12/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR A.STINE REF#189257 ON 08/08/13	20.00	Stine, Aaron
33185733	8/12/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR A.STINE REF#189259 ON 08/07/13	20.00	Stine, Aaron
33185734	8/12/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR A.STINE REF#189260 ON 08/09/13	20.00	Stine, Aaron
33264575	8/12/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13343533/959505/2119 - 08/12/13 From:M,1 CHASE MANHATTAN PLZ To:BK, 11234	68.90	Kurtich, Amy
33187261	8/13/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR K.SHAH REF#190721 ON 08/12/13	20.00	Shah, Kim M.
33187262	8/13/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR K.SHAH REF#190720 ON 08/096/13	20.00	Shah, Kim M.
33187263	8/13/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR K.SHAH REF#190719 ON 08/08/13	20.00	Shah, Kim M.
33187264	8/13/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR K.SHAH REF#190718 ON 08/07/13	20.00	Shah, Kim M.

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Ending August 31, 2013

**CAB FARES/LOCAL TRANSPORTATION**

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
33187265 8/13/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR K.SHAH REF#190717 ON 08/06/13	20.00	Shah, Kim M.
33264510 8/13/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13343533/954965/2042 - 08/13/13 From:M,1 CHASE MANHATTAN PLZ To:NJ, NEW BRUNSWICK	152.74	Tsang, Andrew C.
33195171 8/14/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR J.EBBERSON REF#190735 ON 08/08/13	20.00	Ebberson, James K.
33195172 8/14/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR J.EBBERSON REF#190737 ON 08/13/13	20.00	Ebberson, James K.
33195173 8/14/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR J.EBBERSON REF#190736 ON 08/12/13	20.00	Ebberson, James K.
33196605 8/15/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR A.STINE REF#189261 ON 08/10/13	20.00	Stine, Aaron
33196606 8/15/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR A.STINE REF#189262 ON 08/11/13	20.00	Stine, Aaron
33242165 8/15/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR G.ULVAD 08/15/13	28.20	Ulvad, Greta R.
33264509 8/15/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13343533/959299/2153 - 08/15/13 From:M,1 CHASE MANHATTAN PLZ To:NJ,	132.59	Tsang, Andrew C.
33264512 8/15/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13343533/958573/2088 - 08/15/13 From:M,1 CHASE MANHATTAN PLZ To:M,	36.72	Siddiqui, Nehal M.
33264854 8/15/2013	CAB FARES/LOCAL TRANSPORTATION DIAL:1167843/0M39288/264B - 08/15/13 From:1 CHASE MANHATTAN PLZ M To:M	41.21	Ulvad, Greta R.
33288342 8/16/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: GT GETTAXI (UK) LIMITED -TAXI FROM OFFICE TO 18 ARKWRIGHT ROAD, NW3.	52.13	Jackson, Jonathon



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**CAB FARES/LOCAL TRANSPORTATION**

	<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
33207574	8/20/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR J.EBBERSON REF#190739 ON 08/19/13	20.00	Ebberson, James K.
33207576	8/20/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR J.EBBERSON REF#190738 ON 08/18/13	20.00	Ebberson, James K.
33275603	8/20/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13353529/960319/2146 - 08/20/13 9:00PM From:M,1 CHASE MANHATTAN PLZ To:NJ, NEW BRUNSWICK	152.74	Tsang, Andrew C.
33275604	8/20/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13353529/962502/2017 - 08/20/13 8:30PM From:M,1 CHASE MANHATTAN PLZ To:BX, 10455	68.82	Brewster, Jacqueline
33208047	8/21/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR A.STINE REF#189265 ON 08/14/13	20.00	Stine, Aaron
33208048	8/21/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR A.STINE REF#189264 ON 08/13/13	20.00	Stine, Aaron
33208049	8/21/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR A.STINE REF#189263 ON 08/12/13	20.00	Stine, Aaron
33208856	8/21/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR K.SHAH REF#190906 ON 08/20/13	20.00	Shah, Kim M.
33208857	8/21/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR K.SHAH REF#190905 ON 08/19/13	20.00	Shah, Kim M.
33208858	8/21/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR K.SHAH REF#190904 ON 08/15/13	20.00	Shah, Kim M.
33208859	8/21/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR K.SHAH REF#190903 ON 08/14/13	20.00	Shah, Kim M.
33208860	8/21/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR K.SHAH REF#190902 ON 08/13/13	20.00	Shah, Kim M.

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**CAB FARES/LOCAL TRANSPORTATION**

	<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
33209530	8/22/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR A.STINE REF#189269 ON 08/20/13	20.00	Stine, Aaron
33209531	8/22/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR A.STINE REF#189275 ON 08/21/13	20.00	Stine, Aaron
33209532	8/22/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR A.STINE REF#189266 ON 08/16/13	20.00	Stine, Aaron
33209533	8/22/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR A.STINE REF#189267 ON 08/18/13	20.00	Stine, Aaron
33209534	8/22/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR A.STINE REF#189268 ON 08/19/13	20.00	Stine, Aaron
33214377	8/23/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR N.KAMPHAUS 08/20/13	20.00	Kamphaus, Nicholas C.
33214378	8/23/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR N.KAMPHAUS 08/19/13	20.00	Kamphaus, Nicholas C.
33281480	8/23/2013	CAB FARES/LOCAL TRANSPORTATION LOTUS:13363532/753198/2056 - 08/23/13 10:22PM From:M,1 CHASE MANHATTAN PLZ To:BX, 10466	104.12	Thomas, Charmaine
33218715	8/26/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIMB B FRIEDMAN 8/22/13	20.00	Friedman, Bradley S.
33231832	8/28/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M REF#189273 TRANS REIMB 8/26/13	20.00	Stine, Aaron
33288353	8/29/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: GT GETTAXI (UK) LIMITED - TAXI	38.33	Altay, Merih O.
33237991	8/30/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR K.SHAH REF#191560 ON 08/29/13	20.00	Shah, Kim M.
33237992	8/30/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR K.SHAH REF#190722 ON 08/26/13S	20.00	Shah, Kim M.

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**CAB FARES/LOCAL TRANSPORTATION**

	<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
33237993	8/30/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR K.SHAH REF#191559 ON 08/27/13	20.00	Shah, Kim M.
33237998	8/30/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR A.STINE REF#189274 ON 08/29/13	20.00	Stine, Aaron
33254665	8/30/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: NATWEST AUTOPAY SERVICE - TAXI FARE	113.49	Jackson, Jonathon
33288354	8/30/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: GT GETTAXI (UK) LIMITED - TAXI	39.81	Altay, Merih O.
33242157	8/31/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER- MTH&M TRANS REIM FOR A.STINE REF#191535	20.00	Stine, Aaron
33288355	8/31/2013	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: GT GETTAXI (UK) LIMITED - TAXI	46.51	Altay, Merih O.

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**COLOR COPIES**

	<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
33183859	8/5/2013	COLOR COPIES	33.75	Leggat, Robert A.
33198534	8/13/2013	COLOR COPIES	6.25	D.c.-Duplicating,
33198535	8/13/2013	COLOR COPIES	9.75	D.c.-Duplicating,
33204157	8/16/2013	COLOR COPIES	22.00	Morgan, Jane E.
33236595	8/29/2013	COLOR COPIES	23.00	Morgan, Jane E.

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**COURT/CLERICAL SERVICES**

	<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
33176815	8/7/2013	COURT/CLERICAL SERVICES - - VENDOR: VERITEXT NEW YORK REPORTING ELECTRONIC DELIVERY	52.80	Thomas, Charmaine
33259734	8/26/2013	COURT/CLERICAL SERVICES - - VENDOR: NICHOLAS A. BASSETT FILING FEES TO COURT FOR COMPLAINTS FILED.	586.00	Bassett, Nicholas A.
33242460	8/31/2013	COURT/CLERICAL SERVICES - - VENDOR: VERITEXT NEW YORK REPORTING FEES	55.20	Thomas, Charmaine

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**FEES**

	<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
33187193	8/13/2013	FEES - - VENDOR: COURTCALL LLC COURT CALL	58.00	Tsang, Andrew C.
33242458	8/31/2013	FEES - - VENDOR: VERITEXT NEW YORK REPORTING FEES	25.20	Thomas, Charmaine

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**LEXIS**

	<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
33237965	8/23/2013	LEXIS	319.50	Thomas, Charmaine
33242545	8/24/2013	LEXIS	80.00	Kamphaus, Nicholas C.

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**MEAL, OVERTIME**

	<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
33187927	8/1/2013	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Kamphaus, Nicholas C.
33187993	8/1/2013	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Kurtich, Amy
33260252	8/5/2013	MEAL, OVERTIME Seamless Web - OT Meal	31.12	Clark, Randy
33171651	8/6/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM A.KURTICH 08/05/13	20.00	Kurtich, Amy
33171720	8/6/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR B.FRIEDMAN 08/01/13	20.00	Friedman, Bradley S.
33171900	8/6/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR A.STINE 08/01/13	20.00	Stine, Aaron
33171901	8/6/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR A.STINE 08/02/13	20.00	Stine, Aaron
33171902	8/6/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR A.STINE 07/31/13	20.00	Stine, Aaron
33176935	8/7/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR J.EBBERSON ON 07/31/13	13.34	Ebberson, James K.
33176936	8/7/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR J.EBBERSON ON 08/01/13	13.05	Ebberson, James K.
33176937	8/7/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR J.EBBERSON ON 08/06/13	13.35	Ebberson, James K.
33176949	8/7/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR B.FRIEDMAN ON 08/05/13	20.00	Friedman, Bradley S.
33179699	8/8/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR B.FRIEDMAN ON 08/07/13	20.00	Friedman, Bradley S.
33179701	8/8/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR B.FRIEDMAN ON 08/06/13	20.00	Friedman, Bradley S.
33179723	8/8/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR G.ULVAD ON 08/06/13	20.00	Ulvad, Greta R.
33179724	8/8/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR G.ULVAD ON 08/07/13	20.00	Ulvad, Greta R.
33179726	8/8/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR A.STINE ON 08/05/13	20.00	Stine, Aaron



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**MEAL, OVERTIME**

	<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
33179727	8/8/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR A.STINE ON 08/04/13	20.00	Stine, Aaron
33179728	8/8/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR A.STINE ON 08/06/13	20.00	Stine, Aaron
33260202	8/8/2013	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Kamphaus, Nicholas C.
33185740	8/12/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR A.STINE ON 08/07/13	20.00	Stine, Aaron
33185741	8/12/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR A.STINE ON 08/08/13	20.00	Stine, Aaron
33286953	8/13/2013	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Tsang, Andrew C.
33195167	8/14/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR J.EBBERSON ON 08/08/13	12.09	Ebberson, James K.
33195168	8/14/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR J.EBBERSON ON 08/12/13	11.50	Ebberson, James K.
33195170	8/14/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR J.EBBERSON ON 08/13/13	14.53	Ebberson, James K.
33196599	8/15/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR A.STINE ON 08/10/13	20.00	Stine, Aaron
33196600	8/15/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR A.STINE ON 08/09/13	20.00	Stine, Aaron
33196602	8/15/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR A.STINE ON 08/11/13	11.32	Stine, Aaron
33286952	8/15/2013	MEAL, OVERTIME Seamless Web - OT Meal .	20.00	Tsang, Andrew C.
33287233	8/19/2013	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Kamphaus, Nicholas C.
33287234	8/19/2013	MEAL, OVERTIME Seamless Web - OT Meal	16.23	Everett li, Andrew H.
33207469	8/20/2013	MEAL, OVERTIME - - VENDOR: ANDREW EVERETT O/T MEAL REIM FOR A.EVERETT	12.75	Everett li, Andrew H.

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**MEAL, OVERTIME**

	<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
33207558	8/20/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR A.KURTICH ON 08/12/13	20.00	Kurtich, Amy
33207563	8/20/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR J.EBBERSON ON 08/19/13	14.53	Ebberson, James K.
33207615	8/20/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR J.BREWSTER ON 08/19/13	15.00	Brewster, Jacqueline
33287232	8/20/2013	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Tsang, Andrew C.
33287235	8/20/2013	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Brewster, Jacqueline
33208013	8/21/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR A.STINE ON 08/12/13	20.00	Stine, Aaron
33208014	8/21/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR A.STINE ON 08/13/13	20.00	Stine, Aaron
33214371	8/23/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR A.STINE	9.25	Schouten, Janice Hunt
33214373	8/23/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR A.STINE FOR 08/15/13	20.00	Stine, Aaron
33214374	8/23/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR A.STINE	20.00	Stine, Aaron
33214376	8/23/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M REIM FOR A.STINE FOR O/T MEALS	20.00	Stine, Aaron
33218714	8/26/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M OT MEAL B FRIEDMAN 8/22/13	20.00	Friedman, Bradley S.
33287436	8/26/2013	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Kamphaus, Nicholas C.
33287438	8/26/2013	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Thomas, Charmaine
33221044	8/27/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR A.STINE	20.00	Stine, Aaron
33221045	8/27/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REI MFOR A.STINE 08/16/13	20.00	Stine, Aaron
33231830	8/28/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M OT MEAL A STINE 8/27/13	20.00	Stine, Aaron

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**MEAL, OVERTIME**

	<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
33287528	8/28/2013	MEAL, OVERTIME - - VENDOR: ROOM SERVICE (UK) LONDON - OVERTIME MEAL.	36.86	Altay, Merih O.
33238001	8/30/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR A.STINE ON 08/29/13	20.00	Stine, Aaron
33254666	8/30/2013	MEAL, OVERTIME - - VENDOR: NATWEST AUTOPAY SERVICE - OVERTIME MEALS	82.02	Jackson, Jonathon
33287437	8/30/2013	MEAL, OVERTIME Seamless Web - OT Meal	20.00	Everett li, Andrew H.
33287531	8/30/2013	MEAL, OVERTIME - - VENDOR: ROOM SERVICE (UK) LONDON - OVERTIME MEAL.	20.00	Altay, Merih O.
33242158	8/31/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M REIM FOR A.STINE O/T MEAL	20.00	Stine, Aaron
33242159	8/31/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR A.STINE 08/31/13	20.00	Stine, Aaron
33242160	8/31/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M REIM FOR A.STINE O/T MEAL 09/02/13	12.00	Stine, Aaron
33242161	8/31/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M REIM FOR A.STINE O/T MEAL 09/01/13	20.00	Stine, Aaron
33242163	8/31/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR G.ULVAD08/15/13	20.00	Ulvad, Greta R.
33242164	8/31/2013	MEAL, OVERTIME - - VENDOR: CASHIER- MTH&M O/T MEAL REIM FOR G.ULVAD 08/16/13	20.00	Ulvad, Greta R.

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**MEALS & ENTERTAINMENT**

	<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
33238774	8/12/2013	MEALS & ENTERTAINMENT - - VENDOR: CASH YAXUN WANG OT MEALS (8-14)	16.33	Wang, Yaxun
33238784	8/12/2013	MEALS & ENTERTAINMENT - - VENDOR: CASH SHEPARD LIU OT MEALS (3 MEALS AND 1 CAB FARE)	68.00	Liu, Shepard
33238805	8/26/2013	MEALS & ENTERTAINMENT - - VENDOR: CASH SHEPARD LIU OT MEALS (2 MEALS)	40.00	Liu, Shepard
33238810	8/26/2013	MEALS & ENTERTAINMENT - - VENDOR: CASH YAXUN WANG OT MEALS (3 MEALS)	45.66	Wang, Yaxun

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**MESSENGER**

	<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
33288128	8/27/2013	MESSENGER 5853785 - US BANKRUPCY COURT, 1 BOWLING GREEN	12.00	Thomas, Charmaine
33288129	8/27/2013	MESSENGER 5853786 - US TRUSTEE OFFICE, 201 VARICK ST	18.00	Thomas, Charmaine

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**OUTSIDE REPRODUCTION**

	<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
33204392	8/19/2013	OUTSIDE REPRODUCTION - - VENDOR: WILLIAMS LEA	130.66	Ebberson, James K.

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**PHOTOCOPIES**

	<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
33166933	8/1/2013	PHOTOCOPIES	34.70	Kamphaus, Nicholas C.
33166934	8/1/2013	PHOTOCOPIES	0.90	Marino, Donna L.
33166936	8/1/2013	PHOTOCOPIES	1.90	Ulvad, Greta R.
33166937	8/1/2013	PHOTOCOPIES	5.10	Stine, Aaron
33166938	8/1/2013	PHOTOCOPIES	6.30	Siddiqui, Nehal M.
33166940	8/1/2013	PHOTOCOPIES	4.50	Tsang, Andrew C.
33166941	8/1/2013	PHOTOCOPIES	43.70	Ebberson, James K.
33166942	8/1/2013	PHOTOCOPIES	0.70	Ulvad, Greta R.
33166943	8/1/2013	PHOTOCOPIES	9.40	Shah, Kim M.
33167892	8/2/2013	PHOTOCOPIES	1.00	Kamphaus, Nicholas C.
33167894	8/2/2013	PHOTOCOPIES	3.70	Marino, Donna L.
33167896	8/2/2013	PHOTOCOPIES	11.90	Stine, Aaron
33167897	8/2/2013	PHOTOCOPIES	12.10	Siddiqui, Nehal M.
33167902	8/2/2013	PHOTOCOPIES	6.80	Ebberson, James K.
33167903	8/2/2013	PHOTOCOPIES	2.30	Marecki, Patrick
33167904	8/2/2013	PHOTOCOPIES	2.50	Tsang, Andrew C.
33167905	8/2/2013	PHOTOCOPIES	8.20	Shah, Kim M.
33167907	8/2/2013	PHOTOCOPIES	7.90	Stine, Aaron
33168008	8/2/2013	PHOTOCOPIES	1.90	Kurtich, Amy
33168949	8/2/2013	PHOTOCOPIES	12.30	Hussain, Munib
33168950	8/5/2013	PHOTOCOPIES	3.10	Hussain, Munib
33175224	8/5/2013	PHOTOCOPIES	0.50	Gargano, Denise M.
33175225	8/5/2013	PHOTOCOPIES	1.20	Kamphaus, Nicholas C.
33175228	8/5/2013	PHOTOCOPIES	2.60	Capitano, Christine
33175229	8/5/2013	PHOTOCOPIES	25.90	Stine, Aaron

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**PHOTOCOPIES**

	<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
33175230	8/5/2013	PHOTOCOPIES	4.30	Siddiqui, Nehal M.
33175235	8/5/2013	PHOTOCOPIES	23.40	Ebberson, James K.
33175237	8/5/2013	PHOTOCOPIES	41.90	Marecki, Patrick
33175238	8/5/2013	PHOTOCOPIES	12.70	Shah, Kim M.
33175245	8/5/2013	PHOTOCOPIES	2.10	Stine, Aaron
33175459	8/5/2013	PHOTOCOPIES	0.10	Kurtich, Amy
33176711	8/5/2013	PHOTOCOPIES	0.90	Harris, Jennifer P.
33183857	8/5/2013	PHOTOCOPIES	6.30	Leggat, Robert A.
33183858	8/5/2013	PHOTOCOPIES	0.80	Hussain, Munib
33183861	8/5/2013	PHOTOCOPIES	1.10	Hussain, Munib
33175231	8/6/2013	PHOTOCOPIES	3.70	Stine, Aaron
33175234	8/6/2013	PHOTOCOPIES	1.90	Fish, Julia E.
33175236	8/6/2013	PHOTOCOPIES	16.40	Ebberson, James K.
33175239	8/6/2013	PHOTOCOPIES	4.90	Shah, Kim M.
33175240	8/6/2013	PHOTOCOPIES	3.80	Sloan, Patricia Ann
33175242	8/6/2013	PHOTOCOPIES	5.80	Friedman, Bradley S.
33182414	8/7/2013	PHOTOCOPIES	9.60	Kamphaus, Nicholas C.
33182417	8/7/2013	PHOTOCOPIES	2.00	Ulvad, Greta R.
33182418	8/7/2013	PHOTOCOPIES	7.40	Stine, Aaron
33182419	8/7/2013	PHOTOCOPIES	17.30	Siddiqui, Nehal M.
33182427	8/7/2013	PHOTOCOPIES	13.70	Venditto, Nicholas
33182428	8/7/2013	PHOTOCOPIES	18.70	Ebberson, James K.
33182434	8/7/2013	PHOTOCOPIES	0.30	Ebberson, James K.
33182435	8/7/2013	PHOTOCOPIES	5.00	Shah, Kim M.
33182706	8/7/2013	PHOTOCOPIES	0.50	Kurtich, Amy



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**PHOTOCOPIES**

	<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
33187133	8/7/2013	PHOTOCOPIES	0.20	Harris, Jennifer P.
33182420	8/8/2013	PHOTOCOPIES	6.60	Ulvad, Greta R.
33182421	8/8/2013	PHOTOCOPIES	33.40	Stine, Aaron
33182429	8/8/2013	PHOTOCOPIES	5.80	Venditto, Nicholas
33182430	8/8/2013	PHOTOCOPIES	53.80	Ebberson, James K.
33182432	8/8/2013	PHOTOCOPIES	6.20	Ulvad, Greta R.
33182433	8/8/2013	PHOTOCOPIES	1.80	Tsang, Andrew C.
33182436	8/8/2013	PHOTOCOPIES	21.90	Shah, Kim M.
33182438	8/8/2013	PHOTOCOPIES	1.50	Lee, Roger
33182440	8/8/2013	PHOTOCOPIES	8.20	Stine, Aaron
33182707	8/8/2013	PHOTOCOPIES	16.40	Kurtich, Amy
33193845	8/9/2013	PHOTOCOPIES	9.00	Ulvad, Greta R.
33193846	8/9/2013	PHOTOCOPIES	2.20	Siddiqui, Nehal M.
33193847	8/9/2013	PHOTOCOPIES	2.90	Kazi, Rohan S.
33193865	8/9/2013	PHOTOCOPIES	1.40	Venditto, Nicholas
33193866	8/9/2013	PHOTOCOPIES	35.50	Ebberson, James K.
33193869	8/9/2013	PHOTOCOPIES	0.80	Tsang, Andrew C.
33193872	8/9/2013	PHOTOCOPIES	10.10	Shah, Kim M.
33194263	8/9/2013	PHOTOCOPIES	1.90	Kurtich, Amy
33194642	8/9/2013	PHOTOCOPIES	25.50	Giles, Stuart
33193848	8/10/2013	PHOTOCOPIES	13.10	Stine, Aaron
33193849	8/11/2013	PHOTOCOPIES	4.30	Stine, Aaron
33193842	8/12/2013	PHOTOCOPIES	76.50	Schaffer, Mark A.
33193850	8/12/2013	PHOTOCOPIES	10.20	Everett li, Andrew H.
33193851	8/12/2013	PHOTOCOPIES	4.10	Ulvad, Greta R.

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**PHOTOCOPIES**

	<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
33193852	8/12/2013	PHOTOCOPIES	37.00	Marshall, James
33193867	8/12/2013	PHOTOCOPIES	40.30	Ebberson, James K.
33193870	8/12/2013	PHOTOCOPIES	5.50	Tsang, Andrew C.
33193873	8/12/2013	PHOTOCOPIES	1.00	Lee, Roger
33193874	8/12/2013	PHOTOCOPIES	1.80	Shah, Kim M.
33193877	8/12/2013	PHOTOCOPIES	1.10	Smith, Nicholas A.
33194643	8/12/2013	PHOTOCOPIES	26.80	Katsarou, Vasiliki
33193839	8/13/2013	PHOTOCOPIES	1.60	Kaytrosh, John Peter
33193853	8/13/2013	PHOTOCOPIES	13.30	Everett li, Andrew H.
33193854	8/13/2013	PHOTOCOPIES	1.70	Stine, Aaron
33193855	8/13/2013	PHOTOCOPIES	4.10	Siddiqui, Nehal M.
33193868	8/13/2013	PHOTOCOPIES	43.10	Ebberson, James K.
33193871	8/13/2013	PHOTOCOPIES	3.10	Tsang, Andrew C.
33193875	8/13/2013	PHOTOCOPIES	18.70	Shah, Kim M.
33193878	8/13/2013	PHOTOCOPIES	17.30	Stine, Aaron
33194644	8/13/2013	PHOTOCOPIES	5.20	White, Maureen
33198533	8/13/2013	PHOTOCOPIES	23.30	D.c.-Duplicating,
33196448	8/14/2013	PHOTOCOPIES	2.00	Kaytrosh, John Peter
33196449	8/14/2013	PHOTOCOPIES	8.50	Schaffer, Mark A.
33196450	8/14/2013	PHOTOCOPIES	0.10	Schaffer, Mark A.
33196451	8/14/2013	PHOTOCOPIES	0.20	Schaffer, Mark A.
33196453	8/14/2013	PHOTOCOPIES	5.30	Ulvad, Greta R.
33196454	8/14/2013	PHOTOCOPIES	52.50	Ebberson, James K.
33197983	8/15/2013	PHOTOCOPIES	1.70	Kaytrosh, John Peter
33197985	8/15/2013	PHOTOCOPIES	2.70	Everett li, Andrew H.

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**PHOTOCOPIES**

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
33197986 8/15/2013	PHOTOCOPIES	5.80	Ulvad, Greta R.
33197987 8/15/2013	PHOTOCOPIES	6.00	Stine, Aaron
33197988 8/15/2013	PHOTOCOPIES	23.90	Ebberson, James K.
33197990 8/15/2013	PHOTOCOPIES	0.40	Tsang, Andrew C.
33204148 8/16/2013	PHOTOCOPIES	20.00	Schaffer, Mark A.
33204149 8/16/2013	PHOTOCOPIES	4.30	Kaytrosh, John Peter
33204151 8/16/2013	PHOTOCOPIES	0.40	Tsang, Andrew C.
33204152 8/16/2013	PHOTOCOPIES	0.50	Everett li, Andrew H.
33204153 8/16/2013	PHOTOCOPIES	2.10	Ulvad, Greta R.
33204154 8/16/2013	PHOTOCOPIES	8.90	Stine, Aaron
33204160 8/16/2013	PHOTOCOPIES	52.60	Ebberson, James K.
33204162 8/16/2013	PHOTOCOPIES	3.30	Tsang, Andrew C.
33204164 8/16/2013	PHOTOCOPIES	9.80	Shah, Kim M.
33204165 8/16/2013	PHOTOCOPIES	8.80	Stine, Aaron
33204784 8/16/2013	PHOTOCOPIES	1.90	Harris, Jennifer P.
33204155 8/18/2013	PHOTOCOPIES	0.10	Stine, Aaron
33204156 8/18/2013	PHOTOCOPIES	1.30	Ebberson, James K.
33204161 8/18/2013	PHOTOCOPIES	8.50	Ebberson, James K.
33204166 8/18/2013	PHOTOCOPIES	8.40	Stine, Aaron
33216106 8/19/2013	PHOTOCOPIES	23.90	Everett li, Andrew H.
33216107 8/19/2013	PHOTOCOPIES	5.20	Dworkis, Hannah
33216108 8/19/2013	PHOTOCOPIES	1.20	Stine, Aaron
33216119 8/19/2013	PHOTOCOPIES	12.80	Ebberson, James K.
33216122 8/19/2013	PHOTOCOPIES	1.00	Shah, Kim M.
33216990 8/19/2013	PHOTOCOPIES	0.60	Harris, Jennifer P.

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**PHOTOCOPIES**

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
33217696 8/19/2013	PHOTOCOPIES	0.10	Newman, Peter
33216105 8/20/2013	PHOTOCOPIES	24.00	Kamphaus, Nicholas C.
33216109 8/20/2013	PHOTOCOPIES	6.70	Everett li, Andrew H.
33216110 8/20/2013	PHOTOCOPIES	1.20	Stine, Aaron
33216115 8/20/2013	PHOTOCOPIES	89.40	Tsang, Andrew C.
33216116 8/20/2013	PHOTOCOPIES	0.40	Tsang, Andrew C.
33216120 8/20/2013	PHOTOCOPIES	57.10	Ebberson, James K.
33216123 8/20/2013	PHOTOCOPIES	14.20	Lee, Roger
33216124 8/20/2013	PHOTOCOPIES	7.80	Shah, Kim M.
33228701 8/21/2013	PHOTOCOPIES	15.30	Kamphaus, Nicholas C.
33228734 8/21/2013	PHOTOCOPIES	6.00	Tsang, Andrew C.
33228737 8/21/2013	PHOTOCOPIES	40.80	Ebberson, James K.
33228743 8/21/2013	PHOTOCOPIES	1.60	Lee, Roger
33228744 8/21/2013	PHOTOCOPIES	0.70	Shah, Kim M.
33228749 8/21/2013	PHOTOCOPIES	5.20	Stine, Aaron
33217690 8/22/2013	PHOTOCOPIES	10.50	Giles, Stuart
33228695 8/22/2013	PHOTOCOPIES	4.60	Shah, Kim M.
33228699 8/22/2013	PHOTOCOPIES	0.60	Thomas, Charmaine
33228700 8/22/2013	PHOTOCOPIES	0.20	Thomas, Charmaine
33228702 8/22/2013	PHOTOCOPIES	78.00	Mondelo, Theresa
33228706 8/22/2013	PHOTOCOPIES	6.80	Everett li, Andrew H.
33228738 8/22/2013	PHOTOCOPIES	1.90	Ebberson, James K.
33228745 8/22/2013	PHOTOCOPIES	13.80	Lee, Roger
33228746 8/22/2013	PHOTOCOPIES	4.60	Shah, Kim M.
33230797 8/22/2013	PHOTOCOPIES	13.50	Harris, Jennifer P.

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**PHOTOCOPIES**

	<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
33230799	8/22/2013	PHOTOCOPIES	1.70	Harris, Jennifer P.
33217691	8/23/2013	PHOTOCOPIES	0.40	Leggat, Robert A.
33228693	8/23/2013	PHOTOCOPIES	0.90	Friedman, Bradley S.
33228696	8/23/2013	PHOTOCOPIES	49.10	Kaytrosh, John Peter
33228707	8/23/2013	PHOTOCOPIES	3.80	Everett li, Andrew H.
33228708	8/23/2013	PHOTOCOPIES	43.90	Thomas, Charmaine
33228709	8/23/2013	PHOTOCOPIES	3.30	Stine, Aaron
33228710	8/23/2013	PHOTOCOPIES	0.10	Thomas, Charmaine
33228711	8/23/2013	PHOTOCOPIES	11.00	Thomas, Charmaine
33228712	8/23/2013	PHOTOCOPIES	348.00	Thomas, Charmaine
33228713	8/23/2013	PHOTOCOPIES	12.70	Shah, Kim M.
33228739	8/23/2013	PHOTOCOPIES	12.50	Ebberson, James K.
33228747	8/23/2013	PHOTOCOPIES	29.80	Shah, Kim M.
33230800	8/23/2013	PHOTOCOPIES	0.40	Harris, Jennifer P.
33228714	8/25/2013	PHOTOCOPIES	348.70	Kamphaus, Nicholas C.
33228715	8/25/2013	PHOTOCOPIES	10.20	Stine, Aaron
33228716	8/26/2013	PHOTOCOPIES	6.20	Everett li, Andrew H.
33228717	8/26/2013	PHOTOCOPIES	0.80	Thomas, Charmaine
33228718	8/26/2013	PHOTOCOPIES	4.00	Stine, Aaron
33228719	8/26/2013	PHOTOCOPIES	1.30	Shah, Kim M.
33228730	8/26/2013	PHOTOCOPIES	2.60	Kaytrosh, John Peter
33228731	8/26/2013	PHOTOCOPIES	3.00	Kaytrosh, John Peter
33228732	8/26/2013	PHOTOCOPIES	99.50	Kaytrosh, John Peter
33228740	8/26/2013	PHOTOCOPIES	44.00	Ebberson, James K.
33228750	8/26/2013	PHOTOCOPIES	0.50	Stine, Aaron

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**PHOTOCOPIES**

	<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
33230801	8/26/2013	PHOTOCOPIES	0.50	Harris, Jennifer P.
33228703	8/27/2013	PHOTOCOPIES	13.80	Kamphaus, Nicholas C.
33228720	8/27/2013	PHOTOCOPIES	12.20	Shah, Kim M.
33228721	8/27/2013	PHOTOCOPIES	0.70	Everett li, Andrew H.
33228722	8/27/2013	PHOTOCOPIES	3.90	Stine, Aaron
33228723	8/27/2013	PHOTOCOPIES	0.20	Kamphaus, Nicholas C.
33228751	8/27/2013	PHOTOCOPIES	9.00	Stine, Aaron
33230798	8/27/2013	PHOTOCOPIES	1.00	Harris, Jennifer P.
33237511	8/27/2013	PHOTOCOPIES	26.80	Leggat, Robert A.
33237513	8/27/2013	PHOTOCOPIES	3.60	Hussain, Munib
33237515	8/27/2013	PHOTOCOPIES	0.40	Soanes, Katherine
33234805	8/28/2013	PHOTOCOPIES	1.00	Everett li, Andrew H.
33234806	8/28/2013	PHOTOCOPIES	5.00	Stine, Aaron
33234807	8/28/2013	PHOTOCOPIES	0.30	Morgan, Jane E.
33234808	8/28/2013	PHOTOCOPIES	6.90	Shah, Kim M.
33234810	8/28/2013	PHOTOCOPIES	1.50	Lee, Roger
33234811	8/28/2013	PHOTOCOPIES	4.40	Stine, Aaron
33237205	8/28/2013	PHOTOCOPIES	4.50	Harris, Jennifer P.
33237514	8/28/2013	PHOTOCOPIES	0.70	Hussain, Munib
33236588	8/29/2013	PHOTOCOPIES	18.20	Kamphaus, Nicholas C.
33236590	8/29/2013	PHOTOCOPIES	0.40	Marino, Donna L.
33236591	8/29/2013	PHOTOCOPIES	10.30	Everett li, Andrew H.
33236592	8/29/2013	PHOTOCOPIES	12.60	Stine, Aaron
33236593	8/29/2013	PHOTOCOPIES	23.80	Shah, Kim M.
33236594	8/29/2013	PHOTOCOPIES	1.20	Sloan, Patricia Ann

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**PHOTOCOPIES**

	<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
33236600	8/29/2013	PHOTOCOPIES	13.90	Lee, Roger
33236603	8/29/2013	PHOTOCOPIES	1.80	Lee, Roger
33236604	8/29/2013	PHOTOCOPIES	7.40	Stine, Aaron
33237206	8/29/2013	PHOTOCOPIES	5.40	Harris, Jennifer P.
33247704	8/29/2013	PHOTOCOPIES	2.20	Hussain, Munib
33239901	8/30/2013	PHOTOCOPIES	0.80	Everett li, Andrew H.
33239902	8/30/2013	PHOTOCOPIES	6.70	Stine, Aaron
33239903	8/30/2013	PHOTOCOPIES	2.80	Shah, Kim M.
33239904	8/30/2013	PHOTOCOPIES	9.60	Fish, Julia E.

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**PRINTING**

	<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
33166935	8/1/2013	PRINTING	0.20	Marino, Donna L.
33166939	8/1/2013	PRINTING	7.30	Sloan, Patricia Ann
33166944	8/1/2013	PRINTING	7.30	Friedman, Bradley S.
33167051	8/1/2013	PRINTING	0.40	Kurtich, Amy
33167052	8/1/2013	PRINTING	2.40	Kurtich, Amy
33167893	8/2/2013	PRINTING	0.20	Mondelo, Theresa
33167895	8/2/2013	PRINTING	1.60	Marino, Donna L.
33167898	8/2/2013	PRINTING	2.00	Aranda, Sofia
33167899	8/2/2013	PRINTING	5.50	Sloan, Patricia Ann
33167900	8/2/2013	PRINTING	0.60	Morgan, Jane E.
33167901	8/2/2013	PRINTING	5.00	Fish, Julia E.
33167906	8/2/2013	PRINTING	1.60	Friedman, Bradley S.
33175223	8/5/2013	PRINTING	0.60	Fleck, Evan R.
33175226	8/5/2013	PRINTING	7.90	Gargano, Denise M.
33175232	8/5/2013	PRINTING	0.30	Sloan, Patricia Ann
33175243	8/5/2013	PRINTING	2.20	Friedman, Bradley S.
33183860	8/5/2013	PRINTING	8.50	Leggat, Robert A.
33175227	8/6/2013	PRINTING	1.30	Schaffer, Mark A.
33175233	8/6/2013	PRINTING	2.30	Marino, Donna L.
33175241	8/6/2013	PRINTING	3.70	Sloan, Patricia Ann
33175244	8/6/2013	PRINTING	1.10	Friedman, Bradley S.
33182413	8/7/2013	PRINTING	1.50	Fleck, Evan R.
33182422	8/7/2013	PRINTING	1.80	Marino, Donna L.
33182437	8/7/2013	PRINTING	0.20	Ebberson, James K.
33183862	8/7/2013	PRINTING	1.20	Jackson, Jonathon



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**PRINTING**

	<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
33187134	8/7/2013	PRINTING	2.20	Vora, Samir
33182415	8/8/2013	PRINTING	0.40	Bevilacqua, Theresa
33182416	8/8/2013	PRINTING	0.60	Marino, Donna L.
33182423	8/8/2013	PRINTING	4.10	Newton, Debra J.
33182424	8/8/2013	PRINTING	2.80	Sloan, Patricia Ann
33182425	8/8/2013	PRINTING	0.20	Kazi, Rohan S.
33182426	8/8/2013	PRINTING	3.80	Morgan, Jane E.
33182431	8/8/2013	PRINTING	0.10	Ebberson, James K.
33182439	8/8/2013	PRINTING	6.20	Friedman, Bradley S.
33182441	8/8/2013	PRINTING	8.20	Morgan, Jane E.
33182708	8/8/2013	PRINTING	0.20	Kurtich, Amy
33193841	8/9/2013	PRINTING	0.10	Mondelo, Theresa
33193856	8/9/2013	PRINTING	2.10	Sloan, Patricia Ann
33193857	8/9/2013	PRINTING	2.20	Kazi, Rohan S.
33193858	8/9/2013	PRINTING	0.10	Morgan, Jane E.
33193876	8/9/2013	PRINTING	0.10	Friedman, Bradley S.
33193879	8/9/2013	PRINTING	1.00	Morgan, Jane E.
33193838	8/12/2013	PRINTING	0.20	Fleck, Evan R.
33193843	8/12/2013	PRINTING	0.10	Schaffer, Mark A.
33193844	8/12/2013	PRINTING	0.50	Marino, Donna L.
33193859	8/12/2013	PRINTING	4.80	Everett li, Andrew H.
33193860	8/12/2013	PRINTING	3.50	Sloan, Patricia Ann
33193861	8/12/2013	PRINTING	1.20	Wordprocessing, Printing
33193862	8/12/2013	PRINTING	2.70	Kazi, Rohan S.
33193863	8/12/2013	PRINTING	0.80	Morgan, Jane E.

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**PRINTING**

	<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
33193880	8/12/2013	PRINTING	1.10	Morgan, Jane E.
33194264	8/12/2013	PRINTING	0.70	Kurtich, Amy
33194645	8/12/2013	PRINTING	1.10	Katsarou, Vasiliki
33193840	8/13/2013	PRINTING	0.50	Marino, Donna L.
33193864	8/13/2013	PRINTING	1.00	Morgan, Jane E.
33193881	8/13/2013	PRINTING	4.30	Morgan, Jane E.
33194265	8/13/2013	PRINTING	0.40	Kurtich, Amy
33194646	8/13/2013	PRINTING	0.10	White, Maureen
33194647	8/13/2013	PRINTING	4.80	Jackson, Jonathon
33199390	8/13/2013	PRINTING	2.40	Vora, Samir
33196452	8/14/2013	PRINTING	1.20	Schaffer, Mark A.
33196455	8/14/2013	PRINTING	0.20	Ebberson, James K.
33199391	8/14/2013	PRINTING	3.60	Vora, Samir
33197984	8/15/2013	PRINTING	0.30	Kaytrosh, John Peter
33197989	8/15/2013	PRINTING	0.30	Ebberson, James K.
33204147	8/16/2013	PRINTING	0.10	Fleck, Evan R.
33204150	8/16/2013	PRINTING	10.40	Kaytrosh, John Peter
33204158	8/16/2013	PRINTING	1.10	Morgan, Jane E.
33204159	8/16/2013	PRINTING	1.40	Fish, Julia E.
33204163	8/16/2013	PRINTING	0.10	Tsang, Andrew C.
33204167	8/16/2013	PRINTING	7.20	Morgan, Jane E.
33217692	8/16/2013	PRINTING	0.40	Wayte, Daniel J.
33216104	8/19/2013	PRINTING	0.20	Fleck, Evan R.
33216111	8/19/2013	PRINTING	0.70	Ottenstein, Matthew H.
33216112	8/19/2013	PRINTING	0.70	Dworkis, Hannah

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**PRINTING**

	<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
33216113	8/19/2013	PRINTING	0.80	Kazi, Rohan S.
33216114	8/19/2013	PRINTING	1.10	Fish, Julia E.
33216117	8/19/2013	PRINTING	0.20	Brewster, Jacqueline
33216121	8/19/2013	PRINTING	0.10	Tsang, Andrew C.
33216125	8/19/2013	PRINTING	3.50	Sloan, Patricia Ann
33216991	8/19/2013	PRINTING	15.50	Aalberts, Beth A.
33217693	8/19/2013	PRINTING	0.40	Gunn, Melissa
33217694	8/19/2013	PRINTING	0.40	Wayte, Daniel J.
33216118	8/20/2013	PRINTING	0.80	Brewster, Jacqueline
33216126	8/20/2013	PRINTING	0.20	Lee, Roger
33228736	8/21/2013	PRINTING	0.10	Brewster, Jacqueline
33228741	8/21/2013	PRINTING	0.10	Ebberson, James K.
33228704	8/22/2013	PRINTING	25.20	Mondelo, Theresa
33228748	8/22/2013	PRINTING	0.10	Lee, Roger
33230802	8/22/2013	PRINTING	5.80	Vora, Samir
33217695	8/23/2013	PRINTING	160.50	Leggat, Robert A.
33228694	8/23/2013	PRINTING	0.90	Friedman, Bradley S.
33228705	8/23/2013	PRINTING	0.20	Mondelo, Theresa
33228724	8/23/2013	PRINTING	1.50	Thomas, Charmaine
33228735	8/23/2013	PRINTING	2.40	Jurpalis, Edith
33230803	8/23/2013	PRINTING	2.50	Vora, Samir
33228697	8/26/2013	PRINTING	0.20	Thomas, Charmaine
33228725	8/26/2013	PRINTING	0.50	Thomas, Charmaine
33228726	8/26/2013	PRINTING	1.80	Sloan, Patricia Ann
33228727	8/26/2013	PRINTING	0.50	Morgan, Jane E.

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**PRINTING**

	<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
33228733	8/26/2013	PRINTING	0.90	Kaytrosh, John Peter
33228742	8/26/2013	PRINTING	0.40	Ebberson, James K.
33228752	8/26/2013	PRINTING	0.60	Morgan, Jane E.
33230804	8/26/2013	PRINTING	6.80	Vora, Samir
33228698	8/27/2013	PRINTING	0.40	Thomas, Charmaine
33228728	8/27/2013	PRINTING	6.50	Sloan, Patricia Ann
33228729	8/27/2013	PRINTING	2.20	Morgan, Jane E.
33228753	8/27/2013	PRINTING	2.90	Morgan, Jane E.
33230805	8/27/2013	PRINTING	0.30	Vora, Samir
33237512	8/27/2013	PRINTING	0.70	Leggat, Robert A.
33234804	8/28/2013	PRINTING	0.10	Kamphaus, Nicholas C.
33234809	8/28/2013	PRINTING	0.40	Morgan, Jane E.
33237207	8/28/2013	PRINTING	0.20	Vora, Samir
33236589	8/29/2013	PRINTING	0.20	Kamphaus, Nicholas C.
33236596	8/29/2013	PRINTING	6.10	Sloan, Patricia Ann
33236597	8/29/2013	PRINTING	7.10	Morgan, Jane E.
33236598	8/29/2013	PRINTING	2.80	Fish, Julia E.
33236599	8/29/2013	PRINTING	1.10	Fish, Julia E.
33236601	8/29/2013	PRINTING	1.30	Heckman, Abby L.
33236602	8/29/2013	PRINTING	0.60	Kamphaus, Nicholas C.
33236605	8/29/2013	PRINTING	1.10	Morgan, Jane E.
33239905	8/30/2013	PRINTING	0.90	Fish, Julia E.

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**TELEPHONE**

	<b>Date</b>	<b>Description</b>		<b>Amount</b>	<b>Name</b>
33171030	8/1/2013	TELEPHONE BAHRAIN FLECK, EVAN	5567	35.60	Fleck, Evan R.
33171039	8/1/2013	TELEPHONE DALLAS TX EBBERSON, JAMES	5139	2.20	Ebberson, James K.
33171040	8/1/2013	TELEPHONE DALLAS TX EBBERSON, JAMES	5139	0.22	Ebberson, James K.
33171041	8/1/2013	TELEPHONE CAYMAN IS CI STINE, AARON	5534	2.28	Stine, Aaron
33175618	8/1/2013	TELEPHONE SOUNDPATH		9.36	Fleck, Evan R.
33175619	8/1/2013	TELEPHONE SOUNDPATH		12.56	Fleck, Evan R.
33175620	8/1/2013	TELEPHONE SOUNDPATH		4.39	Ulvad, Greta R.
33175624	8/1/2013	TELEPHONE SOUNDPATH		10.35	Shah, Kim M.
33171031	8/2/2013	TELEPHONE GARDENA CA FLECK, EVAN	5567	11.72	Fleck, Evan R.
33171042	8/2/2013	TELEPHONE DALLAS TX EBBERSON, JAMES	5139	2.56	Ebberson, James K.
33175622	8/2/2013	TELEPHONE SOUNDPATH		3.43	Friedman, Bradley S.
33175623	8/2/2013	TELEPHONE SOUNDPATH		12.66	Siddiqui, Nehal M.
33175625	8/2/2013	TELEPHONE SOUNDPATH		17.04	Shah, Kim M.
33189270	8/5/2013	TELEPHONE COLO SP MA CO KAMPHAUS, NICK	5140	9.15	Kamphaus, Nicholas C.

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**TELEPHONE**

	<b>Date</b>	<b>Description</b>		<b>Amount</b>	<b>Name</b>
33189271	8/5/2013	TELEPHONE DALLAS TX STINE, AARON	5534	1.09	Stine, Aaron
33189272	8/5/2013	TELEPHONE CAYMAN IS CI STINE, AARON	5534	3.84	Stine, Aaron
33202514	8/5/2013	TELEPHONE SOUNDPATH		8.07	Ulvad, Greta R.
33202515	8/5/2013	TELEPHONE SOUNDPATH		28.24	Stine, Aaron
33202517	8/5/2013	TELEPHONE SOUNDPATH		18.79	Stine, Aaron
33291238	8/5/2013	TELEPHONE - - VENDOR: ARKADIN (UK) LTD - CONFERENCE CALL.		17.32	Newman, Peter
33202508	8/6/2013	TELEPHONE SOUNDPATH		1.46	Fleck, Evan R.
33189267	8/7/2013	TELEPHONE DENVER CO FLECK, EVAN	5567	2.52	Fleck, Evan R.
33202509	8/7/2013	TELEPHONE SOUNDPATH		2.68	Fleck, Evan R.
33202510	8/7/2013	TELEPHONE SOUNDPATH		3.75	Fleck, Evan R.
33202511	8/7/2013	TELEPHONE SOUNDPATH		9.55	Fleck, Evan R.
33189268	8/8/2013	TELEPHONE UNITED KIN GDOM FLECK, EVAN	5567	6.22	Fleck, Evan R.
33189269	8/8/2013	TELEPHONE REDONDO CA FLECK, EVAN	5567	0.68	Fleck, Evan R.
33189273	8/8/2013	TELEPHONE DALLAS TX EBBERSON, JAMES	5139	0.36	Ebberson, James K.

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**TELEPHONE**

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
33189275 8/8/2013	TELEPHONE IRVINE CA FRIEDMAN, BRAD 5846	2.92	Friedman, Bradley S.
33202512 8/8/2013	TELEPHONE SOUNDPATH	3.63	Fleck, Evan R.
33202513 8/8/2013	TELEPHONE SOUNDPATH	9.15	Ulvad, Greta R.
33202516 8/8/2013	TELEPHONE SOUNDPATH	7.30	Mollo-Christensen, David
33189274 8/9/2013	TELEPHONE DALLAS TX EBBERSON, JAMES 5139	0.72	Ebberson, James K.
33206624 8/12/2013	TELEPHONE DENVER CO SHAH, KIM 5484	0.22	Shah, Kim M.
33209267 8/12/2013	TELEPHONE SOUNDPATH	9.78	Fleck, Evan R.
33209268 8/12/2013	TELEPHONE SOUNDPATH	2.71	Tsang, Andrew C.
33209269 8/12/2013	TELEPHONE SOUNDPATH	12.20	Ulvad, Greta R.
33206625 8/13/2013	TELEPHONE DALLAS TX EBBERSON, JAMES 5139	2.92	Ebberson, James K.
33209270 8/13/2013	TELEPHONE SOUNDPATH	26.28	Ulvad, Greta R.
33209271 8/13/2013	TELEPHONE SOUNDPATH	3.10	Everett li, Andrew H.
33190279 8/14/2013	TELEPHONE - - VENDOR: CASHIER- MTH&M LONG DISTANCE PHONE CHARGES FROM CELL PHONE REIM FOR E.FLECK ON 04/07/13	1.99	Fleck, Evan R.
33190280 8/14/2013	TELEPHONE - - VENDOR: CASHIER- MTH&M LONG DISTANCE PHONE CHARGES FROM CELL PHONE REIM FOR E.FLECK ON 04/07/13	47.76	Fleck, Evan R.

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**TELEPHONE**

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
33190283 8/14/2013	TELEPHONE - - VENDOR: CASHIER- MTH&M LONG DISTANCE PHONE CHARGES FROM CELL PHONE REIM FOR E.FLECK ON 03/29/13	1.29	Fleck, Evan R.
33190284 8/14/2013	TELEPHONE - - VENDOR: CASHIER- MTH&M LONG DISTANCE PHONE CHARGES FROM CELL PHONE REIM FOR E.FLECK ON 03/29/13	19.35	Fleck, Evan R.
33206620 8/14/2013	TELEPHONE SUGAR LAND TX ULVAD, GRETA 5086	0.36	Ulvad, Greta R.
33206621 8/14/2013	TELEPHONE UNITED KIN GDOM ULVAD, GRETA 5086	1.66	Ulvad, Greta R.
33206619 8/15/2013	TELEPHONE UNITED KIN GDOM FLECK, EVAN 5567	5.39	Fleck, Evan R.
33206622 8/15/2013	TELEPHONE UNITED KIN GDOM ULVAD, GRETA 5086	2.13	Ulvad, Greta R.
33206626 8/15/2013	TELEPHONE DALLAS TX EBBERSON, JAMES 5139	1.46	Ebberson, James K.
33206627 8/15/2013	TELEPHONE CAYMAN IS CI STINE, AARON 5534	2.28	Stine, Aaron
33206628 8/15/2013	TELEPHONE CAYMAN IS CI STINE, AARON 5534	16.10	Stine, Aaron
33209272 8/15/2013	TELEPHONE SOUNDPATH	17.30	Kamphaus, Nicholas C.
33209273 8/15/2013	TELEPHONE SOUNDPATH	11.22	Kamphaus, Nicholas C.
33206623 8/16/2013	TELEPHONE DALLAS TX EVERETT, ANDREW 5623	0.36	Everett li, Andrew H.
33231379 8/19/2013	TELEPHONE SOUNDPATH	9.24	Fleck, Evan R.



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**TELEPHONE**

	<b>Date</b>	<b>Description</b>		<b>Amount</b>	<b>Name</b>
33233146	8/19/2013	TELEPHONE SPAIN FLECK, EVAN 5567		2.23	Fleck, Evan R.
33233147	8/19/2013	TELEPHONE SPAIN FLECK, EVAN 5567		44.85	Fleck, Evan R.
33233152	8/19/2013	TELEPHONE CAYMAN IS CI EBBERSON, JAMES 5139		5.40	Ebberson, James K.
33233153	8/19/2013	TELEPHONE DALLAS TX EBBERSON, JAMES 5139		0.45	Ebberson, James K.
33292893	8/19/2013	TELEPHONE - - VENDOR: ARKADIN (UK) LTD - CONFERENCE CALL.		33.55	Wayte, Daniel J.
33231380	8/20/2013	TELEPHONE SOUNDPATH		5.50	Fleck, Evan R.
33231382	8/20/2013	TELEPHONE SOUNDPATH		4.42	Kamphaus, Nicholas C.
33231383	8/20/2013	TELEPHONE SOUNDPATH		1.76	Stine, Aaron
33231384	8/20/2013	TELEPHONE SOUNDPATH		1.36	Stine, Aaron
33231385	8/20/2013	TELEPHONE SOUNDPATH		4.43	Stine, Aaron
33233148	8/20/2013	TELEPHONE SPAIN FLECK, EVAN 5567		23.54	Fleck, Evan R.
33233149	8/20/2013	TELEPHONE IRVINE CA FLECK, EVAN 5567		0.36	Fleck, Evan R.
33233151	8/20/2013	TELEPHONE SAN JOSE S CA TSANG, ANDREW C. 5080		0.72	Tsang, Andrew C.
33233154	8/20/2013	TELEPHONE DALLAS TX EBBERSON, JAMES 5139		2.20	Ebberson, James K.

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**TELEPHONE**

	<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
33233155	8/20/2013	TELEPHONE CAYMAN IS CI STINE, AARON 5534	3.84	Stine, Aaron
33233156	8/20/2013	TELEPHONE CAYMAN IS CI STINE, AARON 5534	11.66	Stine, Aaron
33233150	8/21/2013	TELEPHONE UNITED KIN GDOM FLECK, EVAN 5567	47.05	Fleck, Evan R.
33233157	8/21/2013	TELEPHONE CHICAGO IL EVERETT, ANDREW 5623	0.34	Everett li, Andrew H.
33233158	8/21/2013	TELEPHONE CAYMAN IS CI STINE, AARON 5534	19.48	Stine, Aaron
33233159	8/21/2013	TELEPHONE CAYMAN IS CI STINE, AARON 5534	7.73	Stine, Aaron
33233160	8/22/2013	TELEPHONE DALLAS TX STINE, AARON 5534	1.09	Stine, Aaron
33233161	8/22/2013	TELEPHONE DALLAS TX EBBERSON, JAMES 5139	1.37	Ebberson, James K.
33213004	8/23/2013	TELEPHONE - - VENDOR: COURTCALL LLC	93.00	Kamphaus, Nicholas C.
33231381	8/23/2013	TELEPHONE SOUNDPATH	5.50	Fleck, Evan R.
33292894	8/23/2013	TELEPHONE - - VENDOR: ARKADIN (UK) LTD - CONFERENCE CALL.	18.34	Wayte, Daniel J.
33292895	8/24/2013	TELEPHONE - - VENDOR: ARKADIN (UK) LTD - CONFERENCE CALL.	67.94	Altay, Merih O.
33292896	8/24/2013	TELEPHONE - - VENDOR: ARKADIN (UK) LTD - CONFERENCE CALL.	3.36	Altay, Merih O.
33292897	8/24/2013	TELEPHONE - - VENDOR: ARKADIN (UK) LTD - CONFERENCE CALL.	16.97	Altay, Merih O.

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**TELEPHONE**

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
33292898 8/25/2013	TELEPHONE - - VENDOR: ARKADIN (UK) LTD - CONFERENCE CALL.	4.36	Altay, Merih O.
33292899 8/25/2013	TELEPHONE - - VENDOR: ARKADIN (UK) LTD - CONFERENCE CALL.	0.12	Altay, Merih O.
33292900 8/25/2013	TELEPHONE - - VENDOR: ARKADIN (UK) LTD - CONFERENCE CALL.	0.28	Altay, Merih O.
33292901 8/25/2013	TELEPHONE - - VENDOR: ARKADIN (UK) LTD - CONFERENCE CALL.	0.12	Altay, Merih O.
33292902 8/25/2013	TELEPHONE - - VENDOR: ARKADIN (UK) LTD - CONFERENCE CALL.	0.12	Altay, Merih O.
33292903 8/25/2013	TELEPHONE - - VENDOR: ARKADIN (UK) LTD - CONFERENCE CALL.	1.82	Altay, Merih O.
33241979 8/26/2013	TELEPHONE DALLAS TX EBBERSON, JAMES 5139	1.09	Ebberson, James K.
33241980 8/26/2013	TELEPHONE DALLAS TX STINE, AARON 5534	0.22	Stine, Aaron
33250937 8/26/2013	TELEPHONE SOUNDPATH	13.10	Fleck, Evan R.
33241981 8/27/2013	TELEPHONE CAYMAN IS CI STINE, AARON 5534	2.28	Stine, Aaron
33250942 8/27/2013	TELEPHONE SOUNDPATH	9.43	Stine, Aaron
33241975 8/28/2013	TELEPHONE BAHRAIN FLECK, EVAN 5567	35.60	Fleck, Evan R.
33241976 8/28/2013	TELEPHONE DAYTON OH FLECK, EVAN 5567	0.69	Fleck, Evan R.
33241977 8/28/2013	TELEPHONE BAHRAIN FLECK, EVAN 5567	4.12	Fleck, Evan R.

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**TELEPHONE**

	<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
33241978	8/28/2013	TELEPHONE COLO SP MA CO KAMPHAUS, NICK 5140	7.69	Kamphaus, Nicholas C.
33241982	8/28/2013	TELEPHONE DALLAS TX STINE, AARON 5534	0.72	Stine, Aaron
33241985	8/28/2013	TELEPHONE DALLAS TX SHAH, KIM 5484	2.56	Shah, Kim M.
33250938	8/28/2013	TELEPHONE SOUNDPATH	6.21	Fleck, Evan R.
33250941	8/28/2013	TELEPHONE SOUNDPATH	2.35	Everett li, Andrew H.
33292904	8/28/2013	TELEPHONE - - VENDOR: ARKADIN (UK) LTD - CONFERENCE CALL.	26.08	Altay, Merih O.
33241983	8/29/2013	TELEPHONE DALLAS TX STINE, AARON 5534	2.52	Stine, Aaron
33241986	8/29/2013	TELEPHONE DENVER CO LEE, ROGER 5707	1.46	Lee, Roger
33241984	8/30/2013	TELEPHONE DALLAS TX STINE, AARON 5534	2.20	Stine, Aaron
33250939	8/30/2013	TELEPHONE SOUNDPATH	5.67	Fleck, Evan R.
33250940	8/31/2013	TELEPHONE SOUNDPATH	5.52	Fleck, Evan R.

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**WESTLAW**

	<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Name</b>
33205148	8/12/2013	WESTLAW	129.32	Bassett, Nicholas A.
33205149	8/13/2013	WESTLAW	416.58	Bassett, Nicholas A.
33231579	8/19/2013	WESTLAW	1984.50	Ottenstein, Matthew H.
33231584	8/19/2013	WESTLAW	26.50	Bassett, Nicholas A.
33231577	8/20/2013	WESTLAW	124.12	Kamphaus, Nicholas C.
33231580	8/20/2013	WESTLAW	1333.99	Lee, Roger
33231581	8/22/2013	WESTLAW	312.00	Lee, Roger
33231582	8/23/2013	WESTLAW	651.99	Lee, Roger
33231583	8/23/2013	WESTLAW	2664.15	Kaytrosh, John Peter
33231578	8/24/2013	WESTLAW	353.84	Kamphaus, Nicholas C.
33240700	8/25/2013	WESTLAW	124.12	Kamphaus, Nicholas C.