

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

In re:)
) **Chapter 11**
)
DYNEGY HOLDINGS, LLC, et al.) **Case No. 11-38111 (GCM)**
)
) **(Jointly Administered)**
Debtors.)
)

**SUPPLEMENT TO FIRST INTERIM APPLICATION OF BLACKSTONE ADVISORY
PARTNERS L.P. AS FINANCIAL ADVISOR TO THE OFFICIAL COMMITTEE OF
UNSECURED CREDITORS FOR INTERIM ALLOWANCE OF COMPENSATION FOR
ACTUAL AND NECESSARY SERVICES RENDERED AND REIMBURSEMENT OF
ACTUAL AND NECESSARY OUT-OF-POCKET EXPENSES INCURRED FOR THE PERIOD
OF NOVEMBER 18, 2011 THROUGH FEBRUARY 29, 2012**

SUMMARY SHEET

Name of Applicant:	Blackstone Advisory Partners L.P.
Authorized to Provide Professional Services to:	Official Committee of Unsecured Creditors
Date of Retention:	January 19, 2012 <i>nunc pro tunc</i> to November 18, 2011
Period for which Compensation and Reimbursement is Sought:	November 18, 2011 through February 29, 2012
Total Amount of Compensation Sought as Actual, Reasonable, and Necessary, During these Cases:	\$515,000.00
Total Amount of Expenses Sought as Actual, Reasonable, and Necessary, During these Cases:	\$6,403.92
Cash Payment Sought (updated):	\$103,000.000 ¹
This is a ___ monthly ___ <u>x</u> interim ___ final application	

¹ As of the filing of the First Interim Fee Application (defined below), Blackstone had not yet received any payment on account of February 2012 fees and expenses. However, the "Cash Payment Sought" has now been reduced from \$226,528.37 to \$103,000.00 to reflect Blackstone's receipt of 80% of its fees and 100% of the out-of-pocket expenses for February 2012.

Summary of Blackstone's Monthly Applications:

Period Covered	Fees	Expenses	Status
11/18/11 – 11/30/11	\$65,000.00	\$584.15	Pending. Pursuant to the Interim Compensation Order, Blackstone has received 80% of the fees requested and 100% of the expenses requested.
12/01/11 – 12/31/11	\$150,000.00	\$951.95	Pending. Pursuant to the Interim Compensation Order, Blackstone has received 80% of the fees requested and 100% of the expenses requested.
01/01/12 – 01/31/12	\$150,000.00	\$1,339.45	Pending. Pursuant to the Interim Compensation Order, Blackstone has received 80% of the fees requested and 100% of the expenses requested.
02/01/12 – 02/29/12	\$150,000.00	\$3,528.37	Pending. Pursuant to the Interim Compensation Order, Blackstone has received 80% of the fees requested and 100% of the expenses requested.

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In re:)
) **Chapter 11**
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**SUPPLEMENT TO FIRST INTERIM APPLICATION OF
BLACKSTONE ADVISORY PARTNERS L.P.
AS FINANCIAL ADVISOR TO THE OFFICIAL COMMITTEE OF UNSECURED
CREDITORS FOR INTERIM ALLOWANCE OF COMPENSATION FOR ACTUAL AND
NECESSARY SERVICES RENDERED AND REIMBURSEMENT OF ACTUAL AND
NECESSARY OUT-OF-POCKET EXPENSES INCURRED FOR THE PERIOD OF
NOVEMBER 18, 2011 THROUGH FEBRUARY 29, 2012**

Blackstone Advisory Partners L.P. (“Blackstone”), financial advisor to the Official Committee of Unsecured Creditors (the “Committee”) of Dynegy Holdings LLC, *et al.* (the “Debtors” and together with their affiliates and subsidiaries, the “Company”), respectfully submits this supplement (the “First Interim Fee Application Supplement”) to the *First Interim Application of Blackstone Advisory Partners L.P. as Financial Advisor to the Official Committee of Unsecured Creditors for Interim Allowance of Compensation for Actual and Necessary Services Rendered and Reimbursement of Actual and Necessary Out-Of-Pocket Expenses Incurred for the Period of November 18, 2011 through February 29, 2012* [Docket No. 572] (the “First Interim Fee Application”)²:

² The contents of the First Interim Fee Application, to the extent not explicitly supplemented or updated by this First Interim Fee Application Supplement, as well as the *Certification Under Guidelines for Fees and Out-of-Pocket Expenses for Professionals in Respect of First Application of Blackstone Advisory Partners L.P. for Interim Compensation and Reimbursement of Out-of-Pocket Expenses* filed contemporaneously with the First Interim Fee Application, are incorporated herein by reference.

I. Background

1. On April 13, 2012, Blackstone filed the *First Interim Application of Blackstone Advisory Partners L.P. as Financial Advisor to the Official Committee of Unsecured Creditors for Interim Allowance of Compensation for Actual and Necessary Services Rendered and Reimbursement of Actual and Necessary Out-Of-Pocket Expenses Incurred for the Period of November 18, 2011 through February 29, 2012* [Docket No. 572] seeking interim allowance of (i) compensation for services rendered during the period of November 18, 2011 through February 29, 2012 (the “First Interim Period”); and (ii) the reimbursement of out-of-pocket expenses recognized during the First Interim Period.

2. This First Interim Fee Application Supplement is being filed at the request of the Office of the United States Trustee, to provide additional information regarding the services performed by Blackstone during the First Interim Period. Further, as set forth below, the amount of unpaid fees and out-of-pocket expenses that Blackstone submits it is now due for the First Interim Period has been reduced to reflect that since the filing of the First Interim Fee Application, Blackstone has received payment of 80% of its monthly fee and payment of 100% of its out-of-pocket expenses for February 2012

II. Services Provided by Blackstone during the First Interim Period

3. Since the Committee was formed, Blackstone has rendered financial advisory services to the Committee as requested and in furtherance of the interests of the Debtors’ unsecured creditors. The variety and complexity of the issues in these chapter 11 cases and the need to act or respond to such issues on an expedited basis have required the expenditure of substantial time by Blackstone personnel.

4. Blackstone respectfully submits that the financial advisory services that it rendered on behalf of the Committee were necessary and appropriate, and have directly contributed to the effective administration of these chapter 11 cases.

5. The following summary of services rendered during the First Interim Period is not intended to be an exhaustive description of the work performed. Rather, it is merely an attempt to highlight certain of those areas in which Blackstone rendered services to the Committee, as well as to supplement the description of services that Blackstone included in the First Interim Fee Application.

Committee Meetings

6. Throughout the First Interim Period, Blackstone participated in weekly conference calls with the Committee and their advisors, presenting both orally and through written presentations the results of their financial analyses of the matters discussed more fully below. The presentation materials that Blackstone prepared aided Committee members' understanding of complex financial issues, and helped the Committee to analyze the relative merits of various courses of action. Before each Committee meeting and in coordination with the Committee's other professionals, Blackstone reviewed the pending matters requiring financial analysis and any underlying documentation. As a result, Blackstone was prepared to provide targeted, up-to-date advice regarding the relevant issues facing the Committee, and was able to supplement and complement the work performed by the Committee's other professionals. Blackstone also attended numerous additional calls and in-person meetings as needed.

7. Blackstone's updates, and its experienced perspective and strategic advice, assisted the Committee and the Committee's other professionals in understanding developments in the case,

formulating informed positions with respect to each pending issue in these chapter 11 cases (as discussed more fully below), and understanding what factors might cause those positions to change.

Analysis of the Debtors' Business Operations

8. During the First Interim Period, Blackstone conducted an ongoing and extensive due diligence review of the Debtors' operations and financial condition and helped the Committee analyze and understand the Debtors' financial condition. Blackstone's review included, among other things, extensive analysis of the Debtors' pre-petition books, records, transactions and operations, as well as the Debtors' post-petition financial reports, monthly operating reports and cash flow forecasts during the Interim Fee Period.

9. In the course of this review and in order to obtain a better understanding of the Debtors' operations, Blackstone conducted numerous meetings with, among others, (i) the Debtors' management, (ii) FTI Consulting ("FTI") as financial advisor to the Debtors, (iii) Lazard as financial advisor to Dynegey Inc. ("Dynegey"), (iv) Houlihan Lokey as financial advisor to an ad hoc group of lenders, (v) Moelis & Company as financial advisor to PSEG, and (vi) Capstone as financial advisor to the indenture trustee to the lease notes. These meetings included a meeting with Dynegey's management team in Houston to conduct diligence on the Debtors' new business plan, as well as interviews with various personnel from within Dynegey's management team. With the information provided at these meetings and interviews, Blackstone was able to, among other things, prepare a plant-by-plant financial model of Dynegey's business operations. This enabled Blackstone to perform crucial sensitivity analyses on Dynegey's projections by adjusting inputs such as natural gas prices, capacity prices, rail costs, and other factors. These analyses aided the Committee in understanding the value and future prospects of the overall enterprise, as well as the Debtors' businesses.

10. In sum, with the help of Blackstone's extensive due diligence and analysis, the Committee was able to comprehend the Debtors' corporate, operational, legal and financial structure so as to appropriately satisfy its fiduciary duties to the Debtors' unsecured creditors.

Assess Prepetition Actions of the Debtors

11. At the direction of the Committee and its professionals, Blackstone expended significant efforts in developing an independent valuation of the assets transferred from the Debtors to Dynegy prior to the Petition Date, as well as the consideration received by the Debtors in exchange for those assets. To develop and continually update its valuation, Blackstone coordinated closely with the Committee's other professionals and reviewed and analyzed a large volume of information. Moreover, to ensure that its analysis captured the maximum available data, Blackstone broadened its diligence effort to include the meetings and interviews with Dynegy management described above so as to enhance the Committee's understanding of the pre-petition transactions.

12. Blackstone's efforts in this regard were critical to the Committee's review and assessment of the potential causes of action available to the Committee regarding the prepetition transfer of assets. Blackstone's valuation of the relevant assets, and its ongoing updates to the valuation of these assets to reflect the receipt of additional information, helped the Committee assess the parameters of any potential settlement, as well as the likelihood of success of any potential causes of action against the transferees of the assets that were transferred pre-petition.

Analysis of the Plan of Reorganization

13. During the First Interim Period, Blackstone provided a range of vital services to help the Committee assess the impact on unsecured creditors of the proposed Plan of Reorganization (as amended from time to time, the "Plan").

14. First, Blackstone assisted the Committee in analyzing claims and the potential treatment of unsecured creditors under the Plan. Specifically, Blackstone prepared valuations of the securities being offered under the Plan, as well as the equity value being retained by existing equity holders of Dynegy. These services were essential for the Committee to fulfill its duty to protect and promote the interests of unsecured creditors as they helped the Committee understand the proposed return to its constituents.

15. Second, at the Committee's instruction, and in conjunction with its other professionals, Blackstone prepared and presented to the Committee potential alternative restructuring options to the Plan. These analyses were a necessary step to ensure the best return to unsecured creditors, as they allowed the Committee to negotiate effectively with other parties in these chapter 11 cases and to suggest potential alternatives to the Plan. These alternatives were central to the Committee's aggressive promotion of the interests of unsecured creditors, and to the Committee's assessment of the relative merits of the proposed Plan.

16. Third, and as noted above, through exhaustive diligence and the help of numerous stakeholders in the case, Blackstone developed an analysis of Dynegy's overall enterprise value based on a number of different valuation approaches. This analysis, which relied on various methodologies, reduced the information imbalance in the case and enhanced the Committee's ability to make an informed judgment about the proposed Plan and any proposed settlement of claims relating to prepetition transfers under the proposed Plan. Blackstone's extensive analysis enabled the Committee to, among other things, (i) place the Plan in context, (ii) properly evaluate its own negotiating position, (iii) gauge the enterprise's prospects going forward, and (iv) assess the relative merits of support of the Plan (and release of claims) versus bringing various causes of action.

17. In sum, Blackstone's independent financial and strategic advice helped the Committee to assess the relative costs and benefits of the Plan, to suggest alternatives, to value respective recoveries, and otherwise to act as a forceful advocate on behalf of unsecured creditors.

Lease Claim

18. During the Interim Fee Period, Blackstone spent significant time analyzing the financial issues surrounding the effort to reject certain leases of the Roseton and Danskammer power generation facilities (the "Facility Leases") and the subsequent adversary proceeding (the "Adversary Proceeding") filed to determine, among other things, the amount of the claim of U.S. Bank, as indenture trustee for certain notes ("U.S. Bank"), arising from the rejection of the Facility Leases.

19. In connection with these efforts, Blackstone reviewed the underlying agreements and consulted with the Committee's other professionals regarding the economic rationale underlying the rejection of the Facility Leases. Blackstone also analyzed the cash flows of Debtor Dynegy Northeast Generation, Inc. ("DNE"), the holder of the Facility Leases, to help the Committee assess the Debtors' business judgment in deciding to reject the Facility Leases. Moreover, to further aid the Committee's assessment of issues relating to the Facility Leases, Blackstone performed an independent valuation of the Roseton and Danskammer facilities, which included a sensitivity analysis on the valuation of DNE based on adjusting operating and maintenance costs, capacity prices, capacity factors, overhead, and capital expenditures.

20. Blackstone also aided the Committee in assessing settlement options and alternatives with regard to the rejection of the Facility Leases and the claim arising there-from. Prior to the Court's approval of the rejection of the Facility Leases, Blackstone evaluated the impact of various lease rejection scenarios on the recovery to unsecured creditors. As a result of

Blackstone's efforts, the Committee and its professionals were able to negotiate with all parties on a level playing field and broaden the spectrum of potential solutions. After the Court's approval of the rejection of the Facility Leases, Blackstone's ongoing assessment facilitated discussion with various parties in interest, enabled the Committee to consider multiple restructuring alternatives with regard to the claim arising from the rejection of the Facility Leases, and enabled the Committee to be an active participant in the Adversary Proceeding.

21. Ultimately, as a result of Blackstone's efforts, the Committee was able to determine its position with regard to both the rejection of the Facility Leases and the Adversary Proceeding, with full understanding of the underlying financial calculus.

Post-petition Financing

22. During the Interim Fee Period, Blackstone helped to review and analyze the terms of the proposed post-petition financing facility.

23. On November 7, 2011, the Debtors filed a motion to approve an intercompany DIP (the "DIP Motion"). The DIP Motion proposed that Debtor Dynegy Holding, LLC ("DH") provide the Debtors with a \$15 million debtor-in-possession financing facility (the "DIP Facility"). Blackstone reviewed the terms of the DIP Facility to determine whether or not they were competitive with those offered in the market. In addition, Blackstone discussed with FTI the marketing process associated with obtaining the DIP Facility to gauge whether that marketing process met industry norms. Blackstone's efforts, in conjunction with those of the Debtors' other professionals, helped ensure that the Debtors' ultimately entered into a final DIP facility that resolved all of the Committee's concerns and ensured a minimal impact on unsecured creditors.

III. Blackstone’s Updated Request for Compensation and Reimbursement of Expenses

24. At the time Blackstone filed its First Interim Fee Application it had not yet received payment in connection with the invoiced fees and out-of-pocket expenses for February 2012 (although in anticipation of receiving that payment prior to the hearing on the First Interim Fee Application, Blackstone requested allowance of the full amount of Blackstone’s Monthly Fee and out-of-pocket expenses for February 2012). As such, in the First Interim Fee Application, Blackstone submitted that the outstanding amount of fees and out-of-pocket expenses due was \$226,528.37.

25. However, since filing the First Interim Fee Application, Blackstone has received payment of 80% of its monthly fee and payment of 100% of its out-of-pocket expenses for February 2012. As such, the updated outstanding amount due to Blackstone, for which it seeks this Court to authorize and direct payment, has been reduced to \$103,000.00. An invoice for February 2012, including a detailing of the out-of-pocket expenses recognized in February 2012, which is a supplement to Appendix D filed with the First Interim Fee Application, is annexed hereto as **Appendix D (Supplement)**.

26. An updated summary of all fees earned and out of pocket expenses recognized during the First Interim Period, is outlined in the chart below:

<u>First Interim Period</u>	<u>Fees</u>	<u>Out-Of-Pocket Expenses</u>	<u>Payment(s) Received</u>	<u>Amount(s) Due</u>
November 18 – 30, 2011	\$65,000.00	\$584.15	(\$52,584.15)	\$13,000.00
December 1 – 31, 2011	150,000.00	951.95	(120,951.95)	30,000.00
January 1 – 31, 2012	150,000.00	1,339.45	(121,339.45)	30,000.00
February 1 – 29, 2012	150,000.00	3,528.37	(123,528.37)	30,000.00
Total	\$515,000.00	\$6,403.92	(\$418,403.92)	\$103,000.00

IV. Requested Relief

WHEREFORE, for the reasons set forth herein, as well as those set forth in the First Interim Fee Application, Blackstone requests the Court to:

- (a) Approve the allowance of Blackstone's (i) Monthly Fees incurred during the First Interim Period in the amount of \$515,000.00; and (ii) the reimbursement of out-of-pocket expenses recognized by Blackstone in the amount of \$6,403.92 during the First Interim Period;
- (b) Authorize and direct payment to Blackstone for its unpaid Monthly Fees and out-of-pocket expenses for the First Interim Period, including any hold backs, as follows:

Total Monthly Fees	\$515,000.00
Total Out-Of-Pocket Expenses	6,403.92
Less: Payments Received	<u>(418,403.92)</u>
Amount Due Blackstone	<u><u>\$103,000.00</u></u>

- (c) Grant such other and further relief as this Court deems just and proper.

Dated: June 13, 2012

Blackstone Advisory Partners L.P.
Financial Advisor to the Unsecured
Creditors Committee

By: _____
Michael Genreux
Senior Managing Director
345 Park Avenue
New York, NY 10154

APPENDIX D (Supplement)

Blackstone Advisory Partners L.P.

June 12, 2012

Ms. Catherine B. Callaway
Dynegy Holdings, LLC
1000 Louisiana Street
Suite 5800
Houston, TX 77002

Monthly Fee for the period of February 1, 2012 through February 29, 2012: \$ 150,000.00

Out-of-pocket expenses processed for the period through February 29, 2012:⁽¹⁾

Airfare	\$ 1,456.60	
Ground Transportation	805.12	
Communications	9.30	
Meals	660.04	
Document Production	328.20	
Research	188.61	
Publishing Services	80.50	3,528.37
		<hr/>
Subtotal		153,528.37
Less: Payment Received		<hr/> (123,528.37)
Total Amount Due		\$ <u>30,000.00</u>

JP Morgan Chase
One Chase Manhattan Plaza
New York, NY 10017
ABA# 021 000 021
Credit Account: Blackstone Advisory Partners L.P.
Accounts Receivable Dept. 16th Floor
Account # 066-287472

Invoice Number: 67217

⁽¹⁾ Expenses incurred, but not yet processed due to timing differences will be billed at a later date.

Blackstone Advisory Partners L.P.
345 Park Avenue
New York, NY 10154
212 583-5000

Dynegy
Summary of Expenses Processed
Through February 29, 2012
Invoice Number: 67217

	GL Detail	Total
	Feb-2012	Expenses
Airfare	\$ 1,456.60	\$ 1,456.60
Ground Transportation - Car Service - Elite	129.39	129.39
Ground Transportation - Local Travel	394.13	394.13
Ground Transportation - Out-Of-Town Travel	281.60	281.60
Communications - Teleconferencing	9.30	9.30
Employee Meals	660.04	660.04
Document Production	328.20	328.20
Internal Research	156.25	156.25
External Research - Online Database	32.36	32.36
Publishing Services	80.50	80.50
Total Expenses	\$ 3,528.37	\$ 3,528.37
	Airfare	\$ 1,456.60
	Ground Transportation	805.12
	Communications	9.30
	Meals	660.04
	Document Production	328.20
	Research	188.61
	Publishing Services	80.50
	Total Expenses	\$ 3,528.37

Dyegy
Detail of Expenses Processed
Through February 29, 2012
Invoice Number: 67217

Airfare			
Laurinaitis (travel agency fee for booking of one-way flight to Houston, TX from Queens, NY on 01/23/12)	01/18/12	20.00	
Laurinaitis (travel agency fee for booking of one-way flight to Queens, NY from Cincinnati, OH on 01/25/12)	01/18/12	20.00	
Laurinaitis (one-way coach class flight to Houston, TX from Queens, NY)	01/23/12	708.30	
Laurinaitis (one-way coach class flight to Queens, NY from Cincinnati, OH)	01/25/12	708.30	
	Subtotal - Airfare	<u>708.30</u>	\$ 1,456.60
Ground Transportation - Car Service - Elite			
Feingerts (car to client meeting in Connecticut from home)	01/13/12	129.39	
	Subtotal - Ground Transportation - Car Service - Elite	<u>129.39</u>	129.39
Ground Transportation - Local Travel			
Feingerts (weekend taxi to Blackstone from home)	11/19/11	14.20	
Feingerts (weekend taxi home from Blackstone)	11/19/11	15.60	
Feingerts (weekend taxi home from Blackstone)	11/20/11	12.20	
Feingerts (weeknight taxi home from Blackstone after working late)	11/21/11	12.40	
Feingerts (weeknight taxi home from Blackstone after working late)	11/22/11	12.30	
Feingerts (weeknight taxi home from Blackstone after working late)	11/23/11	13.30	
Feingerts (weekend taxi home from Blackstone)	11/26/11	13.90	
Feingerts (weeknight taxi home from Blackstone after working late)	11/29/11	13.23	
Feingerts (weekend taxi to Blackstone from home)	12/03/11	13.40	
Feingerts (weekend taxi home from Blackstone)	12/03/11	10.60	
Feingerts (weekend taxi to Blackstone from home)	12/04/11	12.20	
Feingerts (weekend taxi home from Blackstone)	12/04/11	12.60	
Feingerts (taxi to client meeting in New York, NY from Blackstone)	12/05/11	9.10	
Feingerts (weeknight taxi home from Blackstone after working late)	12/05/11	13.40	
Feingerts (weeknight taxi home from Blackstone after working late)	12/07/11	14.10	
Feingerts (weeknight taxi home from Blackstone after working late)	12/13/11	12.50	
Feingerts (weeknight taxi home from Blackstone after working late)	12/21/11	12.30	
Feingerts (weeknight taxi home from Blackstone after working late)	12/29/11	13.30	
Feingerts (weeknight taxi home from Blackstone after working late)	01/03/12	12.30	
Feingerts (weeknight taxi home from Blackstone after working late)	01/06/12	15.60	
Genereux (taxi home from client meeting in New York, NY)	01/17/12	30.00	
Genereux (taxi to Blackstone from home)	01/19/12	26.00	
Genereux (taxi to client meeting in New York, NY from home)	02/02/12	30.00	
Laurinaitis (weeknight taxi home from Blackstone after working late)	01/10/12	7.50	
Laurinaitis (weeknight taxi home from Blackstone after working late)	01/11/12	9.10	
Laurinaitis (weeknight taxi home from Blackstone after working late)	01/12/12	7.10	
Laurinaitis (weeknight taxi home from Blackstone after working late)	01/26/12	7.90	
Laurinaitis (weekend taxi home from Blackstone)	01/29/12	7.00	
Laurinaitis (weeknight taxi home from Blackstone after working late)	01/30/12	11.00	
	Subtotal - Ground Transportation - Local Travel	<u>394.13</u>	394.13
Ground Transportation - Out-Of-Town Travel			
Laurinaitis (round trip car service to/from client offices from/to airport in Houston, TX)	01/30/12	281.60	
	Subtotal - Ground Transportation - Out-Of-Town Travel	<u>281.60</u>	281.60
Communications - Teleconferencing			
Laurinaitis	01/23/12	9.30	
	Subtotal - Communications - Teleconferencing	<u>9.30</u>	9.30
Employee Meals			
Feingerts (weekend working lunch meal @ Blackstone)	11/19/11	5.82	
Feingerts (weekend working dinner meal @ Blackstone)	11/19/11	20.00	
Feingerts (weekend working lunch meal @ Blackstone)	11/20/11	15.19	
Feingerts (weekend working dinner meal @ Blackstone)	11/20/11	17.59	
Feingerts (weeknight working dinner meal @ Blackstone while working late)	11/22/11	20.00	
Feingerts (weekend working lunch meal @ Blackstone)	11/26/11	9.74	
Feingerts (weeknight working dinner meal @ Blackstone while working late)	11/29/11	20.00	
Feingerts (weeknight working dinner meal @ Blackstone while working late)	11/30/11	20.00	
Feingerts (weekend working lunch meal @ Blackstone)	12/03/11	9.04	
Feingerts (weekend working lunch meal @ Blackstone)	12/04/11	6.55	
Feingerts (weekend working dinner meal @ Blackstone)	12/04/11	20.00	
Feingerts (weeknight working dinner meal @ Blackstone while working late)	12/05/11	20.00	
Feingerts (weeknight working dinner meal @ Blackstone while working late)	12/06/11	20.00	
Feingerts (weeknight working dinner meal @ Blackstone while working late)	12/07/11	20.00	
Feingerts (weeknight working dinner meal @ Blackstone while working late)	12/08/11	20.00	
Feingerts (weeknight working dinner meal @ Blackstone while working late)	12/12/11	20.00	
Feingerts (weeknight working dinner meal @ Blackstone while working late)	12/13/11	20.00	
Feingerts (weeknight working dinner meal @ Blackstone while working late)	12/15/11	20.00	
Feingerts (weeknight working dinner meal @ Blackstone while working late)	12/20/11	20.00	
Feingerts (weeknight working dinner meal @ Blackstone while working late)	12/29/11	20.00	
Feingerts (weeknight working dinner meal @ Blackstone on holiday)	01/02/12	15.24	
Feingerts (weeknight working dinner meal @ Blackstone while working late)	01/03/12	20.00	
Laurinaitis (weeknight working dinner meal @ Blackstone while working late)	12/06/11	20.00	
Laurinaitis (weeknight working dinner meal @ Blackstone while working late)	01/10/12	20.00	
Laurinaitis (weeknight working dinner meal @ Blackstone while working late)	01/11/12	20.00	
Laurinaitis (weeknight working dinner meal @ Blackstone while working late)	01/13/12	20.00	
Laurinaitis (working meal while traveling)	01/23/12	18.38	
Laurinaitis (working dinner meal @ hotel in Houston, TX)	01/23/12	35.11	
Laurinaitis (working lunch meal @ Blackstone)	01/24/12	19.08	
Laurinaitis (weeknight working dinner meal @ Blackstone while working late)	01/25/12	20.00	
Laurinaitis (weekend working lunch meal @ Blackstone)	01/29/12	15.49	
Laurinaitis (weekend working dinner meal @ Blackstone)	01/29/12	20.00	
Laurinaitis (weeknight working dinner meal @ Blackstone while working late)	01/30/12	20.00	
Laurinaitis (working breakfast meal while traveling)	01/31/12	8.25	
Laurinaitis (working lunch meal while traveling)	01/31/12	9.50	

Dyegy
Detail of Expenses Processed
Through February 29, 2012
Invoice Number: 67217

Laurinaitis (working dinner meal while traveling)	01/31/12	15.06	
Ramesh (weeknight working dinner meal @ Blackstone while working late)	11/30/11	20.00	
	Subtotal - Employee Meals	<hr/>	660.04
 <u>Document Production</u>			
Feingerts (348 black & white photocopies calculated @ a rate of \$0.10 per page)	02/01/12	34.80	
Lysle (68 black & white photocopies calculated @ a rate of \$0.10 per page)	02/07/12	6.80	
Ramesh (1,106 black & white photocopies calculated @ a rate of \$0.10 per page)	02/09/12	110.60	
Ramesh (880 black & white photocopies calculated @ a rate of \$0.20 per page)	02/09/12	176.00	
	Subtotal - Document Production	<hr/>	328.20
 <u>Internal Research</u>			
Ramesh (online data research)	02/06/12	156.25	
	Subtotal - Internal Research	<hr/>	156.25
 <u>External Research - Online Database</u>			
Laurinaitis (in-room internet access @ hotel in Houston, TX)	01/25/12	16.18	
Lurvey (in-room internet access @ hotel in Houston, TX)	01/23/12	16.18	
	Subtotal - Online Database	<hr/>	32.36
 <u>Publishing Services</u>			
Feingerts (preparation of presentation materials for meetings)	01/30/12	80.50	
	Subtotal - Publishing Services	<hr/>	80.50
	Total Expenses	<hr/> <hr/>	\$ 3,528.37