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Special Counsel for the Debtors

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

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	:
IN RE:	: Chapter 11
	:
ARCAPITA BANK B.S.C.(c), et al.,	: Case No. 12-11076 (SHL)
	:
Debtors.	: Jointly Administered
	:
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**TWELFTH MONTHLY STATEMENT OF KING & SPALDING LLP
AND KING & SPALDING INTERNATIONAL LLP FOR COMPENSATION FOR
PROFESSIONAL SERVICES RENDERED AND EXPENSES INCURRED DURING
THE PERIOD FROM JULY 1, 2013 THROUGH JULY 31, 2013**

King & Spalding LLP and King & Spalding International LLP (collectively, "**K&S**"), special counsel for Arcapita Bank B.S.C.(c) ("**Arcapita**") and certain of its subsidiaries and affiliates, as debtors and debtors-in-possession (collectively, the "**Debtors**"), hereby submit this statement of fees and disbursements (a "**Monthly Statement**") for the period from July 1, 2013 through July 31, 2013 (the "**Compensation Period**") in accordance with the Order Granting Debtors' Motion for Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Professionals and Committee Members [Docket No. 159] (the "**Interim Compensation Order**").

FEES FOR SERVICES RENDERED DURING THE COMPENSATION PERIOD

1. Set forth below is a list of the positions of the K&S professionals and paraprofessionals who provided services to the Debtors (other than Falcon Gas) and non-Debtor members of the Arcapita Group during the Compensation Period, their respective billing rates, and the aggregate hours spent by each professional and paraprofessional in providing services for such Debtors and non-Debtor members of the Arcapita Group during the Compensation Period (which are unrelated to Falcon Gas).

<u>Timekeeper Name</u>	<u>Position</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Baber, Bruce	Partner	3.7	895	\$ 3,311.50
Cox, Anne	Partner	6.1	710	4,331.00
Ferdinands, Paul	Partner	4.0	825	3,300.00
Harris, Jay	Partner	7.2	750	5,400.00
Metcalf, Andrew	Partner	30.4	895	27,208.00
Salah, Isam	Partner	5.2	1,025	5,330.00
Smith, Michael	Partner	16.4	875	14,350.00
Albright, Alan	Counsel	6.8	765	5,202.00
Mario, Scott	Counsel	6.6	490	3,234.00
Tucker, Tim	Counsel	7.9	725	5,727.50
El Tahry, Mahynoor	Associate	13.2	570	7,524.00
King, Justin	Associate	5.2	515	2,678.00
Marshall, Jenny	Associate	0.4	670	268.00
Perry, Maren	Associate	2.7	465	1,255.50
Sayegh, Elias	Associate	0.2	570	114.00
Stephens, Sarah	Staff Attorney	1.7	300	510.00
Bellew, Evelyn	Paralegal	26.1	310	8,091.00
Harrison, Susan	Paralegal	14.0	295	4,130.00
Heinz, Missy	Paralegal	4.0	295	1,180.00
Hong, Yee	Paralegal	18.5	275	5,087.50
Palma, Paula	Practice Support	0.2	245	49.00
TOTALS		<u>180.5</u>		<u>\$108,281.00</u>

2. Set forth below is a list of the positions of the K&S professionals and paraprofessionals who provided services related to Falcon Gas during the Compensation Period,

their respective billing rates, and the aggregate hours spent by each professional and paraprofessional in providing services related to Falcon Gas during the Compensation Period.

<u>Timekeeper Name</u>	<u>Position</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Baltz, Ray	Partner	3.7	815	\$ 3,015.50
Marooney, Richard	Partner	120.5	785	94,592.50
Robertson, Brannon	Partner	29.1	575	16,732.50
Straus, Paul	Partner	72.0	775	55,800.00
Buttry, Martha	Associate	70.4	315	22,176.00
Gokhale, Anu	Associate	152.1	495	75,289.50
Joffe, David	Associate	102.1	530	54,113.00
Mitchell, Lauren	Associate	112.5	565	63,562.50
Sanders, Nava	Associate	115.7	530	61,321.00
Logan, Ed	Staff Attorney	138.1	230	31,763.00
Bellew, Evelyn	Paralegal	1.0	310	310.00
Hosein, Saira	Paralegal	3.1	295	914.50
McCullough, John	Practice Support	1.0	290	290.00
Barnaby, Dan	Litigation Support	43.3	210	9,093.00
Clements, Ernest	Litigation Support	37.0	230	8,510.00
Schulke, Kyle	Litigation Support	0.4	215	86.00
		1,002.0		\$497,569.00

3. The rates charged by K&S for services rendered to the Debtors and non-Debtor members of the Arcapita Group are the same rates that it charges generally for professional services rendered to its non-bankruptcy clients. An itemization of tasks performed by these professionals and paraprofessionals for the Compensation Period for the Debtors (other than Falcon Gas) is annexed hereto as **Exhibit A-1**. An itemization of tasks performed by these professionals and paraprofessionals for the Compensation Period for the non-Debtor members of the Arcapita Group (where the Debtors have agreed to be responsible for payment of K&S's fees and expenses) is annexed hereto as **Exhibit A-2**. All tasks performed for the non-Debtor members of the Arcapita Group fall under the Business Operations task code. An itemization of tasks performed by these professionals and paraprofessionals for the Compensation Period for the litigation related to Falcon Gas is annexed hereto as **Exhibit A-3**.

EXPENSES INCURRED DURING THE COMPENSATION PERIOD

4. Set forth below is a categorical list of the expenses incurred by K&S during the Compensation Period in the course of representing the Debtors (other than Falcon Gas) and non-Debtor members of the Arcapita Group.

<u>Cost Description</u>	<u>Total</u>
Airfare	\$ 688.80
Business Meals	232.86
Cabfare	45.00
Color Copies	29.25
Computer Research - Lexis/Westlaw	303.77
Hotel	135.60
Transportation Costs	16.00
TOTAL	<u>\$1,451.28</u>

5. Set forth below is a categorical list of the expenses incurred by K&S during the Compensation Period which are related to Falcon Gas.

<u>Cost Description</u>	<u>Total</u>
Airfare	\$ 1,923.40
Auto Rental	70.82
Business Meals	217.62
Cabfare	508.35
Computer Research - Lexis/Westlaw	846.69
Document Delivery	9.00
Document Retrieval	2.00
Duplicating Costs	1,361.04
Hotel	301.60
Other Travel	409.00
Servient Fees	4,065.63
Subpoena Fees	95.00
Transportation Costs	34.00
TOTAL	<u>\$9,844.15</u>

6. K&S customarily charges \$0.10 per page for photocopying expenses. K&S charges the standard usage rates billed by providers of on-line legal research (e.g., LEXIS and Westlaw) for computerized legal research. Any volume discount received by K&S is passed on

to its clients. K&S charges its clients for the actual expenses related to travel, hotel lodging and business meals. An itemization of expenses for which K&S seeks reimbursement is included in Exhibit A-1, Exhibit A-2 and Exhibit A-3.

NOTICE

7. No trustee or examiner has been appointed in the Chapter 11 Cases. Pursuant to the Interim Compensation Order, the Debtors have provided notice of filing of this statement by electronic mail and/or overnight mail to: (i) Arcapita Bank B.S.C.(c), Arcapita Building, Bahrain Bay, P.O. Box 1406, Manama, Kingdom of Bahrain (Attn: Henry Thompson); (ii) Gibson, Dunn & Crutcher LLP, 200 Park Avenue, New York, NY 10166 (Attn: Michael A. Rosenthal, Esq.); (iii) the Office of the United States Trustee for the Southern District of New York, 33 Whitehall Street, 21st Floor, New York, New York 10004 (Attn: Richard Morrissey, Esq.); and (iv) the Official Committee of Unsecured Creditors (the "**Committee**"), Milbank, Tweed, Hadley & McCloy LLP, 1 Chase Manhattan Plaza, New York, New York 10005 (Attn: Dennis F. Dunne, Esq. and Evan R. Fleck, Esq.). A copy of the statement is also available on the website of the Debtors' notice and claims agent, GCG, at www.gcginc.com/cases/arcapita.

Dated: Atlanta, Georgia
September 3, 2013

KING & SPALDING LLP

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and

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Special Counsel for the Debtors

Exhibit A-1

Time Records for the Compensation Period
(Bank Matters)

KING & SPALDING

FEDERAL I.D. 58-0520153

Remit To:
King & Spalding LLP
P.O. Box 116133
Atlanta, GA 30368-6133

By Wire: SunTrust Bank
ABA: 061 000 104
SWIFT: SNTRUS3A
USD Account: 88003 12475
Account Name: King & Spalding

Arcapita Bank B.S.C.(c)
ATTN: Henry A. Thompson, Esq
Arcapita Building
Road 4612, Area 346
P.O. Box 1406
Bahrain Bay
Manama
BAHRAIN

Invoice No. 9865766
Invoice Date 08/23/13
Client No. 05241

For questions, contact:
Isam Salah +1 212 556 2140

For Professional Services Rendered through 07/31/13:

Fees	\$	105,904.00
Expenses		367.88
Total this Invoice	\$	106,271.88

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PROFESSIONAL SERVICES

Date	Timekeeper	Task	Description	Hours
07/10/13	J Harris	B110	Review of materials regarding lawsuit; meeting regarding same	3.0
07/04/13	A Metcalf	B120	Call with M. Suarez regarding ranking of Sortalogic WCF Limited at Sortalogic (Lux) relative to other claims (2.5); review emails and documentation regarding the same (1.0); email to M. Suarez regarding the same (.2)	3.7
07/08/13	P Ferdinands	B160	Prepare memoranda to S. Fuller, D. Levin, M. Heinz regarding professional fees (0.4); review monthly fee statements (0.3); review memoranda from S. Fuller, R. Marooney (0.1)	0.8
07/09/13	P Ferdinands	B160	Review memoranda from S. Fuller, D. Levin regarding budgeting issues, K&S billing statement (0.4); prepare memoranda to S. Fuller, D. Levin regarding professional fees (0.2)	0.6
07/19/13	M Heinz	B160	Prepare monthly fee statement	1.2
07/22/13	M Heinz	B160	Prepare monthly fee statement	1.2
07/30/13	M Heinz	B160	Prepare, file and distribute monthly fee statement	1.6
07/30/13	P Ferdinands	B160	Prepare monthly billing statement (June)	0.9
07/01/13	M Smith	B190	Review subpoenas and emails (0.5); research technical service requirements (0.4); emails K. Keough and B. Lundstrom (0.3)	1.2
07/02/13	M Smith	B190	Teleconference with K. Keough regarding deposition subpoena issues related to K. Keough subpoena and subpoena to Arcapita, Inc. (0.6); review requirements and check adequacy of subpoenas (0.6)	1.2
07/08/13	J King	B190	Meet with J. Harris and A. Cox regarding Cirrus litigation (0.3); review e-mail correspondence regarding same (1.5)	1.8
07/08/13	M Smith	B190	Review background pleadings and agreement (1.0); teleconference with K. Keough and B. Lundstrom regarding subpoenas (0.9); review client email (0.2); email clients (0.7); confer with J. Harris regarding Cirrus and CHCL corporate structure, CAIGA escrow agreement, and approvals for Klapmeier settlement (0.8)	3.6
07/08/13	A Cox	B190	Review documents to assist with deposition preparation	0.6
07/08/13	J Harris	B190	Telephone conferences and document review regarding lawsuit	1.7
07/08/13	S Mario	B190	Draft memorandum to client regarding at-will employment and recommendations for offer letters	0.5

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Date	Timekeeper	Task	Description	Hours
			for AIM US employees	
07/09/13	J King	B190	Review e-mail correspondence regarding potential litigation (0.6); conference with A. Cox regarding same (0.3)	0.9
07/09/13	A Cox	B190	Review correspondence to locate documents (2.0); meeting with J. King regarding documents (0.3)	2.3
07/10/13	A Cox	B190	Meeting with J. Harris, M. Smith and J. King regarding Arcapita depositions	1.7
07/10/13	J King	B190	Meet with J. Harris, M. Smith and A. Cox regarding potential Cirrus litigation (1.7); review e-mail correspondence regarding same (0.4)	2.1
07/10/13	M Smith	B190	Meet with J. Harris, A. Cox, J. King regarding corporate structure, background of CAIGA deal and Klapmeier negotiations	1.7
07/11/13	M Smith	B190	Review subpoena compliance (0.4); letter to Plaintiff's counsel regarding deficiencies in 30(b)(6) notice to Arcapita (0.8)	1.2
07/15/13	M Smith	B190	Review background materials for deposition preparation meeting	2.8
07/16/13	J Harris	B190	Meeting with client regarding lawsuit; document review regarding same	2.5
07/16/13	A Cox	B190	Review documents regarding provisions of Cirrus' charter (0.6); respond to email from M. Smith regarding same (0.5)	1.1
07/16/13	M Smith	B190	Prepare for and attend deposition preparation meeting with K. Keough, B. Lundstrom, and J. Harris (3.1); emails K Keough regarding Rudd call (0.3); teleconference with C. Rudd regarding rescheduling depositions (0.3)	3.7
07/17/13	M Smith	B190	Emails regarding rescheduling depositions	0.3
07/22/13	M Smith	B190	Teleconference with C. Rudd (0.3); emails Rudd regarding rescheduling depositions (0.2); emails to clients (0.2)	0.7
07/25/13	A Cox	B190	Correspondence regarding transaction issues	0.1
07/26/13	J King	B190	Review Cirrus appraisal claims (0.2); e-mail correspondence with J. Harris regarding same (0.2)	0.4
07/02/13	S Stephens	B210	Research law regarding waivers pursuant to the Americans with Disabilities Act	1.7
07/02/13	J Marshall	B210	Correspond with M. Suarez and A. Metcalf regarding CEPL distribution priority	0.4
07/02/13	A Metcalf	B210	Call with J. Marshall regarding CEPL murabaha request	0.4
07/02/13	B Baber	B210	E-mail exchange with A. Kim regarding post-bankruptcy structural and licensing issues	0.3

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Date	Timekeeper	Task	Description	Hours
07/03/13	A Metcalf	B210	Meet with M. El Tahry regarding replacement of management consulting agreements, consideration of stock option plans and follow up on same	0.8
07/05/13	A Metcalf	B210	Follow up on A. Kim email regarding the status of various companies	1.8
07/05/13	A Metcalf	B210	Review Master Governance Agreement, Waiver for CEPL investment, related documents and emails (2.5); memorandum to M. Suarez regarding the same (.3)	2.8
07/08/13	I Salah	B210	Review list of companies to be dissolved (0.6); meeting with G. Gacevic regarding same (0.2)	0.8
07/08/13	A Albright	B210	Review request from A. Kim regarding analysis of status of, and need for, various companies in investment structures and related review of files (2.8); telephone conference with A. Metcalf and E. Bellew regarding status of, and need for, various companies in investment structures (1.1)	3.9
07/08/13	A Metcalf	B210	Meet with E. Bellew regarding company checklist project (2.3); review checklist and follow up with E. Bellew, A. Albright regarding the same (2.0)	4.3
07/08/13	A Metcalf	B210	Follow up on J. Jill questions in connection with bankruptcy	0.2
07/09/13	I Salah	B210	Meeting with E. Bellew to review list of Arcapita companies to be dissolved	0.7
07/09/13	A Metcalf	B210	Follow up with E. Bellew regarding company checklist (.6); review and revise updated list (1.0)	1.6
07/09/13	A Albright	B210	Email correspondence with A. Metcalf and E. Bellew and S. Harrison regarding identification of status of, and need for, various companies in investment structures; related review of files	0.4
07/10/13	I Salah	B210	Telephone call with W. Quigly regarding Longwood Towers	0.3
07/10/13	A Metcalf	B210	Meet with Y. Hong, E. Bellew regarding share certificate project	0.3
07/11/13	I Salah	B210	Review list of Arcapita companies to be dissolved (1.3); telephone call with M. Casey regarding specific companies (0.2)	1.5
07/11/13	T Tucker	B210	Meeting with I. Salah regarding Longwood Towers (0.8); review correspondence and files regarding Longwood Towers Unit 804 conveyance issue (1.8)	2.6
07/11/13	A Metcalf	B210	Prepare for and have conference call regarding J. Jill change of control provision (1.0); follow up regarding the same (.7)	1.7
07/12/13	T Tucker	B210	Review files regarding Longwood Towers Unit 804 issue (.3); meeting with I. Salah regarding same	1.3

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Date	Timekeeper	Task	Description	Hours
			(1.0)	
07/16/13	T Tucker	B210	Review files regarding Longwood Towers title issue (2.2.); draft memorandum to W. Quigly (.3)	2.5
07/16/13	M El Tahry	B210	Tend to correspondence from A. Saghari and G. Harriman (Varel Scottish counsel) regarding Varel UK entities' share certificates (multiple) (0.2); review Tensar files and closing sets in connection with diligence re Tensar Group share certificates, location of same and pledge status (0.2); follow up with A. Metcalf regarding same (0.5); continue review of files and closing sets in connection with same (0.4)	1.3
07/17/13	Y Hong	B210	Organize Varel payoff documents for M. El Tahry and conference with M. El Tahry regarding same (1.0); review share certificate spreadsheet from A. Kim and populate spreadsheet with pledged shares information (5.0)	6.0
07/17/13	A Metcalf	B210	Telephone call with C. Babcock regarding Varel security agreements (0.8); follow up with M. El Tahry regarding same (0.4); follow up on B. Lundstrom question regarding equity letter of credit participation, including email regarding same (0.8); follow up with Y. Hong regarding A. Kim share certificates request (0.5)	2.5
07/17/13	M El Tahry	B210	Meet with A. Metcalf to discuss information re security documentation (portfolio level) requested by Gibson Dunn in connection with bankruptcy proceeding (0.2); follow up with Y. Hong regarding same (0.2); tend to correspondence from A. Metcalf regarding same (0.2); correspond with C. Babcock regarding same, tend to correspondence from Y. Hong regarding same, tend to correspondence from C. Babcock regarding same (0.5); review files in connection with same (0.5); prepare summary/list of existing security documents and correspond with C. Babcock regarding same, call with C. Babcock regarding same (0.5)	2.1
07/18/13	T Tucker	B210	Emails to W. Quigly regarding title issue related to Longwood Towers Unit B804	0.3
07/18/13	A Cox	B210	Respond to request regarding Cypress capital structure	0.3
07/18/13	A Metcalf	B210	Email with P. Ferdinands regarding insurance (0.2); follow up with R. LeClerc, A. Cox regarding Cypress ownership question from A. Kim (0.3); email to A. Kim regarding same (0.1)	0.6
07/18/13	M El Tahry	B210	Review PODS files/closing sets in connection with information and documentation requested by	3.4

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Date	Timekeeper	Task	Description	Hours
			Gibson Dunn (0.5); prepare summary/list of security documentation and copies of security documents (0.5); prepare same for distribution and send to C. Babcock (Gibson Dunn) (0.3); review PODS files/closing sets in connection with information and documentation requested by Gibson Dunn (0.4); prepare summary/list of security documentation and copies of security documents (0.4); prepare same for distribution and send to C. Babcock (Gibson Dunn) (0.4); follow up on issue regarding location/status of Tensar Group entity share certificates; correspond with M. Rainey regarding questions in connection with same (0.5); review Varel files in connection with missing security documentation; follow up with Y. Hong regarding same (0.4)	
07/19/13	T Tucker	B210	Emails to W. Quigly regarding Longwood title issue on Unit B804	0.3
07/19/13	B Baber	B210	Conference with M. Perry regarding information needed from foreign associates regarding assignments	0.3
07/19/13	B Baber	B210	E-mail exchanges with Gibson Dunn lawyers regarding information needed to prepare trademark assignment documents	0.2
07/19/13	B Baber	B210	E-mail exchanges with Gibson Dunn lawyers regarding status of trademark assignments	0.3
07/22/13	P Palma	B210	Create record for assignment of trademarks in China, Hong Kong, India, Singapore, Bahrain, Saudi Arabia and United Arab Emirates	0.2
07/22/13	M Perry	B210	Send emails to local counsel in India, Hong Kong, China, Singapore, and the Middle East requesting advice regarding assigning the various trademark registrations (.5); draft sample Assignment document (1.0); review ARCAPITA trademark filings and assignment information (.5)	2.0
07/22/13	B Baber	B210	E-mail exchanges with Gibson Dunn attorneys regarding entities to receive assignments of Arcapita trademarks	0.3
07/22/13	E Sayegh	B210	Email with GSS regarding status of dissolution of SLH Funding Corp.	0.2
07/23/13	B Baber	B210	Review messages from foreign associates regarding requirements for recording assignments of trademarks	0.3
07/24/13	B Baber	B210	Review message from A. Kim regarding timing and name change issues	0.3
07/25/13	T Tucker	B210	Telephone call with I. Salah regarding Longwood	0.4

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Date	Timekeeper	Task	Description	Hours
			Tower title issue (0.2); email to W. Quigly regarding title issue (0.2)	
07/27/13	A Metcalf	B210	Review New THC LLC limited liability company agreement (0.6); compose email to A. Kim regarding the same (0.2)	0.8
07/28/13	B Baber	B210	E-mail exchanges with A. Kim regarding call to discuss name change and timing issues	0.2
07/29/13	A Metcalf	B210	Follow up with A. Kim questions regarding ownership of Techinvest Holding Company	0.4
07/29/13	A Metcalf	B210	Review A. Kim email regarding non-certificated securities (0.2); follow up with A. Albright, S. Harrison regarding the same (0.1)	0.3
07/29/13	B Baber	B210	Review e-mail exchanges with foreign associates regarding trademark assignment formalities and issues	0.4
07/29/13	M Perry	B210	Send follow up email to local counsel in the Middle East regarding acceptable Assignment form	0.2
07/29/13	M El Tahry	B210	Review draft of presentation to creditors regarding Tensar Sponsor Guarantee (0.4); review financing and equity documents in connection with same (0.6); correspondence with A. Metcalf regarding same (multiple) (0.2)	1.2
07/29/13	B Baber	B210	E-mail exchanges with A. Kim regarding call to discuss name change, name usage and timing issues	0.3
07/29/13	T Tucker	B210	Meeting with I. Salah (0.2); email to W. Quigly regarding Longwood Towers title issue (0.1)	0.3
07/30/13	I Salah	B210	Review Bainbridge operating agreement (.3); telephone call with M. Casey regarding same (.6); meeting with M. El Tahry regarding same (1.0)	1.9
07/30/13	A Albright	B210	Email correspondence with A. Metcalf and S. Harrison regarding records for uncertificated securities (0.1); related review of records (0.1)	0.2
07/30/13	M El Tahry	B210	Meet with I. Salah regarding questions about LLC Agreement of Orlando Residential Holding Company LLC (0.3); review closing sets and files in connection with same (0.5); meeting with I. Salah to discuss same (0.5); compile execution copy of LLC Agreement of Orlando Residential Holding Company LLC and send same to M. Casey (0.2); tend to correspondence from I. Salah regarding capital structure of Orlando Residential Holding Company LLC and A. Kim question regarding same (0.1); meeting with I. Salah to discuss same (0.2); review structure chart sent in connection with same (0.3); review files, closing sets and minute books of	2.5

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Date	Timekeeper	Task	Description	Hours
			members of Orlando Residential Holding Company LLC in connection with same (0.2); follow up with I. Salah regarding same (0.2) (Bainbridge)	
07/30/13	B Baber	B210	Telephone conference with Ms. Kim regarding Arcapita name change, continued use, licensing and timing issues	0.5
07/30/13	M Perry	B210	Review advice received from various local counsel regarding proper format of Assignment documents (0.2); send email to local counsel in China requesting further advice (0.1); internal discussion with B. Baber regarding Assignment documents (0.2)	0.5
07/30/13	B Baber	B210	Review messages from A. Kim regarding Arcapita name issues	0.3
07/30/13	T Tucker	B210	Telephone call with W. Quigly regarding Longwood Towers title issue	0.2
07/30/13	A Metcalf	B210	Emails to A. Kim regarding ownership of Techninvest (Cayman) Holding Company	0.6
07/30/13	A Metcalf	B210	Follow up on questions from R. James, A. Kim regarding Storapod Holding murabaha agreement	0.9
07/31/13	A Albright	B210	Review of records regarding share issuances by MS Holding Company, Storapods Holding Company, Orlando Conversion Property Inc. and Orlando Development Property Inc. (1.0); related email correspondence with E. Bellew and S. Harrison (0.4)	1.4
07/31/13	M El Tahry	B210	Correspondence with J. Stull and J. Brown regarding presentation to creditors on Tensar Sponsor Guarantee and tend to correspondence from J. Stull regarding same (0.3); review J. Stull comments on same (0.2); meeting with I. Salah to discuss Bainbridge capital structure and question regarding minority investment (0.3)	0.8
07/01/13	S Mario	B220	Telephone conference with D. Baker regarding separation agreements	0.3
07/02/13	S Mario	B220	Draft and revise four separation agreements for reduction in force; multiple telephone conferences with D. Baker regarding separation agreements; review legal research regarding whether ADEA/OWBPA requires employer	5.0
07/03/13	S Mario	B220	Telephone conference with D. Baker regarding employees who will be offered employment with AIM US; revise offer letters for AIM US employees and draft cover email to client regarding same	0.8
05/02/13	E Bellew	B260	Review email from A. Kim regarding documents for US Senior Living Investments LLC (0.1);	0.5

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Date	Timekeeper	Task	Description	Hours
07/01/13	E Bellew	B260	research files and compose response (0.3); compose email to GSS regarding same (0.1) Research files for share pledge agreements (1.2); compose email to A. Albright (0.2); compose email to S. Harrison regarding list of share certificates (0.2); duplicate certificates for delivery (0.3); review BosPower canceled certificates for discrepancy (0.5)	2.4
07/02/13	E Bellew	B260	Compose emails to Y. Hong, A. Alright, A. Metcalf and I. Salah regarding share pledge lists (.2); discuss same with Y. Hong (.1); review email from A. Fallon regarding share certificates and compose response (.3); assemble certificates with receipts and duplicate certificates (1.9)	2.5
07/03/13	E Bellew	B260	Update minute book for BosPower Holding Company, Inc.	0.4
07/08/13	E Bellew	B260	Review email from A. Kim regarding companies project, review chart and discuss same with I. Salah (0.4); research companies on DE database (1.5); compose emails to CSC, A. Fallon and Watermark regarding same (0.5); complete line entries for each "red" company (0.6); review chart with A. Metcalf and A. Albright and complete line entries for "green" companies (2.8)	5.8
07/08/13	S Harrison	B260	Create inventory of stock certificates	3.0
07/09/13	E Bellew	B260	Review/revise chart for A. Kim (0.5); compose emails to A. Kim regarding same (0.3); review email from I. Salah regarding stock pledges and telephone call to S. Harrison (0.2); discuss stock pledges with Y. Hong and research same (0.7); meeting with I. Salah to discuss revisions to chart (0.3); research Sunrise, Waverly and Bosque entities (0.8); re-revise chart (0.2); compose emails to Watermark regarding Sunrise entities (0.2)	3.2
07/09/13	A Albright	B260	Review and comment upon banking resolutions sent by A. Kim for review; related email correspondence with A. Kim	0.3
07/10/13	E Bellew	B260	Review Sunrise entities on SOS databases (0.5); compose email to G. Gacevic regarding files for Sunrise (0.1); compose email to I. Salah (0.1); discuss stock pledges with A. Metcalf and Y. Hong (0.2); telephone call to S. Harrison regarding ATL stock certificates (0.1)	1.0
07/10/13	Y Hong	B260	Review email correspondence from A. Kim regarding location of share pledges and discuss with A. Metcalf and E. Bellew regarding same (0.5); review closing sets, perfection certificates and pdf's	6.0

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Date	Timekeeper	Task	Description	Hours
			of share certificates from Tensar, Varel, 3PD, J. Jill, PODS, Meridian, Value Retail, Cypress and Profine transactions (3.5); draft and organize list of pledged share certificates (2.0)	
07/11/13	E Bellew	B260	Discuss status of I. Salah's review of chart with G. Gacevic (0.2); research DE database per comments from I. Salah and compose emails to A. Fallon regarding same (0.5); draft email to A. Kim (0.3); discuss stock certificates for Outlet Center with Y. Hong and research receipt for same (0.2); review email from S. Harrison regarding status of ATL certificates and compose response (0.2)	1.4
07/11/13	Y Hong	B260	Meeting with A. Metcalf to discuss list of share pledges to be sent to A. Kim (0.5); update said list and coordinate with E. Bellew regarding same (1.0)	1.5
07/11/13	A Albright	B260	Email correspondence from A. Kim regarding assembly of share certificates for equity investments; related email correspondence with S. Harrison	0.1
07/11/13	S Harrison	B260	Prepare inventory of stock certificates	7.0
07/12/13	Y Hong	B260	Meeting with E. Bellew and A. Metcalf to discuss status of pledged share certificates	0.5
07/12/13	E Bellew	B260	Review emails from S. Harrison and A. Albright regarding stock certificates in ATL, compose responses and telephone calls regarding same (0.5); compose emails and telephone call to A. Fallon regarding stock certificates not in-house (0.4); revise ATL receipt (0.1); discuss project with A. Metcalf and Y. Hong and compose email transmitting documents (0.3); review email from A. Kim regarding company lists and research additional companies in DE (0.5); discuss additional companies with A. Metcalf, telephone call to J. Barber, compose email to K. Furman and compose note to I. Salah and A. Kim regarding same (0.7)	2.5
07/12/13	A Albright	B260	Email correspondence with E. Bellew and S. Harrison regarding assembly of share certificates for equity investments as requested by A. Kim (0.1); telephone conference with E. Bellew regarding same (0.1)	0.2
07/12/13	A Metcalf	B260	Meet with Y. Hong, E. Bellew regarding share certificates (1.0); follow up emails to A. Kim regarding the same (.6)	1.6
07/15/13	A Metcalf	B260	Telephone call with A. Kim regarding new account for share certificates and location of share certificates (0.8); follow up regarding the same (0.2); meeting with M. El Tahry regarding the same	2.2

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Date	Timekeeper	Task	Description	Hours
			(1.0); meeting with M. El Tahry regarding management advisory agreement (0.2)	
07/15/13	M El Tahry	B260	Meet with A. Metcalf to discuss diligence in connection with portfolio company share certificates (0.2); review Varel files and closing sets in connection with same (0.5); review Tensar files and closing sets in connection with same (0.5); correspondence with A. Saghari regarding Varel UK entities' share certificates (0.3)	1.5
07/16/13	E Bellew	B260	Review email from A. Kim regarding Value Retail entities (.1); research DE database (.1) and closing files (.3); prepare .pdfs and compose responses (.3)	0.8
07/16/13	Y Hong	B260	File review regarding organizational information of TechInvest Holding Company, Inc. and Cypress Communications, Inc. per A. Kim's request (0.8); conference with A. Metcalf regarding same (0.7)	1.5
07/16/13	A Metcalf	B260	Follow up with Y. Hong regarding A. Kim questions on Techinvest, Cypress Communications and disposition of share certificates for both companies	1.2
07/18/13	S Harrison	B260	Organization of Stock Certificates	2.0
07/19/13	Y Hong	B260	Discuss with A. Metcalf regarding share certificate spreadsheet (0.2); review and edit said spreadsheet (1.0); coordinate with S. Harrison and J. Stull regarding same (0.3)	1.5
07/22/13	E Bellew	B260	Review email from A. Kim regarding First Capella et al (0.1); research DE database and telephone call to CSC regarding status of same (0.2); memorandum to I. Salah (0.1)	0.4
07/22/13	Y Hong	B260	Coordinate with S. Harrison regarding location of original share certificates and update spreadsheet regarding same	0.5
07/23/13	Y Hong	B260	Follow up with S. Harrison regarding original Meridian and Varel share certificates (0.5); edit share certificate spreadsheet and discuss with A. Metcalf regarding same (0.5)	1.0
07/23/13	A Albright	B260	Email correspondence with S. Harrison regarding certificates for Meridian Surgical Partners (0.1); related review of file (0.2)	0.3
07/23/13	A Metcalf	B260	Follow up with Y. Hong regarding share certificates	0.8
07/24/13	A Metcalf	B260	Follow up with Y. Hong regarding share certificates for final list of the same	0.4
07/24/13	M El Tahry	B260	Tend to correspondence from M. Rainey regarding (non-US) Tensar share certificates (0.2); follow up with Y. Hong regarding same (0.2)	0.4
07/24/13	S Harrison	B260	Organization of Stock Certificates	2.0

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Date	Timekeeper	Task	Description	Hours
07/31/13	E Bellew	B260	Review emails from A. Kim and I. Salah regarding share registers (0.2); research registers for various (1.6); compose emails to A. Albright and J. Marshall regarding missing registers for Storapod and MS Holding (0.3); compose email to A. Kim regarding status (0.1); telephone call and various emails to A. Albright regarding Bainbridge registers (0.5); order files from off-site, review available boxes and discuss same with G. Gacevic (0.8)	3.5
				176.6

TIMEKEEPER SUMMARY

Timekeeper	Status	Hours	Rate	Value
Bruce Baber	Partner	3.7	895.00	3,311.50
Anne Cox	Partner	6.1	710.00	4,331.00
Paul Ferdinands	Partner	2.3	825.00	1,897.50
Jay Harris	Partner	7.2	750.00	5,400.00
Andrew Metcalf	Partner	29.9	895.00	26,760.50
Isam Salah	Partner	5.2	1025.00	5,330.00
Michael Smith	Partner	16.4	875.00	14,350.00
Alan Albright	Counsel	6.8	765.00	5,202.00
Scott Mario	Counsel	6.6	490.00	3,234.00
Tim Tucker	Counsel	7.9	725.00	5,727.50
Mahynoor El Tahry	Associate	13.2	570.00	7,524.00
Justin King	Associate	5.2	515.00	2,678.00
Jenny Marshall	Associate	0.4	670.00	268.00
Maren Perry	Associate	2.7	465.00	1,255.50
Elias Sayegh	Associate	0.2	570.00	114.00
Sarah Stephens	Staff Attorney	1.7	300.00	510.00
Evelyn Bellew	Paralegal	24.4	310.00	7,564.00
Susan Harrison	Paralegal	14.0	295.00	4,130.00
Missy Heinz	Paralegal	4.0	295.00	1,180.00
Yee Hong	Paralegal	18.5	275.00	5,087.50
Paula Palma	Practice Support	0.2	245.00	49.00
Total		176.6		105,904.00

Expenses Incurred

07/31/13	Color Copies -	29.25
07/31/13	Computer Research - Lexis/Westlaw	303.77
07/10/13	VENDOR: Seamless INVOICE#: 1477613 DATE: 7/14/2013	17.43

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08/23/13

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Expenses Incurred

	Aru Sushi-7/14/2013---Hong Yee	
07/17/13	VENDOR: Seamless INVOICE#: 1482317 DATE: 7/21/2013	17.43
	Aru Sushi-7/21/2013---Hong Yee	
	Total Expenses	367.88

Task Summary

Task	Hours	Value
B110 Case Administration	3.0	2,250.00
B120 Asset Analysis and Recovery	3.7	3,311.50
B160 Fee/Employment Applications	6.3	3,077.50
B190 Other Contested Matters (excluding assumption/rejection motions)	32.1	24,541.00
B210 Business Operations	65.5	47,283.00
B220 Employee Benefits/Pensions	6.1	2,989.00
B260 Board of Directors Matters	59.9	22,452.00
Total	176.6	105,904.00

Task Summary - Disbursements

E102 Outside Printing	29.25
E106 Online Research	303.77
E111 Meals	34.86
Expenses	367.88

Exhibit A-2

Time Records for the Compensation Period
(Portfolio Matters)

KING & SPALDING

FEDERAL I.D. 58-0520153

Remit To:
King & Spalding LLP
P.O. Box 116133
Atlanta, GA 30368-6133

By Wire: SunTrust Bank
ABA: 061 000 104
SWIFT: SNTRUS3A
USD Account: 88003 12475
Account Name: King & Spalding

Arcapita Bank B.S.C.(c)
ATTN: Henry A. Thompson, Esq
Arcapita Building
Road 4612, Area 346
P.O. Box 1406
Bahrain Bay
Manama
BAHRAIN

Invoice No. 9865767
Invoice Date 08/23/13
Client No. 05241

For questions, contact:
Isam Salah +1 212 556 2140

For Professional Services Rendered through 07/31/13:

Fees	\$	2,377.00
Expenses		1,083.40
Total this Invoice	\$	3,460.40

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08/23/13

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PROFESSIONAL SERVICES

Date	Timekeeper	Description	Hours
07/01/13	E Bellew	Review email from I. Salah and GSS regarding Longwood deed in lieu (0.1); research files and telephone call to CSC regarding Longwood Towers, Inc. (0.4); prepare .pdf and compose email to I. Salah (0.2) (Longwood)	0.7
07/01/13	P Ferdinands	Review memoranda from S. Buschmann, A. Metcalf, A. Noskow regarding sale of BT (Bijoux)	0.3
07/01/13	A Metcalf	Email to S. Buschmann regarding Bijoux Holding murabaha (Bijoux)	0.3
07/03/13	P Ferdinands	Telephone calls with G. Bottazzi regarding sale of BT (0.4); review memoranda from A. Metcalf, A. Noskow, S. Buschmann regarding sale of BT (0.2); review notices from Bijoux Nouveau regarding sale of BT (0.3) (Bijoux)	0.9
07/03/13	A Metcalf	Review notices sent from A. Noskow (Bijoux)	0.2
07/09/13	E Bellew	Review email from M. Pike regarding Pre/Tulare Holdings Inc. (0.1); research files for EIN number (0.4); prepare pdfs (0.1); compose responses (0.2) (Value Retail)	0.8
07/17/13	E Bellew	Review email from A. Kim regarding USRPI; research term and compose email to A. Kim (Crescent)	0.2
07/18/13	P Ferdinands	Review memoranda from N. Warren (Marsh), D. Hartman (Bijoux Nouveau), A. Noskow, A. Metcalf regarding insurance policies (0.3); prepare memoranda to A. Metcalf regarding insurance policies (0.2) (Bijoux)	0.5
			3.9

TIMEKEEPER SUMMARY

Timekeeper	Status	Hours	Rate	Value
Paul Ferdinands	Partner	1.7	825.00	1,402.50
Andrew Metcalf	Partner	0.5	895.00	447.50
Evelyn Bellew	Paralegal	1.7	310.00	527.00
Total		3.9		2,377.00

Expenses Incurred

06/25/13	VENDOR: Ferdinands, Paul K. INVOICE#: 130107 DATE: 7/9/2013 Paul Ferdinands 06/25/2013 - 06/26/2013 Miami, Florida: cab fare	45.00
06/25/13	VENDOR: Ferdinands, Paul K. INVOICE#: 130107 DATE: 7/9/2013 Paul Ferdinands 06/25/2013 - 06/26/2013 Miami, Florida: dinner; Attendees: Andy Metcalf, Paul K Ferdinands	175.00
06/25/13	VENDOR: Ferdinands, Paul K. INVOICE#: 130107 DATE: 7/9/2013 Paul Ferdinands 06/25/2013 - 06/26/2013 Miami, Florida: Arcapita / Bijoux	688.80

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08/23/13

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Expenses Incurred

	Foreclosure Sale complimentary upgard	
06/26/13	VENDOR: Ferdinands, Paul K. INVOICE#: 130107 DATE: 7/9/2013 Paul Ferdinands 06/25/2013 - 06/26/2013 Atlanta, Georgia: parking	16.00
06/26/13	VENDOR: Ferdinands, Paul K. INVOICE#: 130107 DATE: 7/9/2013 Paul Ferdinands 06/25/2013 - 06/26/2013 Miami, Florida: hotel	23.00
06/26/13	VENDOR: Ferdinands, Paul K. INVOICE#: 130107 DATE: 7/9/2013 Paul Ferdinands 06/25/2013 - 06/26/2013 Miami, Florida: hotel	135.60
	Total Expenses	<hr/> 1,083.40

Exhibit A-3

Time Records for the Compensation Period
(Falcon Gas)

KING & SPALDING

FEDERAL I.D. 58-0520153

Remit To:
King & Spalding LLP
P.O. Box 116133
Atlanta, GA 30368-6133

By Wire: SunTrust Bank
ABA: 061 000 104
SWIFT: SNTRUS3A
USD Account: 88003 12475
Account Name: King & Spalding

Arcapita Bank B.S.C.(c)
Batelco Commercial Centre - 8th Floor
Bldg 114, Block 304
Al Khalifa Ave, P.O. Box 1406
Manama
BAHRAIN

Invoice No.	9863971
Invoice Date	08/23/13
Client No.	05241
Matter No.	045005

RE: Alinda Litigation
Client Matter Reference: Bank

For questions, contact:
Ray Baltz +1 404 572 4715

For Professional Services Rendered through 07/31/13:

Fees	\$	497,259.00
Expenses		9,844.15
Total this Invoice	\$	507,103.15

Payment is Due Upon Receipt

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PROFESSIONAL SERVICES

Date	Timekeeper	Description	Hours	Value
07/01/13	M Buttry	Discuss deposition schedule and preparation with D. Joffe (0.3); research case law and draft memorandum on discovery issues, and discuss same with L. Mitchell and N. Sanders (4.2); review documents from document production (2.0)	6.5	2,047.50
07/01/13	A Gokhale	Review and analyze documents	7.4	3,663.00
07/01/13	D Joffe	Review and analyze documents	4.5	2,385.00
07/01/13	E Logan	Review documents for responsiveness, privilege and confidentiality in response to Plaintiff's discovery requests	8.0	1,840.00
07/01/13	R Marooney	Document review and analysis to prepare strategy and for depositions	3.0	2,355.00
07/01/13	L Mitchell	Correspond with R. Marooney and team concerning Alinda production (0.2); review the same (1.3); confer with D. Joffe concerning redacted documents (0.4); confer with P. Straus concerning Alinda production (0.3); review documents for production (3.0); review M. Buttry memorandum concerning witnesses (0.9); review Credit Suisse objections and responses to subpoena (0.1)	6.2	3,503.00
07/01/13	N Sanders	Attention to M. Bedingfield deposition preparation	3.8	2,014.00
07/01/13	P Straus	E-mail correspondence and office conferences regarding document production issues	0.5	387.50
07/01/13	P Straus	Review and revise draft letter regarding Alinda document production	0.4	310.00
07/02/13	M Buttry	Discuss document review issues and witness tags with L. Mitchell and review documents (0.4); manage and prepare document production (0.5); participate in team meeting (0.7); research legal issue and discuss same with L. Mitchell (0.4)	2.0	630.00
07/02/13	A Gokhale	Review and analyze documents	8.1	4,009.50
07/02/13	A Gokhale	Attend meeting to discuss status of case	0.9	445.50
07/02/13	D Joffe	Attend team meeting	1.0	530.00

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Date	Timekeeper	Description	Hours	Value
07/02/13	D Joffe	Review and analyze NorTex documents	2.2	1,166.00
07/02/13	E Logan	Review documents for responsiveness, privilege and confidentiality in response to Plaintiff's discovery requests	8.1	1,863.00
07/02/13	R Marooney	Prepare for and attend team meeting (0.8); telephone conference with conflicts counsel regarding non-party subpoena issues (0.4); telephone conference with P. Straus and L. Mitchell regarding status (0.2); review and prepare correspondence regarding non-party subpoena issues (0.4); document review and analysis to prepare strategy (3.0)	4.8	3,768.00
07/02/13	L Mitchell	Review Alinda production (1.0); prepare for team meeting (0.5); attend team meeting (0.9); confer with M. Buttry and D. Barnaby concerning third party productions (0.5); correspond with Bracewell concerning deposition scheduling (0.3); confer with R. Marooney regarding the same (0.3); review witness research and confer with M. Buttry regarding the same (0.5); confer with R. Marooney and P. Straus concerning third party production and deposition (0.2)	4.2	2,373.00
07/02/13	N Sanders	Attention to memorandum regarding interview of M. Bedingfield	4.9	2,597.00
07/02/13	N Sanders	Attention to preparation of M. Bedingfield deposition	1.0	530.00
07/02/13	N Sanders	Conference call with R. Marooney, P. Straus, L. Mitchell, D. Joffe, A. Gokhale and M. Buttrey regarding litigation strategy	0.8	424.00
07/02/13	P Straus	Telephone conference with counsel for witness regarding additional documents needed	0.4	310.00
07/02/13	P Straus	Review revised memo regarding witness interview	0.3	232.50
07/02/13	P Straus	Revise and send letter regarding production of Alinda documents	0.2	155.00
07/02/13	P Straus	Meet with team regarding status and strategy and prepare for meeting	1.3	1,007.50
07/02/13	P Straus	E-mail correspondence and office conferences regarding depositions,	0.7	542.50

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 08/23/13

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Date	Timekeeper	Description	Hours	Value
07/03/13	D Barnaby	document production issues Coordinate processing specifications and endorsement of unprocessed third party data with Relativity provider (2.0); apply additional revue rules to batch sets for associate review (1.7)	3.7	777.00
07/03/13	M Buttry	Review documents from document production	0.7	220.50
07/03/13	E Clements	Correspond and confer with L. Mitchell and E. Logan regarding production of London and Atlanta emails (0.5); query Servient to identify potential London and Atlanta server emails for production (0.4)	0.9	207.00
07/03/13	A Gokhale	Review and analyze documents	9.6	4,752.00
07/03/13	S Hosein	Review Discovery folder for whether we served document requests on Alinda Capital Partners LLC and whether they responded per L. Mitchell	0.2	59.00
07/03/13	E Logan	Review documents for responsiveness, privilege and confidentiality in response to Plaintiff's discovery requests	5.5	1,265.00
07/03/13	R Marooney	Document review and legal analysis to prepare strategy and for depositions (1.0); review and prepare correspondence regarding discovery matters (0.2)	1.2	942.00
07/03/13	L Mitchell	Confer with E. Clements regarding server documents (0.2); confer with P. Straus and N. Sanders regarding third party production (0.5); review third party production (0.5); correspond with R. Marooney regarding the same (0.3)	1.5	847.50
07/03/13	N Sanders	Attention to M. Bedingfield deposition preparation	8.3	4,399.00
07/03/13	P Straus	Office conferences and e-mail correspondence regarding upcoming depositions and schedule	1.5	1,162.50
07/03/13	P Straus	Office conferences and e-mail correspondence regarding document production issues	0.9	697.50
07/04/13	M Buttry	Review documents from plaintiffs' production	0.8	252.00
07/04/13	A Gokhale	Review and analyze documents	2.5	1,237.50
07/04/13	N Sanders	Attention to M. Bedingfield deposition	3.6	1,908.00

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 08/23/13

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Date	Timekeeper	Description	Hours	Value
		preparation		
07/05/13	M Buttry	Review and tag documents from recent productions	1.4	441.00
07/05/13	D Joffe	Review and analyze NorTex documents	3.0	1,590.00
07/05/13	E Logan	Review documents for responsiveness, privilege and confidentiality in response to Plaintiff's discovery requests	2.8	644.00
07/05/13	N Sanders	Attention to M. Bedingfield deposition preparation	8.5	4,505.00
07/05/13	P Straus	Review and revise draft memo regarding witness interview	1.4	1,085.00
07/06/13	M Buttry	Review and issue tag documents from recently produced documents	5.6	1,764.00
07/06/13	A Gokhale	Review and analyze documents	2.3	1,138.50
07/06/13	N Sanders	Attention to M. Bedingfield deposition preparation	0.5	265.00
07/07/13	M Buttry	Review and tag documents from recent document production	0.1	31.50
07/07/13	A Gokhale	Review and analyze documents	4.7	2,326.50
07/07/13	D Joffe	Review and analyze NorTex documents	8.8	4,664.00
07/07/13	L Mitchell	Review court-reporting proposal from Merrill Communications	0.5	282.50
07/07/13	N Sanders	Attention to M. Bedingfield deposition preparation	4.5	2,385.00
07/08/13	D Barnaby	Assist with search terms and document review in Relativity (0.4); coordinate export of deposition subset form Relativity (2.6); print all documents for use in deposition binders (0.4)	3.4	714.00
07/08/13	M Buttry	Set up meeting with experts (0.2); review documents and issue tag and discuss same with L. Mitchell (3.1)	3.3	1,039.50
07/08/13	A Gokhale	Review and analyze documents	8.5	4,207.50
07/08/13	D Joffe	Review and analyze NorTex documents	3.2	1,696.00
07/08/13	E Logan	Review documents for responsiveness, privilege and confidentiality in response to Plaintiff's discovery requests	8.0	1,840.00
07/08/13	R Marooney	Document review and legal analysis to prepare for depositions and strategy (2.5); document review and legal analysis to prepare for expert meetings (3.0)	5.5	4,317.50
07/08/13	L Mitchell	Attention to court reporter logistics for	4.3	2,429.50

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 045005 Alinda Litigation
 08/23/13

Invoice No. 9863971
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Date	Timekeeper	Description	Hours	Value
		discovery period (1.0); review documents produced by Alinda and correspond with team concerning the same (0.8); confer with N. Sanders concerning deposition logistics (0.5); organize production database (0.5); confer with D. Barnaby concerning databases and deposition logistics (0.5); prepare for team meeting (0.4); review documents produced by Alinda (0.6)		
07/08/13	B Robertson	Review all current witness interview memorandums (0.5); preparation for meeting with W. Dowdle (1.0)	1.5	862.50
07/08/13	N Sanders	Attention to M. Bedingfield deposition preparation	7.4	3,922.00
07/08/13	K Schulke	M Buttry request for assistance with data management, including review and respond to e-mails, multiple media burns, quality control, and creating custom labels	0.4	86.00
07/08/13	P Straus	Review and revise outline of points for call with consultant	0.9	697.50
07/08/13	P Straus	Review documents to prepare for call	0.9	697.50
07/08/13	P Straus	Office conferences and e-mail correspondence regarding depositions and document production issues	1.1	852.50
07/09/13	D Barnaby	Prepare of audio materials for deposition use (3.3); locate and test of deposition presentation equipment (0.4); copy of new third party and processing for use in relativity (0.5)	4.2	882.00
07/09/13	M Buttry	Participate in team meeting (0.9); set up meetings with experts and witnesses and discuss same with B. Robertson (0.5); review and respond to correspondence regarding document review (0.1); review documents from recent document productions (2.3)	3.8	1,197.00
07/09/13	E Clements	Correspond and confer with E. Logan and J. Dizon, Servient, regarding production protocols	0.5	115.00
07/09/13	A Gokhale	Review and analyze documents	5.6	2,772.00
07/09/13	A Gokhale	Attend meeting to discuss status of case	1.0	495.00
07/09/13	D Joffe	Attend team meeting	1.0	530.00
07/09/13	D Joffe	Review and analyze NorTex documents	6.1	3,233.00

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Date	Timekeeper	Description	Hours	Value
07/09/13	E Logan	Review documents for responsiveness, privilege and confidentiality in response to Plaintiff's discovery requests	8.2	1,886.00
07/09/13	R Marooney	Prepare for and attend team meeting (1.0); review and prepare correspondence concerning discovery matters (1.0); document review and analysis to prepare for depositions (4.0)	6.0	4,710.00
07/09/13	L Mitchell	Prepare for and attend team meeting (1.3); confer with R. Marooney concerning scheduling (0.3); confer with E. Logan regarding document review (0.2); confer with M. Buttry regarding research (0.1); prepare for witness meeting (2.4)	4.3	2,429.50
07/09/13	B Robertson	Falcon team call (0.7); preparation for Platt Sparks deposition (1.0)	1.7	977.50
07/09/13	N Sanders	Conference call with R. Marooney, P. Straus, B. Robertson, L. Mitchell, D. Joffe, A. Gokhale and M. Buttry regarding litigation strategy	0.9	477.00
07/09/13	N Sanders	Conference call with P. Straus and B. Edmiston regarding M. Bedingfield deposition	1.3	689.00
07/09/13	N Sanders	Meeting with P. Straus regarding M. Bedingfield deposition preparation	0.2	106.00
07/09/13	N Sanders	Attention to M. Bedingfield deposition preparation	4.5	2,385.00
07/09/13	P Straus	Conference call with consultant	1.5	1,162.50
07/09/13	P Straus	Review outline of questions and prepare for consultant call	0.9	697.50
07/09/13	P Straus	Office conferences and e-mail correspondence regarding witnesses, depositions, strategy	1.2	930.00
07/10/13	D Barnaby	Assist attorneys with search terms and exporting of documents for Relativity	2.1	441.00
07/10/13	M Buttry	Prepare for and attend meeting with legal team and experts	3.4	1,071.00
07/10/13	E Clements	Query, analyze and revise Servient database to identify and QC coding of records for supplemental production or logging	4.8	1,104.00
07/10/13	E Clements	Correspond and confer with E. Logan and J. Dizon (Servient) regarding production strategy	0.5	115.00

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Date	Timekeeper	Description	Hours	Value
07/10/13	A Gokhale	Review and analyze documents	5.2	2,574.00
07/10/13	A Gokhale	Attend meeting to discuss upcoming depositions	2.6	1,287.00
07/10/13	S Hosein	Update Sharepoint per L. Mitchell	0.1	29.50
07/10/13	D Joffe	Draft follow-up email to K. SiAhmen (Arcapita) regarding laptop collection	0.2	106.00
07/10/13	D Joffe	Conduct follow-up privilege review	1.2	636.00
07/10/13	D Joffe	Review prior email and correspondence regarding number of contemplated depositions	1.0	530.00
07/10/13	D Joffe	Review and analyze NorTex documents	2.4	1,272.00
07/10/13	D Joffe	Team meeting with W. Abington (expert witness)	2.6	1,378.00
07/10/13	D Joffe	Confer with L. Mitchell regarding production statistics	0.4	212.00
07/10/13	E Logan	Meeting with Ernest Clements to discuss document production	0.5	115.00
07/10/13	E Logan	Review documents for responsiveness, privilege and confidentiality in response to Plaintiff's discovery requests	7.5	1,725.00
07/10/13	R Marooney	Prepare for and attend meeting with expert witness (4.0); document review and analysis to prepare for depositions (3.0); review and prepare correspondence regarding discovery issues (0.7)	7.7	6,044.50
07/10/13	L Mitchell	Attend meeting with B. Abington and team concerning expert issues (2.8); review and analyze discovery plan (1.3); review supplemental production summary and confer with D. Joffe regarding the same (0.5); attention to supplemental production (0.5)	5.1	2,881.50
07/10/13	B Robertson	Preparation for and meeting with accounting experts	2.5	1,437.50
07/10/13	N Sanders	Video conference with W. Abington, B. Edmiston, R. Marooney, P. Straus, B. Robertson, L. Mitchell, D. Joffe and A. Gokhale regarding litigation strategy	2.7	1,431.00
07/10/13	N Sanders	Attention to M. Bedingfield deposition preparation	4.7	2,491.00
07/10/13	P Straus	Prepare for deposition and analyze depositions needed	1.9	1,472.50
07/10/13	P Straus	Prepare for expert call	1.7	1,317.50

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Date	Timekeeper	Description	Hours	Value
07/10/13	P Straus	Review email from plaintiffs regarding depositions and consider response	0.8	620.00
07/10/13	P Straus	Telephone conference with counsel for witness regarding additional document production	0.4	310.00
07/10/13	P Straus	Review email regarding document collection	0.4	310.00
07/10/13	P Straus	Conference call with consultant regarding issues for depositions	2.2	1,705.00
07/11/13	D Barnaby	Export King & Spalding Concordance production database to opposing counsel for centralization in Relativity database and convert all attorney tags to an excel file for importing into Relativity database	4.6	966.00
07/11/13	M Buttry	Revise research memo discussing fact witness issue (0.3); review and respond to correspondence (0.2); discuss third party documents and upcoming witness interview with B. Robertson (0.1)	0.6	189.00
07/11/13	E Clements	Telephone call with L. Mitchell, D. Joffe, and E. Logan regarding production strategy	0.9	207.00
07/11/13	E Clements	Correspond and confer with E. Logan and J. Dizon (Servient) regarding production strategy	0.3	69.00
07/11/13	E Clements	Query, analyze and revise Servient database to identify and QC coding of records for supplemental production or logging	3.4	782.00
07/11/13	A Gokhale	Review and analyze documents	3.6	1,782.00
07/11/13	D Joffe	Call with L. Mitchell and E. Logan regarding production statistics	0.5	265.00
07/11/13	D Joffe	Draft email to L. Mitchell regarding searches necessary to ascertain production statistics	0.9	477.00
07/11/13	D Joffe	Review and analyze NorTex documents	6.4	3,392.00
07/11/13	D Joffe	Discuss core documents from review with L. Mitchell	0.6	318.00
07/11/13	E Logan	Telephone call with L. Mitchell, D. Joffe, and E. Clements regarding document production	0.9	207.00
07/11/13	E Logan	Review documents for responsiveness, privilege and confidentiality in response	7.0	1,610.00

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Date	Timekeeper	Description	Hours	Value
07/11/13	R Marooney	to Plaintiff's discovery requests Document review and analysis regarding expert witness issues (3.0); document review and legal analysis regarding discovery issues (2.3); prepare correspondence to opposing counsel regarding same (0.6); document review and analysis to prepare for depositions (2.5)	8.4	6,594.00
07/11/13	J McCullough	Review rules and practices regarding the 10 deposition limit and advise attorneys	0.6	174.00
07/11/13	L Mitchell	Strategize regarding discovery plan (0.6); confer with R. Marooney concerning the same (0.5); confer with D. Joffe, E. Logan and E. Clements regarding document production (0.5); draft letter concerning discovery and circulate to team (1.0); review and analyze produced Nortex documents (3.0); attention to document review and production (0.5); confer with P. Straus regarding document review and next steps (0.5); revise document review chart (0.3); review research concerning witness preparation (0.8); correspond with R. Marooney concerning the same (0.3)	8.0	4,520.00
07/11/13	B Robertson	Attention to discovery limits issues	0.6	345.00
07/11/13	N Sanders	Attention to internal communications regarding Arcapita litigation strategy	0.4	212.00
07/11/13	N Sanders	Attention to M. Bedingfield deposition preparation	3.4	1,802.00
07/11/13	P Straus	Review pleadings and e-mail correspondence regarding depositions	1.4	1,085.00
07/11/13	P Straus	Telephone conference with witness's counsel	0.4	310.00
07/11/13	P Straus	E-mail correspondence and office conferences regarding schedule, depositions	1.9	1,472.50
07/11/13	P Straus	Review and revise draft email regarding witnesses, depositions and scheduling	0.7	542.50
07/12/13	E Clements	Correspond and confer with E. Logan regarding production strategy	0.3	69.00
07/12/13	E Clements	Query, analyze and revise Servient	4.9	1,127.00

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Date	Timekeeper	Description	Hours	Value
		database to identify and prepare for review of records for supplemental production or logging		
07/12/13	E Clements	Telephone call with D. Joffe and E. Logan regarding production strategy	0.5	115.00
07/12/13	A Gokhale	Review and analyze documents	5.4	2,673.00
07/12/13	D Joffe	Review R. Marooney letter to Bracewell regarding depositions	0.5	265.00
07/12/13	D Joffe	Review and analyze NorTex documents	5.0	2,650.00
07/12/13	D Joffe	Confer with L. Mitchell regarding production statistics	0.3	159.00
07/12/13	E Logan	Review documents for responsiveness, privilege and confidentiality in response to Plaintiff's discovery requests	6.8	1,564.00
07/12/13	R Marooney	Prepare correspondence to opposing counsel regarding discovery issues and document review and analysis regarding same (2.3); review and revise consulting agreement with former employee and document review and analysis regarding same and prepare correspondence regarding same (1.7); document review and analysis regarding expert witness issues (1.5); document review and analysis regarding deposition and discovery strategy and conferences with L. Mitchell regarding same (1.0)	6.5	5,102.50
07/12/13	L Mitchell	Revise document review memo (1.3); confer with D. Joffe concerning case documents and document review (0.5); review draft correspondence to Bracewell and comment on the same (0.2); confer with R. Marooney concerning discovery plan (0.5); review documents for production (2.3); confer with E. Logan concerning the same (0.1); revise document review chart (0.2); correspond with review team concerning review of Alinda documents and next steps (0.3); review and analyze engineering documents (0.4); confer with D. Joffe concerning the same (0.3); prepare for witness meeting (0.4)	6.5	3,672.50
07/12/13	B Robertson	Discovery negotiations with plaintiffs	0.3	172.50
07/12/13	N Sanders	Attention to M. Bedingfield deposition	7.2	3,816.00

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Date	Timekeeper	Description	Hours	Value
		preparation		
07/12/13	P Straus	Review draft email to plaintiffs	0.2	155.00
07/12/13	P Straus	Office conferences and e-mail correspondence regarding document production issues	0.7	542.50
07/13/13	M Buttry	Review and issue tag documents	2.7	850.50
07/14/13	M Buttry	Review and issue tag recently produced documents	1.2	378.00
07/14/13	L Mitchell	Review and analyze documents produced by Alinda	3.6	2,034.00
07/14/13	N Sanders	Attention to M. Bedingfield deposition preparation	2.5	1,325.00
07/14/13	P Straus	Review and revise draft memo regarding interview	0.5	387.50
07/14/13	P Straus	Review notes of calls	0.4	310.00
07/14/13	P Straus	Draft list of points for deposition witness	2.2	1,705.00
07/14/13	P Straus	Revise outline of tasks	0.4	310.00
07/14/13	P Straus	Review documents and prepare for deposition	0.9	697.50
07/15/13	D Barnaby	Assist attorneys with document review process	2.3	483.00
07/15/13	M Buttry	Prepare for and participate in meeting with B. Robertson and experts (8.0); review documents from recent document production (2.0)	10.0	3,150.00
07/15/13	E Clements	Correspond and confer with E. Logan, L. Mitchell and J. Dizon of Servient regarding production strategy and protocol	0.5	115.00
07/15/13	E Clements	Query Servient to identify, analyze and resolve inconsistencies in production and privilege log universe	2.1	483.00
07/15/13	E Clements	Query Servient to analyze date ranges of records under review and date ranges of records recently propagated from Search and Cull database to assign records to date range subsets to facilitate review, production and logging	1.8	414.00
07/15/13	A Gokhale	Review and analyze documents	4.9	2,425.50
07/15/13	D Joffe	Review and analyze NorTex documents.	4.8	2,544.00

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Date	Timekeeper	Description	Hours	Value
07/15/13	D Joffe	Attend team meeting	1.0	530.00
07/15/13	E Logan	Review documents for responsiveness, privilege and confidentiality in response to Plaintiff's discovery requests	8.1	1,863.00
07/15/13	R Marooney	Prepare for and attend expert witness meeting (3.0); review and prepare correspondence regarding discovery issues and legal analysis regarding same (1.5); document review and legal analysis to prepare for depositions and to prepare strategy and prepare correspondence regarding same (3.0)	7.5	5,887.50
07/15/13	L Mitchell	Review documents for production (1.0); attend and assist in witness meeting with R. Marooney, P. Straus, B. Robertson and M. Buttry (2.3); confer with E. Logan and E. Clements regarding documents for production and production protocol (0.5); review and analyze discovery rules (0.2); correspond with team concerning discovery plan (0.2); review documents produced by Alinda (3.1); confer with D. Joffe regarding the same (0.2)	7.5	4,237.50
07/15/13	B Robertson	Meet with engineering expert in Dallas	8.0	4,600.00
07/15/13	N Sanders	Attention to document production	0.4	212.00
07/15/13	N Sanders	Attention to M. Bedingfield deposition preparation	5.5	2,915.00
07/15/13	P Straus	Conference call with consultant	2.1	1,627.50
07/15/13	P Straus	Prepare for call with consultant	0.4	310.00
07/15/13	P Straus	Review e-mail correspondence from plaintiffs' counsel regarding depositions and consider response	0.5	387.50
07/15/13	P Straus	E-mail correspondence and office conferences regarding depositions, strategy, issues	1.7	1,317.50
07/15/13	P Straus	Prepare for deposition	2.1	1,627.50
07/16/13	D Barnaby	Coordinate specifications for document review batches and search terms in Relativity review platform	1.9	399.00
07/16/13	D Barnaby	Decryption of hard drives from opposing counsel containing document productions	2.1	441.00
07/16/13	D Barnaby	Coordinate additional third party processing of documents for Relativity	1.5	315.00

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Date	Timekeeper	Description	Hours	Value
		review platform		
07/16/13	D Barnaby	Facilitate transferring of data to third party Relativity provider	1.6	336.00
07/16/13	M Buttry	Participate in team meeting (0.8); review and issue tag recently produced documents (5.9)	6.7	2,110.50
07/16/13	E Clements	Correspond and confer with E. Logan and J. Dizon of Servient regarding review quality check strategy	0.5	115.00
07/16/13	E Clements	Query and analyze Servient database to create custom subsets of records to review and resolve coding consistency for confidentiality, privileged and responsiveness	3.3	759.00
07/16/13	A Gokhale	Review and analyze documents (3.3); attend team meeting to discuss status of case (0.8)	4.1	2,029.50
07/16/13	D Joffe	Review and analyze NorTex documents.	2.1	1,113.00
07/16/13	E Logan	Review documents for responsiveness, privilege and confidentiality in response to Plaintiff's discovery requests	8.2	1,886.00
07/16/13	R Marooney	Prepare for and attend internal team meeting (1.0); document review and legal analysis regarding non-party discovery issues (1.3); document review and legal analysis regarding escrow and interpleader issues (1.5); review and prepare correspondence regarding same (0.3); document review and analysis concerning expert matters (1.5); to prepare for depositions and witness interviews (2.5)	8.1	6,358.50
07/16/13	J McCullough	Advise L. Mitchell regarding procedure regarding submission of protective order	0.4	116.00
07/16/13	L Mitchell	Attend team meeting concerning litigation strategy and discovery plan (0.8); review documents produced by Alinda and confer with M. Buttry concerning the same (0.3); review Nortex documents produced by Alinda (4.0); attention to discovery plan and strategy (0.5); draft correspondence to Bracewell and Court concerning protective order (0.7); confer with R.	7.2	4,068.00

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Date	Timekeeper	Description	Hours	Value
		Marooney and P. Straus concerning the same (0.2); correspond with J. McCullough concerning protective order filing logistics (0.3); confer with Bracewell concerning upcoming production (0.2); confer with E. Logan concerning review of redacted and confidential documents (0.2)		
07/16/13	B Robertson	Team strategy meeting (0.5); assist with getting materials from Schlumberger (0.3); continued review of existing Schlumberger materials (1.4)	2.2	1,265.00
07/16/13	N Sanders	Conference call with R. Marooney, P. Straus, B. Robertson, L. Mitchell, D. Joffe, A. Gokhale and M. Buttrey regarding litigation strategy	0.8	424.00
07/16/13	N Sanders	Attention to M. Bedingfield deposition preparation and meeting with P. Straus regarding M. Bedingfield deposition preparation	5.5	2,915.00
07/16/13	P Straus	Prepare for meeting with team	0.3	232.50
07/16/13	P Straus	Telephone conference regarding issues	1.5	1,162.50
07/16/13	P Straus	Office conferences and e-mail correspondence regarding depositions, issues, document production	1.8	1,395.00
07/16/13	P Straus	Prepare for deposition	2.9	2,247.50
07/16/13	P Straus	Review documents	1.7	1,317.50
07/16/13	P Straus	Meet with team	0.9	697.50
07/17/13	D Barnaby	Assist attorneys with search terms and document review	4.4	924.00
07/17/13	M Buttry	Review and issue tag documents in recent production and discuss same with L. Mitchell (4.0); discuss upcoming deposition preparation with B. Robertson and D. Joffe (0.3)	4.3	1,354.50
07/17/13	E Clements	Correspond and confer with E. Logan and J. Dizon of Servient regarding strategy for continued quality check of review	0.5	115.00
07/17/13	E Clements	Query and analyze Servient database to identify and resolve coding and redaction inconsistencies for confidentiality, privileged and responsiveness	1.1	253.00
07/17/13	A Gokhale	Review and analyze documents	3.3	1,633.50

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Date	Timekeeper	Description	Hours	Value
07/17/13	D Joffe	Review and analyze NorTex documents	6.3	3,339.00
07/17/13	E Logan	Review documents for responsiveness, privilege and confidentiality in response to Plaintiff's discovery requests	7.8	1,794.00
07/17/13	R Marooney	Telephone conference with B. Lundstrom regarding status and strategy (0.4); telephone conference with counsel for debtor regarding same (0.4); review and prepare correspondence to debtor's counsel regarding status (0.4); conferences with L. Mitchell regarding status and strategy (0.5); prepare correspondence to counsel for Tide regarding discovery issues and document review and analysis regarding same (1.5); office conference with P. Straus regarding status (0.2); document review and analysis to prepare strategy (0.6)	4.0	3,140.00
07/17/13	L Mitchell	Review Nortex documents (3.0); review and revise draft correspondence to Bracewell (0.5); confer with R. Marooney concerning the same (0.2); correspond with conflicts counsel concerning discovery (0.4); correspond with Bracewell concerning document production (0.5); confer with D. Joffe and N. Sanders concerning document review (0.4); prepare for witness meeting (1.4); correspond with team concerning deposition scheduling (0.4); revise calendar to reflect the same (0.2)	7.0	3,955.00
07/17/13	B Robertson	Attention to negotiating discovery agreements with plaintiff (1.5); attention to D&O coverage issues (0.5)	2.0	1,150.00
07/17/13	N Sanders	Attention to M. Bedingfield deposition preparation	7.7	4,081.00
07/17/13	P Straus	Review correspondence from escrow agent and escrow agreement	0.4	310.00
07/17/13	P Straus	Review and revise draft correspondence regarding depositions	0.6	465.00
07/17/13	P Straus	Office conferences and e-mail correspondence regarding depositions, witnesses, documents, escrow	3.2	2,480.00
07/17/13	P Straus	Review and revise draft email regarding number of depositions and other issues	0.9	697.50

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Date	Timekeeper	Description	Hours	Value
07/17/13	P Straus	Review and analyze documents produced by plaintiffs	2.7	2,092.50
07/17/13	P Straus	E-mail correspondence with plaintiffs' counsel regarding deposition schedule	0.4	310.00
07/18/13	M Buttry	Discuss upcoming deposition and deposition preparation with B. Robertson and D. Joffe (0.3); search for documents to help for preparation on same (1.0)	1.3	409.50
07/18/13	E Clements	Correspond and confer with E. Logan and J. Dizon of Servient regarding strategy for continued quality check of review	0.4	92.00
07/18/13	E Clements	Query and analyze Servient database to identify and resolve coding and redaction inconsistencies for confidentiality, privileged and responsiveness	1.7	391.00
07/18/13	A Gokhale	Review and analyze documents	9.9	4,900.50
07/18/13	D Joffe	Review and analyze NorTex documents.	7.3	3,869.00
07/18/13	D Joffe	Prepare documents and outline issues for deposition	2.1	1,113.00
07/18/13	E Logan	Review documents for responsiveness, privilege and confidentiality in response to Plaintiff's discovery requests	8.4	1,932.00
07/18/13	R Marooney	Prepare and review correspondence regarding discovery and witness issues (0.5); document review and legal analysis regarding non-party subpoena and discovery matters (1.5); document review and legal analysis to prepare for witness interviews and depositions and to prepare strategy (4.0)	6.0	4,710.00
07/18/13	L Mitchell	Review documents produced by Alinda (3.5); draft summary to team concerning the same (0.7); organize review of Nortex and Alinda documents (0.5); attention to deposition preparation (0.3); review documents for production (0.5); correspond with E. Logan and E. Clements regarding the same (0.2); attention to witness meeting logistics (0.4)	6.1	3,446.50
07/18/13	L Mitchell	Review Nortex documents produced by Alinda	1.2	678.00

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Date	Timekeeper	Description	Hours	Value
07/18/13	B Robertson	Review documents collected by team in preparation for fact depositions	4.5	2,587.50
07/18/13	N Sanders	Attention to M. Bedingfield deposition preparation	12.5	6,625.00
07/18/13	P Straus	Review documents produced by plaintiffs	0.9	697.50
07/18/13	P Straus	Office conferences and e-mail correspondence regarding documents, witnesses, depositions	1.7	1,317.50
07/19/13	M Buttry	Read and respond to correspondence regarding Arcapita matter	0.3	94.50
07/19/13	E Clements	Correspond and confer with E. Logan, L. Mitchell and D. Joffe regarding production protocol and strategy	0.5	115.00
07/19/13	E Clements	Query and analyze Servient database to review coding consistency for confidentiality, privileged and responsiveness prior to production	0.8	184.00
07/19/13	A Gokhale	Review and analyze documents	6.0	2,970.00
07/19/13	D Joffe	Prepare documents and outline issues for deposition.	3.9	2,067.00
07/19/13	D Joffe	Review and analyze NorTex documents.	4.7	2,491.00
07/19/13	E Logan	Communications with L. Mitchell and D. Joffe regarding document review	0.6	138.00
07/19/13	R Marooney	Telephone conference with L. Mitchell regarding status and strategy (0.4); telephone conference with P. Straus regarding status and strategy (0.2); telephone conference with B. McCabe regarding same (0.2); review and prepare correspondence regarding discovery matters (0.4); review bankruptcy orders and pleadings (1.0); document review and legal analysis to prepare for depositions and witness interviews and prepare outlines for same (5.0)	7.2	5,652.00
07/19/13	L Mitchell	Attention to witness meeting logistics (0.5); confer with R. Marooney concerning the same (0.2); confer with E. Logan and E. Clements concerning document production (0.5); review Nortex documents produced by Alinda (1.3); review documents for witness	5.0	2,825.00

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Date	Timekeeper	Description	Hours	Value
		meeting (1.3); prepare outline for the same (1.0); confer with D. Joffe concerning deposition preparation (0.2)		
07/19/13	B Robertson	Review documents in preparation for Goetz deposition	1.0	575.00
07/19/13	N Sanders	Attention to M. Bedingfield deposition preparation	4.0	2,120.00
07/19/13	P Straus	Review and analyze documents produced by plaintiffs	2.3	1,782.50
07/19/13	P Straus	Office conferences and e-mail correspondence regarding documents, witnesses, depositions	1.9	1,472.50
07/20/13	D Joffe	Prepare documents and outline issues for deposition	3.5	1,855.00
07/21/13	L Mitchell	Review documents produced by Alinda (3.2); review documents in preparation for witness meeting (1.4)	4.6	2,599.00
07/22/13	R Baltz	Review files and call with litigators	3.7	3,015.50
07/22/13	D Barnaby	Process and export additional documents to Relativity review platform	3.3	693.00
07/22/13	M Buttry	Review and respond to correspondence discussing document production and deposition scheduling (0.3); review documents from recent production (0.8)	1.1	346.50
07/22/13	E Clements	Correspond and confer with E. Logan regarding production checks and protocol	0.4	92.00
07/22/13	E Clements	Query and analyze Servient database to review coding and redaction consistency for confidential and privileged records prior to production	0.2	46.00
07/22/13	A Gokhale	Review and analyze documents	8.4	4,158.00
07/22/13	S Hosein	Prepare PDF's in chronological order for copy	0.8	236.00
07/22/13	D Joffe	Review and outline documents for forthcoming deposition	3.7	1,961.00
07/22/13	E Logan	Review documents for responsiveness, privilege and confidentiality in response to Plaintiff's discovery requests	6.6	1,518.00
07/22/13	R Marooney	Prepare for and attend witness interview (2.0); review and prepare correspondence regarding discovery issues (0.3); document review and legal	5.8	4,553.00

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Date	Timekeeper	Description	Hours	Value
		analysis to prepare strategy, for witness interviews and depositions (3.5)		
07/22/13	L Mitchell	Prepare for witness meeting (5.4); call with R. Baltz (0.7); attention to document review and production (2.5); correspond with team concerning the same (0.1); confer with P. Straus concerning defensive strategy (0.2)	8.9	5,028.50
07/22/13	B Robertson	Confer with third party witnesses about deposition scheduling (0.3); team discussions about scheduling issues (0.5)	0.8	460.00
07/22/13	P Straus	E-mail correspondence regarding documents, depositions	0.5	387.50
07/22/13	P Straus	Review documents produced by plaintiffs	0.8	620.00
07/23/13	M Buttry	Participate in update call (0.5); review documents from recent production (2.8)	3.3	1,039.50
07/23/13	E Clements	Query and analyze Servient database to review coding and redaction consistency for confidential and privileged records and to create and populate custom subset from which Servient will create production	4.0	920.00
07/23/13	E Clements	Correspond and confer with E. Logan, L. Mitchell and J. Dizon regarding production checks and protocol	0.5	115.00
07/23/13	A Gokhale	Review and analyze documents	7.3	3,613.50
07/23/13	A Gokhale	Attend team meeting to discuss status of case	0.6	297.00
07/23/13	S Hosein	Rename PDF's to match the outline and binder set of McCabe Meeting binder per L. Mitchell	2.0	590.00
07/23/13	D Joffe	Attend team meeting	1.0	530.00
07/23/13	D Joffe	Review and outline documents for forthcoming deposition	2.6	1,378.00
07/23/13	E Logan	Review documents for responsiveness, privilege and confidentiality in response to Plaintiff's discovery requests	3.6	828.00
07/23/13	R Marooney	Document review and analysis to prepare for witness interviews (2.5); office conference with L. Mitchell regarding same (0.5); prepare for and attend call with opposing counsel regarding discovery issues (1.2);	7.0	5,495.00

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Date	Timekeeper	Description	Hours	Value
		prepare for and attend team meeting (1.0); document review and legal analysis to prepare strategy and for depositions (1.8)		
07/23/13	L Mitchell	Prepare for and attend team meeting (0.7); attention to document production (0.8); prepare for witness meeting (1.3); confer with R. Marooney concerning the same (0.5); confer with R. Marooney and P. Straus concerning discovery strategy (0.6); confer with Bracewell concerning discovery plan and next steps (0.8)	4.7	2,655.50
07/23/13	B Robertson	Attention to third party discovery issues including conference with AFE counsel	0.3	172.50
07/23/13	P Straus	Team meeting regarding documents, witnesses, strategy	0.6	465.00
07/23/13	P Straus	Prepare for meetings; office conferences and e-mail correspondence with team regarding issues and strategy	0.4	310.00
07/23/13	P Straus	Conference call with plaintiffs' counsel regarding documents, deposition issues	0.7	542.50
07/23/13	P Straus	Review documents produced by plaintiffs	0.6	465.00
07/24/13	M Buttry	Review documents from recently produced documents	3.0	945.00
07/24/13	E Clements	Correspond and Confer with E. Logan and J. Dizon regarding production protocol	0.5	115.00
07/24/13	E Clements	Analyze and revise Review database to facilitate batched review of records that hit 2013 Bracewell terms	0.7	161.00
07/24/13	A Gokhale	Review and analyze documents	7.7	3,811.50
07/24/13	E Logan	Review documents for responsiveness, privilege and confidentiality in response to Plaintiff's discovery requests	6.2	1,426.00
07/24/13	R Marooney	Prepare for and attend witness meeting in Princeton, New Jersey	8.0	6,280.00
07/24/13	L Mitchell	Travel to and attend witness preparation session (6.5); confer with P. Straus regarding witness meeting and third party documents (0.2); correspond with W. Russell regarding third party documents (0.2); attention to document production (0.4)	7.3	4,124.50

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Date	Timekeeper	Description	Hours	Value
07/24/13	B Robertson	Attention to scheduling issues and preparation for fact depositions	0.3	172.50
07/24/13	P Straus	Telephone conference with co-counsel regarding documents	0.4	310.00
07/24/13	P Straus	E-mail correspondence and office conferences regarding documents, witnesses and issues	1.5	1,162.50
07/25/13	D Barnaby	Conference call with William Russell regarding third party document production (1.0); coordinate new review batches in Relativity database (1.7)	2.7	567.00
07/25/13	M Buttry	Review documents and discuss same with L. Mitchell and others	0.2	63.00
07/25/13	E Clements	Correspond and confer with J. Dizon of Servient, E. Logan, L. Mitchell and D. Barnaby regarding production timing and protocol	0.5	115.00
07/25/13	A Gokhale	Review and analyze documents	3.8	1,881.00
07/25/13	E Logan	Review documents for responsiveness, privilege and confidentiality in response to Plaintiff's discovery requests	7.9	1,817.00
07/25/13	R Marooney	Further document review and analysis to prepare strategy and for depositions (4.0); review and prepare correspondence regarding discovery matters (1.0); legal analysis regarding accounting and related issues (1.5)	6.5	5,102.50
07/25/13	L Mitchell	Confer with practice services regarding document production (0.3); analyze correspondence from Bracewell and confer with team regarding the same (0.2); attention to document review progress (0.3); confer with W. Russell concerning non-party documents (0.5); correspond with witnesses concerning deposition scheduling (0.2)	1.5	847.50
07/25/13	B Robertson	Attention to deposition scheduling and preparation	0.6	345.00
07/25/13	P Straus	E-mail correspondence regarding discovery issues, witnesses, documents	0.5	387.50
07/26/13	M Buttry	Discuss document review with L. Mitchell, D. Joffe, and A. Gokhale	0.5	157.50
07/26/13	A Gokhale	Review and analyze documents	4.0	1,980.00
07/26/13	A Gokhale	Meet with L. Mitchell to discuss status of document review	0.5	247.50

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Date	Timekeeper	Description	Hours	Value
07/26/13	D Joffe	Review NorTex documents	1.3	689.00
07/26/13	R Marooney	Review and prepare correspondence regarding discovery matters (0.6); legal analysis regarding accounting and related issues (2.0); further document review and analysis to prepare for depositions (1.7)	4.3	3,375.50
07/26/13	L Mitchell	Attention to finalizing and service of document production (1.7); confer with team regarding document review progress and next steps (0.5)	2.2	1,243.00
07/26/13	B Robertson	Attention to Aardex settlement and assignment issues	2.0	1,150.00
07/26/13	P Straus	Office conferences and e-mail correspondence regarding document and witness issues	0.3	232.50
07/29/13	D Barnaby	Transfer and decrypt all data for processing vendor	2.3	483.00
07/29/13	D Barnaby	Coordinate processing specifications and search terms for attorney review	3.2	672.00
07/29/13	M Buttry	Review recently produced documents	3.1	976.50
07/29/13	A Gokhale	Review and analyze documents	7.7	3,811.50
07/29/13	D Joffe	Review and analyze Arcapita documents	1.2	636.00
07/29/13	D Joffe	Draft email to E. Logan explaining parameters and details of document-gathering project	1.6	848.00
07/29/13	E Logan	Review documents for responsiveness, privilege and confidentiality in response to Plaintiff's discovery requests	2.5	575.00
07/29/13	E Logan	Review documents for deposition preparation	3.5	805.00
07/29/13	R Marooney	Further document review and analysis to prepare for depositions (3.0); further legal analysis and document review regarding accounting and contract issues. (4.0)	7.0	5,495.00
07/29/13	L Mitchell	Correspond with N. Sanders and D. Barnaby concerning document review (0.2); correspond with potential witnesses and R. Marooney, P. Straus and B. Robertson concerning deposition scheduling (0.3); draft memorandum to file summarizing witness meeting (0.3)	0.8	452.00

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Date	Timekeeper	Description	Hours	Value
07/29/13	N Sanders	Attention to document review and analysis for deposition preparation	0.2	106.00
07/29/13	P Straus	E-mail correspondence and office conferences regarding plaintiffs' document production	0.2	155.00
07/30/13	M Buttry	Participate in team meeting (0.7); review and issue tag recently produced documents (3.8)	4.5	1,417.50
07/30/13	A Gokhale	Review and analyze documents	7.6	3,762.00
07/30/13	A Gokhale	Attend team meeting to discuss status of the case	0.7	346.50
07/30/13	D Joffe	Attend weekly team meeting	0.7	371.00
07/30/13	D Joffe	Confer with E. Logan regarding document gathering project	0.4	212.00
07/30/13	E Logan	Review documents for deposition preparation	5.5	1,265.00
07/30/13	R Marooney	Prepare for and attend team meeting (1.0); review and prepare correspondence regarding insurance matters (0.5); review and prepare correspondence regarding discovery issues (0.5); document review and analysis to prepare for depositions and to prepare strategy (3.5)	5.5	4,317.50
07/30/13	L Mitchell	Prepare for and attend weekly team meeting	0.9	508.50
07/30/13	B Robertson	Team call regarding discovery matters and follow up on the same	0.8	460.00
07/30/13	N Sanders	Conference call with R. Marooney, P. Straus, B. Robertson, L. Mitchell, D. Joffe, A. Gokhale and M. Buttrey regarding litigation strategy	0.7	371.00
07/30/13	N Sanders	Attention to document review and analysis for deposition preparation	3.2	1,696.00
07/30/13	N Sanders	Attention to M. Bedingfield deposition preparation	0.4	212.00
07/30/13	P Straus	Meet with team regarding witnesses, document production, depositions, strategy	0.9	697.50
07/30/13	P Straus	Prepare for team meeting	0.2	155.00
07/30/13	P Straus	Review research memoranda	0.5	387.50
07/30/13	P Straus	Office conferences and e-mail correspondence regarding issues and strategy	0.9	697.50

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Date	Timekeeper	Description	Hours	Value
07/31/13	A Gokhale	Review and analyze documents	8.2	4,059.00
07/31/13	D Joffe	Review and analyze Arcapita documents	2.1	1,113.00
07/31/13	E Logan	Review documents for deposition preparation	5.9	1,357.00
07/31/13	R Marooney	Telephone conference with H. Thompson and B. Lundstrom regarding status	0.5	392.50
07/31/13	L Mitchell	Draft memoranda to file concerning witness meetings (3.3); correspond with P. Straus concerning discovery (0.1)	3.4	1,921.00
07/31/13	N Sanders	Attention to document review and analysis for deposition preparation	3.7	1,961.00
07/31/13	P Straus	Office conferences and e-mail correspondence regarding depositions and document productions	0.9	697.50
		Total	1001.0	497,259.00

TIMEKEEPER SUMMARY

Timekeeper	Status	Hours	Rate	Value
Ray Baltz	Partner	3.7	815.00	3,015.50
Richard Marooney	Partner	120.5	785.00	94,592.50
Brannon Robertson	Partner	29.1	575.00	16,732.50
Paul Straus	Partner	72.0	775.00	55,800.00
Martha Buttry	Associate	70.4	315.00	22,176.00
Anu Gokhale	Associate	152.1	495.00	75,289.50
David Joffe	Associate	102.1	530.00	54,113.00
Lauren Mitchell	Associate	112.5	565.00	63,562.50
Nava Sanders	Associate	115.7	530.00	61,321.00
Ed Logan	Staff Attorney	138.1	230.00	31,763.00
Saira Hosein	Paralegal	3.1	295.00	914.50
John McCullough	Practice Support	1.0	290.00	290.00
Dan Barnaby	Litigation Support	43.3	210.00	9,093.00
Ernest Clements	Litigation Support	37.0	230.00	8,510.00
Kyle Schulke	Litigation Support	0.4	215.00	86.00
Total		1001.0		497,259.00

Expenses Incurred

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Expenses Incurred

07/31/13	Color Copies -	22.50
07/31/13	Computer Research - Lexis/Westlaw	846.69
07/31/13	Duplicating Costs	479.20
05/28/13	Cabfare - VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1492070 DATE: 6/5/2013 5/28/2013 0:01;STRAUS;GARDEN CITY, NY;	20.53
05/29/13	Cabfare - VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1492742 DATE: 6/12/2013 5/29/2013 23:20;STRAUS;GARDEN CITY, NY;	51.32
05/30/13	Cabfare - VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1492070 DATE: 6/5/2013 5/30/2013 0:01;STRAUS;GARDEN CITY, NY;	51.32
05/31/13	Cabfare - VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1492070 DATE: 6/5/2013 5/31/2013 0:15;SANDERS;1824 QUENTIN RD;	71.58
05/31/13	Cabfare - VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1492070 DATE: 6/5/2013 5/31/2013 23:59;STRAUS;GARDEN CITY, NY;	102.64
06/03/13	Cabfare - VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1492070 DATE: 6/5/2013 6/3/2013 23:30;STRAUS;GARDEN CITY, NY;	51.32
06/05/13	Cabfare - VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1492742 DATE: 6/12/2013 6/5/2013 23:10;STRAUS;GARDEN CITY, NY;	51.32
06/10/13	Business Meals - VENDOR: Seamless INVOICE#: 1454708 DATE: 6/16/2013 Dig Inn Seasonal Market - 55th Street-6/16/2013---Mitchell Lauren	14.19
06/12/13	Business Meals - VENDOR: Seamless INVOICE#: 1454708 DATE: 6/16/2013 Shalom Bombay-6/16/2013---Sanders Nava	25.96
06/12/13	Subpoena Fees - Professional Civil Process, Inc.; Inv. No. A13511245; Inv. Date 6/12/2013; Subpoena Service - Mike Seward	95.00
06/12/13	Cabfare - VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1494012 DATE: 6/19/2013 6/12/2013 23:40;STRAUS;GARDEN CITY, NY;	51.32
06/13/13	Business Meals - VENDOR: Seamless INVOICE#: 1454708 DATE: 6/16/2013 Cafe K-6/16/2013---Sanders Nava	26.04
06/15/13	Servient; Inv. No. 2864; Inv. Date 6/15/2013 - Client Production bates stamping	811.92
06/18/13	Airfare - VENDOR: American Express (Marooney, R.) INVOICE#: 130272 DATE: 7/8/2013 Richard Marooney 06/01/2013 - 07/13/2013 Phoenix, Arizona: Witness Meetings	35.00

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Expenses Incurred

06/18/13	Airfare - VENDOR: American Express (Marooney, R.) INVOICE#: 130272 DATE: 7/8/2013 Richard Marooney 06/01/2013 - 07/13/2013 Atlanta, Georgia: Witness Meetings	1,061.80
06/20/13	Hotel - VENDOR: American Express (Marooney, R.) INVOICE#: 130272 DATE: 7/8/2013 Richard Marooney 06/01/2013 - 07/13/2013 Atlanta, Georgia: Witness Meetings	301.60
06/20/13	Cabfare - VENDOR: Marooney, Richard T. INVOICE#: 130272 DATE: 7/8/2013 Richard Marooney 06/01/2013 - 07/13/2013 Atlanta, Georgia: Witness Meetings	42.00
06/30/13	Servient; Inv. No. 2886; Inv. Date 6/30/2013 - EDD Monthly Hosting	974.13
06/30/13	Document Delivery - RoadRunner Couriers, Inc.; Inv. No. 105708; Inv. Date 6/30/2013 - Courier Service / 6/21/13	9.00
06/30/13	Document Retrieval - VENDOR: Secretary of State, Texas INVOICE#: 23866287-7 DATE: 6/30/2013 Secretary of State of Texas June 2013	2.00
07/01/13	Business Meals - VENDOR: Seamless INVOICE#: 1475675 DATE: 7/7/2013 Shalom Bombay-7/7/2013---Sanders Nava	25.39
07/09/13	Business Meals - VENDOR: Seamless INVOICE#: 1477613 DATE: 7/14/2013 Bravo Kosher Pizza (Broadway)-7/14/2013---Sanders Nava	25.90
07/10/13	Business Meals - VENDOR: Seamless INVOICE#: 1477613 DATE: 7/14/2013 Jerusalem Cafe - OK Kosher-7/14/2013---Sanders Nava	25.88
07/11/13	Airfare - VENDOR: Buttry, Martha INVOICE#: 130011 DATE: 7/22/2013 Martha Buttry 07/11/2013 - 07/15/2013 Dallas, Texas: Travel to Dallas, Texas to prepare for and participate in meeting with B. Robertson and experts	402.30
07/15/13	Transportation Costs - VENDOR: Robertson, C. B. INVOICE#: 130195 DATE: 7/17/2013 C Brannon Robertson 07/15/2013 - 07/15/2013 Dallas, Texas: CBR - Dallas trip (Falcon/Arcapita)	17.00
07/15/13	Auto Rental - VENDOR: Robertson, C. B. INVOICE#: 130195 DATE: 7/17/2013 C Brannon Robertson 07/15/2013 - 07/15/2013 Dallas, Texas: CBR - Dallas trip (Falcon/Arcapita)	70.82
07/15/13	Airfare - VENDOR: Robertson, C. B. INVOICE#: 130195 DATE: 7/17/2013 C Brannon Robertson 07/15/2013 - 07/15/2013 Dallas, Texas: CBR - Dallas trip (Falcon/Arcapita)	424.30
07/15/13	Transportation Costs - VENDOR: Buttry, Martha INVOICE#: 130011 DATE: 7/22/2013 Martha Buttry 07/11/2013 - 07/15/2013 Houston, Texas: Travel to Dallas, Texas to prepare for and participate in meeting with B. Robertson and experts	17.00
07/17/13	Business Meals - VENDOR: Seamless INVOICE#: 1482317 DATE:	25.67

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Expenses Incurred

	7/21/2013 Kosher Deluxe-7/21/2013---Sanders Nava	
07/18/13	Duplicating Costs - Digital Legal Services, LLC-TX; Inv. No. 17577; Inv. Date 7/18/2013; Images Scanned, OCR's and CD Creation	859.34
07/18/13	Business Meals - VENDOR: Seamless INVOICE#: 1482317 DATE: 7/21/2013 Kosher Deluxe-7/21/2013---Sanders Nava	25.96
07/22/13	Business Meals - VENDOR: Seamless INVOICE#: 1483668 DATE: 7/28/2013 Energy Kitchen (W 47th)-7/28/2013---Mitchell Lauren	22.63
07/23/13	Hotel and/or Other Travel - VENDOR: American Express (Marooney, R.) INVOICE#: 130273 DATE: 7/26/2013 Richard Marooney 07/01/2013 - 08/01/2013 , New York: Witness Interviews	59.00
07/24/13	Cabfare - VENDOR: Lauren Mitchell INVOICE#: 130064 DATE: 7/29/2013 Lauren Mitchell 07/24/2013 - 07/24/2013 Princeton, New Jersey: Attend witness preparation in Princeton, NJ	15.00
07/24/13	VENDOR: Lauren Mitchell INVOICE#: 130064 DATE: 7/29/2013 Lauren Mitchell 07/24/2013 - 07/24/2013 Princeton, New Jersey: Meeting room rental for witness preparation offsite	350.00
07/31/13	Professional Fees - Servient; Inv. No. 2922; Inv. Date 7/31/2013; EDD Monthly Hosting, production Set; DVD & Shipping	2,279.58
	Total Expenses	9,844.15

KING & SPALDING

FEDERAL I.D. 58-0520153

Remit To:
King & Spalding LLP
P.O. Box 116133
Atlanta, GA 30368-6133

By Wire: SunTrust Bank
ABA: 061 000 104
SWIFT: SNTRUS3A
USD Account: 88003 12475
Account Name: King & Spalding

Arcapita Bank B.S.C.(c)
Batelco Commercial Centre - 8th Floor
Bldg 114, Block 304
Al Khalifa Ave, P.O. Box 1406
Manama
BAHRAIN

Invoice No.	9863972
Invoice Date	08/23/13
Client No.	05241
Matter No.	018002

RE: Falcon Corporate
Client Matter Reference: Bank

For questions, contact:
Isam Salah +1 212 556 2140

For Professional Services Rendered through 07/31/13:

Fees	\$	310.00
Total this Invoice	\$	310.00

Payment is Due Upon Receipt

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018002 Falcon Corporate
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PROFESSIONAL SERVICES

Date	Timekeeper	Description	Hours
07/03/13	E Bellew	Update minute book for Falcon Gas Storage Company, Inc., GaStorage Funding, Inc. and GaStorage Funding II, Inc.	1.0
			1.0

TIMEKEEPER SUMMARY

Timekeeper	Status	Hours
Evelyn Bellew	Paralegal	1.0
Total		1.0