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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.,	:
Debtors.	: Case No. 12-11076 (SHL)
	:
	: Jointly Administered
	:
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**FOURTEENTH MONTHLY STATEMENT OF KING & SPALDING LLP
AND KING & SPALDING INTERNATIONAL LLP FOR COMPENSATION FOR
PROFESSIONAL SERVICES RENDERED AND EXPENSES INCURRED DURING
THE PERIOD FROM OCTOBER 1, 2013 THROUGH OCTOBER 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***") incurred on behalf of Debtor Falcon Gas Storage Company, Inc. ("***Falcon Gas***") for the period from October 1, 2013 through October 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 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>
Culotta, Ken	Partner	0.8	830	664.00
Marooney, Richard	Partner	190.7	785	149,699.50
Robertson, Brannon	Partner	119.9	575	68,942.50
Straus, Paul	Partner	165.4	775	128,185.00
Buttry, Martha	Associate	89.4	315	28,161.00
Fallon, Archie	Associate	1.8	535	963.00
Gokhale, Anu	Associate	177.6	495	87,912.00
Joffe, David	Associate	245.8	530	130,274.00
Mitchell, Lauren	Associate	225.3	565	127,294.50
Sanders, Nava	Associate	261.8	530	138,754.00
Schneider, Greg	Associate	46.3	370	17,131.00
Logan, Ed	Staff Attorney	87.3	230	20,079.00
Wilson, Sarah	Project Attorney	57.5	130	7,475.00
Hosein, Saira	Paralegal	51.4	295	15,163.00
Jobe, Zachary	Paralegal	72.0	270	19,440.00
Hakkila, Oriane	Project Assistant	20.5	210	4,305.00
McCullough, John	Practice Support	1.8	290	522.00
Barnaby, Dan	Litigation Support	51.5	210	10,815.00
Clements, Ernest	Litigation Support	12.0	230	2,760.00
Duckett, Daniel	Litigation Support	1.5	210	315.00
Dukes, Bill	Litigation Support	7.4	210	1,554.00
Whaley, Chip	Litigation Support	1.3	210	273.00
Williams, Tuandelia	Litigation Support	23.7	210	4,977.00
Lott, Cynthia	Librarian	0.4	235	94.00
		1913.1		\$965,752.50

2. The rates charged by K&S for services rendered to Falcon Gas 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 litigation related to Falcon Gas is annexed hereto as **Exhibit A**.

EXPENSES INCURRED DURING THE COMPENSATION PERIOD

3. Set forth below is a categorical list of the expenses incurred by K&S prior to or during the Compensation Period which are related to Falcon Gas and which have not been billed previously.

<u>Cost Description</u>	<u>Total</u>
Airfare	21,369.07
Auto Rental	207.56
Business Meals	2,158.24
Cabfare	3,876.97
Computer Research - Lexis/Westlaw	315.04
Conference Calls	271.21
Court Reporter	33,539.33
Document Delivery	1,107.16
Duplicating Costs	21,502.14
Hotel	11,556.36
Litigation Support Vendors	13,092.18
Other Travel	71.89
PACER document fees	92.60
Postage/Express Mail	25.15
Transportation Costs	626.86
TOTAL	<u>\$109,811.76</u>

4. 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**.

NOTICE

5. 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
October 26, 2013

KING & SPALDING LLP

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Special Counsel for the Debtors

Exhibit A

Time Records for the Compensation Period

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. 9884002
Invoice Date 11/25/13
Client No. 05241

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

For Professional Services Rendered through 10/31/13:

Fees	\$	965,752.50
Expenses		109,811.76
Total this Invoice	\$	1,075,564.26

PROFESSIONAL SERVICES

Date	Timekeeper	Task	Description	Hours
09/30/13	O Hakkila	B190	Review and revise binders and indexes at request of N. Sanders	2.5
09/30/13	D Joffe	B190	Confer with R. Marooney regarding deposition preparation	0.8
09/30/13	D Joffe	B190	Draft email to R. Marooney regarding materials for deposition preparation	2.0
09/30/13	D Joffe	B190	Review, analyze, and organize materials for deposition preparation	4.1
10/01/13	G Schneider	B190	Attend team meeting regarding Alinda litigation (0.8); discuss case background and outline research assignments (0.4); review documents concerning litigation including previously filed documents, case assessments and the mediation statement (2.8); review New York case law regarding fraud claims, specifically reliance (3.8)	7.8
10/01/13	T Williams	B190	Troubleshoot case team issues with Citrix IPRO and Access syncing	0.5
10/01/13	B Robertson	B190	Team conference call regarding case strategy (1.0); work on preparing for upcoming fact witness depositions (2.8)	3.8
10/01/13	E Logan	B190	Draft and revise privilege log	2.8
10/01/13	D Joffe	B190	Review, analyze, and organize materials for deposition preparation	3.0
10/01/13	D Joffe	B190	Attend team meeting	0.8
10/01/13	D Joffe	B190	Attend call with L. Mitchell and E. Logan regarding privilege log	0.5
10/01/13	C Lott	B190	Research individual formerly at Schlumberger	0.4
10/01/13	L Mitchell	B190	Prepare for and attend team meeting (1.0); confer with R. Marooney concerning deposition preparation (0.7); attention to document productions (0.5); review and analyze documents for deposition preparation (4.0); confer with D. Joffe concerning the same (0.7); prepare for 30(b)(6) deposition (0.4)	7.3
10/01/13	P Straus	B190	Attend BDO deposition	6.8
10/01/13	P Straus	B190	Prepare for deposition	1.9
10/01/13	P Straus	B190	E-mail correspondence and office conferences regarding depositions, discovery issues	3.2
10/01/13	Z Jobe	B190	Exchange e-mails with D. Joffe regarding updating binders	0.2
10/01/13	D Barnaby	B190	Assist attorneys with data exports from Relativity review database	2.3

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Date	Timekeeper	Task	Description	Hours
10/01/13	R Marooney	B190	Prepare for and attend team meeting (1.0); review and prepare discovery correspondence (0.3); document review and analysis to prepare for depositions and prepare outlines for same (5.0)	6.3
10/01/13	A Gokhale	B190	Review and analyze documents in preparation for depositions	11.2
10/01/13	N Sanders	B190	Attention to C. Nims deposition preparation	6.5
10/01/13	Z Jobe	B190	Office conference with D. Joffe regarding deposition preparation	0.2
10/01/13	N Sanders	B190	Attention to BDO deposition	7.5
10/01/13	A Gokhale	B190	Attend team meeting to discuss status of the case	0.6
10/02/13	L Mitchell	B190	Review and analyze documents for deposition preparation (6.5); attention to sending original Dolan transcripts to Bracewell (0.8); review documents produced by Alinda (1.0); confer with R. Marooney and D. Joffe concerning upcoming depositions (0.8)	9.1
10/02/13	E Logan	B190	Draft and revise privilege log	7.6
10/02/13	N Sanders	B190	Attention to BDO highlights e-mail	0.8
10/02/13	D Joffe	B190	Draft email to R. Marooney regarding materials for deposition preparation	1.7
10/02/13	D Joffe	B190	Review, analyze, and organize materials for deposition preparation	5.0
10/02/13	D Joffe	B190	Call with S. Starr (Muse Stancil) regarding issues in deposition preparation relating to reservoir engineering	1.9
10/02/13	P Straus	B190	Travel from deposition (non-working travel time is billed at 50% of the actual time incurred)	1.6
10/02/13	N Sanders	B190	Attention to C. Nims deposition preparation	13.3
10/02/13	A Gokhale	B190	Review and analyze documents in preparation for depositions	7.5
10/02/13	Z Jobe	B190	Exchange e-mails with D. Joffe regarding deposition preparation	0.7
10/02/13	D Barnaby	B190	Exporting data for use by case team	2.1
10/02/13	B Robertson	B190	Prepare for Nims deposition (5.5); attention to issues surrounding Schlumberger discovery (0.8)	6.3
10/02/13	R Marooney	B190	Document review and analysis to prepare for depositions and prepare outlines for same (8.0); review correspondence regarding discovery matters (0.5)	8.5
10/02/13	P Straus	B190	E-mail correspondence and office conferences regarding depositions, discovery issues, research, strategy	2.4
10/02/13	P Straus	B190	Review documents	0.9

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Date	Timekeeper	Task	Description	Hours
10/02/13	P Straus	B190	Review deposition transcripts	1.6
10/02/13	Z Jobe	B190	Attend to deposition preparation	4.9
10/02/13	P Straus	B190	Revise email regarding deposition	0.2
10/02/13	S Wilson	B190	Draft and revise privilege log entries	0.4
10/02/13	G Schneider	B190	Discuss recent depositions	0.6
10/02/13	G Schneider	B190	Search for relevant case law on WestLaw	4.7
10/02/13	S Hosein	B190	Upload V. Williams and BDO transcripts to Q drive (0.1), Sharepoint and LiveNote (0.1); prepare labels for Dolan transcript (0.1)	0.3
10/02/13	T Williams	B190	Troubleshoot issues with review applications; prepare and organize documents for case team	1.5
10/02/13	G Schneider	B190	Review documents for updating case theory	1.9
10/03/13	B Robertson	B190	Prepare for (1.5) and conduct the deposition of C. Nims (6.5); review technical materials about status of Hill Lake reservoir (1.8)	9.8
10/03/13	E Logan	B190	Draft and revise privilege log	7.2
10/03/13	N Sanders	B190	Attention to C. Nims deposition preparation; attention C. Nims deposition	7.8
10/03/13	D Joffe	B190	Review, analyze, and organize materials for deposition preparation	6.7
10/03/13	P Straus	B190	Review deposition transcripts	2.1
10/03/13	A Gokhale	B190	Review and analyze documents in preparation for depositions	8.4
10/03/13	Z Jobe	B190	Attend to deposition preparation	7.7
10/03/13	P Straus	B190	E-mail correspondence and office conferences regarding depositions, discovery issues	2.4
10/03/13	Z Jobe	B190	Exchange e-mails with D. Joffe regarding deposition preparation	1.4
10/03/13	P Straus	B190	Draft outline of points for discovery	2.7
10/03/13	S Wilson	B190	Draft and revise privilege log entries	3.5
10/03/13	T Williams	B190	Prepare and organize documents for case team	0.5
10/03/13	R Marooney	B190	Document review and analysis to prepare for depositions and prepare outlines for same	8.5
10/03/13	G Schneider	B190	Case research	3.1
10/03/13	S Hosein	B190	Prepare index of V. Williams deposition Exhibits (1.2); update sharepoint (0.3)	1.5
10/03/13	L Mitchell	B190	Review and analyze documents and transcripts for deposition preparation (4.3); confer with R. Marooney, P. Straus D. Joffe concerning case strategy (1.0); prepare for team meeting concerning case strategy (1.0)	6.3
10/04/13	G Schneider	B190	Discuss results of case research	0.3

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Date	Timekeeper	Task	Description	Hours
10/04/13	G Schneider	B190	Attend meeting to discuss issues	1.4
10/04/13	D Joffe	B190	Review, analyze, and organize materials for deposition preparation	3.9
10/04/13	D Joffe	B190	Review, analyze, and draft outline of materials for deposition	4.0
10/04/13	P Straus	B190	Review documents produced	1.5
10/04/13	P Straus	B190	E-mail correspondence and office conferences regarding depositions, discovery issues, strategy	2.9
10/04/13	B Dukes	B190	Update Williams and Lewis depositions with linked transcripts and video	1.0
10/04/13	B Robertson	B190	Review Alinda's post-acquisition analysis documents from its supplemental production (0.5); team strategy conference call (1.0); review Westerman testimony (0.5)	2.0
10/04/13	E Logan	B190	Draft and revise privilege log	6.4
10/04/13	N Sanders	B190	Conference call with R. Marooney, P. Straus, B. Robertson, L. Mitchell, D. Joffe and A. Gokhale regarding litigation strategy	1.5
10/04/13	P Straus	B190	Review deposition transcripts	1.5
10/04/13	P Straus	B190	Revise agenda for meeting	1.2
10/04/13	Z Jobe	B190	Exchange e-mails with D. Joffe and R. Marooney regarding deposition preparation	0.6
10/04/13	N Sanders	B190	Travel time for BDO and C. Nim deposition (non-working travel time is billed at 50% of the actual time incurred)	3.0
10/04/13	L Mitchell	B190	Prepare for team meeting (1.0); confer with R. Marooney and P. Straus concerning the same (0.5); review and analyze documents for deposition preparation (4.0); attend team meeting (1.0); confer with D. Joffe concerning deposition preparation (0.5)	7.0
10/04/13	P Straus	B190	Meet with team regarding discovery, outstanding issues, strategy	0.9
10/04/13	R Marooney	B190	Prepare for and attend team meeting (2.0); document review and analysis to prepare for depositions and prepare outlines for same (5.5)	7.5
10/04/13	S Hosein	B190	Add Westerman transcripts to Sharepoint, Q drive and Livenote (0.1); Add Williams Exhibits to Sharepoint, Q drive and forward CD to B. Dukes to add to Livenote (0.1); Create index and binder of V. Williams Exhibits and communicate with copy service to create 3 sets (0.8); Create index and binder of G. Lewis Exhibits and communicate with copy service to prepare 3 sets and forward CD to B. Dukes to add to livenote (0.5); update the Main	2.0

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Date	Timekeeper	Task	Description	Hours
			Depo Exhibit index (0.5)	
10/04/13	G Schneider	B190	Conduct case research	2.1
10/04/13	A Gokhale	B190	Attend team meeting to discuss status of case	1.8
10/04/13	Z Jobe	B190	Attend to deposition preparation	6.7
10/04/13	A Gokhale	B190	Review and analyze documents in preparation for depositions	5.0
10/05/13	L Mitchell	B190	Review and analyze deposition transcript	1.0
10/05/13	D Joffe	B190	Review, analyze, and draft outline of materials for deposition	11.3
10/06/13	L Mitchell	B190	Review and analyze deposition transcripts (2.5); review and comment on deposition outline (0.5); confer with D. Joffe concerning the same (0.7)	3.7
10/06/13	P Straus	B190	Review and revise draft outline	0.6
10/06/13	P Straus	B190	E-mail correspondence regarding depositions	0.2
10/06/13	R Marooney	B190	Document review and analysis to prepare for depositions and strategy	6.0
10/06/13	Z Jobe	B190	Exchange e-mails with D. Joffe regarding deposition preparation	0.3
10/06/13	D Joffe	B190	Travel from New York to Austin, Texas for deposition (non-working travel time is billed at 50% of the actual time incurred)	2.9
10/06/13	D Joffe	B190	Review, analyze, and organize materials for deposition	7.5
10/06/13	Z Jobe	B190	Attend to deposition preparation	1.2
10/07/13	D Joffe	B190	Travel from Austin, Texas to Houston, Texas (non-working travel time is billed at 50% of the actual time incurred)	1.6
10/07/13	D Joffe	B190	Organize notes and draft summary of deposition	1.3
10/07/13	D Joffe	B190	Organize materials for deposition in Houston	3.5
10/07/13	D Barnaby	B190	Obtain production records and ranges from Relativity database	2.4
10/07/13	N Sanders	B190	Meeting with P. Straus regarding Gallup deposition	0.5
10/07/13	N Sanders	B190	Attention to L. Saban deposition preparation	9.6
10/07/13	M Buttry	B190	Read and respond to email correspondence, including deposition summaries and discussions on production and discovery (1.3); discuss upcoming depositions with L. Mitchell (0.1); review, analyze, and prepare documents for upcoming depositions (4.6); prepare for upcoming deposition and discuss same with D. Joffe (0.9)	6.9
10/07/13	E Logan	B190	Draft and revise privilege log	7.4
10/07/13	A Gokhale	B190	Review and analyze documents in preparation for depositions	8.1

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Date	Timekeeper	Task	Description	Hours
10/07/13	B Robertson	B190	Confer with third party witnesses (0.3); assist with upcoming deposition preparation (0.7); review Nims transcript (1.0)	2.0
10/07/13	D Joffe	B190	Attend deposition (Platt, Sparks)	5.0
10/07/13	S Hosein	B190	Prepare copy set of Exhibits binders for N. Sanders (0.6); Organize with index and tabs Westerman Exhibits (0.8); create errata tracking index (0.5); add Westerman Exhibits to Sharepoint and Q drive (0.1)	2.0
10/07/13	P Straus	B190	E-mail correspondence and office conferences regarding depositions, discovery issues	8.5
10/07/13	G Schneider	B190	Conduct case research	2.4
10/07/13	L Mitchell	B190	Confer with D. Joffe concerning deposition preparation (0.5); review and analyze documents for deposition preparation (5.5); attention to deposition logistics and scheduling (0.7)	6.7
10/07/13	Z Jobe	B190	Attend to deposition preparation	2.4
10/07/13	R Marooney	B190	Document review and analysis to prepare for M. Gallup deposition and prepare outline for same	9.0
10/07/13	B Dukes	B190	Prepare and load synchronized video for the Westermann deposition for S. Hosein	0.5
10/08/13	B Dukes	B190	Load synchronized video and exhibits into Livenote for the Vernon deposition for S. Hosein	0.5
10/08/13	M Buttry	B190	Participate in weekly team strategy meeting (0.7); compile, analyze, and review documents in preparation of upcoming deposition, create deposition outline, and discuss same with B. Robertson (7.2)	7.9
10/08/13	A Gokhale	B190	Review and analyze documents in preparation for depositions	9.9
10/08/13	A Gokhale	B190	Attend team meeting to discuss status of the case	0.6
10/08/13	A Fallon	B190	Review files for drafts of purchase agreement showing negotiation over representations pertaining to pad gas and office conference with B. Robertson regarding same	1.8
10/08/13	K Culotta	B190	Telephone conference with B. Robertson regarding gas storage-related issues	0.8
10/08/13	S Wilson	B190	Draft and revise privilege log entries	3.1
10/08/13	B Robertson	B190	Team strategy call (0.4); review documents related to case strategy (3.0)	3.4
10/08/13	N Sanders	B190	Conference call with P. Straus, B. Robertson, L. Mitchell, A. Gokhale and M. Buttry regarding litigation strategy	1.0
10/08/13	D Barnaby	B190	Encrypt production documents from opposing	2.5

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Date	Timekeeper	Task	Description	Hours
			counsel (0.8); Transfer production data to Hosting vendor via FTP (0.5); Conference call with vendor regarding production specifications and how best to organize the data for review (1.2)	
10/08/13	D Joffe	B190	Attend deposition (Gallup)	9.2
10/08/13	D Joffe	B190	Review materials from deposition in preparation for deposition	1.5
10/08/13	L Mitchell	B190	Revise retention application for expert (3.0); review and analyze documents for deposition preparation (3.5); confer with P. Straus regarding retention application and next steps (1.0)	7.5
10/08/13	P Straus	B190	Review deposition transcripts	1.9
10/08/13	P Straus	B190	Office conferences and e-mail correspondence regarding deposition	2.5
10/08/13	N Sanders	B190	Attention to L. Saban deposition preparation	8.7
10/08/13	R Marooney	B190	Prepare for and attend deposition of M. Gallup	10.0
10/08/13	E Logan	B190	Review documents for supplemental document production	1.3
10/08/13	N Sanders	B190	Attention to additional points to ask during M. Gallup deposition	1.4
10/08/13	S Hosein	B190	Organize Beale documents into binder with Tabs in chron order and index (3.5); create folder on Q drive with all the deposition exhibits (0.3); edits to chronology chart regarding entering year of depo where Nims and Thronson are referenced (0.5); communications with B. Duke regarding uploading video to Lewis and Williams on Livenote (0.2)	4.5
10/08/13	G Schneider	B190	Conduct case research	3.5
10/08/13	P Straus	B190	Telephone conference regarding depositions, status	0.3
10/08/13	P Straus	B190	Draft outline of issues for deposition	1.4
10/08/13	P Straus	B190	Draft letter regarding discovery issues	0.5
10/08/13	P Straus	B190	Review and revise draft application	1.6
10/09/13	S Wilson	B190	Draft and revise privilege log entries	7.3
10/09/13	L Mitchell	B190	Revise draft retention agreement (1.0); confer with B. Edmiston and J. Graves of Gibson Dunn regarding the same (0.5); review research and comment on the same (0.5); review and analyze documents for deposition preparation (6.7)	8.7
10/09/13	M Buttry	B190	Draft deposition outline, relying on previous deposition exhibits, produced documents, deposition transcripts, and attorney work product	0.5
10/09/13	R Marooney	B190	Prepare for and attend second day of deposition of M. Gallup	10.0
10/09/13	E Logan	B190	Draft and revise privilege log	0.7

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Date	Timekeeper	Task	Description	Hours
10/09/13	N Sanders	B190	Attention to L. Saban deposition preparation	11.3
10/09/13	N Sanders	B190	Attention to letter to E. Robb regarding Nims deposition transcript	0.2
10/09/13	A Gokhale	B190	Review and analyze documents in preparation for depositions	8.3
10/09/13	B Robertson	B190	Confer with third party witnesses (0.3); further analysis regarding scope of pre-sale representations (1.5), review Gallup deposition (1.5)	3.3
10/09/13	D Barnaby	B190	Export Servient review platform data (0.8); Transfer and cross reference data to Relativity review platform (1.7)	2.5
10/09/13	D Joffe	B190	Attend deposition (Gallup)	9.5
10/09/13	G Schneider	B190	Case research	4.3
10/09/13	P Straus	B190	Review draft letter	0.2
10/09/13	S Hosein	B190	Organize Nims depo exhibits into binder with index; add exhibits to Sharepoint and Q drive folder; update main deposition Exhibits index	1.5
10/09/13	P Straus	B190	Review deposition transcripts	4.4
10/09/13	P Straus	B190	Review revised application	0.3
10/09/13	P Straus	B190	E-mail correspondence and office conferences regarding depositions, strategy	1.7
10/10/13	S Wilson	B190	Draft and revise privilege log entries	6.5
10/10/13	P Straus	B190	Office conferences and e-mail correspondence regarding depositions, discovery issues, next steps, strategy	1.6
10/10/13	L Mitchell	B190	Review and analyze documents for deposition preparation (3.2); review and analyze transcript for deposition preparation (1.5); confer with R. Marooney and P. Straus concerning next steps (1.5); attention to deposition scheduling and logistics (1.5); confer with Gibson Dunn and expert concerning bankruptcy filing (0.8); confer with J. McCullough concerning protective order (0.5)	9.0
10/10/13	M Buttry	B190	Review deposition transcripts and exhibits	0.4
10/10/13	N Sanders	B190	Attention to L. Saban deposition preparation	11.7
10/10/13	A Gokhale	B190	Review and analyze deposition transcripts	8.9
10/10/13	E Logan	B190	Review documents for supplemental document production	3.1
10/10/13	D Barnaby	B190	Export data for use by case team	1.8
10/10/13	B Robertson	B190	Review testimony of recent depositions by Gallup and Plat Sparks (2.2); prepare for next week's fact witness depositions (1.0)	3.2
10/10/13	D Joffe	B190	Review deposition materials	6.0

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Date	Timekeeper	Task	Description	Hours
10/10/13	D Joffe	B190	Draft summary of deposition	2.1
10/10/13	S Hosein	B190	Add documents to McCabe binder and edit index per L. Mitchell; update Sharepoint with Platt Sparks deposition transcript	2.5
10/10/13	P Straus	B190	Review case law regarding privilege issues	1.5
10/10/13	P Straus	B190	Review deposition transcripts	1.5
10/10/13	P Straus	B190	Review documents produced	0.9
10/10/13	P Straus	B190	Draft letter regarding documents withheld	2.3
10/10/13	R Marooney	B190	Document review and analysis to prepare for depositions and strategy (4.0); review and prepare correspondence regarding discovery matters (0.7); office conferences with P. Straus and L. Mitchell regarding status and strategy (1.0)	5.7
10/10/13	B Dukes	B190	Load synchronized video for the Lewis deposition into Livenote for S. Hosein	0.5
10/11/13	B Dukes	B190	Upload synchronized video and hyperlink exhibits for the Westerman and Nims depositions in Livenote for S. Hosein	1.0
10/11/13	P Straus	B190	E-mail correspondence and office conferences regarding depositions, protective order, next steps, strategy	0.9
10/11/13	S Wilson	B190	Draft and revise privilege log entries	7.3
10/11/13	P Straus	B190	Review deposition transcripts and documents	1.4
10/11/13	D Joffe	B190	Review, analyze, and organize materials for deposition preparation	3.0
10/11/13	J McCullough	B190	Confer with L. Mitchell regarding submission of stipulated protective order	0.4
10/11/13	L Mitchell	B190	Revise letter to Court concerning protective order (0.5); circulate the same to parties (0.2); review and analyze documents for deposition preparation (3.5); attention to deposition logistics and scheduling (1.5); confer with R. Marooney, P. Straus and D. Joffe concerning next steps (1.0)	6.7
10/11/13	M Buttry	B190	Review documents in preparation of upcoming deposition and draft outline for deposition and discuss same with D. Joffe	2.5
10/11/13	R Marooney	B190	Review and prepare correspondence regarding depositions and discovery issues (1.5); further document review and analysis to prepare for depositions and to prepare strategy (3.0)	4.5
10/11/13	N Sanders	B190	Attention to L. Saban deposition preparation	7.1
10/11/13	P Straus	B190	Draft letter regarding documents withheld	0.8
10/11/13	A Gokhale	B190	Review and analyze documents in preparation for depositions	7.5

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Date	Timekeeper	Task	Description	Hours
10/11/13	O Hakkila	B190	Assist in editing binders at request of L. Mitchell	1.5
10/11/13	B Robertson	B190	Attention to third party discovery issues (0.8); confer with potential fact witnesses about deposition testimony (0.9); attention to fact investigation about pre-sale disclosures (1.2)	2.9
10/11/13	D Barnaby	B190	Assist attorneys with search terms and saved searches	1.8
10/11/13	D Joffe	B190	Draft letter to plaintiffs' counsel regarding document requests	2.3
10/12/13	M Buttry	B190	Review and analyze documents in preparation of upcoming deposition and draft outline on same	2.6
10/12/13	L Mitchell	B190	Review and analyze deposition transcript	2.0
10/12/13	N Sanders	B190	Attention to L. Saban deposition preparation	1.5
10/13/13	P Straus	B190	Review documents produced	0.5
10/13/13	P Straus	B190	E-mail correspondence regarding depositions, discovery	0.3
10/13/13	P Straus	B190	Review deposition transcripts	3.4
10/13/13	P Straus	B190	Draft letter regarding discovery issues	2.7
10/13/13	M Buttry	B190	Review documents and incorporate in deposition outline	0.9
10/13/13	L Mitchell	B190	Review and analyze deposition transcript (1.6); review documents for privilege and responsiveness (2.7); review and analyze documents for deposition preparation (1.0)	5.3
10/13/13	N Sanders	B190	Attention to L. Saban deposition preparation	2.2
10/13/13	D Joffe	B190	Privilege document review (3.4); Review and confer with L. Mitchell regarding NorTex board minutes (0.4)	3.8
10/14/13	N Sanders	B190	Attention to L. Saban deposition preparation	11.0
10/14/13	D Barnaby	B190	Assist with transfer of deposition materials to expert witnesses	1.4
10/14/13	L Mitchell	B190	Attention to document production (3.0); correspond with P. Straus, E. Logan and D. Joffe concerning the same (0.5); review and analyze documents for deposition preparation (4.8); attention to documents produced by intervenors and plaintiffs (0.5); confer with R. Marooney regarding next steps (0.3); confer with M. Buttry regarding next steps (0.4); correspond with intervenors' counsel concerning protective order and document production (0.2)	9.7
10/14/13	M Buttry	B190	Continue drafting outline for upcoming deposition (6.6); discuss upcoming document review with N. Sanders (0.3); discuss upcoming deposition and document review with L. Mitchell (0.3)	7.2

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Date	Timekeeper	Task	Description	Hours
10/14/13	D Joffe	B190	Review correspondence to determine identity of possible deponents (1.2); confer with S. Starr (Muse Stancil) about public inventory data (0.3); gather and review documents for deposition preparation (3.5)	5.0
10/14/13	P Straus	B190	Draft letter regarding discovery issues	1.5
10/14/13	R Marooney	B190	Document review and analysis to prepare for depositions and prepare outlines regarding same	7.5
10/14/13	E Logan	B190	Review documents for supplemental document production	2.1
10/14/13	A Gokhale	B190	Review and analyze counterclaim answer and circulate analysis to team	2.2
10/14/13	A Gokhale	B190	Review and analyze documents in preparation for deposition	7.5
10/14/13	D Barnaby	B190	Transfer data from opposing counsel to hosting vendor (1.2); confer additional processing and coding of opposing counsel's production (1.3)	2.5
10/14/13	S Hosein	B190	Add Exhibits to Platt Sparks folders on Q drive and Sharepoint; (0.1); download to network the video and exhibits to Platt Sparks for B. Dukes to add to Livenote (0.1) Prepare and organize Platt Sparks exhibits into binder with index (1.0); update Gallup transcripts to Q drive; livenote and Sharepoint (0.2); PDF production letters and add to Sharepoint (0.1)	1.5
10/14/13	S Wilson	B190	Draft and revise privilege log entries	8.0
10/14/13	B Robertson	B190	Review intervenor's document production	2.5
10/14/13	P Straus	B190	Review outline of deposition topics	0.7
10/14/13	P Straus	B190	E-mail correspondence, telephone conference and office conferences regarding depositions, discovery	2.5
10/14/13	P Straus	B190	Review deposition transcripts	0.9
10/14/13	B Dukes	B190	Prepare and upload transcript and exhibits for Platt Sparks per S. Hosein	0.5
10/15/13	D Joffe	B190	Coordinate with TransPerfect regarding document review and collection efforts (0.2); gather and review documents for deposition preparation (6.9)	7.1
10/15/13	G Schneider	B190	Conduct case research	4.0
10/15/13	S Hosein	B190	Create files of selected deposition transcripts and exhibits to be forwarded to FTP site for experts Muse Stancil and A&M (0.6); upload documents to Sharepoint (0.5); communications with D. Barnaby regarding FTP site credentials (0.1); forward BDO transcript to W. Russell (0.1)	1.3
10/15/13	J McCullough	B190	Email stipulated protective order with letter to orders and judgments clerk	0.3

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Date	Timekeeper	Task	Description	Hours
10/15/13	E Logan	B190	Draft and revise privilege log	7.7
10/15/13	R Marooney	B190	Prepare for and attend team meeting (1.2); prepare for and attend telephone conference with M. Doheny, H. Thompson and B. Lundstrom regarding status and strategy (1.5); document review and analysis to prepare for depositions (6.0); office conference with L. Mitchell regarding same (0.3)	9.0
10/15/13	N Sanders	B190	Conference call with R. Marooney, P. Straus, B. Robertson, L. Mitchell, D. Joffe, A. Gokhale and M. Buttry regarding litigation strategy	1.2
10/15/13	N Sanders	B190	Attention to L. Saban preparation	7.8
10/15/13	N Sanders	B190	Attention to letter to Bracewell and BDO regarding requesting BDO memoranda regarding FTI documents	2.1
10/15/13	A Gokhale	B190	Attend team meeting to discuss status of the case	1.1
10/15/13	D Barnaby	B190	Prepare production to opposing counsel	2.7
10/15/13	C Whaley	B190	Prepare documents and data for attorney review and privilege logging	0.8
10/15/13	J McCullough	B190	Confer with L. Mitchell regarding submission of stipulated protective order with courtesy copies	0.2
10/15/13	J McCullough	B190	Efile letter and stipulated protective order on the court's efilng system	0.3
10/15/13	J McCullough	B190	Submit via fax letter and stipulated protective order to Judge Wood	0.3
10/15/13	P Straus	B190	Meet with team regarding depositions, discovery issues	0.9
10/15/13	P Straus	B190	E-mail correspondence and office conferences regarding depositions, discovery issues	1.7
10/15/13	M Buttry	B190	Participate in team strategy meeting (1.0); review intervenors' produced documents (5.5)	6.5
10/15/13	Z Jobe	B190	Exchange e-mails with L. Mitchell and S. Hosein regarding deposition preparation	0.4
10/15/13	L Mitchell	B190	Prepare for and attend team meeting (1.5); review and analyze documents for deposition preparation (6.4); attention to sending protective order to court (0.5); attention to document productions and expert issues (1.5); confer with R. Marooney concerning deposition preparation (0.5)	10.4
10/15/13	A Gokhale	B190	Review and analyze documents in preparation for deposition	7.4
10/15/13	G Schneider	B190	Attend team meeting	1.1
10/15/13	S Wilson	B190	Draft and revise privilege log entries	7.6
10/15/13	B Robertson	B190	Team strategy call (1.0); attention to Schlumberger issues (0.8)	1.8

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Date	Timekeeper	Task	Description	Hours
10/15/13	E Clements	B190	Correspond and confer with E. Logan, L. Mitchell, D. Joffe and Servient personnel regarding production strategy and schedule for privilege downgrade records	0.7
10/15/13	P Straus	B190	Review documents produced	0.9
10/15/13	P Straus	B190	Draft letter regarding discovery issue	2.4
10/16/13	Z Jobe	B190	Attend to deposition preparation	4.7
10/16/13	N Sanders	B190	Attention to L. Saban deposition preparation	12.2
10/16/13	N Sanders	B190	Attention to Nims exhibits regarding EBITDA	0.2
10/16/13	D Joffe	B190	Review and confer with L. Mitchell regarding prior deposition issues (0.8); gather and review documents for deposition preparation (4.5); confer with M. Buttry regarding upcoming deposition (0.3)	5.6
10/16/13	S Hosein	B190	Prepare PDF's of documents to be added to sharepoint per L. Mitchell (0.2); download Gallup exhibits from Merrill site and add to Q drive and Sharepoint (0.5); update Gallup Exhibits to FTP sites for Experts and William Russell (0.3); create index for Gallup Exhibits binder and update to main deposition index (1.0); create folder of Saban documents and organize into chron order and create index for binder (2.5); create folder of Saban depo exhibits and create labels for folders (0.5)	5.0
10/16/13	S Wilson	B190	Draft and revise privilege log entries	6.2
10/16/13	G Schneider	B190	Conduct case research	2.1
10/16/13	P Straus	B190	E-mail correspondence and office conferences regarding discovery issues, depositions	0.4
10/16/13	B Robertson	B190	Prepare for upcoming depositions of McCabe, Hopper, Holcomb, and Goetz	5.5
10/16/13	P Straus	B190	Revise draft letter regarding discovery issue	0.3
10/16/13	R Marooney	B190	Document review and analysis to prepare for depositions and prepare outlines for same (7.0); office conferences with L. Mitchell regarding same (0.3); review and prepare correspondence regarding discovery matters (0.5); telephone conference with B. Lundstrom regarding status and strategy (0.3)	8.1
10/16/13	A Gokhale	B190	Review and analyze documents in preparation for deposition	8.2
10/16/13	D Barnaby	B190	Load additional files to expert FTP (1.1); issue new FTP credentials (0.3); Folder and organize FTP materials (1.3)	2.7
10/16/13	M Buttry	B190	Review recent production (0.2); discuss database searches and coding with D. Barnaby and L. Mitchell (0.2); discuss upcoming deposition with B.	5.1

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Date	Timekeeper	Task	Description	Hours
			Robertson (0.1); gather and analyze documents for upcoming deposition and draft outline for same (4.6)	
10/16/13	L Mitchell	B190	Attention to document production and related issues (1.0); attention to expert issues (0.5); review and analyze documents for deposition preparation (5.6); confer with R. Marooney and B. Robertson regarding the same (0.5); review and analyze deposition transcripts for deposition preparation (1.0)	8.6
10/16/13	B Dukes	B190	Provide Z. Jobe with access to the Falcon Livenote transcript repository	0.3
10/17/13	P Straus	B190	Telephone conference with client regarding strategy	0.2
10/17/13	B Robertson	B190	Prepare for upcoming depositions through document review (1.5); confer with counsel for Hopper and other interveners (1.0); attention to understanding accounting treatment issues of various pre-sale operational issues (1.2); attention to Schlumberger document production issues (0.8); interview third-party former CEO of Alinda (1.0)	5.5
10/17/13	D Joffe	B190	Call with B. Robertson and D. Zdunkewicz (Andrews Kurth) regarding upcoming deposition (0.5); gather documents for D. Zdunkewicz (Andrews Kurth) for upcoming deposition (0.5); review, analyze, and outline questions regarding documents for deposition (7.0)	8.0
10/17/13	Z Jobe	B190	Attend to deposition preparation	3.1
10/17/13	D Barnaby	B190	Assist case team with search terms (1.1); export documents to case team (1.6)	2.7
10/17/13	A Gokhale	B190	Review and analyze documents in preparation for deposition	8.2
10/17/13	R Marooney	B190	Telephone conference with E. Fleck, M. Doheny, H. Thompson and B. Lundstrom regarding status and strategy (0.7); prepare for and attend witness preparation session for deposition (8.0); office conference with L. Mitchell regarding deposition preparation matters (0.3); further document review and analysis to prepare for depositions and prepare outlines regarding same. (2.5)	11.5
10/17/13	O Hakkila	B190	Check documents and exhibits at request of N. Sanders	1.5
10/17/13	N Sanders	B190	Attention to L. Saban deposition preparation	12.5
10/17/13	P Straus	B190	Telephone conference with consultant regarding issues	1.9
10/17/13	P Straus	B190	E-mail correspondence and office conferences regarding depositions, discovery issues, strategy	1.5

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Date	Timekeeper	Task	Description	Hours
10/17/13	S Wilson	B190	Draft and revise privilege log entries	3.9
10/17/13	E Logan	B190	Draft and revise privilege log	2.2
10/17/13	M Buttry	B190	Discuss upcoming deposition with B. Robertson (0.2); discuss upcoming deposition with D. Joffe (0.2); gather and review documents to create final set for upcoming deposition (3.2)	3.6
10/17/13	L Mitchell	B190	Prepare for depositions (9.2); confer with intervenors' counsel regarding document productions (0.1); confer with A. Gokhale concerning deposition preparation and next steps (0.3)	9.6
10/18/13	B Robertson	B190	Prepare for and attend Hopper deposition	8.5
10/18/13	P Straus	B190	Prepare for depositions	0.8
10/18/13	P Straus	B190	Draft outline	2.5
10/18/13	P Straus	B190	E-mail correspondence and office conferences regarding discovery motion, depositions, research issues, status	1.5
10/18/13	S Wilson	B190	Draft and revise privilege log entries	3.7
10/18/13	A Gokhale	B190	Review and analyze documents in preparation for deposition	9.3
10/18/13	D Barnaby	B190	Download and uncompress productions from opposing counsel (1.4); transfer materials to Relativity vendor and confer regarding processing specification (1.0)	2.4
10/18/13	N Sanders	B190	Attention to L. Saban deposition preparation	7.1
10/18/13	D Joffe	B190	Review, analyze, and outline questions regarding documents for deposition	6.0
10/18/13	M Buttry	B190	Attend Hopper deposition and discuss same with B. Robertson (8.0); read and respond to correspondence regarding depositions (0.1)	8.1
10/18/13	L Mitchell	B190	Prepare for depositions (2.5); attend deposition of Brian McCabe (5.0)	7.5
10/18/13	R Marooney	B190	Prepare for and defend deposition of Brian McCabe (6.5); telephone conferences with client and mediator regarding settlement (0.3); review and prepare correspondence regarding third-party discovery issues (0.4); further document review and analysis to prepare outlines for depositions (2.0)	9.2
10/18/13	E Logan	B190	Draft and revise privilege log	7.4
10/18/13	Z Jobe	B190	Attend to deposition preparation	7.0
10/18/13	O Hakkila	B190	Check deposition binder and exhibits at request of N. Sanders	2.0
10/19/13	L Mitchell	B190	Review and analyze deposition transcript	2.5
10/19/13	N Sanders	B190	Attention to L. Saban deposition preparation	4.1

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Date	Timekeeper	Task	Description	Hours
10/19/13	D Joffe	B190	Confer with L. Mitchell regarding accounting policy exhibits	0.3
10/20/13	B Robertson	B190	Review McCabe deposition transcript (0.8); work on group summary of Hopper deposition (0.8); work on memorandum to file for Foss (1.0); prepare for Goetz deposition (1.0)	3.6
10/20/13	M Buttry	B190	Summarize J. Hopper deposition and transmit to B. Robertson	3.2
10/20/13	L Mitchell	B190	Review and analyze documents for deposition preparation (5.6); correspond with team concerning the same (0.2)	5.8
10/20/13	E Logan	B190	Draft and revise privilege log	3.2
10/20/13	N Sanders	B190	Attention to L. Saban deposition preparation	7.5
10/20/13	A Gokhale	B190	Review and analyze documents in preparation for deposition	6.6
10/20/13	Z Jobe	B190	Exchange e-mails with L. Mitchell regarding deposition preparation	0.5
10/20/13	R Marooney	B190	Document review and analysis to prepare outlines for depositions and prepare same (7.0); review and prepare correspondence regarding third party discovery matters (0.4)	7.4
10/20/13	D Joffe	B190	Review materials and outline for deposition (2.5); confer and draft email to with L. Mitchell regarding inventory data exhibits (1.0)	3.5
10/21/13	D Duckett	B190	Prepare privilege log objective coding as requested	1.5
10/21/13	B Robertson	B190	Prepare for Goetz deposition in Dallas	5.0
10/21/13	E Clements	B190	Analyze, review and revise production cross reference	1.0
10/21/13	A Gokhale	B190	Review and analyze documents in preparation for deposition	9.7
10/21/13	O Hakkila	B190	Prepare binder of documents at request of L. Mitchell; Prepare exhibit at request of N. Sanders	6.0
10/21/13	D Barnaby	B190	Upload and process opposing counsel production for Relativity review	2.7
10/21/13	D Joffe	B190	Review and organize materials for deposition (8.0); draft email regarding inventory data exhibits (0.8); confer with B. Robertson regarding deposition (0.3)	9.1
10/21/13	P Straus	B190	Review deposition transcripts	1.7
10/21/13	P Straus	B190	Review documents produced	1.9
10/21/13	P Straus	B190	Revise letter regarding discovery issues	0.5
10/21/13	Z Jobe	B190	Attend to deposition preparation	8.5
10/21/13	P Straus	B190	Draft deposition outline	4.2
10/21/13	R Marooney	B190	Document review and analysis to prepare for	4.4

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Date	Timekeeper	Task	Description	Hours
			depositions and prepare outlines for same (4.0); office conferences with L. Mitchell regarding status and strategy (0.4)	
10/21/13	E Clements	B190	Correspond and confer with E. Logan and T. Williams regarding production cross reference	0.5
10/21/13	L Mitchell	B190	Review and analyze documents and transcripts for deposition preparation (9.2); attention to deposition logistics (1.0)	10.2
10/21/13	E Logan	B190	Draft and revise privilege log	10.5
10/21/13	P Straus	B190	E-mail correspondence and office conferences regarding discovery, depositions, strategy	1.7
10/21/13	N Sanders	B190	Attention to L. Saban deposition preparation	11.5
10/21/13	M Buttry	B190	Gather, review and analyze documents for upcoming depositions and discuss same with B. Robertson, N. Sanders, and L. Mitchell	7.2
10/22/13	T Williams	B190	Prepare data for privilege logging	4.5
10/22/13	O Hakkila	B190	Prepare binder of Saban documents at request of N. Sanders	3.0
10/22/13	A Gokhale	B190	Review and analyze documents in preparation for deposition	8.1
10/22/13	D Barnaby	B190	Assist case team with saved searches	2.4
10/22/13	C Whaley	B190	Prepare documents and data for attorney review and privilege logging	0.5
10/22/13	D Joffe	B190	Attend and participate in deposition of J. Goetz (8.8); review deposition materials (3.5)	12.3
10/22/13	P Straus	B190	Prepare for depositions	0.6
10/22/13	R Marooney	B190	Attend team meeting (0.7); office conference with L. Mitchell to prepare for J. Wells deposition (0.5); further document review and analysis to prepare for depositions and to prepare outlines for same (6.5)	7.7
10/22/13	N Sanders	B190	Attention to L. Saban deposition preparation	12.2
10/22/13	Z Jobe	B190	Attend to deposition preparation	4.5
10/22/13	E Clements	B190	Review and update new production index	1.1
10/22/13	A Gokhale	B190	Attend team meeting to discuss status of the case	0.7
10/22/13	L Mitchell	B190	Attend team meeting (0.7); review and analyze documents and transcripts in preparation for deposition (10.0); confer with R. Marooney regarding the same (0.5)	11.2
10/22/13	E Clements	B190	Correspond and confer with E. Logan and T. Williams regarding new production index	0.4
10/22/13	P Straus	B190	Revise outline	0.9
10/22/13	N Sanders	B190	Conference call with R. Marooney, P. Straus, L. Mitchell, A. Gokhale and M. Buttry regarding	0.7

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Date	Timekeeper	Task	Description	Hours
			litigation strategy	
10/22/13	E Logan	B190	Draft and revise privilege log	1.5
10/22/13	P Straus	B190	Review documents produced	0.6
10/22/13	G Schneider	B190	Review draft	0.6
10/22/13	B Robertson	B190	Prepare for and take Goetz deposition in Dallas (10.0); prepare for Holcomb deposition (1.0)	11.0
10/22/13	M Buttry	B190	Participate in team meeting (0.5); review and analyze documents for upcoming deposition and incorporate same into deposition outline (3.2)	3.7
10/22/13	P Straus	B190	Review and revise letter regarding discovery issues	0.7
10/22/13	P Straus	B190	Meet with team regarding depositions, discovery	0.7
10/22/13	P Straus	B190	E-mail correspondence and office conferences regarding depositions, discovery issues, strategy	0.7
10/23/13	A Gokhale	B190	Review and analyze documents in preparation for deposition	8.0
10/23/13	P Straus	B190	Review deposition transcripts	3.7
10/23/13	D Barnaby	B190	Update production logs (0.5); check database for uncoded records (1.1)	1.6
10/23/13	E Clements	B190	Review, analyze and revise coding, create new subset and assign records in review platform	0.9
10/23/13	D Joffe	B190	Prepare memorandum summarizing deposition (2.5); Preparation for deposition (8.0)	10.5
10/23/13	P Straus	B190	Office conferences and e-mail correspondence regarding depositions, discovery	2.4
10/23/13	E Clements	B190	Correspond and confer with E. Logan regarding coding revisions to privilege downgrade records in review database	0.5
10/23/13	R Marooney	B190	Review and prepare correspondence regarding discovery matters and strategy	0.5
10/23/13	P Straus	B190	Prepare for depositions	0.9
10/23/13	P Straus	B190	Review deposition materials	0.9
10/23/13	Z Jobe	B190	Attend to deposition preparation	3.5
10/23/13	B Robertson	B190	Review McCabe deposition testimony (0.8); prepare for Foutch deposition (1.7)	2.5
10/23/13	N Sanders	B190	Attention to L. Saban deposition preparation	13.7
10/23/13	E Logan	B190	Draft and revise privilege log	8.2
10/23/13	M Buttry	B190	Finalize outline and document list for upcoming Foutch deposition (3.0); discuss deposition preparation and key documents with D. Joffe and L. Mitchell (0.3); begin preparation for Noble deposition by gathering, reviewing, and analyzing documents, past deposition transcripts, and past deposition exhibits (2.8); phone call with witness	6.2

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Date	Timekeeper	Task	Description	Hours
			regarding production (0.1)	
10/23/13	L Mitchell	B190	Prepare for deposition	15.6
10/23/13	P Straus	B190	Review deposition outline	2.5
10/23/13	T Williams	B190	Prepare data for privilege logging	3.0
10/24/13	T Williams	B190	Preparing data for privilege logging	7.0
10/24/13	D Barnaby	B190	Transfer data to vendor for hosting (1.2); conference call regarding coding instructions for data from opposing counsel (0.5); export PDFs for case team (0.8)	2.5
10/24/13	D Joffe	B190	Attend and participate in deposition of John Wells (8.8); review deposition materials (3.5); travel (Houston to New York) (1.5) (non-working travel time is billed at 50% of the actual time incurred)	13.8
10/24/13	M Buttry	B190	Discuss upcoming depositions with B. Robertson (0.1); phone call with B. Robertson and witness (0.3); gather and prepare documents for upcoming deposition (0.8)	1.2
10/24/13	N Sanders	B190	Telephone call with W. Russell and P. Straus regarding depositions	0.5
10/24/13	R Marooney	B190	Prepare audit letter (0.7); review and prepare correspondence regarding discovery matters (0.6); document review and analysis to prepare for depositions and prepare outlines for same (5.5)	6.8
10/24/13	E Clements	B190	Identify, review and analyze potentially privilege downgrade records coding and redaction status in review database	1.2
10/24/13	A Gokhale	B190	Review and analyze documents in preparation for deposition	8.6
10/24/13	N Sanders	B190	Attention to L. Saban deposition	7.7
10/24/13	L Mitchell	B190	Prepare for and take deposition (13.4); draft summary of the same to team (0.5)	13.9
10/24/13	P Straus	B190	Attend L. Saban deposition	7.9
10/24/13	Z Jobe	B190	Attend to deposition preparation	9.6
10/24/13	P Straus	B190	Office conferences and e-mail correspondence regarding depositions, strategy	1.4
10/24/13	E Clements	B190	Correspond and confer with E. Logan regarding strategy to review and potentially produce privilege downgrade records from review database	0.4
10/24/13	N Sanders	B190	Attention to PwC deposition preparation	0.5
10/24/13	S Hosein	B190	Review emails and upload attachments to Sharepoint (0.5); prepare pdf's of letters and upload to Sharepoint (0.1); upload and forward to B. Dukes exhibits etc to be loaded to livenote for McCabe and Gallup (0.5); upload to Sharepoint and	5.0

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Date	Timekeeper	Task	Description	Hours
			Q drive the Transcripts and Exhibits for McCabe and Hopper (0.2); upload to Livenote the transcripts for McCabe and Hopper (0.1); prepare 4 sets of binders of exhibits for McCabe and Hopper with index and tabs (2.5); update main deposition exhibits index (1.0); update errata tracking list (0.1)	
10/24/13	B Robertson	B190	Assist with J. Wells deposition (1.5); prepare for Foutch deposition (3.0)	4.5
10/24/13	N Sanders	B190	Meeting with P. Straus regarding Saban deposition	1.5
10/24/13	N Sanders	B190	Attention to email to D. Joffe and L. Mitchell regarding topics to discuss at Holcomb deposition	0.6
10/24/13	P Straus	B190	Review deposition transcripts	0.6
10/24/13	P Straus	B190	Prepare for deposition	0.8
10/24/13	B Dukes	B190	Load and update Gallup transcripts per S. Hosein	0.5
10/25/13	B Dukes	B190	Update and load McCabe, Gallup, and Platt Sparks transcripts into Livenote	1.2
10/25/13	A Gokhale	B190	Review and analyze documents in preparation for deposition	9.9
10/25/13	D Barnaby	B190	Prepare data for production to opposing counsel	2.4
10/25/13	D Joffe	B190	Gather, review, and outline documents in preparation for deposition	9.0
10/25/13	P Straus	B190	Office conferences and e-mail correspondence regarding depositions, discovery	1.4
10/25/13	Z Jobe	B190	Attend to deposition preparation	3.9
10/25/13	E Logan	B190	Draft and revise privilege log	7.0
10/25/13	M Buttry	B190	Prepare for and attend J. Foutch deposition	5.0
10/25/13	R Marooney	B190	Document review and analysis to prepare for depositions and prepare outline for same	7.0
10/25/13	E Clements	B190	Identify, review and analyze potentially privilege downgrade records coding and redaction status in review database	0.9
10/25/13	E Clements	B190	Correspond and confer with E. Logan regarding strategy to review and potentially produce privilege downgrade records from review database	0.4
10/25/13	N Sanders	B190	Prepare for L. Saban deposition	7.5
10/25/13	P Straus	B190	Prepare for depositions	1.5
10/25/13	L Mitchell	B190	Prepare for deposition (2.2); revise case calendar (0.2); attention to document production (1.0); confer with R. Marooney concerning deposition preparation (0.5)	3.9
10/25/13	P Straus	B190	Review deposition transcripts	0.9
10/25/13	P Straus	B190	Travel for deposition (non-working travel time is billed at 50% of the actual time incurred)	1.6

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Date	Timekeeper	Task	Description	Hours
10/25/13	T Williams	B190	Prepare data for privilege logging	6.5
10/25/13	G Schneider	B190	Discuss case preparation	0.5
10/25/13	B Robertson	B190	Prepare for and attend Foutch deposition (5.5); review Wells transcript (1.0); assist with preparation for PWC deposition (1.0) prepare for Holcomb (1.0)	8.5
10/25/13	S Hosein	B190	Create binder of Additional Lundstrom documents; PDF interrogatories, updated Noble subpoena and production letter and add to Sharepoint per L. Mitchell	0.7
10/26/13	N Sanders	B190	Attention to PwC deposition preparation	1.1
10/26/13	D Joffe	B190	Gather, review, and outline documents in preparation for deposition	15.5
10/27/13	M Buttry	B190	Draft summary of past deposition and transmit to team; email correspondence regarding upcoming depositions and document reviews	1.5
10/27/13	L Mitchell	B190	Finalize documents for production (7.5); correspond with B. Robertson concerning deposition preparation (1.0); confer with D. Joffe concerning deposition preparation (1.0)	9.5
10/27/13	N Sanders	B190	Attention to PwC deposition preparation	5.5
10/27/13	D Joffe	B190	Review and outline materials for Holcomb deposition	13.5
10/27/13	P Straus	B190	E-mail correspondence and office conferences regarding depositions, strategy	0.6
10/27/13	P Straus	B190	Review draft deposition outline	0.5
10/27/13	B Robertson	B190	Holcomb prep (1.5); Noble prep (1.1); document review for privilege issues (0.5)	3.1
10/27/13	E Logan	B190	Communications with L. Mitchell and E. Clements regarding supplemental document production	0.7
10/28/13	S Hosein	B190	Add Foutch and Wells rough draft (0.2); prepare binder of Goetz deposition Exhibits (1.1); begin preparing Exhibits for PwC depo (4.0)	5.3
10/28/13	G Schneider	B190	Conduct case research	1.6
10/28/13	P Straus	B190	Review deposition transcripts	0.7
10/28/13	P Straus	B190	Prepare for discovery call	0.2
10/28/13	P Straus	B190	Review draft deposition outline	2.8
10/28/13	P Straus	B190	E-mail correspondence and office conferences regarding depositions, discovery	3.1
10/28/13	N Sanders	B190	Attention to J. Holcomb deposition preparation	0.1
10/28/13	N Sanders	B190	Attention to PwC deposition preparation	4.5
10/28/13	B Robertson	B190	Prepare for and attend Holcomb deposition (6.); conference with team regarding strategy decisions (0.5); prepare for Noble deposition (2.0)	8.5

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Date	Timekeeper	Task	Description	Hours
10/28/13	D Joffe	B190	Preparation for deposition of John Holcomb (3.9); attend and participate in deposition of John Holcomb (5.2); review materials from deposition of John Holcomb (2.0); confer with P. Straus re: 30(b)(6) deposition preparation (1.4)	12.5
10/28/13	M Buttry	B190	Prepare documents and index for L. Noble deposition (1.9); review subpoenas and correspondence to determine whether agreement exists to make a trial witness available as a deponent (0.4); review past testimony in preparation of upcoming deposition (0.7)	3.0
10/28/13	L Mitchell	B190	Review and analyze transcript for deposition preparation (1.5); prepare for 30(b)6 deposition (2.2); confer with R. Marooney regarding the same (1.0)	4.7
10/28/13	R Marooney	B190	Document review and analysis to prepare for Rule 30(b)(6) deposition and prepare outline for same	9.0
10/28/13	E Logan	B190	Communications with L. Mitchell and E. Clements regarding supplemental document production	0.3
10/28/13	D Barnaby	B190	Prepare case materials for production to opposing counsel	3.3
10/28/13	B Dukes	B190	Add exhibits and video to Goetz deposition in Livenote for S. Hosein	0.5
10/29/13	B Dukes	B190	Load video and transcripts for the McCabe deposition	0.5
10/29/13	G Schneider	B190	Conduct case research	2.1
10/29/13	P Straus	B190	Meet with counsel to prepare for deposition	2.5
10/29/13	O Hakkila	B190	Prepare exhibits for deposition at request of N. Sanders	3.0
10/29/13	M Buttry	B190	Review produced data spreadsheets and provide summary of same to team (2.0); read and analyze recent deposition transcripts (1.0)	3.0
10/29/13	J McCullough	B190	Obtain and distribute P. Straus Judge Wood's rules and local rules regarding discovery disputes	0.3
10/29/13	N Sanders	B190	Attention to Geostock deposition preparation	1.9
10/29/13	L Mitchell	B190	Prepare for deposition (6.5); attention to document production (0.6)	7.1
10/29/13	R Marooney	B190	Prepare for and attend meeting with B. Sundstrand to prepare for Rule 30(b)(6) deposition (8.0); review and prepare correspondence regarding discovery matters (0.5)	8.5
10/29/13	B Robertson	B190	Prepare for and attend Noble deposition	7.0
10/29/13	D Joffe	B190	Travel (Houston to New York) (3.2) (non-working travel time is billed at 50% of the actual time incurred); review and analyze materials from	6.2

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Date	Timekeeper	Task	Description	Hours
			deposition of John Holcomb (3.0)	
10/29/13	A Gokhale	B190	Attend meeting to discuss status of the case	1.1
10/29/13	E Clements	B190	Correspond and confer with L. Michael, D. Joffe, E. Logan and D. Barnaby regarding production strategy	0.5
10/29/13	E Clements	B190	Export, extract, analyze, revise, copy, encrypt and upload records, images and data for production	2.2
10/29/13	N Sanders	B190	Meeting with P. Straus and A. Gokhale regarding litigation strategy	1.0
10/29/13	N Sanders	B190	Conference call with L. Mitchell and P. Straus regarding Platt Sparks report	0.7
10/29/13	N Sanders	B190	Attention to PwC deposition preparation	7.3
10/29/13	E Clements	B190	Correspond and confer with J. Dizon and J. Dolnier of Servient regarding production protocol and deadline	0.4
10/29/13	P Straus	B190	Draft outline regarding depositions	2.4
10/29/13	S Hosein	B190	Prepare PwC Exhibits for depo (5.5); outline and review Relativity for PwC production (0.5); prepare index for binder of Exhibits to be used at depo prep meeting (0.6); upload to Sharepoint the transcripts for J. Wells and L. Saban (0.2)	6.8
10/29/13	P Straus	B190	Review documents produced	1.7
10/29/13	P Straus	B190	Office conferences and e-mail correspondence regarding depositions, discovery, disputes, witnesses	1.8
10/29/13	P Straus	B190	Meet with team regarding depositions, discovery issues	0.5
10/29/13	P Straus	B190	E-mail correspondence regarding discovery dispute	1.6
10/30/13	G Schneider	B190	Conduct case research	0.5
10/30/13	P Straus	B190	E-mail correspondence and office conferences regarding depositions, discovery	2.8
10/30/13	P Straus	B190	Review documents produced	0.9
10/30/13	M Buttry	B190	Correspondence with expert (0.3); review recommendations on additional deponents (0.2); discuss depositions with B. Robertson (0.1)	0.6
10/30/13	O Hakkila	B190	Retrieve documents from deposition at request of N. Sanders	1.0
10/30/13	L Mitchell	B190	Prepare for and attend Falcon 30(b)6 deposition	7.0
10/30/13	D Barnaby	B190	Export PDF and native files for case team (1.9); create saved searches for all recent productions (1.8)	3.7
10/30/13	B Robertson	B190	Review PwC deposition (1.0); review Wells deposition (1.0); review Saban (1.0); group strategy discussions (0.4); prepare L. Nobel summary (0.5)	3.9

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Date	Timekeeper	Task	Description	Hours
10/30/13	R Marooney	B190	Prepare for and defend Falcon's Rule 30(b)(6) deposition (7.0); review and prepare correspondence regarding discovery matters (0.5); document review and analysis to prepare strategy (2.0)	9.5
10/30/13	P Straus	B190	Prepare for deposition	0.7
10/30/13	P Straus	B190	Review deposition transcripts	2.9
10/30/13	P Straus	B190	Draft outlines	1.2
10/30/13	S Hosein	B190	Livenote search GEOSTOCK and create binders of transcript that reference with exhibits re Highlight geostock in transcript, flag pages per N. Sanders (1.0); create folders and binder sets of additional documents added for PwC depo exhibits and update index (1.0); update main deposition exhibit list (2.0); add J. Foutch transcript to Q drive, Sharepoint and livenote (0.5); update Schlumberger production correspondence to Sharepoint (0.5); review Sharepoint for updated Scheduling order and forward to M. Buttry (1.0)	6.0
10/30/13	N Sanders	B190	Attention to PwC deposition	2.6
10/30/13	N Sanders	B190	Attention to Geostock deposition preparation	8.9
10/31/13	S Hosein	B190	Prepare Saban Deposition Exhibits binder (2.2); prepare Wells Deposition exhibits binder (2.2); review for GeoStock and Longquist subpoenas notices (0.2); update sharepoint and Q drive with correspondence (0.3); prepare set of exhibits (0.3); communications with Merrill court reporters regarding overlapping exhibit numbers (0.3)	5.5
10/31/13	E Clements	B190	Correspond and confer with E. Logan and T. Williams regarding new production index	0.4
10/31/13	G Schneider	B190	Case research	1.7
10/31/13	N Sanders	B190	Attention to e-mail to K. Owen regarding production of BDO reports	0.1
10/31/13	A Gokhale	B190	Review and analyze rules and case law relating to filing of discovery requests	3.2
10/31/13	L Mitchell	B190	Attention to expert issues (1.6); confer with R. Marooney regarding next steps (0.5); confer with D. Joffe concerning next steps (0.5); attention to deposition transcripts and exhibits (1.2); draft correspondence to witness concerning errata (0.5); draft and serve subpoena on nonparty (1.0); confer with counsel for nonparty and correspond with the same (1.0); strategize concerning next steps in litigation (1.5)	7.8
10/31/13	P Straus	B190	Review documents produced	1.1
10/31/13	T Williams	B190	Prepare data for review and production	0.2

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Date	Timekeeper	Task	Description	Hours
10/31/13	P Straus	B190	E-mail correspondence regarding depositions, documents	0.4
10/31/13	N Sanders	B190	Attention to Geostock deposition preparation	9.8
10/31/13	E Clements	B190	Review and update new production index	0.5
10/31/13	N Sanders	B190	Attention to e-mail to E. Robb regarding revising Exhibits 438-440	0.6
10/31/13	B Dukes	B190	Update Hopper transcript for exhibits for S. Hosein	0.4
10/31/13	B Robertson	B190	Review new materials received from BDO (0.8); prepare for Thronson deposition (1.0)	1.8
10/31/13	D Barnaby	B190	Upload production data to Relativity vendor (1.3); price and discusses coding specifications with vendor (1.8)	3.1
10/31/13	R Marooney	B190	Review newly produced documents by plaintiffs (0.8); review and revise correspondence regarding discovery matters (0.8); office conference with L. Mitchell regarding status and strategy (0.5); document review and analysis to prepare strategy and for remaining depositions (6.5)	8.6
10/31/13	M Buttry	B190	Review and analyze deposition transcripts (1.8); prepare and serve deposition notice and subpoena (0.8)	2.6
10/31/13	D Joffe	B190	Review and analyze engineering materials in preparation for discussion with expert witness	3.0
				1913.1

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Timekeeper	Status	Hours	Rate	Value
Ken Culotta	Partner	0.8	830.00	664.00
Richard Marooney	Partner	190.7	785.00	149,699.50
Brannon Robertson	Partner	119.9	575.00	68,942.50
Paul Straus	Partner	165.4	775.00	128,185.00
Martha Buttry	Associate	89.4	315.00	28,161.00
Archie Fallon	Associate	1.8	535.00	963.00
Anu Gokhale	Associate	177.6	495.00	87,912.00
David Joffe	Associate	245.8	530.00	130,274.00
Lauren Mitchell	Associate	225.3	565.00	127,294.50
Nava Sanders	Associate	261.8	530.00	138,754.00
Greg Schneider	Associate	46.3	370.00	17,131.00
Ed Logan	Staff Attorney	87.3	230.00	20,079.00
Sarah Wilson	Project Attorney	57.5	130.00	7,475.00
Saira Hosein	Paralegal	51.4	295.00	15,163.00
Zachary Jobe	Paralegal	72.0	270.00	19,440.00
Oriane Hakkila	Project Assistant	20.5	210.00	4,305.00
John McCullough	Practice Support	1.8	290.00	522.00
Dan Barnaby	Litigation Support	51.5	210.00	10,815.00
Ernest Clements	Litigation Support	12.0	230.00	2,760.00
Daniel Duckett	Litigation Support	1.5	210.00	315.00
Bill Dukes	Litigation Support	7.4	210.00	1,554.00
Chip Whaley	Litigation Support	1.3	210.00	273.00
Tuandelia Williams	Litigation Support	23.7	210.00	4,977.00
Cynthia Lott	Librarian	0.4	235.00	94.00
Total		1913.1		965,752.50

Expenses Incurred

10/31/13	Color Copies -	10,290.00
10/31/13	Computer Research - Lexis/Westlaw	315.04
10/31/13	Duplicating Costs	9,475.20
10/31/13	Postage/Express Mail -	25.15
07/31/13	TransPerfect Document Management, Inc; Inv. No. 53474; Inv. Date 7/31/2013 - July 2013 Hosting	9,598.73
08/08/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1500064 DATE: 8/21/2013 8/8/2013 23:15;STRAUS;GARDEN CITY, NY;	102.64
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08/13/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1500064 DATE:	102.64

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	8/21/2013		
	8/13/2013 12:15;STRAUS;GARDEN CITY, NY;		
08/14/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1500064 DATE: 8/21/2013	71.58	
	8/14/2013 1:59;SANDERS;1824 QUENTIN RD;		
08/14/13	VENDOR: Joffe, David INVOICE#: 130033 DATE: 10/16/2013 David Joffe 08/14/2013 - 10/02/2013 New York City, New York: Cab from office to residence --Prepare for Depositionre Arcapita matter	10.50	
08/15/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1500677 DATE: 8/28/2013	102.64	
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08/16/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1500677 DATE: 8/28/2013	102.64	
	8/16/2013 23:55;STRAUS;MANHATTAN, NY;		
08/18/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1500677 DATE: 8/28/2013	102.64	
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	8/19/2013 23:45;STRAWS;MANHATTAN, NY;		
08/20/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1500677 DATE: 8/28/2013	52.72	
	8/20/2013 11:38;STRAUS;LGA;		
08/22/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1500677 DATE: 8/28/2013	66.09	
	8/22/2013 11:36;STRAUS;1185 6 AVE;		
08/22/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1500677 DATE: 8/28/2013	102.64	
	8/22/2013 23:47;KENNY;GARDEN CITY, NY;		
08/29/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1501572 DATE: 9/11/2013	51.32	
	8/29/2013 23:30;STRAUS;GARDEN CITY, NY;		
09/02/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1501572 DATE: 9/11/2013	51.32	
	9/2/2013 22:05;STRAUS;GARDEN CITY, NY;		
09/03/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1501572 DATE: 9/11/2013	51.32	
	9/3/2013 23:51;STRAUS;GARDEN CITY, NY;		
09/04/13	VENDOR: United Parcel Service (KY) INVOICE#: A8138R-363 DATE:	27.76	

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	9/7/2013 Edmund Robb - Bracewell & Giuliani LLP - Houston - TX	
09/04/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1501572 DATE: 9/11/2013 9/4/2013 0:15;SANDERS;1824 QUENTIN RD;	71.58
09/04/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1501572 DATE: 9/11/2013 9/4/2013 23:00;STRAUS;GARDEN CITY, NY;	51.32
09/05/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1501572 DATE: 9/11/2013 9/5/2013 23:00;STRAUS;GARDEN CITY, NY;	102.64
09/06/13	VENDOR: Joffe, David INVOICE#: 130034 DATE: 10/16/2013 David Joffe 09/06/2013 - 10/14/2013 Denver, Colorado: Fee for booking return flight for Sept. 14th -Travel to Denver, CO for Deposition re Arcapita	35.00
09/06/13	VENDOR: Joffe, David INVOICE#: 130034 DATE: 10/16/2013 David Joffe 09/06/2013 - 10/14/2013 Denver, Colorado: Flight for Sept. 11 to Travel to Denver, CO for Deposition re Arcapita	567.90
09/06/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1502184 DATE: 9/18/2013 9/6/2013 23:11;STRAUS;GARDEN CITY, NY;	102.64
09/07/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1502184 DATE: 9/18/2013 9/7/2013 22:52;STRAUS;GARDEN CITY, NY;	102.64
09/09/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1502184 DATE: 9/18/2013 9/9/2013 23:30;STRAUS;GARDEN CITY, NY;	102.64
09/10/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1502184 DATE: 9/18/2013 9/10/2013 23:00;STRAUS;GARDEN CITY, NY;	102.64
09/11/13	VENDOR: United Parcel Service (KY) INVOICE#: A8138R-373 DATE: 9/14/2013 ANDREW EDISON, ESQ. - EDISON, MCDOWELL & HETHERINGTON - HOUSTON - TX	37.98
09/11/13	VENDOR: Joffe, David INVOICE#: 130034 DATE: 10/16/2013 David Joffe 09/06/2013 - 10/14/2013 Newark, New Jersey: Travel to Denver, CO for Deposition re Arcapita	3.99
09/11/13	VENDOR: Joffe, David INVOICE#: 130034 DATE: 10/16/2013 David Joffe 09/06/2013 - 10/14/2013 Denver, Colorado: Travel to Denver, CO for Deposition re Arcapita	1,049.97
09/11/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1502184 DATE: 9/18/2013 9/11/2013 9:37;STRAUS;EWR;	90.91
09/12/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1502184 DATE: 9/18/2013 9/12/2013 21:55;MITCHELL;40 W 72 ST;	26.63

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09/13/13	VENDOR: Joffe, David INVOICE#: 130034 DATE: 10/16/2013 David Joffe 09/06/2013 - 10/14/2013 Denver, Colorado: Travel to Denver, CO for Deposition re Arcapita	178.16
09/14/13	VENDOR: Joffe, David INVOICE#: 130034 DATE: 10/16/2013 David Joffe 09/06/2013 - 10/14/2013 Denver, Colorado: Car to Airport from hotel - Travel to Denver, CO for Deposition re Arcapita	60.00
09/14/13	VENDOR: Joffe, David INVOICE#: 130034 DATE: 10/16/2013 David Joffe 09/06/2013 - 10/14/2013 Denver, Colorado: Travel to Denver, CO for Deposition re Arcapita	267.39
09/14/13	VENDOR: Joffe, David INVOICE#: 130034 DATE: 10/16/2013 David Joffe 09/06/2013 - 10/14/2013 Denver, Colorado: Travel to Denver, CO for Deposition re Arcapita	635.86
09/14/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1502793 DATE: 9/25/2013 9/14/2013 6:15;STRAUS;GARDEN CITY, NY;	96.51
09/16/13	VENDOR: Seamless INVOICE#: 1533777 DATE: 9/22/2013 Olympic Pita-9/22/2013---Sanders Nava	26.00
09/16/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1502793 DATE: 9/25/2013 9/16/2013 23:30;STRAUS;GRAND CENTRAL STA.;	16.38
09/17/13	VENDOR: Seamless INVOICE#: 1533777 DATE: 9/22/2013 Cafe K-9/22/2013---Sanders Nava	26.07
09/17/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1502793 DATE: 9/25/2013 9/17/2013 1:14;SANDERS;1824 QUENTIN RD;	71.58
09/17/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1502793 DATE: 9/25/2013 9/17/2013 1:21;STRAUS;GARDEN CITY, NY;	102.64
09/17/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1502793 DATE: 9/25/2013 9/17/2013 12:20;MITCHELL;LGA;	66.09
09/17/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1502793 DATE: 9/25/2013 9/17/2013 21:48;SANDERS;1824 QUENTIN RD;	71.58
09/18/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1502793 DATE: 9/25/2013 9/18/2013 23:20;STRAUS;GRAND CENTRAL STA.;	32.76
09/19/13	VENDOR: Pacer Service Center (ATL) INVOICE#: KINGSP-Q32013 DATE: 10/4/2013 PACER 7/13-9/13 KINGSP-Q32013	0.60
09/19/13	VENDOR: Pacer Service Center (NYC) INVOICE#: KINGNY-Q32013 DATE: 10/4/2013 PACER Usage for 07/01/2013-09/30/2013	18.90
09/19/13	VENDOR: Pacer Service Center (NYC) INVOICE#: KINGNY-Q32013 DATE: 10/4/2013	0.30

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	PACER Usage for 07/01/2013-09/30/2013	
09/19/13	VENDOR: Pacer Service Center (NYC) INVOICE#: KINGNY-Q32013 DATE: 10/4/2013 PACER Usage for 07/01/2013-09/30/2013	25.40
09/19/13	VENDOR: Pacer Service Center (NYC) INVOICE#: KINGNY-Q32013 DATE: 10/4/2013 PACER Usage for 07/01/2013-09/30/2013	2.50
09/19/13	VENDOR: Pacer Service Center (NYC) INVOICE#: KINGNY-Q32013 DATE: 10/4/2013 PACER Usage for 07/01/2013-09/30/2013	3.10
09/19/13	VENDOR: Pacer Service Center (NYC) INVOICE#: KINGNY-Q32013 DATE: 10/4/2013 PACER Usage for 07/01/2013-09/30/2013	32.90
09/19/13	VENDOR: Pacer Service Center (NYC) INVOICE#: KINGNY-Q32013 DATE: 10/4/2013 PACER Usage for 07/01/2013-09/30/2013	5.00
09/19/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1502793 DATE: 9/25/2013 9/19/2013 23:30;STRAUS;GARDEN CITY, NY;	102.64
09/19/13	VENDOR: Pacer Service Center (NYC) INVOICE#: KINGNY-Q32013 DATE: 10/4/2013 PACER Usage for 07/01/2013-09/30/2013	0.90
09/20/13	VENDOR: United Parcel Service (KY) INVOICE#: A8138R-383 DATE: 9/21/2013 Jeffrey A. Barrack, - Barrack, Rodos & Bacine - New York - NY	13.13
09/20/13	VENDOR: United Parcel Service (KY) INVOICE#: A8138R-383 DATE: 9/21/2013 Richard T. Marooney, - Richard T. Marooney, Jr. - Garden City - NY	19.22
09/20/13	VENDOR: United Parcel Service (KY) INVOICE#: A8138R-393 DATE: 9/28/2013 Richard T. Marooney, - Richard T. Marooney, Jr. - Garden City - NY	3.54
09/20/13	VENDOR: American Express (Marooney, R.) INVOICE#: 130277 DATE: 10/15/2013 Richard Marooney 09/01/2013 - 10/15/2013 Houston, Texas: Witness Deposition	58.99
09/20/13	VENDOR: Joffe, David INVOICE#: 130033 DATE: 10/16/2013 David Joffe 08/14/2013 - 10/02/2013 New York City, New York: Cab from office to residence -- Prepare for Depositionre Arcapita matter	9.00
09/22/13	VENDOR: Joffe, David INVOICE#: 130033 DATE: 10/16/2013 David Joffe 08/14/2013 - 10/02/2013 New York City, New York: Prepare for Depositionre Arcapita matter	10.00
09/23/13	Legalink, Inc.; Inv. No. 18246108; Inv. Date 9/23/2013 - Deposition of Matthew R. Bedingfield, CPA	1,741.40
09/23/13	VENDOR: American Express (Marooney, R.) INVOICE#: 130276 DATE: 10/1/2013	1,384.50

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09/23/13	Richard Marooney 09/01/2013 - 10/01/2013 , Illinois: Witness Interviews VENDOR: Marooney, Richard T. INVOICE#: 130276 DATE: 10/1/2013	60.00
09/23/13	Richard Marooney 09/01/2013 - 10/01/2013 Houston, Texas: Cab far from Hyatt Regency to G. Bush Airport VENDOR: Marooney, Richard T. INVOICE#: 130276 DATE: 10/1/2013	60.00
09/23/13	Richard Marooney 09/01/2013 - 10/01/2013 Houston, Texas: Cab fare from G. Bush Airport to Hyatt Regency VENDOR: Seamless INVOICE#: 1548974 DATE: 9/29/2013	26.02
09/23/13	Taam Tov-9/29/2013---Sanders Nava VENDOR: Soundpath INVOICE#: 4045724600-092913 DATE: 9/29/2013	5.16
09/23/13	Readyconference Plus Audio;09/23/2013;Marooney VENDOR: Joffe, David INVOICE#: 130035 DATE: 10/16/2013	10.82
09/23/13	David Joffe 09/23/2013 - 09/27/2013 Houston, Texas: Travel to Houston for Arcapita Deposition VENDOR: Joffe, David INVOICE#: 130035 DATE: 10/16/2013	816.66
09/23/13	David Joffe 09/23/2013 - 09/27/2013 Houston, Texas: Travel to Houston for Arcapita Deposition VENDOR: FedEx (Pittsburgh) INVOICE#: 2-409-63583 DATE: 9/23/2013	97.40
09/24/13	David Joffe, King & Spalding, NYC VENDOR: Lauren Mitchell INVOICE#: 130070 DATE: 9/30/2013	35.00
09/24/13	Lauren Mitchell 09/24/2013 - 09/27/2013 New York City, New York: Travel to Houston, TX for deposition (transaction fee) VENDOR: Lauren Mitchell INVOICE#: 130070 DATE: 9/30/2013	65.00
09/24/13	Lauren Mitchell 09/24/2013 - 09/27/2013 New York City, New York: Travel to Houston, TX for deposition (seat upgrade) VENDOR: Lauren Mitchell INVOICE#: 130070 DATE: 9/30/2013	816.66
09/24/13	Lauren Mitchell 09/24/2013 - 09/27/2013 Houston, Texas: Travel to Houston, TX for deposition VENDOR: Lauren Mitchell INVOICE#: 130070 DATE: 9/30/2013	1,384.50
09/24/13	Lauren Mitchell 09/24/2013 - 09/27/2013 New York City, New York: Travel to Houston, TX for deposition VENDOR: Gokhale, Anuradha INVOICE#: 130086 DATE: 10/1/2013	700.18
09/24/13	Anuradha Gokhale 09/01/2013 - 10/01/2013 Atlanta, Georgia: Depositions in Houston VENDOR: United Parcel Service (KY) INVOICE#: A8138R-393 DATE: 9/28/2013	16.67
09/24/13	David Zdunkewicz - Andrews Kurth LLP - Houston - TX VENDOR: United Parcel Service (KY) INVOICE#: A8138R-393 DATE: 9/28/2013	13.13
09/24/13	Marvin Lange - Bracewell & Giuliani LLP - New York - NY VENDOR: United Parcel Service (KY) INVOICE#: A8138R-393 DATE: 9/28/2013	34.76
09/24/13	Adjustments & Other Charges VENDOR: United Parcel Service (KY) INVOICE#: A8138R-393 DATE:	11.06

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	9/28/2013 Cassandra Porsch - Andrews Kurth LLP - New York - NY	
09/24/13	VENDOR: United Parcel Service (KY) INVOICE#: A8138R-393 DATE: 9/28/2013	16.67
	Edmund Robb - Bracewell & Giuliani LLP - Houston - TX	
09/24/13	VENDOR: Seamless INVOICE#: 1548974 DATE: 9/29/2013 Shalom Bombay-9/29/2013---Sanders Nava	25.96
09/24/13	VENDOR: Soundpath INVOICE#: 4045724600-092913 DATE: 9/29/2013 Readyconference Plus Audio;09/24/2013;Marooney	4.26
09/24/13	VENDOR: American Express (Marooney, R.) INVOICE#: 130277 DATE: 10/15/2013 Richard Marooney 09/01/2013 - 10/15/2013 Houston, Texas: Witness Depositions	68.00
09/25/13	VENDOR: Gokhale, Anuradha INVOICE#: 130084 DATE: 10/1/2013 Anuradha Gokhale 09/01/2013 - 10/01/2013 , Illinois: Airfare for Deposition in Houston	685.80
09/25/13	VENDOR: United Parcel Service (KY) INVOICE#: A8138R-393 DATE: 9/28/2013 Pieter Van Tol - Hogal Lovells US LLP - New York - NY	11.06
09/25/13	VENDOR: American Express (Marooney, R.) INVOICE#: 130277 DATE: 10/15/2013 Richard Marooney 09/01/2013 - 10/15/2013 , New York: Witness Deposition	17.03
09/25/13	VENDOR: Joffe, David INVOICE#: 130035 DATE: 10/16/2013 David Joffe 09/23/2013 - 09/27/2013 New York City, New York: Car to Airport - Travel to Houston for Arcapita Deposition	39.33
09/25/13	VENDOR: Joffe, David INVOICE#: 130035 DATE: 10/16/2013 David Joffe 09/23/2013 - 09/27/2013 Houston, Texas: Cab from Airport to Hotel	60.00
09/26/13	VENDOR: United Parcel Service (KY) INVOICE#: A8138R-393 DATE: 9/28/2013 - Nava Sanders - Brooklyn - NY	20.05
09/26/13	VENDOR: Joffe, David INVOICE#: 130035 DATE: 10/16/2013 David Joffe 09/23/2013 - 09/27/2013 Houston, Texas: Travel to Houston for Arcapita Deposition	123.67
09/27/13	VENDOR: Lauren Mitchell INVOICE#: 130070 DATE: 9/30/2013 Lauren Mitchell 09/24/2013 - 09/27/2013 New York City, New York: Travel from Houston, TX for deposition	39.83
09/27/13	VENDOR: American Express (Marooney, R.) INVOICE#: 130276 DATE: 10/1/2013 Richard Marooney 09/01/2013 - 10/01/2013 Houston, Texas: Witness Interviews	62.15
09/27/13	VENDOR: American Express (Marooney, R.) INVOICE#: 130276 DATE: 10/1/2013 Richard Marooney 09/01/2013 - 10/01/2013 Houston, Texas: Witness Interviews	408.33

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09/27/13	VENDOR: Joffe, David INVOICE#: 130035 DATE: 10/16/2013 David Joffe 09/23/2013 - 09/27/2013 New York City, New York: Travel to Houston for Arcapita Deposition	5.33
09/27/13	VENDOR: Joffe, David INVOICE#: 130035 DATE: 10/16/2013 David Joffe 09/23/2013 - 09/27/2013 Houston, Texas: Travel from Houston for Arcapita Deposition	12.54
09/27/13	VENDOR: Joffe, David INVOICE#: 130035 DATE: 10/16/2013 David Joffe 09/23/2013 - 09/27/2013 Houston, Texas: Travel to Houston for Arcapita Deposition	35.00
09/27/13	VENDOR: Joffe, David INVOICE#: 130035 DATE: 10/16/2013 David Joffe 09/23/2013 - 09/27/2013 Houston, Texas: Car from Hotel to Airport - Travel from Houston for Arcapita Deposition	50.00
09/27/13	VENDOR: Joffe, David INVOICE#: 130035 DATE: 10/16/2013 David Joffe 09/23/2013 - 09/27/2013 Houston, Texas: Travel to Houston for Arcapita Deposition	1,528.96
09/29/13	VENDOR: Sanders, Nava INVOICE#: 130017 DATE: 10/9/2013 Nava Sanders 09/29/2013 - 10/04/2013 New York City, New York: Bottled water at Airport for trip to Houston depositions	2.38
09/29/13	VENDOR: Sanders, Nava INVOICE#: 130017 DATE: 10/9/2013 Nava Sanders 09/29/2013 - 10/04/2013 Brooklyn, New York: Lunch/Dinner items purchased to bring to Depositions in Houston	26.40
09/30/13	VENDOR: Gokhale, Anu INVOICE#: 130087 DATE: 10/2/2013 Anuradha Gokhale 09/30/2013 - 10/02/2013 Houston, Texas: Taxi from Airport to Office	65.00
09/30/13	VENDOR: Straus, Paul INVOICE#: 130038 DATE: 10/3/2013 Paul Straus 09/30/2013 - 10/03/2013 Houston, Texas: Cab expense from Airport to Hotel for BDO Deposition	62.00
09/30/13	VENDOR: Straus, Paul INVOICE#: 130038 DATE: 10/3/2013 Paul Straus 09/30/2013 - 10/03/2013 Houston, Texas: Hotel expense in Houston for BDO Deposition	74.46
09/30/13	VENDOR: Straus, Paul INVOICE#: 130038 DATE: 10/3/2013 Paul Straus 09/30/2013 - 10/03/2013 Houston, Texas: Hotel expense in Houston for BDO Deposition	438.00
09/30/13	VENDOR: Straus, Paul INVOICE#: 130038 DATE: 10/3/2013 Paul Straus 09/30/2013 - 10/03/2013 Houston, Texas: Airfare expense to Houston for BDO Deposition	1,384.50
09/30/13	VENDOR: Avant Business Services Corp. INVOICE#: 92122-3460 DATE: 9/30/2013 David Joffe, 201 E. 19th St., NYC	11.80
09/30/13	VENDOR: Avant Business Services Corp. INVOICE#: 92122-3460 DATE: 9/30/2013 Court House, 500 Pearl St., NYC	11.80
09/30/13	Servient; Inv. No. 2991; Inv. Date 9/30/2013 - Data hosting; production set; production	1,379.61
09/30/13	VENDOR: Sanders, Nava INVOICE#: 130017 DATE: 10/9/2013	223.72

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	Nava Sanders 09/29/2013 - 10/04/2013 Houston, Texas: Hotel Expense in Houston for Depositions	
09/30/13	VENDOR: Sanders, Nava INVOICE#: 130017 DATE: 10/9/2013 Nava Sanders 09/29/2013 - 10/04/2013 Houston, Texas: Hotel Expense in Houston for Depositions	1,316.00
09/30/13	VENDOR: Sanders, Nava INVOICE#: 130017 DATE: 10/9/2013 Nava Sanders 09/29/2013 - 10/04/2013 Houston, Texas: Airfare expense to Houston for Depositions	1,419.50
09/30/13	VENDOR: Secretary of State, Texas INVOICE#: 9302013 DATE: 9/30/2013 Secretary of State of Texas Sept 2013	3.00
10/01/13	VENDOR: Straus, Paul INVOICE#: 130038 DATE: 10/3/2013 Paul Straus 09/30/2013 - 10/03/2013 Houston, Texas: Hotel expense in Houston for BDO Deposition	5.41
10/01/13	VENDOR: Straus, Paul INVOICE#: 130038 DATE: 10/3/2013 Paul Straus 09/30/2013 - 10/03/2013 Houston, Texas: Hotel expense in Houston for BDO Deposition	50.24
10/01/13	VENDOR: Sanders, Nava INVOICE#: 130017 DATE: 10/9/2013 Nava Sanders 09/29/2013 - 10/04/2013 Houston, Texas: Lunch/Dinner items purchased during Deposition in Houston	19.59
10/01/13	Elite Towncar Service - Emmy Ogbonna; Inv. No. SEPTEMBER2013; Inv. Date 10/1/2013 - Local Transportation / Laura Mitchell	340.00
10/01/13	VENDOR: American Express (Marooney, R.) INVOICE#: 130282 DATE: 11/11/2013 Richard Marooney 09/02/2013 - 11/11/2013 , Illinois: Depositions	1,456.30
10/02/13	VENDOR: Straus, Paul INVOICE#: 130038 DATE: 10/3/2013 Paul Straus 09/30/2013 - 10/03/2013 Houston, Texas: Cab expense to Airport after BDO Deposition in Houston	65.00
10/02/13	VENDOR: United Parcel Service (KY) INVOICE#: A8138R-403 DATE: 10/5/2013 Bradley Benoit - Bracewell & Giuliani LLP - Houston - TX	43.63
10/02/13	VENDOR: Joffe, David INVOICE#: 130033 DATE: 10/16/2013 David Joffe 08/14/2013 - 10/02/2013 New York City, New York: Car from office to residence -Prepare for Depositionre Arcapita matter	22.00
10/03/13	VENDOR: United Parcel Service (KY) INVOICE#: A8138R-403 DATE: 10/5/2013 Susan L. Starr - Muse, Stancil & Co. - Addison - TX	63.44
10/03/13	Legalink, Inc.; Inv. No. 18249941; Inv. Date 10/3/2013 - Videotaping Services for Deposition of Sean Dollan	843.78
10/04/13	VENDOR: United Parcel Service (KY) INVOICE#: A8138R-403 DATE: 10/5/2013 Mr.David A.Joffe,Esq - Barton Creek Resort & Spa - AUSTIN - TX	85.44
10/04/13	VENDOR: United Parcel Service (KY) INVOICE#: A8138R-403 DATE: 10/5/2013 Mr.David A.Joffe,Esq - Barton Creek Resort & Spa - AUSTIN - TX	85.44

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10/04/13	Legalink, Inc.; Inv. No. 18249936; Inv. Date 10/4/2013 - Videotaping Services for Deposition of Sean Dollan	1,611.35
10/04/13	VENDOR: Sanders, Nava INVOICE#: 130017 DATE: 10/9/2013 Nava Sanders 09/29/2013 - 10/04/2013 Houston, Texas: Breakfast expense while at Airport in Houston for depositions	7.61
10/04/13	VENDOR: Sanders, Nava INVOICE#: 130017 DATE: 10/9/2013 Nava Sanders 09/29/2013 - 10/04/2013 Houston, Texas: Car Service expense from Hyatt Regency to IAH Airport after depositions	68.00
10/04/13	VENDOR: Soundpath INVOICE#: 4045724600-100613 DATE: 10/6/2013 Readyconference Plus Audio;10/04/2013;Mitchell	9.92
10/04/13	VENDOR: United Parcel Service (KY) INVOICE#: A8138R-413 DATE: 10/12/2013 Adjustments & Other Charges	14.45
10/06/13	VENDOR: Joffe, David INVOICE#: 130037 DATE: 10/17/2013 David Joffe 10/01/2013 - 10/10/2013 Austin, Texas: Travel to Austin/Houston, Texas for Arcapita Deposition	16.18
10/06/13	VENDOR: Joffe, David INVOICE#: 130037 DATE: 10/17/2013 David Joffe 10/01/2013 - 10/10/2013 Austin, Texas: Travel to Austin/Houston, Texas for Arcapita Deposition	25.00
10/06/13	VENDOR: Joffe, David INVOICE#: 130037 DATE: 10/17/2013 David Joffe 10/01/2013 - 10/10/2013 Houston, Texas: Travel to Austin/Houston, Texas for Arcapita Deposition	35.00
10/06/13	VENDOR: Joffe, David INVOICE#: 130037 DATE: 10/17/2013 David Joffe 10/01/2013 - 10/10/2013 Houston, Texas: Car from Airport to Hotel -Travel to Houston, Texas for Arcapita Deposition	62.50
10/06/13	VENDOR: Joffe, David INVOICE#: 130037 DATE: 10/17/2013 David Joffe 10/01/2013 - 10/10/2013 Austin, Texas: Travel to Austin/Houston, Texas for Arcapita Deposition	158.95
10/06/13	VENDOR: Joffe, David INVOICE#: 130037 DATE: 10/17/2013 David Joffe 10/01/2013 - 10/10/2013 Austin, Texas: Travel to Austin/Houston, Texas for Arcapita Deposition	212.51
10/07/13	VENDOR: United Parcel Service (KY) INVOICE#: A8138R-413 DATE: 10/12/2013 KATHY J. OWEN, ESQ. - DLA PIPER LLP - DALLAS - TX	38.15
10/07/13	VENDOR: Joffe, David INVOICE#: 130037 DATE: 10/17/2013 David Joffe 10/01/2013 - 10/10/2013 Houston, Texas: Travel to Houston, Texas for Arcapita Deposition	13.50
10/07/13	VENDOR: Joffe, David INVOICE#: 130037 DATE: 10/17/2013 David Joffe 10/01/2013 - 10/10/2013 Houston, Texas: Travel to Houston, Texas for Arcapita Deposition	506.66
10/08/13	VENDOR: Word Processing Supplies, Inc.-WPS INVOICE#: 160934-0 DATE: 10/8/2013 Word Processing Supplies, Inc. 500GB encrypted HDD	210.60
10/08/13	VENDOR: Joffe, David INVOICE#: 130037 DATE: 10/17/2013 David Joffe 10/01/2013 - 10/10/2013 Houston, Texas: Travel to Houston for	19.48

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	Arcapita Deposition	
10/08/13	VENDOR: American Express (Marooney, R.) INVOICE#: 130279 DATE: 10/28/2013 Richard Marooney 10/01/2013 - 10/23/2013 Houston, Texas: Dinner in Houston; Attendees: D. Joffe, L. Adair, Richard T Marooney	278.91
10/08/13	VENDOR: Soundpath INVOICE#: 4045724600-101313 DATE: 10/13/2013 Readyconference Plus Audio;10/08/2013;Mitchell	3.53
10/09/13	VENDOR: United Parcel Service (KY) INVOICE#: A8138R-413 DATE: 10/12/2013 EDMUND W. ROBB, ESQ. - BRACEWELL & GIULIANI LLP - HOUSTON - TX	38.15
10/09/13	VENDOR: American Express (Marooney, R.) INVOICE#: 130278 DATE: 10/15/2013 Richard Marooney 10/01/2013 - 10/15/2013 Atlanta, Georgia: Witness Depositions	796.40
10/09/13	VENDOR: Joffe, David INVOICE#: 130037 DATE: 10/17/2013 David Joffe 10/01/2013 - 10/10/2013 Houston, Texas: Travel to Austin/Houston, Texas for Arcapita Deposition	14.34
10/09/13	VENDOR: Joffe, David INVOICE#: 130037 DATE: 10/17/2013 David Joffe 10/01/2013 - 10/10/2013 Houston, Texas: Travel to Houston for Arcapita Deposition	16.18
10/09/13	VENDOR: Joffe, David INVOICE#: 130037 DATE: 10/17/2013 David Joffe 10/01/2013 - 10/10/2013 Houston, Texas: Car to meeting from Hotel- Travel to Austin/Houston, Texas for Arcapita Deposition	44.95
10/09/13	VENDOR: Joffe, David INVOICE#: 130037 DATE: 10/17/2013 David Joffe 10/01/2013 - 10/10/2013 Houston, Texas: Travel to Houston for Arcapita Deposition	1,260.09
10/10/13	Legalink, Inc.; Inv. No. 18250371; Inv. Date 10/10/2013; Vernon Williams Video Duplication	419.17
10/10/13	VENDOR: Joffe, David INVOICE#: 130037 DATE: 10/17/2013 David Joffe 10/01/2013 - 10/10/2013 New York City, New York: Car from Residence to Office -Travel to Houston, Texas for Arcapita Deposition	15.00
10/10/13	VENDOR: Joffe, David INVOICE#: 130037 DATE: 10/17/2013 David Joffe 10/01/2013 - 10/10/2013 Houston, Texas: Car to Airport - Travel to Austin/Houston, Texas for Arcapita Deposition	39.75
10/10/13	VENDOR: Joffe, David INVOICE#: 130037 DATE: 10/17/2013 David Joffe 10/01/2013 - 10/10/2013 Houston, Texas: Travel to Houston, Texas for Arcapita Deposition; Attendees: David A. Joffe, Richard Marooney	70.00
10/10/13	VENDOR: Joffe, David INVOICE#: 130037 DATE: 10/17/2013 David Joffe 10/01/2013 - 10/10/2013 Houston, Texas: Travel to Austin/Houston, Texas for Arcapita Deposition	1,351.48
10/11/13	Legalink, Inc.; Inv. No. 18250939; Inv. Date 10/11/2013; Antoine LaFargue Video Duplication	293.96
10/11/13	VENDOR: United Parcel Service (KY) INVOICE#: A8138R-413 DATE: 10/12/2013	27.31

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	- Brian McCabe - Pennington - NJ	
10/11/13	VENDOR: American Express (Marooney, R.) INVOICE#: 130277 DATE: 10/15/2013 Richard Marooney 09/01/2013 - 10/15/2013 Houston, Texas: Witness Depositions	144.10
10/11/13	VENDOR: American Express (Marooney, R.) INVOICE#: 130277 DATE: 10/15/2013 Richard Marooney 09/01/2013 - 10/15/2013 Houston, Texas: Witness Depositions	1,330.29
10/12/13	LAW Investigative Group, LLC; Inv. No. 2122; Inv. Date 10/12/2013 - Research and database charges	64.50
10/13/13	VENDOR: Seamless INVOICE#: 1555894 DATE: 10/13/2013 Energy Kitchen (W 47th)-10/13/2013---Mitchell Lauren	14.08
10/14/13	LegaLink, Inc.; Inv. No. 18251107; Inv. Date 10/14/2013; Deposition of John F. Miller	1,535.90
10/15/13	VENDOR: Seamless INVOICE#: 1557536 DATE: 10/20/2013 The Red Flame Diner Coffee House-10/20/2013---Mitchell Lauren	14.56
10/17/13	VENDOR: United Parcel Service (KY) INVOICE#: A8138R-423 DATE: 10/19/2013 David Joffe, Esq. - c/o Crowne Plaza Dallas Downtown - Dallas - TX	79.02
10/17/13	VENDOR: American Express (Marooney, R.) INVOICE#: 130279 DATE: 10/28/2013 Richard Marooney 10/01/2013 - 10/23/2013 , New York: Lunch; Attendees: B. McCabe, L. Mitchell, Richard T Marooney	69.44
10/17/13	VENDOR: Marooney, Richard T. INVOICE#: 130279 DATE: 10/28/2013 Richard Marooney 10/01/2013 - 10/23/2013 Houston, Texas: Cab Fare	10.00
10/17/13	VENDOR: Marooney, Richard T. INVOICE#: 130279 DATE: 10/28/2013 Richard Marooney 10/01/2013 - 10/23/2013 Houston, Texas: Cab from Airport to Hyatt	60.00
10/17/13	VENDOR: Seamless INVOICE#: 1557536 DATE: 10/20/2013 Olympic Pita-10/20/2013---Sanders Nava	26.05
10/18/13	VENDOR: United Parcel Service (KY) INVOICE#: A8138R-423 DATE: 10/19/2013 Stephen B. Crain, Es - Bracewell & Giuliani LLP - Houston - TX	51.19
10/18/13	VENDOR: Buttry, Martha INVOICE#: 130029 DATE: 11/9/2013 Martha Buttry 10/18/2013 - 10/18/2013 Houston, Texas: Attend Hopper deposition and discuss same with B. Robertson	30.00
10/20/13	VENDOR: Sanders, Nava INVOICE#: 130018 DATE: 10/28/2013 Nava Sanders 10/20/2013 - 10/25/2013 Brooklyn, New York: Miscellaneous food items for trip to Houston for deposition	29.18
10/20/13	VENDOR: Lauren Mitchell INVOICE#: 130072 DATE: 10/28/2013 Lauren Mitchell 08/22/2013 - 10/20/2013 New York City, New York: Prepare for deposition	38.00
10/20/13	VENDOR: Seamless INVOICE#: 1557536 DATE: 10/20/2013	15.37

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	Dig Inn Seasonal Market - 55th Street-10/20/2013---Mitchell Lauren	
10/21/13	VENDOR: Robertson, C. B. INVOICE#: 130205 DATE: 10/25/2013 C Brannon Robertson 10/21/2013 - 10/22/2013 , Texas: Depo of J. Goetz	10.77
10/21/13	VENDOR: Robertson, C. B. INVOICE#: 130205 DATE: 10/25/2013 C Brannon Robertson 10/21/2013 - 10/22/2013 , Texas: Depo of J. Goetz	51.33
10/21/13	VENDOR: Robertson, C. B. INVOICE#: 130205 DATE: 10/25/2013 C Brannon Robertson 10/21/2013 - 10/22/2013 , Texas: Depo of J. Goetz	120.55
10/21/13	VENDOR: Robertson, C. B. INVOICE#: 130205 DATE: 10/25/2013 C Brannon Robertson 10/21/2013 - 10/22/2013 , Texas: Depo of J. Goetz	404.30
10/21/13	VENDOR: Robertson, C. B. INVOICE#: 130205 DATE: 10/25/2013 C Brannon Robertson 10/21/2013 - 10/22/2013 , Texas: Depo of J. Goetz	419.55
10/21/13	VENDOR: Seamless INVOICE#: 1562246 DATE: 10/27/2013 Mooncake Foods (54th Street)-10/27/2013---Mitchell Lauren	22.05
10/22/13	VENDOR: Robertson, C. B. INVOICE#: 130205 DATE: 10/25/2013 C Brannon Robertson 10/21/2013 - 10/22/2013 , Texas: Depo of J. Goetz	52.00
10/22/13	VENDOR: Seamless INVOICE#: 1562246 DATE: 10/27/2013 Colbeh Glatt Kosher Restaurant-10/27/2013---Sanders Nava	22.59
10/22/13	VENDOR: Seamless INVOICE#: 1562246 DATE: 10/27/2013 Dig Inn Seasonal Market - 55th Street-10/27/2013---Mitchell Lauren	15.70
10/23/13	VENDOR: Sanders, Nava INVOICE#: 130018 DATE: 10/28/2013 Nava Sanders 10/20/2013 - 10/25/2013 Houston, Texas: Tylenol expense during trip to Houston for depositino	1.89
10/23/13	VENDOR: Sanders, Nava INVOICE#: 130018 DATE: 10/28/2013 Nava Sanders 10/20/2013 - 10/25/2013 New York City, New York: Breakfast expense during trip to Houston for deposition	8.32
10/23/13	VENDOR: Sanders, Nava INVOICE#: 130018 DATE: 10/28/2013 Nava Sanders 10/20/2013 - 10/25/2013 Houston, Texas: Hotel Expense in Houston during deposition	676.26
10/23/13	VENDOR: Sanders, Nava INVOICE#: 130018 DATE: 10/28/2013 Nava Sanders 10/20/2013 - 10/25/2013 Houston, Texas: Airfare expense to Houston for Deposition	1,456.30
10/23/13	VENDOR: Straus, Paul INVOICE#: 130039 DATE: 10/25/2013 Paul Straus 10/23/2013 - 10/25/2013 New York City, New York: airport to hotel	60.00
10/23/13	VENDOR: Straus, Paul INVOICE#: 130039 DATE: 10/25/2013 Paul Straus 10/23/2013 - 10/25/2013 New York City, New York: 2 nights hotel + taxes	676.26
10/23/13	VENDOR: Straus, Paul INVOICE#: 130039 DATE: 10/25/2013 Paul Straus 10/23/2013 - 10/25/2013 New York City, New York: changed airline ticket + taxes	1,491.30
10/23/13	VENDOR: Lauren Mitchell INVOICE#: 130071 DATE: 10/28/2013 Lauren Mitchell 10/23/2013 - 10/24/2013 New York City, New York: Travel to Houston, TX for deposition (transaction fees)	35.00
10/23/13	VENDOR: Lauren Mitchell INVOICE#: 130071 DATE: 10/28/2013	60.00

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	Lauren Mitchell 10/23/2013 - 10/24/2013 Houston, Texas: Travel to Houston, TX for deposition	
10/23/13	VENDOR: Lauren Mitchell INVOICE#: 130071 DATE: 10/28/2013 Lauren Mitchell 10/23/2013 - 10/24/2013 New York City, New York: Travel to Houston, TX for deposition (additional airline fees)	68.00
10/23/13	VENDOR: Lauren Mitchell INVOICE#: 130071 DATE: 10/28/2013 Lauren Mitchell 10/23/2013 - 10/24/2013 New York City, New York: Travel to Houston, TX for deposition	1,414.40
10/23/13	Legalink, Inc.; Inv. No. 18252000; Inv. Date 10/23/2013; Deposition of Sean P. Dolan	3,144.60
10/23/13	Legalink, Inc.; Inv. No. 18252004; Inv. Date 10/23/2013; Day 2 -- Deposition of Sean P. Dolan	1,926.60
10/23/13	Legalink, Inc.; Inv. No. 18251983; Inv. Date 10/23/2013; Deposition of Vernon Williams	2,512.55
10/23/13	Legalink, Inc.; Inv. No. 18251988; Inv. Date 10/23/2013; Deposition of Greg Lewis	1,157.90
10/23/13	Legalink, Inc.; Inv. No. 18252035; Inv. Date 10/23/2013; Deposition of Luis Gallup	1,818.21
10/23/13	Legalink, Inc.; Inv. No. 18252047; Inv. Date 10/23/2013 - Deposition of Michael Luis Gallup	1,584.13
10/23/13	VENDOR: United Parcel Service (KY) INVOICE#: A8138R-433 DATE: 10/26/2013 Adjustments & Other Charges	62.54
10/24/13	VENDOR: Straus, Paul INVOICE#: 130039 DATE: 10/25/2013 Paul Straus 10/23/2013 - 10/25/2013 New York City, New York: internet and tax	10.82
10/24/13	VENDOR: Straus, Paul INVOICE#: 130039 DATE: 10/25/2013 Paul Straus 10/23/2013 - 10/25/2013 New York City, New York:	106.33
10/24/13	VENDOR: Lauren Mitchell INVOICE#: 130071 DATE: 10/28/2013 Lauren Mitchell 10/23/2013 - 10/24/2013 Houston, Texas: Travel from Houston, TX after deposition	58.00
10/24/13	VENDOR: Lauren Mitchell INVOICE#: 130071 DATE: 10/28/2013 Lauren Mitchell 10/23/2013 - 10/24/2013 Houston, Texas: Travel to Houston, TX after deposition (additional airline fees)	62.00
10/24/13	VENDOR: Lauren Mitchell INVOICE#: 130071 DATE: 10/28/2013 Lauren Mitchell 10/23/2013 - 10/24/2013 Houston, Texas: Travel to Houston, TX for deposition	256.23
10/24/13	Legalink, Inc.; Inv. No. 18252046; Inv. Date 10/24/2013; Deposition of James Westerman	293.96
10/24/13	Legalink, Inc.; Inv. No. 18252041; Inv. Date 10/24/2013; Deposition of Carla Nims	293.96
10/24/13	VENDOR: American Express (Marooney, R.) INVOICE#: 130280 DATE: 11/4/2013 Richard Marooney 10/01/2013 - 11/04/2013 Phoenix, Arizona: Depositions	35.00

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10/24/13	VENDOR: American Express (Marooney, R.) INVOICE#: 130280 DATE: 11/4/2013 Richard Marooney 10/01/2013 - 11/04/2013 Atlanta, Georgia: Depositions	1,191.80
10/25/13	VENDOR: Sanders, Nava INVOICE#: 130018 DATE: 10/28/2013 Nava Sanders 10/20/2013 - 10/25/2013 Houston, Texas: Breakfast expense during trip to Houston for deposition	7.61
10/25/13	VENDOR: Straus, Paul INVOICE#: 130039 DATE: 10/25/2013 Paul Straus 10/23/2013 - 10/25/2013 New York City, New York: hotel to airport	65.00
10/25/13	Legalink, Inc.; Inv. No. 18252211; Inv. Date 10/25/2013; Deposition of Brian Robert McCabe	2,175.35
10/25/13	VENDOR: Avant Business Services Corp. INVOICE#: 92122-3561 DATE: 10/25/2013 David Joffe, 201 E. 19th Street, NYC	16.90
10/25/13	VENDOR: Buttry, Martha INVOICE#: 130025 DATE: 11/9/2013 Martha Buttry 10/25/2013 - 10/25/2013 Houston, Texas: Prepare for and attend J. Foutch deposition	30.00
10/28/13	VENDOR: Lauren Mitchell INVOICE#: 130073 DATE: 10/31/2013 Lauren Mitchell 10/28/2013 - 10/30/2013 New York City, New York: Travel to Atlanta for deposition (transaction fee)	35.00
10/28/13	VENDOR: Lauren Mitchell INVOICE#: 130073 DATE: 10/31/2013 Lauren Mitchell 10/28/2013 - 10/30/2013 Atlanta, Georgia: Travel to Atlanta for deposition	40.00
10/28/13	VENDOR: Lauren Mitchell INVOICE#: 130073 DATE: 10/31/2013 Lauren Mitchell 10/28/2013 - 10/30/2013 New York City, New York: Travel to Atlanta for deposition	1,191.80
10/28/13	VENDOR: Robertson, C. B. INVOICE#: 130207 DATE: 11/5/2013 C Brannon Robertson 10/28/2013 - 10/29/2013 , Texas: CBR - Dallas Trip - Larry Noble Depo	87.01
10/28/13	VENDOR: Robertson, C. B. INVOICE#: 130207 DATE: 11/5/2013 C Brannon Robertson 10/28/2013 - 10/29/2013 , Texas: CBR - Dallas Trip - Larry Noble Depo	426.30
10/28/13	VENDOR: Seamless INVOICE#: 1574595 DATE: 11/3/2013 Jerusalem Cafe - OK Kosher-11/3/2013---Sanders Nava	25.30
10/29/13	VENDOR: Robertson, C. B. INVOICE#: 130207 DATE: 11/5/2013 C Brannon Robertson 10/28/2013 - 10/29/2013 , Texas: CBR - Dallas Trip - Larry Noble Depo	16.52
10/29/13	VENDOR: Robertson, C. B. INVOICE#: 130207 DATE: 11/5/2013 C Brannon Robertson 10/28/2013 - 10/29/2013 , Texas: CBR - Dallas Trip - Larry Noble Depo	56.77
10/29/13	VENDOR: Robertson, C. B. INVOICE#: 130207 DATE: 11/5/2013 C Brannon Robertson 10/28/2013 - 10/29/2013 , Texas: CBR - Dallas Trip - Larry Noble Depo	65.34
10/29/13	VENDOR: Robertson, C. B. INVOICE#: 130207 DATE: 11/5/2013 C Brannon Robertson 10/28/2013 - 10/29/2013 , Texas: CBR - Dallas Trip -	374.97

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	Larry Noble Depo	
10/29/13	VENDOR: Seamless INVOICE#: 1574595 DATE: 11/3/2013 Cafe Isadora's Catering Cafe-11/3/2013-Arcapita/ Paul Straus--Reception King & Spalding	151.05
10/30/13	LegaLink, Inc.; Inv. No. 18250042; Inv. Date 10/30/2013; Transcript of James Westerman	1,980.90
10/30/13	LegaLink, Inc.; Inv. No. 18250352; Inv. Date 10/30/2013; Transcript of Carla Nims	1,244.20
10/30/13	LegaLink, Inc.; Inv. No. 18252751; Inv. Date 10/30/2013; Transcript of Michael Luis Gallup	2,095.80
10/30/13	LegaLink, Inc.; Inv. No. 18252758; Inv. Date 10/30/2013; Volume 2 of Transcript of Michael Luis Gallup	2,076.80
10/30/13	VENDOR: American Express (Marooney, R.) INVOICE#: 130280 DATE: 11/4/2013 Richard Marooney 10/01/2013 - 11/04/2013 Atlanta, Georgia: Depositions	28.43
10/30/13	VENDOR: American Express (Marooney, R.) INVOICE#: 130280 DATE: 11/4/2013 Richard Marooney 10/01/2013 - 11/04/2013 Atlanta, Georgia: Depositions; Attendees: Lauren Mitchell, Richard T Marooney	97.76
10/30/13	VENDOR: American Express (Marooney, R.) INVOICE#: 130280 DATE: 11/4/2013 Richard Marooney 10/01/2013 - 11/04/2013 Atlanta, Georgia: Depositions	603.20
10/30/13	VENDOR: Lauren Mitchell INVOICE#: 130073 DATE: 10/31/2013 Lauren Mitchell 10/28/2013 - 10/30/2013 New York City, New York: Travel from Atlanta after deposition	43.33
10/30/13	VENDOR: Lauren Mitchell INVOICE#: 130073 DATE: 10/31/2013 Lauren Mitchell 10/28/2013 - 10/30/2013 Atlanta, Georgia: Travel to Atlanta for deposition	603.20
10/30/13	LegaLink, Inc.; Inv. No. 18252676; Inv. Date 10/30/2013; Video Duplication of Jim Goetz	293.96
10/30/13	LegaLink, Inc.; Inv. No. 18252671; Inv. Date 10/30/2013; Video Duplication of John Hopper	321.18
10/30/13	LegaLink, Inc.; Inv. No. 18252683; Inv. Date 10/30/2013; Video Deposition of Brian McCabe	293.96
10/30/13	LegaLink, Inc.; Inv. No. 18252681; Inv. Date 10/30/2013; Video Duplication: Platt Sparks	223.19
10/30/13	VENDOR: Marooney, Richard T. INVOICE#: 130281 DATE: 11/6/2013 Richard Marooney 10/30/2013 - 10/30/2013 Atlanta, Georgia: Lundstrom Deposition	40.00
10/31/13	LegaLink, Inc.; Inv. No. 18252216; Inv. Date 10/31/2013; Deposition of Jim Goetz	2,600.30
10/31/13	LegaLink, Inc.; Inv. No. 18252848; Inv. Date 10/31/2013; Deposition of John Hopper	2,286.50
10/31/13	VENDOR: United Parcel Service (KY) INVOICE#: A8138R-443 DATE:	38.15

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	11/2/2013 John A. Wells - Wells Chappell & Co., Inc. - Sugar Land - TX	
10/31/13	VENDOR: United Parcel Service (KY) INVOICE#: 26W446-443 DATE: 11/2/2013 Bradley J. Benoit - Stephen B. Crain - Houston - TX	58.66
10/31/13	VENDOR: United Parcel Service (KY) INVOICE#: 26W446-443 DATE: 11/2/2013 David A. Zdunkewicz, - Andrews Kurth LLP - Houston - TX	58.66
10/31/13	Servient; Inv. No. 3021; Inv. Date 10/31/2013 - Monthly hosting production sets	1,838.74
	Total Expenses	109,811.76

Task Summary

Task	Hours	Value
B190 Other Contested Matters (excluding assumption/rejection motions)	1913.1	965,752.50
Total	1913.1	965,752.50

Task Summary - Disbursements

E101 Copying	9,475.20
E102 Outside Printing	12,026.94
E105 Telephone	271.21
E106 Online Research	315.04
E107 Delivery Services/Messengers	1,107.16
E108 Postage	25.15
E110 Out-of-Town Travel	37,708.71
E111 Meals	2,158.24
E115 Depositions Transcripts	33,539.33
E118 Litigation Support Vendors	13,092.18
E124 Pacer Document Fees	92.60
Expenses	109,811.76