

This is: Fifth and Final Fee Application for Falcon Gas Storage Company, Inc. ("*Falcon*")

Period for which compensation and reimbursement is sought: April 30, 2012 through and including February 19, 2014

Amount of compensation sought as actual, necessary and reasonable: \$5,217,549.50

Amount of expense reimbursement sought as actual, necessary, and reasonable: \$305,010.95

Blended rate of professionals (including paraprofessionals): \$506.11

Blended rate of professionals (excluding paraprofessionals): \$532.28

PRIOR FEE APPLICATIONS¹

<i>FIRST INTERIM FEE APPLICATION</i>	
Date Filed:	August 15, 2012
Docket No.	411
Compensation Period:	March 19, 2012 through and including July 31, 2012
Fees/Expenses Requested On Application:	Total Fees Requested: \$253,482.50 Total Expenses Requested: \$12,232.88
Fees/Expenses Allowed:	Total Fees Allowed: \$233,033.70 Total Expenses Allowed: \$12,232.88
Allowed Fees Unpaid:	Total Allowed Fees Unpaid: \$0.00 Total Allowed Expenses Unpaid: \$0.00
<i>SECOND INTERIM FEE APPLICATION</i>	
Date Filed:	November 27, 2012
Docket No.	663
Compensation Period:	August 1, 2012 through and including October 31, 2012
Fees/Expenses Requested On Application:	Total Fees Requested: \$430,320.50 Total Expenses Requested: \$14,841.65
Fees/Expenses Allowed:	Total Fees Allowed: \$409,747.50 Total Expenses Allowed: \$14,841.65
Allowed Fees Unpaid:	Total Allowed Fees Unpaid: \$0.00 Total Allowed Expenses Unpaid: \$0.00

¹ King & Spalding’s fees and expenses incurred on behalf of Falcon were previously included in fee applications pertaining to all Debtors in the above-captioned chapter 11 cases. Each Debtor other than Falcon (the “*Non-Falcon Debtors*”) emerged from chapter 11 on September 17, 2013. The Court approved, on a final basis, King & Spalding’s fees and expenses incurred on behalf of the Non-Falcon Debtors, and all such fees and expenses have been paid pursuant to the Court’s order dated October 31, 2013 [Dckt. No. 1662]. This Application requests final approval and allowance of fees and expenses incurred on behalf of Falcon.

<i>THIRD INTERIM FEE APPLICATION</i>	
Date Filed:	April 22, 2013
Docket No.	1005
Compensation Period:	November 1, 2012 through and including March 31, 2013
Fees/Expenses Requested On Application:	Total Fees Requested: \$195,620.50 Total Expenses Requested: \$4,794.42
Fees/Expenses Allowed:	Total Fees Allowed: \$188,013.20 Total Expenses Allowed: \$4,794.42
Allowed Fees Unpaid:	Total Allowed Fees Unpaid: \$0.00 Total Allowed Expenses Unpaid: \$0.00
<i>FOURTH INTERIM FEE APPLICATION</i>	
Date Filed:	October 3, 2013
Docket No.	1597
Compensation Period:	April 1, 2013 through and including September 30, 2013
Fees/Expenses Requested On Application:	Total Fees Requested: \$2,928,913.00 Total Expenses Requested: \$70,603.82
Voluntary Fee Reduction:	Total Fees Allowed: \$2,912,743.61 Total Expenses Allowed: \$70,603.82
Fees/Expenses Allowed:	
Allowed Fees Unpaid:	Total Allowed Fees Unpaid: \$582,548.72 Total Allowed Expenses Unpaid: \$0.00

**PROFESSIONALS AND PARAPROFESSIONALS
RENDERING SERVICES FOR FALCON GAS STORAGE COMPANY, INC.**

For the Fifth Interim Compensation Period (October 1, 2013 to February 19, 2014)

Timekeeper	Position	Date Admitted to Bar	Average Rate	Total Hours Billed	Total Fees Billed
Culotta, Ken	Partner	1986	830	0.8	664.00
Ferdinands, Paul	Partner	1986	825	14.1	11,632.50
Marooney, Richard	Partner	1995	785	273.8	214,965.00
Robertson, Brannon	Partner	1997	576	177.7	102,393.50
Straus, Paul	Partner	1993	777	340.0	264,048.00
Daniels, Martha	Associate	2012	315	133.0	41,895.00
Fallon, Archie	Associate	2008	535	2.8	1,498.00
Gokhale, Anu	Associate		495	234.3	115,978.50
Joffe, David	Associate	2009	530	256.5	135,945.00
Mitchell, Lauren	Associate	2008	565	289.6	163,644.00
Sanders, Nava	Associate	2009	530	418.4	221,752.00
Schneider, Greg	Associate	pending	370	54.4	20,128.00
Logan, Ed	Staff Attorney	2003	230	87.3	20,079.00
Wilson, Sarah	Project Attorney	2012	130	57.5	7,475.00
Heinz, Missy	Paralegal	n/a	296	41.8	12,356.50
Hosein, Saira	Paralegal	n/a	295	76.8	22,656.00
Jobe, Zachary	Paralegal	n/a	270	74.3	20,061.00
Rodriguez, David	Paralegal	n/a	255	2.5	637.50
Hakkila, Oriane	Project Assistant	n/a	210	26.5	5,565.00
McCullough, John	Practice Support	n/a	298	5.6	1,670.50
Barnaby, Dan	Litigation Support	n/a	210	60.4	12,684.00
Clements, Ernest	Litigation Support	n/a	230	12.0	2,760.00
Duckett, Daniel	Litigation Support	n/a	210	1.5	315.00
Dukes, Bill	Litigation Support	n/a	210	14.6	3,066.00
Whaley, Chip	Litigation Support	n/a	210	1.3	273.00
Williams, Tuandelia	Litigation Support	n/a	210	23.7	4,977.00
Lott, Cynthia	Research	n/a	235	0.4	94.00
Grand Total				2,681.6	\$ 1,409,213.00

Total Professional and Paraprofessional Hours:2,681.6
Total Professional Hours:..... 2,340.2
Total Paraprofessional Hours:..... 341.4

Blended Rate (Total Fees/Total Hours):.....\$525.51
Blended Rate (Excluding Paraprofessionals):.....\$564.95

**PROFESSIONALS AND PARAPROFESSIONALS
RENDERING SERVICES FOR FALCON GAS STORAGE COMPANY, INC.**

For the Final Compensation Period (April 30, 2012 to February 19, 2014)

Timekeeper	Position	Date Admitted to Bar	Average Rate	Total Hours Billed	Total Fees Billed
Baltz, Ray	Partner	1995	811	8.9	\$7,213.50
Culotta, Ken	Partner	1986	830	0.8	664.00
Ferdinands, Paul	Partner	1986	824	15.5	12,775.50
Hurley, Bruce	Partner	1989	620	2.7	1,674.00
Marooney, Richard	Partner	1995	775	1,015.7	786,983.50
Pressgrove, Wayne	Partner	1996	958	5.2	4,980.00
Robertson, Brannon	Partner	1997	570	408.7	233,154.50
Salah, Isam	Partner	1976	975	0.4	390.00
Straus, Paul	Partner	1993	757	1,281.9	970,942.50
Whitaker, Pulina	Partner	1999	1,025	1.2	1,230.00
Albright, Alan	Counsel	2000	725	0.4	290.00
Johnson, Glenn	Counsel	1994	395	2.6	1,027.00
Walcoff, Andrew	Counsel	1995	485	4.2	2,037.00
Buttry, Martha	Associate	2012	315	346.3	109,084.50
Calabro, Jac	Associate	2006	600	4.9	2,940.00
Fallon, Archie	Associate	2008	506	16.7	8,453.00
Gokhale, Anu	Associate	2009	495	1,136.9	562,765.50
Goossen, Jonathan	Associate	2013	295	1.7	501.50
Hambidge, Cristin	Associate	2008	510	2.0	1,020.00
Joffe, David	Associate	2009	517	1,265.4	654,017.00
Kavanagh, David	Associate	2005	435	37.5	16,312.50
Mitchell, Lauren	Associate	2008	555	1,208.3	671,000.00
Murphy, Holly	Associate	2009	580	3.8	2,204.00
Salo, Matt	Associate	2010	412	5.3	2,183.50
Sanders, Nava	Associate	2009	530	1,264.7	670,291.00
Schneider, Greg	Associate	pending	370	69.8	25,826.00
Servies, Matthew	Associate	2003	735	2.0	1,470.00
Koslin, Deborah	Staff Attorney	2010	130	28.8	3,744.00
Logan, Ed	Staff Attorney	2003	230	589.1	135,493.00
Mencken, Jennifer	Staff Attorney	1998	290	94.6	27,434.00
Ansley, Joseph	Project Attorney	2010	130	102.5	13,325.00

Brown, Jeana	Project Attorney	2007	125	15.0	1,875.00
Butler, Michelle	Project Attorney	2009	125	17.1	2,137.50
Dias, Heidi	Project Attorney	2007	125	15.0	1,875.00
Flanigan, Nikki	Project Attorney	2010	130	58.4	7,592.00
McLaughlin, Sean	Project Attorney	2009	130	104.4	13,572.00
Sparks, Jonathan	Project Attorney	2013	130	51.7	6,721.00
Spivey, Stefanie	Project Attorney	2010	125	16.8	2,100.00
Wilson, Sarah	Project Attorney	2012	130	165.6	21,528.00
Bellew, Evelyn	Paralegal	n/a	301	23.7	7,122.00
Heinz, Missy	Paralegal	n/a	296	41.8	12,356.50
Hosein, Saira	Paralegal	n/a	295	205.9	60,722.50
Jobe, Zachary	Paralegal	n/a	270	79.8	21,546.00
Rodriguez, David	Paralegal	n/a	255	10.0	2,550.00
Hakkila, Oriane	Project Assistant	n/a	210	35.0	7,350.00
McCullough, John	Practice Support	n/a	287	17.5	5,030.00
Altgelt, Maury	Litigation Support	n/a	206	9.1	1,871.50
Barnaby, Dan	Litigation Support	n/a	210	292.5	61,425.00
Clements, Ernest	Litigation Support	n/a	230	105.3	24,197.00
Duckett, Daniel	Litigation Support	n/a	210	1.5	315.00
Dukes, Bill	Litigation Support	n/a	210	17.8	3,738.00
Lattanzi, Jim	Litigation Support	n/a	210	0.6	126.00
Nigro, Michael	Litigation Support	n/a	210	3.1	651.00
Schroer, Jeanine	Litigation Support	n/a	210	3.3	693.00
Schulke, Kyle	Litigation Support	n/a	207	6.3	1,306.50
Thao, Nalee	Litigation Support	n/a	210	0.2	42.00
Whaley, Chip	Litigation Support	n/a	210	36.0	7,560.00
Williams, Tuandelia	Litigation Support	n/a	210	35.7	7,497.00
Wilson, Libby	Litigation Support	n/a	210	2.4	504.00
Evritt, Maureen	Research	n/a	226	2.2	497.00
Lott, Cynthia	Research	n/a	235	1.2	282.00
Palmer, Ron	Research	n/a	235	1.5	352.50
Raza, Saira	Research	n/a	235	0.8	188.00
Shirley, Tammy	Research	n/a	225	0.4	90.00

Smith, Fred	Research	n/a	231	2.6	600.00
Taylor, Jeremy	Research	n/a	221	0.5	110.50
Grand Total				10,309.2	\$ 5,217,549.50

Total Professional and Paraprofessional Hours:10,309.2
Total Professional Hours:..... 9,372.5
Total Paraprofessional Hours:..... 936.7

Blended Rate (Total Fees/Total Hours):.....\$506.11
Blended Rate (Excluding Paraprofessionals):.....\$532.28

**EXPENSE SUMMARY FOR THE FIFTH INTERIM COMPENSATION PERIOD AND
THE FINAL COMPENSATION PERIOD**

DISBURSEMENT	FIFTH INTERIM COMPENSATION PERIOD (OCTOBER 1, 2013 - FEBRUARY 19, 2014)	FINAL COMPENSATION PERIOD (APRIL 30, 2012 – FEBRUARY 19, 2014)
Airfare	\$27,627.43	\$40,945.62
Arbitration/Mediation Fee	-	3,333.33
Auto Rental	951.05	1,206.68
Business Meals	3,122.90	6,146.50
Cabfare	10,396.14	17,775.24
Computer Research (including Lexis/Westlaw)	354.42	24,266.02
Court Reporter	36,669.49	38,210.07
Data Hosting Fees	-	4,229.08
Document Delivery	1,281.54	2,025.94
Document Retrieval	157.30	426.36
Duplicating Costs	28,076.61	61,317.40
Electronic Records Storage	21,885.85	23,928.39
Engineering Consultant Fee	312.67	312.67
Good Standing Certificates	-	117.37
Hotel	13,833.90	18,527.41
Investigative Service	-	1,734.87
Litigation Support Vendors	13,092.18	13,092.18
Other Travel	71.89	480.89
Postage/Express Mail	25.15	35.71
Professional Fees (Process Service and TransPerfect Document Management)	26,658.10	26,658.10
Secure Data Transfer Hardware	-	351.54
Subpoena Fees	-	1,641.29
Telephone/Conference Calls	465.13	657.86
Transportation Costs	735.28	769.28
Trial Transcripts	<u>16,821.15</u>	<u>16,821.15</u>
Grand Total	\$ 202,538.18	\$ 305,010.95

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Special Counsel for the Debtors

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

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IN RE:	: Chapter 11
ARCAPITA BANK B.S.C.(c), et al.,	: Case No. 12-11076 (SHL)
Reorganized Debtors.	: Jointly Administered
	: :
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IN RE:	: Chapter 11
FALCON GAS STORAGE COMPANY, INC.,	: Case No. 12-11790 (SHL)
Reorganized Debtor.	: : : : :
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FIFTH AND FINAL APPLICATION OF KING & SPALDING LLP AND KING & SPALDING INTERNATIONAL LLP, AS SPECIAL COUNSEL FOR FALCON GAS STORAGE COMPANY, INC., FOR ALLOWANCE OF COMPENSATION FOR PROFESSIONAL SERVICES RENDERED AND REIMBURSEMENT OF ACTUAL AND NECESSARY EXPENSES INCURRED DURING THE PERIOD FROM APRIL 30, 2012 THROUGH FEBRUARY 19, 2014

King & Spalding LLP and King & Spalding International LLP (collectively, “**K&S**”), special counsel for Falcon Gas Storage Company, Inc. (“**Falcon**”) pursuant to sections 330(a) and 331 of title 11 of the United States Code (the “**Bankruptcy Code**”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”), and Rule 2016-1 of the Local Bankruptcy Rules for the Southern District of New York, hereby submit this application (the “**Application**”) for final allowance of compensation for professional services performed by K&S and reimbursement of its actual and necessary expenses incurred on behalf of Falcon during the period commencing April 30, 2012 through and including February 19, 2014 (the “**Final Compensation Period**”). K&S respectfully represents:

JURISDICTION AND VENUE

1. This Court has jurisdiction over this Chapter 11 case and this matter pursuant to 28 U.S.C. §§ 157 and 1334. Venue is proper in this district pursuant to 28 U.S.C. §§ 1408 and 1409(a).
2. This is a core proceeding within the meaning of 28 U.S.C. § 157(b).
3. The statutory predicate for the relief requested in this Application are Sections 330 and 331 of the Bankruptcy Code and Bankruptcy Rule 2016.

BACKGROUND

4. On March 19, 2012, each of the Non-Falcon Debtors commenced cases under chapter 11 of the Bankruptcy Code. On April 30, 2012 (the “**Petition Date**”), Falcon commenced its case under chapter 11 of the Bankruptcy Code (the Debtors’ chapter 11 cases are referred to collectively as the “**Chapter 11 Cases**”). An official committee of unsecured creditors was appointed in these cases on April 5, 2012.
5. No trustee or examiner has been appointed in the Chapter 11 Cases.

6. On January 31, 2014, this Court entered its *Order Confirming the Second Amended Joint Plan of Reorganization as to Falcon Gas Storage Company Under Chapter 11 of the Bankruptcy Code* [Docket No. 1759] and the “effective date” of the Plan occurred on February 19, 2014 (the “**Effective Date**”).

7. Because of the occurrence of the Effective Date, Falcon is a reorganized debtor as contemplated by the confirmed plan.

RETENTION OF K&S

8. On May 17, 2012, the Debtors filed the *Debtors’ Application Pursuant to Section 327(e) of the Bankruptcy Code for an Order Authorizing the Debtors to Retain and Employ King & Spalding LLP and King & Spalding International LLP As Special Counsel Nunc Pro Tunc to the Petition Date (“K&S Retention Application”)* [Docket No. 149].¹ On July 11, 2012, the Court entered an *Order Pursuant to Section 327(e) of the Bankruptcy Code Authorizing the Debtors to Retain and Employ King & Spalding LLP and King & Spalding International LLP As Special Counsel Nunc Pro Tunc to the Petition Date (“K&S Retention Order”)* [Docket No. 315].

9. Pursuant to the K&S Retention Order, the Debtors were authorized to employ and retain K&S and to cause the non-Debtor members of the Arcapita Group to employ and retain K&S.

10. Specifically, K&S was authorized to represent and advise the Debtors in connection with certain corporate and transactional matters, secured and unsecured financing arrangements, various tax matters, and portfolio management, as well as Historical Legal

¹ Capitalized terms that are used but not defined in this Application shall have the meanings ascribed to such terms in the K&S Retention Application.

Services in connection with the Active Matters and in connection with Portfolio Company investments and/or non-Debtor members of the Arcapita Group.

11. K&S was also authorized to represent and advise the non-Debtor members of the Arcapita Group in a variety of matters, where the Debtors have agreed to be responsible for payment of K&S's fees and expenses, including (without limitation) by continuing to provide the Historical Legal Services in connection with the Active Matters .

12. Finally, K&S was authorized to perform all other legal services for members of the Arcapita Group that the Debtors or the Debtors' general bankruptcy counsel may request relating to the foregoing matters.

COMPENSATION PAID AND ITS SOURCE

13. All services for which K&S seeks compensation were performed for or on behalf of Falcon.

14. There is no agreement or understanding between K&S and any other person except for the partners of K&S for the sharing of compensation to be received for the services rendered in this case.

SUMMARY OF REQUESTED COMPENSATION AND REIMBURSEMENT OF EXPENSES

15. This Application is K&S's fifth and final application for compensation and reimbursement of expenses with regard to Falcon.

16. Four prior interim fee applications have been filed by K&S and approved by this Court. At the time of filing of the first three fee applications, fees and expenses incurred on behalf of Falcon were not separately identified; however, K&S provided separate fee amounts attributed to Falcon in its summary of prior fee applications included with the final fee application with respect to the non-Falcon Debtors and fourth interim application with respect to

Falcon dated October 3, 2013 [Docket No. 1597]. Expenses incurred on behalf of Falcon for the first four interim fee applications are provided below.

17. Pursuant to the first interim fee application and this Court's Order dated September 24, 2012 (the "First Interim Order") [Docket No. 503], K&S was allowed \$233,033.70 in compensation attributed to Falcon and reimbursement of \$12,232.88 in expenses incurred on behalf of Falcon for the period from March 19, 2012 through July 31, 2012 (the "First Application Period").

18. Pursuant to the second interim fee application and this Court's Order dated December 21, 2012 (the "Second Interim Order") [Docket No. 748], K&S was allowed \$409,747.50 in compensation attributed to Falcon and reimbursement of \$14,841.65 in expenses incurred on behalf of Falcon for the period from August 1, 2012 through October 31, 2012 (the "Second Application Period").

19. Pursuant to the third interim fee application and this Court's Order dated May 23, 2013 (the "Third Interim Order") [Docket No. 1151], K&S was allowed \$543,659.50 in compensation attributed to Falcon and reimbursement of \$4,794.42 in expenses incurred on behalf of Falcon for the period from November 1, 2012 through March 31, 2013 (the "Third Application Period").

20. Pursuant to the fourth interim fee application and this Court's Order dated October 31, 2013 (the "Fourth Interim Order") [Docket No. 1662], K&S was allowed \$2,912,743.61 in compensation attributed to Falcon and reimbursement of \$70,603.82 in expenses for the period from April 1, 2013 through September 30, 2013 (the "Fourth Application Period").

21. By this Application, K&S applies to the Court for an order: (a) allowing, on a final basis, and authorizing immediate payment of K&S's fees in the amount of \$5,217,549.50 and expenses in the amount of \$305,010.95, for a total amount of \$5,522,560.45, as administrative expenses of Falcon's bankruptcy estate under section 503(b) of the Bankruptcy Code, in connection with the professional services that K&S rendered as special counsel for Falcon during the Final Compensation Period, (b) authorizing Falcon to immediately pay to K&S any unpaid portions of K&S's fees in the amount of \$1,409,213.00 and expenses in the amount of \$202,538.18, in the total amount of \$1,611,751.18, incurred on behalf of Falcon during the Fifth Interim Compensation Period and (c) authorizing Falcon to immediately pay to K&S the holdback ("Fourth Holdback") attributable to Falcon, in the amount of \$582,548.72 which the Court previously approved and allowed, but has not yet authorized to be paid, in connection with the Fourth Application Period and Fourth Interim Order.

22. The Debtors have reviewed this Application and have approved the payment of the requested amounts.

23. This Application has been prepared in accordance with the Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases adopted by the Court on January 29, 2013 (the "**Local Guidelines**"), the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330, adopted on January 30, 1996 (the "**UST Guidelines**"), and 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**") (collectively with the Local Guidelines

and UST Guidelines, the “*Guidelines*”). Pursuant to the Local Guidelines, a certification of Paul K. Ferdinands regarding compliance with the same is attached as *Exhibit A* hereto.

24. K&S has previously provided monthly statements of K&S’s fees and disbursements by filing and serving monthly statements in accordance with the Interim Compensation Order.

25. Pursuant to the UST Guidelines, annexed hereto as *Exhibit B-1* and *Exhibit B-2* are schedules pertaining to the Fifth Interim Compensation Period and the Final Compensation Period, respectively, setting forth all K&S professionals and paraprofessionals who performed services in Falcon’s bankruptcy case during the respective compensation periods, including the capacities in which each such individual is employed by K&S, the year in which the individual was first licensed to practice law, the hourly billing rate charged by K&S for services performed by such individual, and the aggregate number of hours expended and fees billed by each individual on behalf of the Debtors during the respective compensation periods.

26. Annexed hereto as *Exhibit C* is a schedule specifying the categories of expenses for which K&S is seeking reimbursement and the total amount for each such expense category during the Fifth Interim Compensation Period and the Final Compensation Period.

27. Given the nature of the matter, substantially all time billed in connection with Falcon relates to the task code “Other Contested Matters.”

28. K&S maintains time records in the regular course of its practice, with entries made by each person providing services contemporaneously with the rendering of such services. Copies of those time records for the Fifth Interim Compensation Period are attached hereto as

*Exhibit D*². These time records detail chronologically the time devoted by K&S to this matter and reflect the amount of services K&S was required to and did render during the Fifth Interim Compensation Period.

29. K&S has reviewed the requirements of the Local Guidelines and the UST Guidelines and believes that this Application complies in all material respects with those requirements. To the extent this Application does not comply in every respect with the requirements of such guidelines, K&S respectfully requests a waiver for any such technical non-compliance.

SUMMARY OF SIGNIFICANT ACTIVITIES RELATED TO FALCON BOTH BEFORE AND DURING THE FIFTH INTERIM COMPENSATION PERIOD

(Fifth Interim Compensation Period: Total Fees: \$1,409,213.00 Total Hours: 2,681.6)

30. K&S represents Falcon, Arcapita Bank, B.S.C.(c) and Arcapita, Inc. in connection with the matter of *Tide Natural Gas Storage I, LP and Tide Natural Gas Storage II, LP, v. Falcon Gas Storage Company, Inc.; Arcapita Bank, B.S.C(c).; Arcapita, Inc.; and HSBC Bank USA, National Association* filed in the United States District Court for the Southern District of New York. In the litigation, the plaintiffs (“Alinda”) sought nine figures in damages arising from alleged fraud and breach of contract in connection with the sale of NorTex on April 1, 2010.

31. During the time the automatic stay was in place, the parties chose to pursue mediation to see if they could reach a resolution of their claims. K&S spent a great deal of time preparing the defendants’ mediation statement which was due in October 2012, and preparing for the mediation itself, which took place on or about December 4, 2012. K&S also spent

² Copies of time records for the First, Second, Third and Fourth Interim Compensation Periods are annexed to the First, Second, Third and Fourth Fee Applications, respectively, and are hereby incorporated by reference into this Application.

significant time preparing internal memoranda for our clients setting forth the various claims and defenses and legal theories.

32. The mediation was unsuccessful. Following the Bankruptcy Court's lifting of the automatic stay in the spring of 2013, the parties became engaged in intense discovery. The discovery work can be summarized as follows:

- a. Document Production and Analysis: The parties produced hundreds of thousands of documents relating to the facilities and issues in the litigation. This process was particularly cumbersome given the volume of documents and the complexity of the engineering, financial and accounting issues in the case. Thee parties reviewed and analyzed the documents produced to prepare for discovery and to develop their respective arguments and positions based upon the documentary evidence. During this period we continued to respond to follow-up requests for additional documents and to search for and analyze documents in the parties' productions for use in depositions and at trial.
- b. Third-party discovery: There was significant third-party discovery in the case. Alinda hired experts to help it conduct due diligence in connection with its acquisition of NorTex, including PricewaterhouseCoopers, Schlumberger, Mustang and Navigant. Alinda also hired experts after the sale to advise it on issues highly relevant to the claims and defenses in this case. Alinda subsequently restated NorTex's financial statements, and BDO served as Alinda's new auditor replacing UHY. Before the sale, Falcon had retained numerous third-party engineering experts to advise it with respect to certain technical issues that

later became relevant to the parties' claims and defenses. Third-party discovery continued throughout this period with respect to these non-parties.

- c. Depositions: We prepared for and took or defended nearly two dozen depositions of relevant fact witnesses, at which the parties introduced over 400 deposition exhibits.
- d. Experts: The issues in the case were highly technical, both from a reservoir engineering and an accounting perspective, and required expert testimony. Throughout this period, the parties worked with their respective experts to develop their legal theories in anticipation of submitting expert reports.
- e. Escrow: Leading up to this period there continued to be ongoing activity with respect to the escrow, including a joint letter to the Court arguing about the scope of the district court's jurisdiction over the escrow, the extent to which HSBC can interplead the escrow into court, and other legal issues.
- f. Discovery and other legal disputes and issues: Throughout this period K&S continued to analyze and develop its theories of the case and conduct legal research to support such theories. We also encountered a number of discovery disputes that required ongoing research, letter writing and analysis.
- g. Settlement: As discovery was ongoing, the parties discussed the possibility of a settlement. Settlement negotiations were ongoing even as fact depositions continued. The parties reached a settlement in December 2013. The settlement was made more complex by the number of parties and interests involved (including the Hopper group and HSBC). Once the parties executed a settlement agreement, bankruptcy court approval of the settlement was required. The

settlement was approved and later became effective on February 7, 2014, and the parties moved forward with post-effective steps. A stipulation of dismissal was filed in the matter on February 14, 2014.

- h. Corporate and Tax Issues: Before and after the action was dismissed, Falcon continued to require corporate and tax advice related to the litigation, settlement and bankruptcy.

DETERMINATION OF K&S'S REQUESTED FEE

33. K&S used its existing hourly rate structure in seeking compensation for its services. For purposes of this Application, K&S calculated its request for compensation by multiplying (a) the time spent on services by (b) the hourly rate assigned to each attorney, paralegal or law clerk rendering such services. It is customary for K&S to raise its standard hourly rates annually as of January 1 of each year.

34. In accordance with the criteria enunciated for evaluating the fair and reasonable value of legal services, K&S represents that:

- i. Time and Labor Required. K&S spent time handling virtually all aspects of this lawsuit and other related matters. At all times, K&S worked efficiently and treated the services performed with the highest level of priority;
- ii. Skill Requisite to Perform Legal Services. K&S believes that its expertise in representing the Falcon in connection with this litigation was crucial to a successful resolution and has benefited Falcon and all of its stakeholders and advanced this Chapter 11 Case;
- iii. Customary Fee. K&S submits that the fees sought are based on the usual criteria in matters of this type and are commensurate with fees awarded to K&S in comparable representations; and
- iv. Whether Fee is Fixed or Contingent. All fees sought by K&S are contingent upon approval by the Court.

ACTUAL AND NECESSARY EXPENSES

35. A summary of actual and necessary expenses incurred by K&S for both the Fifth Interim Compensation Period and the Final Compensation Period is attached hereto as *Exhibit C*.

36. K&S customarily charges \$0.10 per page for photocopying expenses. K&S uses an "Equitrac" device that automatically records the number of copies made. K&S summarizes each client's photocopying charges on a daily basis.

37. 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.

38. K&S charges its clients for the actual expenses related to travel, hotel lodging and business meals.

39. K&S does not charge for local nor long-distance telephone calls placed by attorneys from their offices. K&S does charge its clients for the actual costs charged to K&S for engaging teleconferencing services in the event that a multiple-party teleconference is initiated through K&S.

40. K&S believes the foregoing rates are the market rates generally employed by the majority of law firms when charging their clients for such services.

WHEREFORE, K&S requests that the Court enter an order granting (a) allowance, on a final basis, of K&S's fees in the amount of \$5,217,549.50 and expenses in the amount of \$305,010.95, in the total amount of \$5,522,560.45, incurred on behalf of Falcon during the Final Compensation Period, (b) authorization for Falcon to immediately pay any unpaid portions of K&S's fees in the amount of \$1,409,213.00 and expenses in the amount of \$202,538.18, in the total amount of \$1,611,751.18, incurred on behalf of Falcon during the Fifth Interim Compensation Period, (c) authorization for Falcon to immediately pay the Fourth Holdback

attributable to Falcon in the amount of \$582,548.72 and (d) such other and further relief as the Court may deem just and proper.

Dated: Atlanta, Georgia
March 21, 2014

KING & SPALDING LLP

/s/ Paul K. Ferdinands
Paul K. Ferdinands
1180 Peachtree Street
Atlanta, Georgia 30309
Telephone: (404) 572-4600
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and

Scott Davidson
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New York, New York 10036
Telephone: (212) 556-2100
Facsimile:(212) 556-2222

Special Counsel for the Debtors

EXHIBIT A

Certification of Paul K. Ferdinands

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

-----X
: **Chapter 11**
: **Case No. 12-11076 (SHL)**
: **Jointly Administered**
:
:
:
:
:
:
-----X

**CERTIFICATION UNDER GUIDELINES FOR FEES AND DISBURSEMENTS
FOR PROFESSIONALS IN RESPECT OF THE FIFTH AND FINAL APPLICATION OF
KING & SPALDING LLP AND KING & SPALDING INTERNATIONAL LLP, AS
SPECIAL COUNSEL FOR FALCON GAS STORAGE COMPANY, INC., FOR
ALLOWANCE OF COMPENSATION FOR PROFESSIONAL SERVICES RENDERED
AND REIMBURSEMENT OF ACTUAL AND NECESSARY EXPENSES INCURRED
DURING THE PERIOD FROM APRIL 30, 2012 THROUGH FEBRUARY 19, 2014**

I, Paul K. Ferdinands, hereby certify that:

1. I am a partner of King & Spalding LLP (along with King & Spalding International LLP, the “**Applicant**” or “**K&S**”), special counsel to the to the above-captioned debtors and debtors-in-possession (the “**Debtors**”) in these chapter 11 cases (the “**Chapter 11 Cases**”). K&S submits the Application (as defined below) for allowance of compensation and reimbursement of expenses in compliance with the Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases adopted by the Court on January 29, 2013 (the “**Local Guidelines**”), the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330, adopted on January 30, 1996 (the “**UST Guidelines**”), and the Order Establishing Procedures for Interim Monthly Compensation and Reimbursement of Expenses for

Professionals and Committee Members [Docket No. 159] (the “**Interim Compensation Order**”) (collectively with the Local Guidelines and UST Guidelines, the “**Guidelines**”).

2. This certification is made in respect of K&S’s application, dated March 21, 2014 (the “**Application**”), for final allowance of compensation for professional services performed by K&S and reimbursement of its actual and necessary expenses incurred on behalf of Falcon Gas Storage Company, Inc. (“**Falcon**”) during the period commencing April 30, 2012 through and including February 19, 2014 (the “**Final Compensation Period**”) in accordance with the Guidelines.

3. In respect of section B.1 of the Local Guidelines, I certify that:

a. I have read the Application;

b. to the best of my knowledge, information, and belief formed after reasonable inquiry, the fees and disbursements sought fall within the Local Guidelines and the UST Guidelines;

c. the fees and disbursements sought are billed at rates in accordance with the practices customarily employed by K&S and generally accepted by K&S’s clients; and

d. in providing a reimbursable service, K&S does not make a profit on that service, whether the service is performed by K&S in-house or through a third party.

4. In respect of section B.2 of the Local Guidelines, I certify that K&S has previously provided monthly statements of K&S’s fees and disbursements for the months of August 2012 through January 2014 by filing and serving monthly statements in accordance with the Interim Compensation Order (as defined in the Application).

5. In respect of section B.3 of the Local Guidelines, I certify that counsel for the Debtors, the United States Trustee for the Southern District of New York and counsel for the

Official Committee of Unsecured Creditors are each being provided with a copy of this

Application.

Dated: Atlanta, Georgia
March 21, 2014

/s/ Paul K. Ferdinands
Paul K. Ferdinands

EXHIBIT B-1

**PROFESSIONALS AND PARAPROFESSIONALS
RENDERING SERVICES FOR FALCON GAS STORAGE COMPANY, INC.**

For the Fifth Interim Compensation Period (October 1, 2013 to February 19, 2014)

Timekeeper	Position	Date Admitted to Bar	Average Rate	Total Hours Billed	Total Fees Billed
Culotta, Ken	Partner	1986	830	0.8	664.00
Ferdinands, Paul	Partner	1986	825	14.1	11,632.50
Marooney, Richard	Partner	1995	785	273.8	214,965.00
Robertson, Brannon	Partner	1997	576	177.7	102,393.50
Straus, Paul	Partner	1993	777	340.0	264,048.00
Daniels, Martha	Associate	2012	315	133.0	41,895.00
Fallon, Archie	Associate	2008	535	2.8	1,498.00
Gokhale, Anu	Associate	2009	495	234.3	115,978.50
Joffe, David	Associate	2009	530	256.5	135,945.00
Mitchell, Lauren	Associate	2008	565	289.6	163,644.00
Sanders, Nava	Associate	2009	530	418.4	221,752.00
Schneider, Greg	Associate	pending	370	54.4	20,128.00
Logan, Ed	Staff Attorney	2003	230	87.3	20,079.00
Wilson, Sarah	Project Attorney	2012	130	57.5	7,475.00
Heinz, Missy	Paralegal	n/a	296	41.8	12,356.50
Hosein, Saira	Paralegal	n/a	295	76.8	22,656.00
Jobe, Zachary	Paralegal	n/a	270	74.3	20,061.00
Rodriguez, David	Paralegal	n/a	255	2.5	637.50
Hakkila, Oriane	Project Assistant	n/a	210	26.5	5,565.00
McCullough, John	Practice Support	n/a	298	5.6	1,670.50
Barnaby, Dan	Litigation Support	n/a	210	60.4	12,684.00
Clements, Ernest	Litigation Support	n/a	230	12.0	2,760.00
Duckett, Daniel	Litigation Support	n/a	210	1.5	315.00
Dukes, Bill	Litigation Support	n/a	210	14.6	3,066.00
Whaley, Chip	Litigation Support	n/a	210	1.3	273.00
Williams, Tuandelia	Litigation Support	n/a	210	23.7	4,977.00
Lott, Cynthia	Research	n/a	235	0.4	94.00
Grand Total				2,681.6	\$ 1,409,213.00

Total Professional and Paraprofessional Hours:2,681.6
Total Professional Hours:..... 2,340.2
Total Paraprofessional Hours:..... 341.4

Blended Rate (Total Fees/Total Hours):.....\$525.51
Blended Rate (Excluding Paraprofessionals):.....\$564.95

EXHIBIT B-2

**PROFESSIONALS AND PARAPROFESSIONALS
RENDERING SERVICES FOR FALCON GAS STORAGE COMPANY, INC.**

For the Final Compensation Period (April 30, 2012 to February 19, 2014)

Timekeeper	Position	Date Admitted to Bar	Average Rate	Total Hours Billed	Total Fees Billed
Baltz, Ray	Partner	1995	811	8.9	\$7,213.50
Culotta, Ken	Partner	1986	830	0.8	664.00
Ferdinands, Paul	Partner	1986	824	15.5	12,775.50
Hurley, Bruce	Partner	1989	620	2.7	1,674.00
Marooney, Richard	Partner	1995	775	1,015.7	786,983.50
Pressgrove, Wayne	Partner	1996	958	5.2	4,980.00
Robertson, Brannon	Partner	1997	570	408.7	233,154.50
Salah, Isam	Partner	1976	975	0.4	390.00
Straus, Paul	Partner	1993	757	1,281.9	970,942.50
Whitaker, Pulina	Partner	1999	1,025	1.2	1,230.00
Albright, Alan	Counsel	2000	725	0.4	290.00
Johnson, Glenn	Counsel	1994	395	2.6	1,027.00
Walcoff, Andrew	Counsel	1995	485	4.2	2,037.00
Buttry, Martha	Associate	2012	315	346.3	109,084.50
Calabro, Jac	Associate	2006	600	4.9	2,940.00
Fallon, Archie	Associate	2008	506	16.7	8,453.00
Gokhale, Anu	Associate	2009	495	1,136.9	562,765.50
Goossen, Jonathan	Associate	2013	295	1.7	501.50
Hambidge, Cristin	Associate	2008	510	2.0	1,020.00
Joffe, David	Associate	2009	517	1,265.4	654,017.00
Kavanagh, David	Associate	2005	435	37.5	16,312.50
Mitchell, Lauren	Associate	2008	555	1,208.3	671,000.00
Murphy, Holly	Associate	2009	580	3.8	2,204.00
Salo, Matt	Associate	2010	412	5.3	2,183.50
Sanders, Nava	Associate	2009	530	1,264.7	670,291.00
Schneider, Greg	Associate	pending	370	69.8	25,826.00
Servies, Matthew	Associate	2003	735	2.0	1,470.00
Koslin, Deborah	Staff Attorney	2010	130	28.8	3,744.00
Logan, Ed	Staff Attorney	2003	230	589.1	135,493.00
Mencken, Jennifer	Staff Attorney	1998	290	94.6	27,434.00
Ansley, Joseph	Project Attorney	2010	130	102.5	13,325.00

Brown, Jeana	Project Attorney	2007	125	15.0	1,875.00
Butler, Michelle	Project Attorney	2009	125	17.1	2,137.50
Dias, Heidi	Project Attorney	2007	125	15.0	1,875.00
Flanigan, Nikki	Project Attorney	2010	130	58.4	7,592.00
McLaughlin, Sean	Project Attorney	2009	130	104.4	13,572.00
Sparks, Jonathan	Project Attorney	2013	130	51.7	6,721.00
Spivey, Stefanie	Project Attorney	2010	125	16.8	2,100.00
Wilson, Sarah	Project Attorney	2012	130	165.6	21,528.00
Bellew, Evelyn	Paralegal	n/a	301	23.7	7,122.00
Heinz, Missy	Paralegal	n/a	296	41.8	12,356.50
Hosein, Saira	Paralegal	n/a	295	205.9	60,722.50
Jobe, Zachary	Paralegal	n/a	270	79.8	21,546.00
Rodriguez, David	Paralegal	n/a	255	10.0	2,550.00
Hakkila, Oriane	Project Assistant	n/a	210	35.0	7,350.00
McCullough, John	Practice Support	n/a	287	17.5	5,030.00
Altgelt, Maury	Litigation Support	n/a	206	9.1	1,871.50
Barnaby, Dan	Litigation Support	n/a	210	292.5	61,425.00
Clements, Ernest	Litigation Support	n/a	230	105.3	24,197.00
Duckett, Daniel	Litigation Support	n/a	210	1.5	315.00
Dukes, Bill	Litigation Support	n/a	210	17.8	3,738.00
Lattanzi, Jim	Litigation Support	n/a	210	0.6	126.00
Nigro, Michael	Litigation Support	n/a	210	3.1	651.00
Schroer, Jeanine	Litigation Support	n/a	210	3.3	693.00
Schulke, Kyle	Litigation Support	n/a	207	6.3	1,306.50
Thao, Nalee	Litigation Support	n/a	210	0.2	42.00
Whaley, Chip	Litigation Support	n/a	210	36.0	7,560.00
Williams, Tuandelia	Litigation Support	n/a	210	35.7	7,497.00
Wilson, Libby	Litigation Support	n/a	210	2.4	504.00
Evritt, Maureen	Research	n/a	226	2.2	497.00
Lott, Cynthia	Research	n/a	235	1.2	282.00
Palmer, Ron	Research	n/a	235	1.5	352.50
Raza, Saira	Research	n/a	235	0.8	188.00
Shirley, Tammy	Research	n/a	225	0.4	90.00

Smith, Fred	Research	n/a	231	2.6	600.00
Taylor, Jeremy	Research	n/a	221	0.5	110.50
Grand Total				10,309.2	\$ 5,217,549.50

Total Professional and Paraprofessional Hours:10,309.2

Total Professional Hours:..... 9,372.5

Total Paraprofessional Hours:..... 936.7

Blended Rate (Total Fees/Total Hours):.....\$506.11

Blended Rate (Excluding Paraprofessionals):.....\$532.28

EXHIBIT C

**EXPENSE SUMMARY FOR THE FIFTH INTERIM COMPENSATION PERIOD AND
THE FINAL COMPENSATION PERIOD**

DISBURSEMENT	FIFTH INTERIM COMPENSATION PERIOD (OCTOBER 1, 2013 - FEBRUARY 19, 2014)	FINAL COMPENSATION PERIOD (APRIL 30, 2012 - FEBRUARY 19, 2014)
Airfare	\$27,627.43	\$40,945.62
Auto Rental	\$951.05	\$1,206.68
Business Meals	\$3,122.90	\$4,924.23
Cabfare	\$10,396.14	\$14,015.07
Computer Research (Including Lexis/Westlaw)	354.42	\$4,985.75
Court Reporter	36,669.49	\$38,210.07
Data Hosting Fees	21,885.85	\$26,114.93
Document Delivery	\$1,281.54	\$2,003.07
Document Retrieval	\$157.30	\$289.30
Duplicating Costs	\$28,076.61	\$59,065.77
Electronic Records Storage	-	\$2,042.54
Engineering Consultant Fee	312.67	\$312.67
Good Standing Certificates	-	\$117.37
Hotel and Other Travel	13,905.79	\$19,008.30
Litigation Support Vendors	13,092.18	\$13,092.18
Postage/Express Mail	25.15	\$25.61
Professional Fees (Process Service and TransPerfect Document Management)	26,658.10	\$26,658.10
Secure Data Transfer Hardware	-	\$351.54
Subpoena Fees	-	\$1,641.29
Telephone/Conference Calls	465.13	\$541.48
Transportation Costs	735.28	\$769.28
Trial Transcripts	<u>16,821.15</u>	<u>\$16,821.15</u>
Grand Total	\$202,538.18	\$305,010.95

EXHIBIT D

Time Entries

For the Fifth Interim Compensation Period (October 1, 2013 to February 19, 2014)

KING & SPALDING LLP
Paul K. Ferdinands
1180 Peachtree Street
Atlanta, Georgia 30309
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Facsimile: (404) 572-5100

KING & SPALDING LLP
Scott Davidson
1185 Avenue of the Americas
New York, New York 10036
Telephone: (212) 556-2100
Facsimile:(212) 556-2222

Special Counsel for the Debtors

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

-----X	:	
	:	
IN RE:	:	Chapter 11
ARCAPITA BANK B.S.C.(c), et al.,	:	
Debtors.	:	Case No. 12-11076 (SHL)
	:	
	:	Jointly Administered
	:	
-----X		

CERTIFICATE OF SERVICE

This is to certify that on March 21, 2014, I caused to be served a true and correct copy of the foregoing Fifth and Final Application of King & Spalding LLP and King & Spalding International LLP, as Special Counsel for Falcon Gas Storage Company, Inc., for Allowance of Compensation for Professional Services Rendered and Reimbursement of Actual and Necessary Expenses Incurred During the Period from April 30, 2012 Through February 19, 2014 by electronic mail on each of the persons listed below.

Arcapita Bank B.S.C.(c)
Henry Thompson
hthompson@arcapita.com

Gibson, Dunn & Crutcher LLP
Michael A. Rosenthal
mrosenthal@gibsondunn.com

Office of the United States Trustee
for the Southern District of New York
Richard C. Morrissey
richard.morrissey@usdoj.gov

Milbank, Tweed, Hadley & McCloy LLP
Dennis F. Dunne
ddunne@milbank.com

Dated: Atlanta, Georgia
March 21, 2014

KING & SPALDING LLP

/s/ Paul K. Ferdinands
Paul K. Ferdinands
1180 Peachtree Street
Atlanta, Georgia 30309
Telephone: (404) 572-4600
Facsimile: (404) 572-5100

Special Counsel for the Debtors

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

05241 Arcapita Bank B.S.C.(c)
11/25/13Invoice No. 9884002
Page 2**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

05241 Arcapita Bank B.S.C.(c)
11/25/13Invoice No. 9884002
Page 3

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

05241 Arcapita Bank B.S.C.(c)
11/25/13Invoice No. 9884002
Page 4

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

05241 Arcapita Bank B.S.C.(c)
11/25/13

Invoice No. 9884002
Page 5

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

05241 Arcapita Bank B.S.C.(c)
11/25/13Invoice No. 9884002
Page 6

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

05241 Arcapita Bank B.S.C.(c)
11/25/13Invoice No. 9884002
Page 7

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

05241 Arcapita Bank B.S.C.(c)
11/25/13Invoice No. 9884002
Page 8

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

05241 Arcapita Bank B.S.C.(c)
11/25/13Invoice No. 9884002
Page 9

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

05241 Arcapita Bank B.S.C.(c)
11/25/13Invoice No. 9884002
Page 10

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

05241 Arcapita Bank B.S.C.(c)
11/25/13Invoice No. 9884002
Page 11

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

05241 Arcapita Bank B.S.C.(c)
11/25/13Invoice No. 9884002
Page 12

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

05241 Arcapita Bank B.S.C.(c)
11/25/13Invoice No. 9884002
Page 13

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

05241 Arcapita Bank B.S.C.(c)
11/25/13Invoice No. 9884002
Page 14

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

05241 Arcapita Bank B.S.C.(c)
11/25/13Invoice No. 9884002
Page 15

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

05241 Arcapita Bank B.S.C.(c)
11/25/13Invoice No. 9884002
Page 16

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

05241 Arcapita Bank B.S.C.(c)
11/25/13Invoice No. 9884002
Page 17

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

05241 Arcapita Bank B.S.C.(c)
11/25/13Invoice No. 9884002
Page 18

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

05241 Arcapita Bank B.S.C.(c)
11/25/13Invoice No. 9884002
Page 19

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

05241 Arcapita Bank B.S.C.(c)
11/25/13Invoice No. 9884002
Page 20

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

05241 Arcapita Bank B.S.C.(c)
11/25/13Invoice No. 9884002
Page 21

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

05241 Arcapita Bank B.S.C.(c)
11/25/13Invoice No. 9884002
Page 22

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

05241 Arcapita Bank B.S.C.(c)
11/25/13Invoice No. 9884002
Page 23

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

05241 Arcapita Bank B.S.C.(c)
11/25/13Invoice No. 9884002
Page 24

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

05241 Arcapita Bank B.S.C.(c)
11/25/13Invoice No. 9884002
Page 25

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

05241 Arcapita Bank B.S.C.(c)
11/25/13Invoice No. 9884002
Page 26

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

05241 Arcapita Bank B.S.C.(c)
11/25/13Invoice No. 9884002
Page 27**TIMEKEEPER SUMMARY**

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
08/13/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1500064 DATE: 8/21/2013 8/13/2013 0:01;STRAUS;GARDEN CITY, NY;	102.64
08/13/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1500064 DATE:	102.64

05241 Arcapita Bank B.S.C.(c)
11/25/13Invoice No. 9884002
Page 28**Expenses Incurred**

	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	10.50	
	David Joffe 08/14/2013 - 10/02/2013 New York City, New York: Cab from office to residence --Prepare for Depositionre Arcapita matter		
08/15/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1500677 DATE: 8/28/2013	102.64	
	8/15/2013 23:55;STRAUS;GARDEN CITY, NY;		
08/15/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1500064 DATE: 8/21/2013	71.58	
	8/15/2013 0:35;SANDERS;1824 QUENTIN RD;		
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	
	8/18/2013 21:59;STRAUS;GARDEN CITY, NY;		
08/19/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1500677 DATE: 8/28/2013	71.58	
	8/19/2013 22:58;SANDERS;1824 QUENTIN RD;		
08/19/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1500677 DATE: 8/28/2013	102.64	
	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	

05241 Arcapita Bank B.S.C.(c)
11/25/13Invoice No. 9884002
Page 29**Expenses Incurred**

	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

05241 Arcapita Bank B.S.C.(c)
11/25/13Invoice No. 9884002
Page 30**Expenses Incurred**

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

05241 Arcapita Bank B.S.C.(c)
11/25/13Invoice No. 9884002
Page 31**Expenses Incurred**

	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

05241 Arcapita Bank B.S.C.(c)
11/25/13Invoice No. 9884002
Page 32**Expenses Incurred**

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

05241 Arcapita Bank B.S.C.(c)
11/25/13Invoice No. 9884002
Page 33**Expenses Incurred**

	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

05241 Arcapita Bank B.S.C.(c)
11/25/13Invoice No. 9884002
Page 34**Expenses Incurred**

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

05241 Arcapita Bank B.S.C.(c)
11/25/13Invoice No. 9884002
Page 35**Expenses Incurred**

	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

05241 Arcapita Bank B.S.C.(c)
11/25/13Invoice No. 9884002
Page 36**Expenses Incurred**

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

05241 Arcapita Bank B.S.C.(c)
11/25/13Invoice No. 9884002
Page 37**Expenses Incurred**

	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

05241 Arcapita Bank B.S.C.(c)
11/25/13Invoice No. 9884002
Page 38**Expenses Incurred**

	- 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

05241 Arcapita Bank B.S.C.(c)
11/25/13Invoice No. 9884002
Page 39**Expenses Incurred**

	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

05241 Arcapita Bank B.S.C.(c)
11/25/13Invoice No. 9884002
Page 40**Expenses Incurred**

	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

05241 Arcapita Bank B.S.C.(c)
11/25/13Invoice No. 9884002
Page 41**Expenses Incurred**

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

05241 Arcapita Bank B.S.C.(c)
11/25/13Invoice No. 9884002
Page 42**Expenses Incurred**

	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

05241 Arcapita Bank B.S.C.(c)
11/25/13Invoice No. 9884002
Page 43**Expenses Incurred**

	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

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. 9888393
Invoice Date 12/17/13
Client No. 05241

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

For Professional Services Rendered through 11/30/13:

Fees	\$	326,892.00
Expenses		21,282.69
Total this Invoice	\$	348,174.69

05241 Arcapita Bank B.S.C.(c)
12/17/13Invoice No. 9888393
Page 2**PROFESSIONAL SERVICES**

Date	Timekeeper	Task	Description	Hours
09/23/13	M Heinz	B160	Prepare monthly fee statement	1.3
09/23/13	P Ferdinands	B160	Review memoranda from D. Levin regarding fee applications (0.3); review escrow agreement (0.6); meetings with M. Heinz regarding fee applications (0.3); prepare fee application (1.1)	2.3
09/24/13	M Heinz	B160	Prepare, file and service monthly fee statement	2.1
09/24/13	P Ferdinands	B160	Prepare K&S monthly fee statement	2.2
09/25/13	M Heinz	B160	Prepare fee application	2.6
09/26/13	M Heinz	B160	Prepare fee application	3.0
09/27/13	M Heinz	B160	Prepare final fee application	2.5
10/01/13	M Heinz	B160	Prepare fee application	3.5
10/02/13	M Heinz	B160	Prepare final fee application	10.0
10/02/13	P Ferdinands	B160	Prepare K&S fee application	1.3
10/03/13	M Heinz	B160	Prepare and file fee final and fourth interim fee application	4.0
10/03/13	P Ferdinands	B160	Prepare King & Spalding fee application	2.6
10/07/13	M Heinz	B160	Communications with L. Mitchell regarding retention application for experts Muse Stancil	0.3
10/17/13	P Ferdinands	B160	Review objection to K&S fee application	0.5
10/21/13	M Heinz	B160	Review objection to fee application and file review and communications regarding same	1.0
10/22/13	P Ferdinands	B160	Telephone call with B. Masumoto regarding UST's objections to fee application (0.3); prepare memoranda to B. Masumoto, D. Levin regarding fee application (0.3); review memoranda from D. Levin regarding fee application (.2)	0.8
10/23/13	P Ferdinands	B160	Preparation for fee application hearing (.8); telephone call with R. Morrissey regarding fee application (.2); prepare memoranda to R. Morrissey and D. Levin regarding fee application (.2)	1.2
10/24/13	P Ferdinands	B160	Preparation for and participation in fee application hearing (1.2); prepare memoranda to M. Heinz regarding fee application (.2); review memoranda from M. Heinz and D. Levin regarding fee application (.2)	1.6
10/30/13	P Ferdinands	B160	Telephone calls with M. Heinz, D. Levin regarding fee application (0.3); review memoranda from M. Heinz, D. Levin regarding fee application (0.2)	0.5
10/31/13	M Heinz	B160	Prepare memorandum regarding compensation order and fee application	1.0

05241 Arcapita Bank B.S.C.(c)
12/17/13Invoice No. 9888393
Page 3

Date	Timekeeper	Task	Description	Hours
11/01/13	M Heinz	B160	File review and prepare memorandum regarding fees	0.8
11/22/13	M Heinz	B160	Memoranda regarding fee statement and prepare statement	1.0
11/25/13	M Heinz	B160	Prepare fee statement	3.5
11/26/13	M Heinz	B160	Revise, file and serve fee statement	0.7
11/01/13	S Hosein	B190	Upload FTI Documents and prepare binder per N. Sanders (1.0); update and edit main deposition exhibit index (0.3); update Sharepoint (0.2)	1.5
11/01/13	N Sanders	B190	Attention to Geostock deposition preparation	5.9
11/01/13	M Daniels	B190	Discuss subpoena with L. Mitchell and process servers	0.1
11/01/13	P Straus	B190	Prepare for depositions	0.3
11/01/13	P Straus	B190	Office conferences and e-mail correspondence regarding depositions, discovery	1.2
11/01/13	P Straus	B190	Review documents produced	1.5
11/01/13	P Straus	B190	Draft outline	0.9
11/02/13	N Sanders	B190	Attention to Geostock deposition preparation	1.0
11/03/13	N Sanders	B190	Attention to Geostock deposition preparation	5.5
11/04/13	A Gokhale	B190	Review and analyze documents in preparation for depositions	6.3
11/04/13	D Barnaby	B190	Compress and load documents to FTP site for retrieval by experts	2.1
11/04/13	D Joffe	B190	Confer with S. Starr (Muse Stancil) regarding outstanding questions for forthcoming depositions	0.5
11/04/13	S Hosein	B190	Update sharepoint and Q drive with Noble and Holcomb exhibits and Lundstrum and McCeney transcripts (0.1); upload Lundstrum and McCeney transcripts to Livenote (0.1); prepare zip files of transcripts and exhibits for experts FTP site (2.5); forward data for Nobel, Wells and Holcomb to B. Dukes to upload to Livenote (0.3)	3.0
11/04/13	N Sanders	B190	Attention to review of BDO Consulting reports regarding FTI investigation	0.4
11/04/13	N Sanders	B190	Attention to letter to Geostock counsel regarding Geostock subpoena (0.7); meeting with P. Straus regarding letter to Geostock regarding Geostock subpoena (0.4)	1.1
11/04/13	M Daniels	B190	Discuss subpoena service with L. Mitchell and process server (0.2); review deposition transcripts (2.9); review audit memos and correspondence related to same (0.5)	3.6
11/04/13	L Mitchell	B190	Attention to expert issues (2.5); confer with P. Straus and D. Joffe concerning next steps (1.0);	5.7

05241 Arcapita Bank B.S.C.(c)
12/17/13Invoice No. 9888393
Page 4

Date	Timekeeper	Task	Description	Hours
			attention to document productions (1.1); confer with D. Barnaby concerning the same (0.3); attention to nonparty subpoena (0.8)	
11/04/13	B Robertson	B190	Review Lundstrum transcript	1.0
11/04/13	R Marooney	B190	Review and prepare correspondence regarding discovery matters (1.0); review and prepare correspondence regarding expert matters (0.4); document review and analysis to prepare for final depositions (4.5)	5.9
11/04/13	P Straus	B190	Draft outline	1.9
11/04/13	P Straus	B190	Office conferences and e-mail correspondence and office conferences regarding depositions, motions, experts, strategy	3.2
11/04/13	P Straus	B190	Review deposition transcripts	0.2
11/04/13	P Straus	B190	Review draft letter	0.6
11/04/13	G Schneider	B190	Conduct case research	1.1
11/04/13	N Sanders	B190	Attention to Geostock deposition preparation	5.8
11/04/13	B Dukes	B190	Upload Noble transcript and link exhibits in text	0.4
11/04/13	B Dukes	B190	Update video and synchronize for Goetz deposition	0.3
11/04/13	B Dukes	B190	Upload Holcomb transcript and link exhibits in text	0.4
11/04/13	B Dukes	B190	Update video and synchronize for Hopper transcript	0.3
11/04/13	B Dukes	B190	Upload Wells transcript and link exhibits in text	0.4
11/05/13	P Straus	B190	Office conferences and e-mail correspondence regarding depositions, discovery	1.5
11/05/13	R Marooney	B190	Document review and analysis to prepare for remaining depositions and expert discovery	4.5
11/05/13	A Gokhale	B190	Review and analyze documents in preparation for depositions	4.2
11/05/13	D Joffe	B190	Confer with S. Starr (Muse Stancil) regarding outstanding questions for forthcoming depositions (0.6); Draft list of issues to discuss with experts (2.0); Team meeting (0.5)	3.1
11/05/13	S Hosein	B190	Upload revised version of transcripts for Saban and Foutch on Q drive, Sharepoint and Livenote (0.5); prepare deposition exhibits binder for Holcomb and Noble (1.5)	2.0
11/05/13	N Sanders	B190	Attention to Geostock deposition preparation	5.9
11/05/13	M Daniels	B190	Discuss upcoming deposition with A. Gokhale	0.2
11/05/13	L Mitchell	B190	Confer with counsel for nonparty concerning deposition (0.3); review and revise letter to nonparty counsel (0.3); confer with A. Gokhale regarding next steps (0.2); attention to document productions (0.4); correspond with Gibson Dunn	1.3

05241 Arcapita Bank B.S.C.(c)
12/17/13Invoice No. 9888393
Page 5

Date	Timekeeper	Task	Description	Hours
			regarding expert issues (0.1)	
11/05/13	P Straus	B190	Review deposition transcripts	1.2
11/05/13	P Straus	B190	Review documents produced	0.4
11/05/13	P Straus	B190	Review and revise draft letters	0.7
11/05/13	G Schneider	B190	Conduct case research	5.5
11/05/13	N Sanders	B190	Attention to letter to Geostock counsel regarding Geostock subpoena	1.4
11/05/13	B Dukes	B190	Update Saban transcript to reflect new exhibit numbers	0.5
11/06/13	B Dukes	B190	Upload Lunstrom transcript and link exhibits in Livenote	0.4
11/06/13	B Dukes	B190	Upload McCeny transcript and link exhibits in Livenote	0.4
11/06/13	G Schneider	B190	Attend team meeting	0.3
11/06/13	P Straus	B190	Office conferences and e-mail correspondence regarding depositions, nonparty subpoena, strategy	2.3
11/06/13	B Robertson	B190	Team conference call	0.6
11/06/13	R Marooney	B190	Prepare for and attend team meeting (0.7); review and prepare correspondence regarding discovery issues (0.6); document review and analysis to prepare for depositions (3.3)	4.6
11/06/13	D Barnaby	B190	Exporting data for case team	1.1
11/06/13	S Hosein	B190	upload Lundstrum and McCeney exhibits to Sharepoint and Q drive (0.1); upload data to P drive for B. Dukes to add to Livenote (0.1); upload Errata letters to Sharepoint (0.1); review for Gallup notice for M. Buttry (0.5)	0.8
11/06/13	N Sanders	B190	Conference call with R. Marooney, P. Straus, B. Robertson, L. Mitchell, D. Joffe and M. Buttry regarding litigation strategy	0.7
11/06/13	N Sanders	B190	Attention to Geostock deposition preparation	8.9
11/06/13	L Mitchell	B190	Confer with counsel for Hopper Parties (0.4); correspond with team concerning the same (0.3); prepare for fact depositions (1.5)	2.2
11/06/13	M Daniels	B190	Participate in team meeting (0.6); review and analyze documents for upcoming deposition (0.5)	1.1
11/06/13	P Straus	B190	Read deposition transcripts and prepare for depositions	3.9
11/06/13	P Straus	B190	Meet with team regarding depositions, status and strategy	0.7
11/07/13	N Sanders	B190	Attention to Geostock deposition preparation	9.0
11/07/13	S Hosein	B190	Create binders of Deposition Exhibits for Lundstrum and McCeney (0.5); update Main	1.0

05241 Arcapita Bank B.S.C.(c)
12/17/13Invoice No. 9888393
Page 6

Date	Timekeeper	Task	Description	Hours
			deposition exhibit list (0.4); review PACER for Plaintiffs answer to Complaint for M. Buttry (0.1)	
11/07/13	P Straus	B190	Office conferences and e-mail correspondence regarding depositions and fact discovery	2.5
11/07/13	B Robertson	B190	Prepare for Thronson deposition	4.5
11/07/13	R Marooney	B190	Further document review and analysis to prepare for remaining depositions	2.2
11/07/13	A Gokhale	B190	Review and analyze documents in preparation for depositions	7.3
11/07/13	A Gokhale	B190	Office conference with L. Mitchell and M. Buttry to discuss status of deposition preparation	0.3
11/07/13	D Barnaby	B190	Assist with search terms (0.8); Assist with data export (1.4)	2.2
11/07/13	P Straus	B190	Prepare for depositions	0.7
11/07/13	M Daniels	B190	Prepare for upcoming deposition and discuss same with A. Gokhale and L. Mitchell	5.7
11/07/13	L Mitchell	B190	Attention to expert issues (0.6); confer with A. Gokhale and M. Buttry concerning deposition preparation (0.8); confer with N. Sanders concerning deposition preparation (0.3)	1.7
11/07/13	Z Jobe	B190	Attend to deposition preparation	0.8
11/07/13	Z Jobe	B190	Exchange e-mails with M. Buttry regarding deposition preparation	0.2
11/07/13	P Straus	B190	Review deposition transcripts	4.3
11/08/13	N Sanders	B190	Attention to Geostock deposition preparation	4.6
11/08/13	P Straus	B190	Prepare for deposition	0.8
11/08/13	Z Jobe	B190	Attend to deposition preparation	1.3
11/08/13	L Mitchell	B190	Correspond with team concerning upcoming depositions	0.2
11/08/13	M Daniels	B190	Prepare for upcoming depositions and discuss same with A. Gokhale, B. Robertson, and R. Marooney	4.4
11/08/13	P Straus	B190	Review e-mail correspondence regarding deposition and draft response	1.2
11/08/13	P Straus	B190	E-mail correspondence and office conferences regarding depositions	1.4
11/08/13	P Straus	B190	Review deposition transcripts	3.8
11/08/13	P Straus	B190	Telephone conference regarding deposition and strategy	1.3
11/08/13	B Robertson	B190	Prepare for upcoming depositions (3.9); confer with R. Marooney regarding strategy issues (0.2)	4.1
11/08/13	R Marooney	B190	Telephone conferences with B. Robertson and M. Buttry regarding Gallup deposition (0.2); telephone conference with Hopper counsel regarding	3.7

05241 Arcapita Bank B.S.C.(c)
12/17/13Invoice No. 9888393
Page 7

Date	Timekeeper	Task	Description	Hours
			deposition matters (0.2); review and prepare correspondence regarding discovery issues (0.8); document review and analysis to prepare for remaining depositions and strategy (2.5)	
11/08/13	A Gokhale	B190	Review and analyze documents in preparation for depositions	5.4
11/08/13	S Hosein	B190	Update Sharepoint	0.3
11/09/13	P Straus	B190	E-mail correspondence regarding discovery issue	0.3
11/09/13	M Daniels	B190	Prepare for upcoming deposition	1.5
11/10/13	N Sanders	B190	Attention to draft letter to plaintiffs regarding Geostock deposition	1.5
11/10/13	L Mitchell	B190	Review and comment on draft correspondence to Bracewell concerning discovery	0.6
11/10/13	M Daniels	B190	Prepare for upcoming deposition	1.1
11/11/13	S Hosein	B190	Review Relativity for colored copies of exhibits 207-209 (0.5); review for any Longuist correspondence (0.5)	1.0
11/11/13	M Daniels	B190	Prepare for and attend M. Gallup deposition and discuss same with L. Mitchell and R. Marooney (7.0); review documents for upcoming deposition (0.2)	7.2
11/11/13	P Straus	B190	Revise draft email regarding deposition	1.7
11/11/13	P Straus	B190	Office conferences and e-mail correspondence regarding depositions, discovery, strategy	1.7
11/11/13	L Mitchell	B190	Confer with M. Buttry concerning fact deposition	0.3
11/11/13	R Marooney	B190	Prepare for and attend day three of Gallup deposition (4.0); document review and analysis to prepare for depositions and expert reports (1.5); review and prepare correspondence regarding discovery issues (1.0)	6.5
11/11/13	B Robertson	B190	Review Gallup deposition (1.0)	1.0
11/11/13	P Straus	B190	Review deposition transcripts	1.7
11/11/13	N Sanders	B190	Attention to Geostock deposition preparation	6.3
11/12/13	S Hosein	B190	Prepare for copy and organize into folders and binder sets of the Geostock deposition exhibits	0.5
11/12/13	P Straus	B190	E-mail correspondence and office conferences regarding depositions, subpoena, discovery, strategy	1.4
11/12/13	D Barnaby	B190	Export data for case team	1.5
11/12/13	M Daniels	B190	Read and respond to correspondence concerning upcoming depositions and case schedule	0.2
11/12/13	L Mitchell	B190	Confer with nonparty concerning subpoena (0.3); correspond with team concerning the same and next steps (0.7); draft correspondence to Bracewell	1.9

05241 Arcapita Bank B.S.C.(c)
12/17/13Invoice No. 9888393
Page 8

Date	Timekeeper	Task	Description	Hours
			concerning fact deposition and confer with P. Straus concerning the same (0.9)	
11/12/13	D Joffe	B190	Follow up with R. Marooney and B. Robertson regarding discovery letters	0.3
11/12/13	B Robertson	B190	Attention to matters related to Linguist discovery (0.5); prepare for Thronson deposition (1.0)	1.5
11/12/13	P Straus	B190	Draft letter to Court regarding deposition subpoena	0.9
11/12/13	N Sanders	B190	Attention to Geostock deposition preparation	10.0
11/13/13	M Daniels	B190	Discuss scheduling and upcoming deposition with N. Sanders (0.2); prepare and review exhibits for upcoming deposition and discuss same with B. Robertson (4.2)	4.4
11/13/13	P Straus	B190	Review and revise draft email regarding deposition	1.2
11/13/13	L Mitchell	B190	Correspond with Bracewell regarding fact depositions (0.4); confer with R. Marooney and P. Straus regarding the same (0.4)	0.8
11/13/13	B Robertson	B190	Attention to collecting additional production documents from plaintiff (0.3); prepare for Thronson deposition (1.0)	1.3
11/13/13	R Marooney	B190	Further document review and analysis concerning expert issues and deposition preparation (2.0); review and prepare correspondence regarding settlement and status (0.3)	2.3
11/13/13	P Straus	B190	Office conferences and e-mail correspondence regarding depositions, discovery	1.2
11/13/13	N Sanders	B190	Attention to Geostock deposition preparation	9.4
11/14/13	M Daniels	B190	Deposition preparation	0.1
11/14/13	P Straus	B190	Office conferences and e-mail correspondence regarding depositions, discovery	3.1
11/14/13	A Gokhale	B190	Review and analyze documents in preparation for deposition	3.4
11/14/13	R Marooney	B190	Prepare and review correspondence regarding discovery and settlement issues (0.8); telephone conferences with opposing counsel and mediator (0.5); office conferences with L. Mitchell and P. Straus regarding same (0.3); document review and analysis to prepare for Geostock and Longuist depositions (1.0)	2.6
11/14/13	D Rodriguez	B190	Deposition preparation per Nava Sanders	2.5
11/14/13	O Hakkila	B190	Check and prepare deposition binders at request of N. Sanders	6.0
11/14/13	L Mitchell	B190	Attention to expert discovery schedule (0.5); prepare for fact deposition (0.1); confer with R. Marooney and P. Straus concerning next steps (0.1)	0.7

05241 Arcapita Bank B.S.C.(c)
12/17/13Invoice No. 9888393
Page 9

Date	Timekeeper	Task	Description	Hours
11/14/13	N Sanders	B190	Attention to Geostock deposition preparation	10.5
11/14/13	B Dukes	B190	Update video and exhibits for McCeny, Lundstrom, Foutch, Saban, Wells, Holcomb, and Noble	2.0
11/15/13	P Straus	B190	Revise draft deposition outline	3.9
11/15/13	P Straus	B190	Review documents produced and prospective exhibits	1.9
11/15/13	P Straus	B190	Office conferences and e-mail correspondence regarding depositions, discovery	1.2
11/15/13	P Straus	B190	Prepare for depositions	0.4
11/15/13	L Mitchell	B190	Attention to scheduling fact depositions	0.1
11/15/13	N Sanders	B190	Attention to Geostock deposition preparation	5.7
11/17/13	N Sanders	B190	Attention to Geostock deposition preparation	7.5
11/18/13	N Sanders	B190	Attention to Geostock deposition preparation	15.0
11/18/13	M Daniels	B190	Prepare and review exhibits for upcoming deposition	0.4
11/18/13	R Marooney	B190	Telephone conference with E. Fleck regarding settlement status and strategy (0.2); review and prepare correspondence regarding same (0.2); review and prepare correspondence regarding discovery matters (0.3); review and revise engagement letter for Muse Stancil (0.2); document review and analysis regarding Geostock deposition (1.0); document review and analysis regarding expert reports (1.0)	2.9
11/18/13	S Hosein	B190	Add documents to Sharepoint and Q drive (0.3); create labels and file deposition transcripts (1.0); forward data to B. Dukes regarding Gallup 11/11/2013 deposition (0.2)	1.5
11/18/13	L Mitchell	B190	Confer with experts regarding expert issues and next steps (0.8); attention to fact deposition preparation (0.3); correspond with B. Lundstrum concerning transcript errata (0.2)	1.3
11/18/13	P Straus	B190	Review documents produced and prospective deposition exhibits	4.7
11/18/13	P Straus	B190	E-mail correspondence and office conferences regarding deposition, documents, outline	1.2
11/18/13	P Straus	B190	Travel for deposition	1.8
11/18/13	P Straus	B190	Review draft deposition outline	2.7
11/18/13	B Dukes	B190	Upload Gallup transcript and exhibits into Livenote	0.4
11/19/13	G Schneider	B190	Attend weekly meeting	0.5
11/19/13	N Sanders	B190	Attention to Geostock deposition	7.8
11/19/13	N Sanders	B190	Attention to Geostock deposition preparation	3.7
11/19/13	L Mitchell	B190	Review outline for fact deposition and comment on	1.6

05241 Arcapita Bank B.S.C.(c)
12/17/13Invoice No. 9888393
Page 10

Date	Timekeeper	Task	Description	Hours
			the same (0.4); prepare for and attend team meeting (1.0); correspond with B. Robertson concerning expert issues (0.2)	
11/19/13	P Straus	B190	Prepare for deposition	0.5
11/19/13	D Barnaby	B190	Document export for case team	0.9
11/19/13	R Marooney	B190	Prepare for and attend team meeting (0.7); document review and analysis to prepare expert reports (2.5)	3.2
11/19/13	B Robertson	B190	Team strategy meeting	0.4
11/19/13	M Daniels	B190	Participate in team meeting	0.5
11/19/13	P Straus	B190	Office conferences and e-mail correspondence regarding deposition, strategy, discovery	1.3
11/19/13	P Straus	B190	Attend Geostock deposition	6.9
11/19/13	P Straus	B190	Review and revise deposition outline	1.3
11/19/13	P Straus	B190	Review documents produced and prospective exhibits	0.7
11/19/13	P Straus	B190	Team meeting	0.5
11/20/13	N Sanders	B190	Attention to traveling for Geostock deposition	6.8
11/20/13	P Straus	B190	Travel for deposition	3.6
11/20/13	P Straus	B190	Review deposition transcripts	0.3
11/20/13	P Straus	B190	E-mail correspondence regarding depositions, discovery	0.2
11/20/13	P Straus	B190	Draft outline of points needed for trial	0.7
11/20/13	M Daniels	B190	Prepare for upcoming deposition	0.3
11/20/13	B Robertson	B190	Attention to potential settlement of Thronson claims (0.9); prepare for upcoming depositions (4.8)	5.7
11/20/13	R Marooney	B190	Review and prepare correspondence regarding discovery matter (0.3); document review and analysis to prepare expert reports and expert strategy (3.0)	3.3
11/20/13	B Dukes	B190	Upload synchronized video for transcripts	0.4
11/21/13	N Sanders	B190	Attention to summary of accounting points for B. Edmiston	1.6
11/21/13	N Sanders	B190	Review PwC deposition transcript	2.0
11/21/13	P Straus	B190	E-mail correspondence and office conferences regarding depositions, expert points	0.6
11/21/13	M Daniels	B190	Travel to and participate in deposition of L. Thronson and draft and send summary of deposition to team	10.0
11/21/13	L Mitchell	B190	Prepare for fact deposition (1.0); confer with R. Marooney and B. Robertson concerning the same (0.2); confer with R. Marooney concerning next steps (0.2); attention to expert issues (0.8); review	6.6

05241 Arcapita Bank B.S.C.(c)
12/17/13Invoice No. 9888393
Page 11

Date	Timekeeper	Task	Description	Hours
			transcript for errata (4.0); correspond with witness concerning the same (0.2); confer with P. Straus concerning the same (0.2)	
11/21/13	P Straus	B190	Revise outline of expert points	0.9
11/21/13	R Marooney	B190	Telephone conferences with mediator and prepare correspondence regarding same (0.5); document review and analysis to prepare expert reports and for Longuist deposition (5.5)	6.0
11/21/13	B Robertson	B190	Prepare and take the deposition of L. Thronson (9.5)	9.5
11/22/13	N Sanders	B190	Attention to summary of accounting points for B. Edmiston	1.2
11/22/13	N Sanders	B190	Attention to Longuist deposition preparation	0.1
11/22/13	S Hosein	B190	Search for Longuist in Livenote and create report with exhibits	1.5
11/22/13	P Straus	B190	Review deposition transcript	0.5
11/22/13	P Straus	B190	E-mail correspondence and office conferences regarding depositions, experts	0.7
11/22/13	L Mitchell	B190	Attention to fact deposition preparation (1.4); confer with counsel for nonparty concerning deposition (0.2); confer with R. Marooney and P. Straus concerning the same (0.3); attention to expert issues (0.8)	2.7
11/22/13	M Daniels	B190	Discuss deposition with L. Mitchell	0.1
11/22/13	P Straus	B190	Revise outline	0.8
11/22/13	A Gokhale	B190	Review and analyze documents in preparation for deposition	1.9
11/22/13	R Marooney	B190	Telephone conference with opposing counsel regarding status and settlement and review and prepare correspondence regarding same (0.5); review depositions transcripts to prepare for expert reports and to prepare strategy (3.0)	3.5
11/22/13	B Robertson	B190	Confer with R. Marooney regarding case status and settlement (0.4); confer with experts regarding status of their reports and work in support of the same (1.4); confer with Millbank regarding Thronson suit (0.2)	2.0
11/22/13	B Dukes	B190	Assist S. Hosien with discrepancies found in searching and discuss resolutions to low volume on transcripts audio	0.4
11/23/13	L Mitchell	B190	Correspond with A. Gokhale concerning fact deposition preparation	0.2
11/23/13	A Gokhale	B190	Review and analyze documents in preparation for deposition	8.7
11/24/13	L Mitchell	B190	Review and analyze transcripts and documents for	1.9

05241 Arcapita Bank B.S.C.(c)
12/17/13Invoice No. 9888393
Page 12

Date	Timekeeper	Task	Description	Hours
			fact deposition preparation	
11/24/13	A Gokhale	B190	Review and analyze documents in preparation for deposition	8.8
11/25/13	S Hosein	B190	Review and organize in chronological order with index Longuist Documents	8.2
11/25/13	A Gokhale	B190	Review and analyze documents in preparation for deposition	7.2
11/25/13	L Mitchell	B190	Prepare for fact deposition and confer with A. Gokhale regarding the same	0.6
11/25/13	B Robertson	B190	Attention to potential settlement of Thronson case	1.0
11/25/13	M Daniels	B190	Correspondence concerning upcoming deposition	0.1
11/25/13	D Barnaby	B190	Data export for case team	1.1
11/25/13	R Marooney	B190	Document review and analysis to prepare for Longuist deposition and expert reports (4.0); office conference with L. Mitchell regarding status and Longuist deposition (0.3)	4.3
11/26/13	P Straus	B190	Meet with team regarding experts, status and strategy	0.4
11/26/13	G Schneider	B190	Attend team meeting	0.7
11/26/13	S Hosein	B190	Review and edit Longuist Documents binder (0.8); update Q drive and Sharepoint with Thronson Transcript (0.1); update with Hopper Errata return letter and Rickard Errata request letter (0.1); prepare Rickard Exhibits binder (0.5)	1.5
11/26/13	P Straus	B190	Revise outline of expert points	1.3
11/26/13	R Marooney	B190	Document review and analysis to prepare for Longuist deposition and expert reports	5.0
11/26/13	L Mitchell	B190	Prepare for and attend team meeting (1.0); review and analyze documents in preparation for fact deposition (3.6)	4.6
11/26/13	N Sanders	B190	Attention to letter to Geostock counsel regarding Geostock deposition transcript	0.6
11/26/13	N Sanders	B190	Meeting with P. Straus re: accounting points	0.7
11/26/13	N Sanders	B190	Conference call with R. Marooney, P. Straus, B. Robertson, L. Mitchell, D. Joffe, A. Gokhale and M. Buttry re: litigation strategy	0.8
11/26/13	M Daniels	B190	Team meeting (0.6); phone call with N. Sanders regarding gathering of deposition transcripts for experts (0.2)	0.8
11/26/13	D Joffe	B190	Team meeting	0.7
11/26/13	P Straus	B190	Read deposition transcripts for expert points	1.4
11/26/13	P Straus	B190	E-mail correspondences and e-mail correspondence regarding experts	1.7

05241 Arcapita Bank B.S.C.(c)
12/17/13Invoice No. 9888393
Page 13

Date	Timekeeper	Task	Description	Hours
11/26/13	N Sanders	B190	Meeting with L. Mitchell regarding Longuist deposition preparation	0.4
11/26/13	N Sanders	B190	Telephone call with B. Edmiston regarding expert report	0.3
11/26/13	N Sanders	B190	Attention to Longuist deposition preparation	1.1
11/26/13	N Sanders	B190	Attention to review of PwC deposition transcript	2.2
11/27/13	N Sanders	B190	Attention to updating FTP sites for expert witnesses	0.6
11/27/13	B Robertson	B190	Attention to of expert reports	4.4
11/27/13	R Marooney	B190	Telephone conference with opposing counsel regarding settlement and review and prepare correspondence regarding same	0.5
11/27/13	L Mitchell	B190	Prepare for fact deposition	0.3
11/27/13	P Straus	B190	Revise outline of expert points (0.9); Review deposition transcripts for expert points (1.8)	2.7
11/27/13	S Hosein	B190	Create index of Rickard Exhibits for binders (0.4); upload GeoStock, Lundstrum, Holcomb, Thronson and Hopper Transcripts and Exhibits to A and M FTP site per N. Sanders (0.4)	0.8
11/27/13	N Sanders	B190	Attention Longuist deposition preparation	6.0
11/27/13	N Sanders	B190	Attention to review of L. Thronson deposition transcript	0.5
11/29/13	L Mitchell	B190	Review and analyze documents for fact deposition preparation	2.5
11/30/13	A Gokhale	B190	Review and analyze documents in preparation for deposition	3.2
11/30/13	L Mitchell	B190	Review and analyze documents for fact deposition preparation	2.2

 596.1

05241 Arcapita Bank B.S.C.(c)
12/17/13Invoice No. 9888393
Page 14**TIMEKEEPER SUMMARY**

Timekeeper	Status	Hours	Rate	Value
Paul Ferdinands	Partner	13.0	825.00	10,725.00
Richard Marooney	Partner	61.0	785.00	47,885.00
Brannon Robertson	Partner	37.0	575.00	21,275.00
Paul Straus	Partner	94.5	775.00	73,237.50
Martha Daniels	Associate	41.8	315.00	13,167.00
Anu Gokhale	Associate	56.7	495.00	28,066.50
David Joffe	Associate	4.6	530.00	2,438.00
Lauren Mitchell	Associate	40.0	565.00	22,600.00
Nava Sanders	Associate	152.5	530.00	80,825.00
Greg Schneider	Associate	8.1	370.00	2,997.00
Missy Heinz	Paralegal	37.3	295.00	11,003.50
Saira Hosein	Paralegal	23.6	295.00	6,962.00
Zachary Jobe	Paralegal	2.3	270.00	621.00
David Rodriguez	Paralegal	2.5	255.00	637.50
Oriane Hakkila	Project Assistant	6.0	210.00	1,260.00
Dan Barnaby	Litigation Support	8.9	210.00	1,869.00
Bill Dukes	Litigation Support	6.3	210.00	1,323.00
Total		596.1		326,892.00

Expenses Incurred

11/30/13	Color Copies -	730.50
11/30/13	Duplicating Costs	2,481.00
09/18/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1505325 DATE: 10/9/2013 9/18/2013 0:01;CORRECTIONS;MANHATTAN, NY;	67.59
09/18/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1505325 DATE: 10/9/2013 9/18/2013 0:01;STRAUS;MANHATTAN, NY;	33.28
09/20/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1503645 DATE: 10/2/2013 9/20/2013 14:23;MAROONEY, JR.;GARDEN CITY, NY;	114.33
09/20/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1503645 DATE: 10/2/2013 9/20/2013 23:45;STRAUS;GARDEN CITY, NY;	51.32
09/23/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1503645 DATE: 10/2/2013 9/23/2013 23:14;SANDERS;1824 QUENTIN RD;	71.58
09/23/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1503645 DATE: 10/2/2013 9/23/2013 23:20;STRAUS;GARDEN CITY, NY;	102.64
09/24/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1503645 DATE:	102.64

05241 Arcapita Bank B.S.C.(c)
12/17/13Invoice No. 9888393
Page 15**Expenses Incurred**

	10/2/2013		
	9/24/2013 12:05;STRAUS;GARDEN CITY, NY;		
09/24/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1503645 DATE:	70.54	
	10/2/2013		
	9/24/2013 16:05;MITCHELL;LGA;		
09/25/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1503645 DATE:	71.58	
	10/2/2013		
	9/25/2013 5:26;SANDERS;1824 QUENTIN RD;		
09/25/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1503645 DATE:	102.64	
	10/2/2013		
	9/25/2013 23:59;STRAUS;GARDEN CITY, NY;		
09/26/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1503645 DATE:	96.51	
	10/2/2013		
	9/26/2013 13:30;MAROONEY, JR.;GARDEN CITY, NY;		
09/27/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1503645 DATE:	102.64	
	10/2/2013		
	9/27/2013 0:20;STRAUS;GARDEN CITY, NY;		
09/27/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1505325 DATE:	102.64	
	10/9/2013		
	9/27/2013 23:30;STRAUS;GARDEN CITY, NY;		
09/29/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1505325 DATE:	102.64	
	10/9/2013		
	9/29/2013 23:07;STRAUS;GARDEN CITY, NY;		
09/30/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1505325 DATE:	61.63	
	10/9/2013		
	9/30/2013 10:05;STRAUS;LGA;		
09/30/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1506013 DATE:	52.72	
	10/16/2013		
	9/30/2013 4:20;GOKHALE;LGA;		
10/02/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1505325 DATE:	78.40	
	10/9/2013		
	10/2/2013 1:07;GOKHALE;200 WEST END AVE;		
10/02/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1505325 DATE:	52.72	
	10/9/2013		
	10/2/2013 11:45;STRAUS;1185 6 AVE;		
10/02/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1505325 DATE:	102.64	
	10/9/2013		
	10/2/2013 22:00;STRAUS;GARDEN CITY, NY;		
10/03/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1505325 DATE:	102.64	
	10/9/2013		
	10/3/2013 23:21;STRAUS;GARDEN CITY, NY;		
10/04/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1506013 DATE:	84.36	
	10/16/2013		
	10/4/2013 11:39;SANDERS;1824 QUENTIN RD;		
10/04/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1506013 DATE:	31.06	

05241 Arcapita Bank B.S.C.(c)
12/17/13Invoice No. 9888393
Page 16**Expenses Incurred**

	10/16/2013		
	10/4/2013 19:36;JOFFE;201 E 19 ST;		
10/04/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1506013 DATE: 10/16/2013	102.64	
	10/4/2013 23:30;STRAUS;GARDEN CITY, NY;		
10/06/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1506013 DATE: 10/16/2013	74.91	
	10/6/2013 7:05;JOFFE;JFK;		
10/06/13	VENDOR: Joffe, David INVOICE#: 130043 DATE: 11/26/2013	580.91	
	David Joffe 10/06/2013 - 10/29/2013 Austin, Texas: RT to Austin/Houston re Arcapita Depo		
10/07/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1506013 DATE: 10/16/2013	96.30	
	10/7/2013 9:45;MAROONEY, JR.;LGA;		
10/08/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1506013 DATE: 10/16/2013	71.58	
	10/8/2013 21:35;SANDERS;1824 QUENTIN RD;		
10/08/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1506013 DATE: 10/16/2013	102.64	
	10/8/2013 23:50;STRAUS;GARDEN CITY, NY;		
10/08/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1506013 DATE: 10/16/2013	102.64	
	10/8/2013 23:50;STAWS;MANHATTAN, NY;		
10/09/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1506013 DATE: 10/16/2013	102.64	
	10/9/2013 23:41;STRAUS;GARDEN CITY, NY;		
10/21/13	VENDOR: Joffe, David INVOICE#: 130044 DATE: 11/26/2013	685.50	
	David Joffe 10/21/2013 - 10/24/2013 New York City, New York: Attend Arcapita Depo		
10/21/13	VENDOR: Joffe, David INVOICE#: 130044 DATE: 11/26/2013	992.46	
	David Joffe 10/21/2013 - 10/24/2013 Dallas Fort Worth, Texas: Attend Arcapita Depo		
10/22/13	VENDOR: Joffe, David INVOICE#: 130042 DATE: 11/26/2013	49.00	
	David Joffe 10/22/2013 - 10/29/2013 Houston, Texas: RT to Houston re Arcapita Depo		
10/22/13	VENDOR: Joffe, David INVOICE#: 130042 DATE: 11/26/2013	54.28	
	David Joffe 10/22/2013 - 10/29/2013 Houston, Texas: RT to Houston - Duplicating		
10/22/13	VENDOR: Joffe, David INVOICE#: 130043 DATE: 11/26/2013	36.95	
	David Joffe 10/06/2013 - 10/29/2013 Dallas, Texas: Attend Arcapita Depo		
10/22/13	VENDOR: Joffe, David INVOICE#: 130043 DATE: 11/26/2013	171.74	
	David Joffe 10/06/2013 - 10/29/2013 Dallas, Texas: Attend Arcapita Depo		
10/22/13	VENDOR: Joffe, David INVOICE#: 130047 DATE: 11/27/2013	7.50	
	David Joffe 10/10/2013 - 10/31/2013 New York City, New York: Arcapita matter regarding deposition		

05241 Arcapita Bank B.S.C.(c)
12/17/13Invoice No. 9888393
Page 17**Expenses Incurred**

10/22/13	VENDOR: Joffe, David INVOICE#: 130047 DATE: 11/27/2013 David Joffe 10/10/2013 - 10/31/2013 Dallas, Texas: Attend Arcapita Deposition	11.50
10/22/13	VENDOR: Joffe, David INVOICE#: 130047 DATE: 11/27/2013 David Joffe 10/10/2013 - 10/31/2013 New York City, New York: Attend deposition	41.46
10/24/13	VENDOR: Joffe, David INVOICE#: 130041 DATE: 11/25/2013 David Joffe 10/21/2013 - 10/24/2013 Dallas, Texas: RT to Dallas regarding Arcapita Deposition matter	35.00
10/24/13	VENDOR: Joffe, David INVOICE#: 130041 DATE: 11/25/2013 David Joffe 10/21/2013 - 10/24/2013 Dallas, Texas: RT to Dallas regarding Arcapita Deposition matter	40.35
10/24/13	VENDOR: Joffe, David INVOICE#: 130041 DATE: 11/25/2013 David Joffe 10/21/2013 - 10/24/2013 Dallas, Texas: RT to Dallas regarding Arcapita Deposition matter	62.00
10/27/13	VENDOR: Joffe, David INVOICE#: 130042 DATE: 11/26/2013 David Joffe 10/22/2013 - 10/29/2013 New York City, New York: RT to Houston re Arcapita Depo	3.26
10/27/13	VENDOR: Joffe, David INVOICE#: 130042 DATE: 11/26/2013 David Joffe 10/22/2013 - 10/29/2013 New York City, New York: RT to Houston regarding Arcapita Depo	33.83
10/27/13	VENDOR: Joffe, David INVOICE#: 130042 DATE: 11/26/2013 David Joffe 10/22/2013 - 10/29/2013 New York City, New York: RT to Houston regarding Arcapita Deposition matter - Supplies	70.27
10/27/13	VENDOR: Joffe, David INVOICE#: 130042 DATE: 11/26/2013 David Joffe 10/22/2013 - 10/29/2013 New York City, New York: RT to Dallas regarding Arcapita Deposition matter - copies made in NYC	91.61
10/27/13	VENDOR: Joffe, David INVOICE#: 130042 DATE: 11/26/2013 David Joffe 10/22/2013 - 10/29/2013 New York City, New York: RT to Houston regarding Arcapita Deposition matter - Copies made in NYC	201.23
10/27/13	VENDOR: Joffe, David INVOICE#: 130042 DATE: 11/26/2013 David Joffe 10/22/2013 - 10/29/2013 Houston, Texas: RT to Houston re Arcapita deposition - Duplicating	806.68
10/27/13	VENDOR: Joffe, David INVOICE#: 130043 DATE: 11/26/2013 David Joffe 10/06/2013 - 10/29/2013 Houston, Texas: Attend Arcapita Depo	138.78
10/27/13	VENDOR: Joffe, David INVOICE#: 130043 DATE: 11/26/2013 David Joffe 10/06/2013 - 10/29/2013 Houston, Texas: Attend Arcapita Depo	162.58
10/27/13	VENDOR: Joffe, David INVOICE#: 130045 DATE: 11/27/2013 David Joffe 10/27/2013 - 10/29/2013 Houston, Texas: Attend Arcapita Depo	728.00
10/28/13	VENDOR: Joffe, David INVOICE#: 130042 DATE: 11/26/2013 David Joffe 10/22/2013 - 10/29/2013 Houston, Texas: RT to Houston for Arcapita Depo	36.74
10/28/13	VENDOR: Joffe, David INVOICE#: 130043 DATE: 11/26/2013 David Joffe 10/06/2013 - 10/29/2013 Houston, Texas: Attend Arcapita Depo	10.95

05241 Arcapita Bank B.S.C.(c)
12/17/13Invoice No. 9888393
Page 18**Expenses Incurred**

10/28/13	VENDOR: Joffe, David INVOICE#: 130043 DATE: 11/26/2013 David Joffe 10/06/2013 - 10/29/2013 Houston, Texas: Attend Arcapita Depo	30.00
10/28/13	VENDOR: Joffe, David INVOICE#: 130043 DATE: 11/26/2013 David Joffe 10/06/2013 - 10/29/2013 Houston, Texas: Attend Arcapita Depo	242.04
10/28/13	VENDOR: Joffe, David INVOICE#: 130043 DATE: 11/26/2013 David Joffe 10/06/2013 - 10/29/2013 Houston, Texas: Attend Arcapita Depo	1,025.14
10/28/13	VENDOR: Joffe, David INVOICE#: 130047 DATE: 11/27/2013 David Joffe 10/10/2013 - 10/31/2013 New York City, New York: Case regarding Alcapita deposition	8.00
10/29/13	VENDOR: Joffe, David INVOICE#: 130042 DATE: 11/26/2013 David Joffe 10/22/2013 - 10/29/2013 Houston, Texas: RT to Houston regarding Arcapita Depo	1.25
10/29/13	VENDOR: Joffe, David INVOICE#: 130042 DATE: 11/26/2013 David Joffe 10/22/2013 - 10/29/2013 New York City, New York: RT to Houston regarding Arcapita Depo	35.33
10/29/13	VENDOR: Joffe, David INVOICE#: 130045 DATE: 11/27/2013 David Joffe 10/27/2013 - 10/29/2013 New York City, New York: Attend Arcapita Depo	726.50
10/29/13	VENDOR: Joffe, David INVOICE#: 130047 DATE: 11/27/2013 David Joffe 10/10/2013 - 10/31/2013 New York City, New York: Case regarding Arcapita deposition	9.50
10/30/13	VENDOR: Joffe, David INVOICE#: 130047 DATE: 11/27/2013 David Joffe 10/10/2013 - 10/31/2013 Houston, Texas: Attend Arcapita deposition	19.50
10/31/13	VENDOR: Joffe, David INVOICE#: 130047 DATE: 11/27/2013 David Joffe 10/10/2013 - 10/31/2013 Houston, Texas: Attend Arcapita deposition	35.35
10/31/13	VENDOR: Accurint - Account #1017863 INVOICE#: 1017863-20131031 DATE: 10/31/2013 Accurint Oct 2013	37.75
11/01/13	Cafe Europa; Inv. No. E20059-OCT2013; Inv. Date 11/1/2013 - Catering	184.54
11/01/13	VENDOR: Straus, Paul INVOICE#: 130040 DATE: 11/20/2013 Paul Straus 11/01/2013 - 11/21/2013 Houston, Texas: Ticket fee expense for flight to Houston for deposition	35.00
11/01/13	VENDOR: Straus, Paul INVOICE#: 130040 DATE: 11/20/2013 Paul Straus 11/01/2013 - 11/21/2013 Houston, Texas: Airfare expense to Houston for deposition	1,384.50
11/04/13	VENDOR: Seamless INVOICE#: 1579542 DATE: 11/10/2013 Jerusalem Cafe - OK Kosher-11/10/2013---Sanders Nava	25.32
11/05/13	VENDOR: Seamless INVOICE#: 1579542 DATE: 11/10/2013 Mendy's at Rock Center-11/10/2013---Sanders Nava	26.25
11/07/13	VENDOR: Straus, Paul INVOICE#: 130040 DATE: 11/20/2013 Paul Straus 11/01/2013 - 11/21/2013 Houston, Texas: Flight change fee expense for trip to Houston for deposition	9.50

05241 Arcapita Bank B.S.C.(c)
12/17/13Invoice No. 9888393
Page 19**Expenses Incurred**

11/12/13	Legalink, Inc.; Inv. No. 18253786; Inv. Date 11/12/2013; Video Duplication of Robert McCenery	517.16
11/12/13	Legalink, Inc.; Inv. No. 18253780; Inv. Date 11/12/2013; Videotaping Services for the deposition of Wells Chappell	1,714.78
11/12/13	Legalink, Inc.; Inv. No. 18253782; Inv. Date 11/12/2013; Video Duplication of William Lundstrom	195.98
11/12/13	VENDOR: United Parcel Service (KY) INVOICE#: A8138R-463 DATE: 11/16/2013 Stephen Crain, B. Be - Bracewell & Giuliani LLP - Houston - TX	31.37
11/12/13	VENDOR: Seamless INVOICE#: 1581782 DATE: 11/17/2013 Taam Tov-11/17/2013---Sanders Nava	25.40
11/13/13	VENDOR: Seamless INVOICE#: 1581782 DATE: 11/17/2013 Kosher Deluxe-11/17/2013---Sanders Nava	25.99
11/14/13	VENDOR: United Parcel Service (KY) INVOICE#: A8138R-463 DATE: 11/16/2013 PAUL A STRAUS - KING AND SPALDING LL - NEW YORK - NY	51.80
11/14/13	VENDOR: Seamless INVOICE#: 1581782 DATE: 11/17/2013 Kosher Deluxe-11/17/2013---Sanders Nava	26.22
11/15/13	VENDOR: Sanders, Nava INVOICE#: 130019 DATE: 11/22/2013 Nava Sanders 11/15/2013 - 11/21/2013 Houston, Texas: Airfare expense to Houston for deposition	1,394.00
11/15/13	VENDOR: Straus, Paul INVOICE#: 130040 DATE: 11/20/2013 Paul Straus 11/01/2013 - 11/21/2013 Houston, Texas: Taxi Cab Expense from Airport to Hyatt while in Houston for deposition	65.00
11/18/13	VENDOR: Sanders, Nava INVOICE#: 130019 DATE: 11/22/2013 Nava Sanders 11/15/2013 - 11/21/2013 Houston, Texas: Beverage expense	5.36
11/18/13	VENDOR: Sanders, Nava INVOICE#: 130019 DATE: 11/22/2013 Nava Sanders 11/15/2013 - 11/21/2013 New York City, New York: Beverage expense	8.32
11/18/13	VENDOR: Sanders, Nava INVOICE#: 130019 DATE: 11/22/2013 Nava Sanders 11/15/2013 - 11/21/2013 Brooklyn, New York: Meal expense during trip to Houston for deposition	49.01
11/18/13	VENDOR: Sanders, Nava INVOICE#: 130019 DATE: 11/22/2013 Nava Sanders 11/15/2013 - 11/21/2013 Houston, Texas: Hotel expense while in Houston for deposition	582.66
11/18/13	VENDOR: Straus, Paul INVOICE#: 130040 DATE: 11/20/2013 Paul Straus 11/01/2013 - 11/21/2013 Houston, Texas: Hotel expense while in Houston for deposition	5.41
11/18/13	VENDOR: Straus, Paul INVOICE#: 130040 DATE: 11/20/2013 Paul Straus 11/01/2013 - 11/21/2013 Houston, Texas: Hotel expense while in Houston for deposition	84.66
11/18/13	VENDOR: Straus, Paul INVOICE#: 130040 DATE: 11/20/2013 Paul Straus 11/01/2013 - 11/21/2013 Houston, Texas: Hotel expense while in Houston for deposition	498.00

05241 Arcapita Bank B.S.C.(c)
12/17/13Invoice No. 9888393
Page 20**Expenses Incurred**

11/19/13	VENDOR: Straus, Paul INVOICE#: 130040 DATE: 11/20/2013 Paul Straus 11/01/2013 - 11/21/2013 Houston, Texas: Hotel expense while in Houston for deposition	75.66
11/20/13	VENDOR: Sanders, Nava INVOICE#: 130019 DATE: 11/22/2013 Nava Sanders 11/15/2013 - 11/21/2013 Houston, Texas: Meal expense in Houston for deposition	7.61
11/20/13	VENDOR: Sanders, Nava INVOICE#: 130019 DATE: 11/22/2013 Nava Sanders 11/15/2013 - 11/21/2013 Houston, Texas: Taxi Cab expense in Houston during stay for deposition	60.00
11/20/13	VENDOR: Straus, Paul INVOICE#: 130040 DATE: 11/20/2013 Paul Straus 11/01/2013 - 11/21/2013 Houston, Texas: Taxi Cab Expense from 1200 Louisiana to Airport while in Houston during deposition	60.00
11/20/13	VENDOR: United Parcel Service (KY) INVOICE#: A8138R-473 DATE: 11/23/2013 DAVID JOFFE - KING AND SPALDING LL - NEW YORK - NY	51.80
11/22/13	VENDOR: Joffe, David INVOICE#: 130040 DATE: 11/25/2013 David Joffe 11/22/2013 - 11/22/2013 Dallas Fort Worth, Texas: Flight to Houston from Dallas for regarding Arcapita Deposition matter	5.00
11/22/13	VENDOR: Joffe, David INVOICE#: 130040 DATE: 11/25/2013 David Joffe 11/22/2013 - 11/22/2013 Dallas Fort Worth, Texas: Flight to Houston from Dallas for regarding Arcapita Deposition matter	35.00
11/22/13	VENDOR: Joffe, David INVOICE#: 130040 DATE: 11/25/2013 David Joffe 11/22/2013 - 11/22/2013 Dallas Fort Worth, Texas: Flight to Houston from Dallas for regarding Arcapita Deposition matter	191.90
11/22/13	Legalink, Inc.; Inv. No. 18254528; Inv. Date 11/22/2013; Video Duplication: John Holcomb	223.19
11/22/13	Legalink, Inc.; Inv. No. 18254522; Inv. Date 11/22/2013; Video Duplication: Jeffrey Foutch	195.98
11/22/13	Legalink, Inc.; Inv. No. 18254518; Inv. Date 11/22/2013; Video Duplication: Luke Saban	321.18
11/22/13	Legalink, Inc.; Inv. No. 18254488; Inv. Date 11/22/2013; Video Duplication: Michael Luis Gallup	125.21
11/22/13	Legalink, Inc.; Inv. No. 18254533; Inv. Date 11/22/2013; Video Duplication: Larry Noble	97.99
11/26/13	VENDOR: United Parcel Service (KY) INVOICE#: A8138R-483 DATE: 11/30/2013 Christopher D. Johns - Greenberg Traurig LLP - Houston - TX	39.41
Total Expenses		21,282.69

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. 9893698
Invoice Date 01/24/14
Client No. 05241

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

For Professional Services Rendered through 12/31/13:

Fees	\$	98,612.00
Expenses		65,580.30
Total this Invoice	\$	164,192.30

05241 Arcapita Bank B.S.C.(c)
01/24/14

Invoice No. 9893698
Page 2

PROFESSIONAL SERVICES

Date	Timekeeper	Task	Description	Hours
12/02/13	M Heinz	B160	File review and memorandum to P. Ferdinands regarding fee statement	0.3
12/11/13	M Heinz	B160	Memorandum to P. Ferdinands regarding Alinda litigation	0.3
12/16/13	M Heinz	B160	Prepare fee statement	1.2
12/18/13	M Heinz	B160	Prepare fee statement	1.0
12/01/13	L Mitchell	B190	Prepare for fact deposition (.3); review transcript for errata (2.5)	2.8
12/02/13	S Hosein	B190	Upload Thronson, Geostock, Lundstrom, Nims and Noble transcript and Exhibits to Muse FTP site per N. Sanders; upload Thronson Exhibits to Sharepoint and Q drive; begin to update Main Exhibits list	1.0
12/02/13	N Sanders	B190	Telephone call with B. Edmiston regarding expert report	0.1
12/02/13	N Sanders	B190	Attention to review of L. Thronson deposition transcript	2.1
12/02/13	N Sanders	B190	Conference call with L. Adair, S. Starr, B. Robertson, R. Marooney, P. Straus and L. Mitchell regarding case status	0.4
12/02/13	N Sanders	B190	Attention to documents relating to settlement negotiations	0.4
12/02/13	B Robertson	B190	Attention to upcoming expert reports (3.3)	3.3
12/02/13	D Joffe	B190	Research, analyze, and outline points to be made by engineering expert report (5.1); meet with team regarding settlement (0.5); organize notes regarding status of projects and deliverables (0.5)	6.1
12/02/13	P Straus	B190	Call with experts	0.3
12/02/13	P Straus	B190	Outline settlement issues	2.5
12/02/13	P Straus	B190	Revise draft outline of next steps	1.5
12/02/13	N Sanders	B190	Attention to W. Lundstrum errata	0.2
12/02/13	N Sanders	B190	Attention to updating FTP sites for experts	0.9
12/02/13	L Mitchell	B190	Prepare for fact deposition (2.0); confer with team concerning next steps (.5); attention to expert issues (.2); attention to transcript errata (1.0); strategize concerning next steps (.5); confer with nonparty counsel concerning fact deposition (.1)	4.3
12/02/13	M Daniels	B190	Review past deposition transcripts for reference of certain issues in anticipation of upcoming deposition and transmit same to L. Mitchell	1.8
12/02/13	R Marooney	B190	Prepare for call with experts regarding preparation of expert reports and document review and analysis	5.5

05241 Arcapita Bank B.S.C.(c)
01/24/14

Invoice No. 9893698
Page 3

Date	Timekeeper	Task	Description	Hours
			regarding same (4.0); telephone conferences with opposing counsel and team concerning settlement and review and prepare correspondence regarding same (1.5).	
12/02/13	P Straus	B190	Analyze and draft points for expert report	0.9
12/02/13	P Straus	B190	Office conferences and e-mail correspondence regarding experts, settlement	1.7
12/03/13	S Hosein	B190	Prepare Binder with index of Thronson Exhibits	0.8
12/03/13	R Marooney	B190	Prepare for and attend telephone conference with opposing counsel regarding settlement matters (0.7); attend telephone conferences with defense counsel regarding same (0.5); conferences with P. Straus and L. Mitchell regarding settlement effectuation and strategy (0.5); review and revise draft interim settlement agreement proposed by Tide and review and prepare correspondence regarding same (1.0)	2.7
12/03/13	L Mitchell	B190	Strategize concerning next steps in matter (.5); draft letter to J. Wood concerning the same (.8); confer with R. Marooney and P. Straus concerning the same (.5); review and comment on draft settlement agreement (.6); correspond with Falcon bankruptcy counsel concerning expert issue and next steps (.2)	2.6
12/03/13	P Straus	B190	Telephone conference with plaintiffs' counsel regarding settlement	0.4
12/03/13	B Robertson	B190	Assist with settlement issues (1.2)	1.2
12/03/13	J McCullough	B190	Advise L. Mitchell regarding sending letter to Judge Wood advising settlement	0.3
12/03/13	P Straus	B190	Review and revise draft term sheet	2.2
12/03/13	P Straus	B190	Review and revise draft letter to Court regarding settlement	0.4
12/03/13	P Straus	B190	E-mail correspondence and office conferences regarding settlement and adjournment of action	1.4
12/03/13	B Dukes	B190	Load Thornson transcript into LiveNote for S. Hosein	0.4
12/04/13	P Straus	B190	Draft settlement agreement	7.7
12/04/13	R Marooney	B190	Review and revise draft letter to court (1.0); telephone conference with B. Lundstrom regarding status of settlement. (0.3)	1.3
12/04/13	L Mitchell	B190	Review and revise draft joint letter (.8); confer with R. Marooney and P. Straus concerning the same (.5); circulate draft joint letter to parties (.2); attention to expert retention (.1); revise draft settlement agreement (2.6); correspond with bankruptcy counsel concerning the same (.7);	5.4

05241 Arcapita Bank B.S.C.(c)
01/24/14

Invoice No. 9893698
Page 4

Date	Timekeeper	Task	Description	Hours
			further revise draft joint letter (.5)	
12/04/13	B Robertson	B190	Attention to Thronson settlement issues	0.4
12/04/13	P Straus	B190	Review underlying agreements, pleadings, bankruptcy filings	1.3
12/04/13	P Straus	B190	Review and revise draft letter to Court regarding settlement	0.4
12/04/13	P Straus	B190	E-mail correspondence and office conferences regarding settlement, bankruptcy procedure	2.2
12/05/13	R Marooney	B190	Review and revise draft settlement agreement and document review and analysis regarding same	2.0
12/05/13	P Straus	B190	E-mail correspondence and office conferences regarding settlement agreement, bankruptcy procedures, letter to court, discovery schedule	1.9
12/05/13	L Mitchell	B190	Review and revise settlement agreement and letter concerning the same (.5); draft stipulation of dismissal (.5); confer with P. Straus concerning next steps (.3)	1.3
12/05/13	P Straus	B190	Revise draft settlement agreement	3.7
12/05/13	B Robertson	B190	Attention to various settlement issues	1.2
12/06/13	L Mitchell	B190	Attention to settlement agreement and correspondence with the Court (.1); confer with P. Straus regarding the same (.1)	0.2
12/06/13	R Marooney	B190	Further review of settlement agreement and document review and analysis regarding same (0.5); review and prepare correspondence concerning district court submissions (0.5)	1.0
12/06/13	P Straus	B190	Revise draft settlement agreement	1.9
12/06/13	P Straus	B190	Review final letter to court	0.2
12/06/13	P Straus	B190	Office conferences and e-mail correspondence regarding letter to court, settlement agreement and issues	0.5
12/06/13	P Straus	B190	Review and analyze existing agreements	1.2
12/07/13	P Straus	B190	E-mail correspondence regarding settlement agreement	0.7
12/07/13	P Straus	B190	Review and analyze revised draft settlement agreement	1.2
12/09/13	P Straus	B190	Review and revise draft settlement agreement	1.9
12/09/13	P Straus	B190	Office conferences and e-mail correspondence regarding settlement issues	1.1
12/09/13	R Marooney	B190	Prepare for and attend telephone conference with counsel for the parties regarding settlement agreement	1.0
12/09/13	B Robertson	B190	Attention to settlement with Thronson group	0.7

05241 Arcapita Bank B.S.C.(c)
01/24/14

Invoice No. 9893698
Page 5

Date	Timekeeper	Task	Description	Hours
12/09/13	P Straus	B190	Conference call regarding settlement agreement	0.6
12/09/13	L Mitchell	B190	Review and comment on draft settlement agreement (1.4); confer with P. Straus concerning the same (.3); attend call with Bracewell concerning settlement agreement (.5); further revise settlement agreement and send comments to Milbank and Gibson Dunn (.5)	2.7
12/10/13	P Straus	B190	Review current draft settlement agreement	0.2
12/10/13	L Mitchell	B190	Review and comment on settlement chronology (.1); attention to consultant invoice (.1)	0.2
12/10/13	R Marooney	B190	Review revisions to settlement proposed by Hopper counsel; document review regarding same	0.5
12/10/13	P Straus	B190	Draft comments regarding revised draft settlement agreement	0.7
12/10/13	P Straus	B190	E-mail correspondence and office conferences regarding revised draft settlement agreement, other settlement issues	1.2
12/10/13	P Straus	B190	Review and analyze Alinda markup with comments on draft settlement agreement	0.3
12/10/13	P Straus	B190	Draft outline of chronology of settlement events	2.5
12/11/13	R Marooney	B190	Review latest drafts of settlement agreements (0.6); document review regarding same (0.4)	1.0
12/11/13	P Straus	B190	Office conferences and e-mail correspondence regarding settlement issues	0.4
12/12/13	P Straus	B190	E-mail correspondence with counsel for HSBC	0.2
12/12/13	P Straus	B190	Office conferences and e-mail correspondence regarding settlement	1.3
12/12/13	P Straus	B190	Draft email regarding settlement status and open issues	0.9
12/12/13	B Robertson	B190	Attention to latest drafts of settlement paperwork	0.9
12/12/13	P Straus	B190	Telephone conference with co-counsel regarding settlement	0.3
12/13/13	R Marooney	B190	Review latest versions of and revisions to settlement agreement (0.4); document review and analysis regarding same (0.6)	1.0
12/13/13	P Straus	B190	Mark up revised draft settlement agreement	0.9
12/13/13	P Straus	B190	Revise calendar and settlement chronology	1.2
12/13/13	P Straus	B190	Office conferences and e-mail correspondence regarding settlement	0.7
12/13/13	B Robertson	B190	Attention to efforts to settle with Thronson plaintiffs	0.4
12/13/13	P Straus	B190	Review and analyze revised draft settlement agreement	0.8
12/14/13	L Mitchell	B190	Review, redline and circulate latest draft of	0.5

05241 Arcapita Bank B.S.C.(c)
01/24/14

Invoice No. 9893698
Page 6

Date	Timekeeper	Task	Description	Hours
			settlement agreement to parties	
12/16/13	L Mitchell	B190	Attention to settlement	0.5
12/16/13	P Straus	B190	Review and analyze revised settlement agreement (1.2); Revise settlement calendar (.9); Telephone conference with counsel for escrow agent (.8); E-mail correspondence with counsel for other parties regarding settlement draft and status (.9); Office conferences and e-mail correspondence regarding settlement (1.1)	4.9
12/16/13	P Ferdinands	B190	Review settlement agreement	1.1
12/16/13	R Marooney	B190	Review latest version of settlement agreement; document review and analysis regarding same; review and prepare correspondence regarding same	1.5
12/17/13	L Mitchell	B190	Confer with P. Straus concerning settlement agreement (.2); correspond with B. Robertson concerning the same (.1)	0.3
12/17/13	B Robertson	B190	Confer with Sanders regarding Thronson settlement questions (.4); assist with questions related to Hopper settlement issues (.6)	1.0
12/17/13	R Marooney	B190	Review correspondence regarding settlement status; document review regarding same	0.7
12/17/13	P Straus	B190	Review and revise draft settlement agreement (.6); e-mail correspondence and office conferences regarding settlement issues (.7)	1.3
12/17/13	B Dukes	B190	Load Thornson and Rickard synchronized video depositions to Livenote	0.5
12/18/13	L Mitchell	B190	Correspond with P. Straus and Muse Stancil concerning expert compensation (.1); review draft letter to court (.1); review correspondence concerning settlement negotiations (.1)	0.3
12/18/13	P Straus	B190	Review and revise draft joint status letter to District Court (.4); Review and revise draft motion for settlement approval (1.7); E-mail correspondence regarding settlement issues (1.2)	3.3
12/18/13	R Marooney	B190	Review draft status letter to court; review draft bankruptcy motions; document review and analysis regarding same	0.5
12/19/13	L Mitchell	B190	Attention to expert issues regarding settlement (.5); confer with P. Straus concerning the same (.3); review and comment on draft settlement agreement (.7)	1.5
12/19/13	P Straus	B190	Review settlement documents (.3); E-mail correspondence and office conferences regarding settlement (.3)	0.6
12/19/13	B Robertson	B190	Assist with settlement terms	0.8

05241 Arcapita Bank B.S.C.(c)
01/24/14

Invoice No. 9893698
Page 7

Date	Timekeeper	Task	Description	Hours
12/19/13	R Marooney	B190	Review correspondence regarding settlement agreement and status and document review regarding same	1.3
12/20/13	L Mitchell	B190	Review and comment on draft settlement agreement (.3); confer with P. Straus concerning the same (.1)	0.4
12/20/13	P Straus	B190	Office conferences and e-mail correspondence regarding settlement agreement (.4); review revised settlement agreement (.4); revise settlement calendar (.5)	1.3
12/20/13	R Marooney	B190	Review and prepare correspondence regarding settlement status and further document review regarding same	0.8
12/23/13	B Robertson	B190	Assist with finalizing settlement issues with Tide (.5); attention to negotiating settlement issues with Thronson (.6)	1.1
12/23/13	P Straus	B190	Review options spreadsheets and tax-related documents	0.4
12/23/13	P Straus	B190	Email correspondence regarding Hopper withholding issue	0.9
12/26/13	P Straus	B190	Revise settlement calendar	0.6
12/26/13	B Robertson	B190	Further attention to efforts to settle with Thronson claimants (.8); attention to finalizing terms of settlement with Hopper claimants (.4)	1.2
12/26/13	P Straus	B190	Review and analyze revised draft settlement agreement	0.9
12/26/13	P Straus	B190	E-mail correspondence regarding settlement issues	0.4
12/27/13	B Robertson	B190	Further attention to Thronson settlement	0.8
12/27/13	R Marooney	B190	Review latest version of settlement agreement and correspondence relating thereto	0.5
12/30/13	L Mitchell	B190	Correspond with P. Straus and vendors concerning databases and outstanding fees	0.4
12/30/13	P Straus	B190	Review and revise draft joint status letter to Court and motion for settlement approval	0.9
12/30/13	J McCullough	B190	Confer with P. Straus regarding monitoring for settlement in Bankruptcy Court; confer with P. Straus regarding submission of status letter to Judge Wood	0.4
12/30/13	P Straus	B190	Office conferences and e-mail correspondence regarding settlement, status, document databases, next steps	1.5
12/30/13	B Robertson	B190	Attention to Thomson settlement	0.6
12/31/13	L Mitchell	B190	Review vendor invoices and confer with P. Straus and D. Barnaby concerning the same	0.4
12/19/13	A Fallon	B210	Attention to questions from Gibson regarding shares	0.5

05241 Arcapita Bank B.S.C.(c)
01/24/14

Invoice No. 9893698
Page 8

Date	Timekeeper	Task	Description	Hours
12/23/13	A Fallon	B210	and options of Hopper group Attention to questions regarding shares and options of Hopper group	0.5
				145.4

TIMEKEEPER SUMMARY

Timekeeper	Status	Hours	Rate	Value
Paul Ferdinands	Partner	1.1	825.00	907.50
Richard Marooney	Partner	21.3	785.00	16,720.50
Brannon Robertson	Partner	13.6	575.00	7,820.00
Paul Straus	Partner	66.4	775.00	51,460.00
Martha Daniels	Associate	1.8	315.00	567.00
Archie Fallon	Associate	1.0	535.00	535.00
David Joffe	Associate	6.1	530.00	3,233.00
Lauren Mitchell	Associate	23.8	565.00	13,447.00
Nava Sanders	Associate	4.1	530.00	2,173.00
Missy Heinz	Paralegal	2.8	295.00	826.00
Saira Hosein	Paralegal	1.8	295.00	531.00
John McCullough	Practice Support	0.7	290.00	203.00
Bill Dukes	Litigation Support	0.9	210.00	189.00
Total		145.4		98,612.00

Expenses Incurred

12/31/13	Color Copies -	23.25
12/31/13	Duplicating Costs	64.60
05/31/13	Smart Choice Process Service; Inv. No. LJW-2013000557; Inv. Date 5/31/2013	99.00
05/31/13	Smart Choice Process Service; Inv. No. LJW-2013000554; Inv. Date 5/31/2013	244.00
06/03/13	Smart Choice Process Service; Inv. No. LJW-2013000553; Inv. Date 6/3/2013	441.00
07/31/13	TransPerfect Document Management, Inc; Inv. No. 53311; Inv. Date 7/31/2013; Hosting - Project Management Time	163.32
08/31/13	TransPerfect Document Management, Inc; Inv. No. 54489; Inv. Date 8/31/2013	12,272.95
09/06/13	TransPerfect Document Management, Inc; Inv. No. 54839; Inv. Date 9/6/2013; File Conversion, E-Label, FTP	190.54
09/30/13	TransPerfect Document Management, Inc; Inv. No. 55577; Inv. Date 9/30/2013	12,134.16

05241 Arcapita Bank B.S.C.(c)
01/24/14

Invoice No. 9893698
Page 9

Expenses Incurred

10/10/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1506746 DATE: 10/23/2013 10/10/2013 11:05;MAROONEY, JR.;1185 6 AVE;	55.51
10/11/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1506746 DATE: 10/23/2013 10/11/2013 0:44;STRAUS;GARDEN CITY, NY;	102.64
10/14/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1506746 DATE: 10/23/2013 10/14/2013 0:51;STRAUS;GARDEN CITY, NY;	102.64
10/14/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1506746 DATE: 10/23/2013 10/14/2013 23:50;STRAUS;GARDEN CITY, NY;	41.06
10/15/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1506746 DATE: 10/23/2013 10/15/2013 23:31;STRAUS;GARDEN CITY, NY;	61.58
10/18/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1507400 DATE: 10/30/2013 10/18/2013 15:39;LUNDSTRUM;LGA;	52.72
10/18/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1507400 DATE: 10/30/2013 10/18/2013 23:30;STRAUS;GARDEN CITY, NY;	51.32
10/21/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1507400 DATE: 10/30/2013 10/21/2013 10:38;JOFFE;LGA;	52.72
10/22/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1507400 DATE: 10/30/2013 10/22/2013 12:15;STRAUS;GARDEN CITY, NY;	102.64
10/23/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1508252 DATE: 11/6/2013 10/23/2013 5:03;MITCHELL;LGA;	52.72
10/23/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1507400 DATE: 10/30/2013 10/23/2013 5:20;STRAUS;LGA;	96.30
10/23/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1507400 DATE: 10/30/2013 10/23/2013 6:50;SANDERS;LGA;	71.00
10/25/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1508252 DATE: 11/6/2013 10/25/2013 1:40;DAVID;201 E 19 ST;	76.20
10/25/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1508252 DATE: 11/6/2013 10/25/2013 11:30;SANDERS;1824 QUENTIN RD;	71.00
10/25/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1508252 DATE: 11/6/2013 10/25/2013 11:30;STRAUS;1185 6 AVE;	52.72

05241 Arcapita Bank B.S.C.(c)
01/24/14

Invoice No. 9893698
Page 10

Expenses Incurred

10/25/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1508252 DATE: 11/6/2013 10/25/2013 23:55;STRAUS;GARDEN CITY, NY;	102.64
10/25/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1507400 DATE: 10/30/2013 10/25/2013 1:17;JOFFE;201 E 19 ST;	76.20
10/28/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1508252 DATE: 11/6/2013 10/28/2013 6:35;MAROONEY, JR.;LGA;	96.30
10/28/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1508252 DATE: 11/6/2013 10/28/2013 7:17;MITCHELL;LGA;	61.63
10/28/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1508252 DATE: 11/6/2013 10/28/2013 23:15;STRAUS;GARDEN CITY, NY;	102.64
10/29/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1508252 DATE: 11/6/2013 10/29/2013 19:39;RUSSELL;180 CENTRAL PARK SOUTH;	25.52
10/29/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1508252 DATE: 11/6/2013 10/29/2013 23:30;STRAUS;GARDEN CITY, NY;	102.64
10/30/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1508252 DATE: 11/6/2013 10/30/2013 8:14;RUSSELL;101 PARK AVE;	27.74
10/30/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1508252 DATE: 11/6/2013 10/30/2013 21:30;MAROONEY, JR.;GARDEN CITY, NY;	96.51
10/30/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1508252 DATE: 11/6/2013 10/30/2013 23:30;STRAUS;GARDEN CITY, NY;	102.64
10/30/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1508931 DATE: 11/13/2013 10/30/2013 15:40;HAKKILA;101 PARK AVE;	64.50
11/04/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1508931 DATE: 11/13/2013 11/4/2013 22:31;SANDERS;1824 QUENTIN ROAD;	71.58
11/04/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1508931 DATE: 11/13/2013 11/4/2013 23:55;STRAUS;GARDEN CITY, NY;	51.32
11/05/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1508931 DATE: 11/13/2013 11/5/2013 23:30;STRAUS;GARDEN CITY, NY;	51.32
11/06/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1508931 DATE: 11/13/2013 11/6/2013 23:30;STRAUS;GARDEN CITY, NY;	102.64

05241 Arcapita Bank B.S.C.(c)
01/24/14

Invoice No. 9893698
Page 11

Expenses Incurred

11/07/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1508931 DATE: 11/13/2013 11/7/2013 0:30;STRAUS;GARDEN CITY, NY;	102.64
11/09/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1509645 DATE: 11/20/2013 11/9/2013 0:30;STRAUS;GARDEN CITY, NY;	51.32
11/13/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1509645 DATE: 11/20/2013 11/13/2013 22:59;SANDERS;AS DIRECTED;	71.58
11/14/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1509645 DATE: 11/20/2013 11/14/2013 22:15;SANDERS;BROOKLYN, NY;	71.58
11/15/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1509645 DATE: 11/20/2013 11/15/2013 0:41;STRAUS;GARDEN CITY, NY;	102.64
11/19/13	VENDOR: Soundpath INVOICE#: 4045724600-112413 DATE: 11/24/2013 Readyconference Plus Audio;11/19/2013;Mitchell	4.23
11/21/13	VENDOR: Buttry, Martha INVOICE#: 130033 DATE: 12/13/2013 Martha Daniels 11/21/2013 - 11/21/2013 Houston, Texas: Travel to and participate in deposition of L. Thronson and draft and send summary of deposition to team	1.63
11/21/13	VENDOR: Buttry, Martha INVOICE#: 130033 DATE: 12/13/2013 Martha Daniels 11/21/2013 - 11/21/2013 Houston, Texas: Travel to and participate in deposition of L. Thronson and draft and send summary of deposition to team	23.84
11/21/13	VENDOR: Buttry, Martha INVOICE#: 130033 DATE: 12/13/2013 Martha Daniels 11/21/2013 - 11/21/2013 Houston, Texas: Travel to and participate in deposition of L. Thronson and draft and send summary of deposition to team	24.96
11/26/13	VENDOR: Soundpath INVOICE#: 4045724600-120113 DATE: 12/1/2013 Readyconference Plus Audio;11/26/2013;Mitchell	4.04
11/30/13	Servient; Inv. No. 3064; Inv. Date 11/30/2013; EDD Monthly Hosting - DR	974.13
11/30/13	TransPerfect Document Management, Inc; Inv. No. 58000; Inv. Date 11/30/2013	9,350.54
12/03/13	Legalink, Inc.; Inv. No. 18252582; Inv. Date 12/3/2013; Transcript of John A. Wells	2,683.15
12/03/13	Legalink, Inc.; Inv. No. 18255650; Inv. Date 12/3/2013; Trial Transcript of William Lundstrom	1,265.80
12/03/13	Legalink, Inc.; Inv. No. 18255649; Inv. Date 12/3/2013; Trial Transcript of Larry Noble	969.10
12/03/13	Legalink, Inc.; Inv. No. 18255647; Inv. Date 12/3/2013; Trial Transcript of John Holcomb	1,659.70
12/03/13	Legalink, Inc.; Inv. No. 18255642; Inv. Date 12/3/2013; Trial Transcript of Jeffrey Foutch	1,208.20

05241 Arcapita Bank B.S.C.(c)
01/24/14

Invoice No. 9893698
Page 12

Expenses Incurred

12/03/13	Legalink, Inc.; Inv. No. 18255637; Inv. Date 12/3/2013; Transcript of Luke Mitchell Saban	2,111.95
12/16/13	Smart Choice Process Service; Inv. No. LJW-2013001208; Inv. Date 12/16/2013	139.00
12/16/13	VENDOR: Pacer Service Center (NYC) INVOICE#: KINGNY-Q42013 DATE: 12/31/2013 PACER Usage for 10/01/2013-12/31/2013	2.00
12/16/13	VENDOR: Pacer Service Center (NYC) INVOICE#: KINGNY-Q42013 DATE: 12/31/2013 PACER Usage for 10/01/2013-12/31/2013	30.70
12/16/13	VENDOR: Pacer Service Center (NYC) INVOICE#: KINGNY-Q42013 DATE: 12/31/2013 PACER Usage for 10/01/2013-12/31/2013	3.10
12/16/13	VENDOR: Pacer Service Center (NYC) INVOICE#: KINGNY-Q42013 DATE: 12/31/2013 PACER Usage for 10/01/2013-12/31/2013	5.70
12/16/13	VENDOR: Pacer Service Center (NYC) INVOICE#: KINGNY-Q42013 DATE: 12/31/2013 PACER Usage for 10/01/2013-12/31/2013	23.20
12/17/13	Legalink, Inc.; Inv. No. 18256947; Inv. Date 12/17/2013; Video Duplication of Lowell Thomson	419.17
12/18/13	Legalink, Inc.; Inv. No. 18255005; Inv. Date 12/18/2013; Executed Copy of Transcript of Lowell c. Thronson	2,922.15
12/18/13	Legalink, Inc.; Inv. No. 18254014; Inv. Date 12/18/2013; Transcript of Michael Luis Gallup 30(b)(6)	957.00
12/18/13	Legalink, Inc.; Inv. No. 18256961; Inv. Date 12/18/2013; Transcript of Michael John Pickard	3,044.10
12/30/13	TransPerfect Document Management, Inc; Inv. No. 58854; Inv. Date 12/30/2013	8,567.11
12/31/13	Servient; Inv. No. 3100; Inv. Date 12/31/2013 - EDD Monthly Hosting - DR	974.13
	Total Expenses	65,580.30

Task Summary

Task		Hours	Value
B160	Fee/Employment Applications	2.8	826.00
B190	Other Contested Matters (excluding assumption/rejection motions)	141.6	97,251.00
B210	Business Operations	1.0	535.00
Total		145.4	98,612.00

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.	9900151
Invoice Date	02/27/14
Client No.	05241
Matter No.	045005

RE: Alinda Litigation
Client Matter Reference: Bank

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

For Professional Services Rendered through 01/31/14:

Fees	\$	13,549.00
Expenses		5,863.44
Total this Invoice	\$	19,412.44

Payment is Due Upon Receipt

05241 Arcapita Bank B.S.C.(c)
 045005 Alinda Litigation
 02/27/14

Invoice No. 9900151
 Page 2

PROFESSIONAL SERVICES

Date	Timekeeper	Task	Description	Hours
01/17/14	M Heinz	B160	Prepare monthly fee statement	0.5
01/23/14	M Heinz	B160	Prepare, file and serve monthly fee statement	0.9
01/03/14	L Mitchell	B190	Correspond with P. Straus concerning options for document storage and export of files (.3); correspond with vendor concerning the same (.2)	0.5
01/06/14	P Straus	B190	Identify materials and files pertinent for settlement approval	0.2
01/07/14	J McCullough	B190	Download and circulate latest endorsed status report letter sent to Judge Wood	0.3
01/07/14	P Straus	B190	Identify materials and files pertinent for settlement approval	0.3
01/08/14	B Robertson	B190	Attention to drafting proposed settlement agreement for Thronson plaintiffs	2.8
01/10/14	B Robertson	B190	Attention to Thronson settlement	1.0
01/13/14	P Straus	B190	E-mail correspondence regarding prior fees and anticipated future fees	0.6
01/14/14	J McCullough	B190	Check for objections to settlement at bankruptcy court and advise P. Straus	0.4
01/14/14	B Robertson	B190	Update and finalize Thronson settlement documents	1.5
01/14/14	P Straus	B190	E-mail correspondence and office conferences regarding settlement	0.2
01/15/14	B Robertson	B190	Attention to Thronson settlement	1.0
01/16/14	P Straus	B190	Office conferences and e-mail correspondence regarding settlement approval, expert fees	0.2
01/17/14	P Straus	B190	E-mail correspondence regarding settlement issues	1.1
01/17/14	P Straus	B190	Review materials relating to Falcon settlement approval and plan confirmation	2.8
01/20/14	R Marooney	B190	Review pleadings and correspondence to prepare for bankruptcy hearing on settlement agreement	0.8
01/21/14	P Straus	B190	Attend bankruptcy court hearing on settlement approval	2.1
01/21/14	P Straus	B190	Review papers and prepare for hearing	0.8
01/22/14	P Straus	B190	E-mail correspondence regarding settlement	0.1
01/23/14	P Straus	B190	E-mail correspondence regarding settlement approval	0.2
01/24/14	J McCullough	B190	Download and circulate order signed by bankruptcy judge approving settlement	0.4

05241 Arcapita Bank B.S.C.(c)
 045005 Alinda Litigation
 02/27/14

Invoice No. 9900151
 Page 3

Date	Timekeeper	Task	Description	Hours
01/24/14	P Straus	B190	Review order approving settlement	0.1
01/24/14	P Straus	B190	Prepare stipulation of dismissal for execution	0.2
01/24/14	P Straus	B190	Revise settlement calendar	0.2
01/24/14	P Straus	B190	E-mail correspondence regarding approval and settlement	0.4
01/30/14	P Straus	B190	E-mail correspondence regarding settlement	0.1
01/31/14	B Robertson	B190	Attention to Thronson settlement	0.3
				20.0

TIMEKEEPER SUMMARY

Timekeeper	Status	Hours	Rate	Value
Richard Marooney	Partner	0.8	825.00	660.00
Brannon Robertson	Partner	6.6	605.00	3,993.00
Paul Straus	Partner	9.6	815.00	7,824.00
Lauren Mitchell	Associate	0.5	605.00	302.50
Missy Heinz	Paralegal	1.4	310.00	434.00
John McCullough	Practice Support	1.1	305.00	335.50
Total		20.0		13,549.00

Expenses Incurred

Date	Task	Description	Value
11/05/13	EXP	Cabfare -	71.58
11/16/13	EXP	Cabfare -	102.64
11/18/13	EXP	Cabfare -	96.30
11/18/13	EXP	Cabfare -	79.91
11/20/13	EXP	Cabfare -	71.00
11/20/13	EXP	Cabfare -	51.32
11/20/13	EXP	Cabfare -	52.72
11/26/13	EXP	Cabfare -	51.32
12/02/13	EXP	Cabfare -	102.64
12/04/13	EXP	Cabfare -	102.64
12/05/13	EXP	Cabfare -	102.64
12/06/13	EXP	Cabfare -	102.64
12/11/13	EXP	Cabfare -	102.64
12/16/13	EXP	Cabfare -	51.32
01/07/14	EXP	Court Reporter -	1,415.38
01/14/14	EXP	Filing Fees -	0.01

05241 Arcapita Bank B.S.C.(c)
045005 Alinda Litigation
02/27/14

Invoice No. 9900151
Page 4

Expenses Incurred

01/31/14	EXP	Records Storage -	2,994.07
01/31/14	EXP	Engineering Consultant Fee -	312.67
		Total Expenses	<hr/> \$5,863.44

05241 Arcapita Bank B.S.C.(c)
 045005 Alinda Litigation
 02/27/14

Invoice No. 9900151
 Page 5

Task Summary - Fees

Task		Hours	Value
B160	Fee/Employment Applications	1.4	434.00
B190	Other Contested Matters (excluding assumption/rejection motions)	18.6	13,115.00
	Total Fees	20.0	13,549.00

Task Summary - Disbursements

Task		Value
EXP	Expenses	5,863.44
	Total Expenses	5,863.44

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.	9900153
Invoice Date	03/20/14
Client No.	05241
Matter No.	045005

RE: Alinda Litigation
Client Matter Reference: Bank

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

For Professional Services Rendered through 02/19/14:

Fees	\$	4,407.50
Total this Invoice	\$	4,407.50

05241 Arcapita Bank B.S.C.(c)
03/20/14Invoice No. 9900153
Page 2**PROFESSIONAL SERVICES**

Date	Timekeeper	Task	Description	Hours
02/10/14	M Heinz	B160	Conference with P. Ferdinands regarding Falcon fee application; file review regarding Falcon effective date	0.3
02/04/14	P Straus	B190	E-mail correspondence regarding stipulation of dismissal	0.2
02/05/14	P Straus	B190	Revise stipulation of dismissal	0.4
02/05/14	P Straus	B190	E-mail correspondence regarding stipulation of dismissal	1.4
02/05/14	J McCullough	B190	Review rules and advise P. Straus regarding rules for signatures on stipulations in the Southern District;	0.4
02/10/14	P Straus	B190	E-mail correspondence regarding stipulation of dismissal	0.4
02/10/14	B Robertson	B190	Assist with closing settlement with Thronson parties (.4)	0.4
02/10/14	J McCullough	B190	Advise P. Straus regarding submission of stipulation of dismissal to court for approval	0.3
02/11/14	P Straus	B190	E-mail correspondence regarding settlement	0.1
02/11/14	P Straus	B190	Review executed stipulation of dismissal	0.1
02/11/14	B Robertson	B190	Attention to closing of settlement with Thronson group (.2)	0.2
02/14/14	P Straus	B190	Office conferences and e-mail correspondence regarding stipulation of dismissal	0.6
02/14/14	P Straus	B190	E-mail correspondence with counsel for other parties regarding stipulation of dismissal and issues	0.5
02/14/14	P Straus	B190	Finalize stipulation of dismissal for filing	0.2
02/14/14	J McCullough	B190	Confer with P. Straus regarding e-filing stipulation of dismissal; review as to form and electronically file stipulation; circulate efiled stipulation of dismissal and leave courtesy copy at court for Judg Wood	1.3
02/19/14	P Straus	B190	E-mail correspondence regarding seeking approval of expert and vendor fees	0.2
				<hr/> 7.0

05241 Arcapita Bank B.S.C.(c)
03/20/14Invoice No. 9900153
Page 3**TIMEKEEPER SUMMARY**

Timekeeper	Status	Hours	Rate	Value
Brannon Robertson	Partner	0.6	605.00	363.00
Paul Straus	Partner	4.1	815.00	3,341.50
Missy Heinz	Paralegal	0.3	310.00	93.00
John McCullough	Practice Support	2.0	305.00	610.00
Total		<u>7.0</u>		<u>4,407.50</u>

Task Summary

Task		Hours	Value
B160	Fee/Employment Applications	0.3	93.00
B190	Other Contested Matters (excluding assumption/rejection motions)	6.7	4,314.50
Total		<u>7.0</u>	<u>4,407.50</u>