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Special Counsel for the Debtors

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

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	:
IN RE:	: Chapter 11
	:
ARCAPITA BANK B.S.C.(c), et al.,	: Case No. 12-11076 (SHL)
	:
Debtors.	: Jointly Administered
	:
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**ELEVENTH MONTHLY STATEMENT OF KING & SPALDING LLP
AND KING & SPALDING INTERNATIONAL LLP FOR COMPENSATION FOR
PROFESSIONAL SERVICES RENDERED AND EXPENSES INCURRED DURING
THE PERIOD FROM JUNE 1, 2013 THROUGH JUNE 30, 2013**

King & Spalding LLP and King & Spalding International LLP (collectively, "**K&S**"), special counsel for Arcapita Bank B.S.C.(c) ("**Arcapita**") and certain of its subsidiaries and affiliates, as debtors and debtors-in-possession (collectively, the "**Debtors**"), hereby submit this statement of fees and disbursements (a "**Monthly Statement**") for the period from June 1, 2013 through June 30, 2013 (the "**Compensation Period**") in accordance with the Order Granting Debtors' Motion for Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Professionals and Committee Members [Docket No. 159] (the "**Interim Compensation Order**").

FEES FOR SERVICES RENDERED DURING THE COMPENSATION PERIOD

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

<u>Timekeeper Name</u>	<u>Position</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Baber, Bruce	Partner	1.7	895	1,521.50
Cox, Anne	Partner	0.5	710	355.00
Ferdinands, Paul	Partner	47.9	825	39,517.50
Harris, Jay	Partner	0.3	750	225.00
Metcalf, Andrew	Partner	48.9	895	43,765.50
Salah, Isam	Partner	1.8	1025	1,845.00
Smith, Michael	Partner	2.0	875	1,750.00
Albright, Alan	Counsel	0.6	765	459.00
Mario, Scott	Counsel	0.9	490	441.00
El Tahry, Mahynoor	Associate	1.1	570	627.00
Fallon, Archie	Associate	3.0	535	1,605.00
Lyon, Elizabeth	Associate	0.3	640	192.00
Saghari, Asal	Associate	0.5	600	300.00
Sayegh, Elias	Associate	1.8	570	1,026.00
Bellew, Evelyn	Paralegal	14.6	310	4,526.00
Harrison, Susan	Paralegal	3.0	295	885.00
Heinz, Missy	Paralegal	4.0	295	1,180.00
Hong, Yee	Paralegal	8.3	275	2,282.50
TOTALS		<u>141.2</u>		<u>\$102,503.00</u>

2. Set forth below is a list of the positions of the K&S professionals and paraprofessionals who provided services related to Falcon Gas during the Compensation Period, their respective billing rates, and the aggregate hours spent by each professional and paraprofessional in providing services related to Falcon Gas during the Compensation Period.

<u>Timekeeper Name</u>	<u>Position</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Marooney, Richard	Partner	90.2	785	70,807.00
Robertson, Brannon	Partner	25.6	575	14,720.00
Straus, Paul	Partner	66.0	775	51,150.00
Walcoff, Andrew	Counsel	1.3	485	630.50
Buttry, Martha	Associate	32.2	315	10,143.00
Gokhale, Anu	Associate	158.0	495	78,210.00
Joffe, David	Associate	107.4	530	56,922.00
Mitchell, Lauren	Associate	90.6	565	51,189.00
Sanders, Nava	Associate	132.2	530	70,066.00
Logan, Ed	Staff Attorney	136.1	230	31,303.00
Mencken, Jennifer	Staff Attorney	94.6	290	27,434.00
Hosein, Saira	Paralegal	5.3	295	1,563.50
Jobe, Zachary	Paralegal	0.6	270	162.00
Altgelt, Maury	Litigation Support	0.6	215	129.00
Barnaby, Dan	Litigation Support	54.1	210	11,361.00
Clements, Ernest	Litigation Support	12.6	230	2,898.00
Schulke, Kyle	Litigation Support	1.1	215	236.50
Wilson, Libby	Litigation Support	1.6	210	336.00
Palmer, Ron	Librarian	0.2	235	47.00
		1010.3		\$479,307.50

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

tasks performed by these professionals and paraprofessionals for the Compensation Period for the litigation related to Falcon Gas is annexed hereto as **Exhibit A-3**.

EXPENSES INCURRED DURING THE COMPENSATION PERIOD

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

<u>Cost Description</u>	<u>Total</u>
Airfare	726.44
Business Meals	5.87
Cabfare	112.00
Computer Research - Lexis/Westlaw	49.57
Document Delivery	41.99
Document Retrieval	28.80
Duplicating Costs	24.70
Hotel	135.60
Telephone/Conference Calls	12.91
TOTAL	<u>\$1,137.88</u>

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

<u>Cost Description</u>	<u>Total</u>
Airfare	3,945.15
Business Meals	349.89
Cabfare	415.65
Computer Research	184.35
Computer Research - Lexis/Westlaw	777.42
Document Delivery	124.41
Document Retrieval	129.50
Duplicating Costs	895.25
Duplicating Costs (Outside Vendor)	13,953.17
Hotel	557.83
Subpoena Fees	961.00
Telephone/Conference Calls	10.77
TOTAL	<u>\$22,304.39</u>

6. K&S customarily charges \$0.10 per page for photocopying expenses. K&S charges the standard usage rates billed by providers of on-line legal research (e.g., LEXIS and Westlaw) for computerized legal research. Any volume discount received by K&S is passed on to its clients. K&S charges its clients for the actual expenses related to travel, hotel lodging and business meals. An itemization of expenses for which K&S seeks reimbursement is included in **Exhibit A-1**, **Exhibit A-2** and **Exhibit A-3**.

NOTICE

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

Dated: Atlanta, Georgia
July 30, 2013

KING & SPALDING LLP

/s/ Paul K. Ferdinands
Paul K. Ferdinands
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and

Scott Davidson
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Special Counsel for the Debtors

Exhibit A-1

Time Records for the Compensation Period
(Bank Matters)

Exhibit A-2

Time Records for the Compensation Period
(Portfolio Matters)

Exhibit A-3

Time Records for the Compensation Period
(Falcon Gas)

Exhibit A-1

Time Records for the Compensation Period
(Bank Matters)

KING & SPALDING

FEDERAL I.D. 58-0520153

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

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

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

Invoice No. 9859194
Invoice Date 07/22/13
Client No. 05241

For questions, contact:
Andrew Metcalf +1 212 556 2111

For Professional Services Rendered through 06/30/13:

Fees	\$	25,741.00
Expenses		88.42
Total this Invoice	\$	25,829.42

05241 Arcapita Bank B.S.C.(c)
07/22/13Invoice No. 9859194
Page 2**PROFESSIONAL SERVICES**

Date	Timekeeper	Task	Description	Hours
06/01/13	A Fallon	B120	Attention to questions from T. Nelson, A&M and C. Millet regarding insurance disputes with Falcon and assets of Falcon	0.5
06/03/13	A Fallon	B120	Conference call with T. Nelson regarding insurance policy claims against Falcon (.4); correspondence with C. Millet regarding insurance policy claims against Falcon (.5); review closing files per request of T. Nelson and C. Millet regarding insurance policy claims against Falcon (1.6)	2.5
06/17/13	A Metcalf	B120	Emails with S. Buschmann regarding J. Jill language	0.2
06/12/13	J Harris	B130	Telephone conference regarding escrow disbursement	0.3
06/17/13	P Ferdinands	B160	Prepare K&S billing statement	1.4
06/18/13	M Heinz	B160	Prepare monthly fee statement	3.0
06/19/13	M Heinz	B160	Prepare fee statement	1.0
06/19/13	P Ferdinands	B160	Prepare K&S billing statement	1.1
06/20/13	P Ferdinands	B160	Prepare K&S billing statement (May)	1.2
05/31/13	A Saghari	B210	Review file to respond to queries raised by M. El-Tahry; follow up with E. Lyon	0.5
06/03/13	E Lyon	B210	Review of corporate services agreement and email to M. El Tahry	0.3
06/05/13	I Salah	B210	Telephone call with M. Bouslog regarding Elysian indemnity rejection	0.4
06/06/13	B Baber	B210	Telephone conference with A. Kim regarding trademark assignment issues	0.2
06/06/13	B Baber	B210	E-mail exchanges with P. Ferdinands and I. Salah regarding trademark assignment project	0.3
06/06/13	A Cox	B210	Review transaction documents to respond to entity questions from Gibson, Dunn; correspondence regarding same (Cypress)	0.5
06/07/13	I Salah	B210	Telephone call with Gibson Dunn regarding Arcapita replacement guaranty	0.5
06/09/13	B Baber	B210	Review message from A. Kim regarding trademark ownership and related documents	0.2
06/09/13	B Baber	B210	E-mail exchange with Gibson Dunn attorneys regarding trademark ownership and assignment issues	0.4
06/09/13	B Baber	B210	Prepare message to A. Kim regarding trademark ownership issues	0.2
06/19/13	B Baber	B210	E-mail exchanges with A. Kim regarding trademark	0.4

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Date	Timekeeper	Task	Description	Hours
			assignment and license issues	
06/20/13	I Salah	B210	Meeting with M. El Tahry regarding replacement guaranty of Arcapita Bank for Fountains portfolio	0.3
06/24/13	I Salah	B210	Telephone call with M. El Tahry regarding Fountains replacement guaranty	0.3
06/27/13	I Salah	B210	Telephone call with I. Ibrahim regarding auditor opinion on financial statements of Arcapita Bank BSC	0.3
06/10/13	S Mario	B220	Revise draft of separation agreement for L. Geiss	0.7
06/24/13	S Mario	B220	Confer with D. Baker regarding separation agreements	0.2
06/11/13	M El Tahry	B230	Tend to correspondence from R. James regarding signature blocks to Investment Agency Agreement circulated by Latham & Watkins (0.2); review same and follow up with Y. Hong regarding same (0.3); meet with A. Metcalf to discuss same (0.3); follow up with R. James regarding same (0.3)	1.1
06/11/13	A Metcalf	B230	Meeting with M. El Tahry regarding signature page for DIP Investment Agency Agreement	0.2
06/14/13	A Metcalf	B260	Telephone call with A. Kim regarding corporate records	0.1
06/24/13	M Smith	B260	Klapmeier - Review emails regarding possible depositions; emails K. Keough, B. Lundstrom	0.7
06/25/13	M Smith	B260	Klapmeier - Review emails regarding possible depositions; emails K. Keough, B. Lundstrom	0.7
06/26/13	E Bellew	B260	Review email from A. Kim regarding share certificates to be delivered (0.1); telephone calls to S. Harrison and A. Albright (0.2); compose emails to A. Fallon (0.2); prepare .pdfs of receipts for shares delivered in December 2012 and compose response to A. Kim (0.3) and research minute books from A-M (2.6)	3.4
06/26/13	A Albright	B260	Email correspondence with E. Bellew and S. Harrison regarding assembly of share certificates at request of A. Kim; telephone conference with E. Bellew regarding same	0.4
06/27/13	E Bellew	B260	Review emails from A. Kim and discuss project with A. Metcalf (0.40); review emails from S. Harrison and telephone call to S. Harrison (0.30); review emails from A. Albright and conference call with A. Albright and S. Harrison (0.30); review stock certificates against share registers for each company (Bospower Holding Company, Inc., Falcon Gas Storage Company, Inc, GaStorage Funding Inc., GaStorage Funding II Inc., Mobay Storage Holdings, LLC and GaStorage Investments	6.3

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07/22/13Invoice No. 9859194
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Date	Timekeeper	Task	Description	Hours
			II, LLC) and draft receipts for stock certificates (5.0); arrange for duplication of certificates (0.30)	
06/27/13	A Albright	B260	Telephone conference with E. Bellew and S. Harrison regarding request from A. Kim for description of location and assembly of share certificates; related email correspondence with E. Bellew and S. Harrison	0.2
06/27/13	A Metcalf	B260	Meet with E. Bellew regarding responding to A. Kim request for share certificates	0.4
06/27/13	M Smith	B260	Klapmeier: Review emails regarding subpoenas served on K. Keough; email K. Keough	0.6
06/28/13	E Bellew	B260	Telephone calls to S. Harrison and discuss status of share certificate project with A. Metcalf (0.4); compose emails to A. Fallon regarding review of certificate list and pledge agreements (0.3); research minute books from N-Z and draft receipt for certificates from same (2.0)	2.7
06/28/13	S Harrison	B260	Prepare Inventory of Stock Certificates to be delivered to Arcapita	3.0
06/03/13	P Ferdinands	B320	Review memoranda from I. Salah, M. El Tahry, S. Levine, J. Graves, M. Rosenthal, K. Si-Ahmed regarding Fountains guaranty (0.4); prepare memoranda to I. Salah, M. El Tahry regarding Fountains guaranty (0.2)	0.6
06/06/13	P Ferdinands	B320	Review plan documents, pleadings in support of confirmation	1.7
06/06/13	A Metcalf	B320	Meet with M. El Tahry regarding effect of Plan approval and implementation at portfolio company level	1.9
06/10/13	A Metcalf	B320	Telephone call with J. O'Grady regarding plan confirmation and implementation and financing document provisions	0.9
06/11/13	P Ferdinands	B320	Review Amended Plan, Plan Supplement documents, pleadings in support of confirmation	1.1
06/11/13	A Metcalf	B320	Review Bankruptcy Plan and Implementation Memorandum regarding implementation for portfolio companies	1.5

 44.4

TIMEKEEPER SUMMARY

Timekeeper	Status	Hours	Rate	Value
Bruce Baber	Partner	1.7	895.00	1,521.50
Anne Cox	Partner	0.5	710.00	355.00
Paul Ferdinands	Partner	7.1	825.00	5,857.50
Jay Harris	Partner	0.3	750.00	225.00
Andrew Metcalf	Partner	5.2	895.00	4,654.00
Isam Salah	Partner	1.8	1025.00	1,845.00
Michael Smith	Partner	2.0	875.00	1,750.00
Alan Albright	Counsel	0.6	765.00	459.00
Scott Mario	Counsel	0.9	490.00	441.00
Mahynoor El Tahry	Associate	1.1	570.00	627.00
Archie Fallon	Associate	3.0	535.00	1,605.00
Elizabeth Lyon	Associate	0.3	640.00	192.00
Asal Saghari	Associate	0.5	600.00	300.00
Evelyn Bellew	Paralegal	12.4	310.00	3,844.00
Susan Harrison	Paralegal	3.0	295.00	885.00
Missy Heinz	Paralegal	4.0	295.00	1,180.00
Total		44.4		25,741.00

Expenses Incurred

06/30/13	Computer Research - Lexis/Westlaw	21.13
06/30/13	Duplicating Costs	24.00
04/30/13	VENDOR: United Parcel Service (U.A.E.) LLC INVOICE#: 1560191 DATE: 4/30/2013 United Parcel Service (U.A.E.) LLC. Export Courier charge for item sent 15/04/2013. Benjamin R. Newland - 4582	41.99
06/18/13	VENDOR: Pacer Service Center (NYC) INVOICE#: KINGNY-Q22013 DATE: 7/3/2013 PACER Usage for 04/01/2013-06/30/2013	1.30
	Total Expenses	88.42

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07/22/13

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Page 6**Task Summary**

Task	Hours	Value
B120 Asset Analysis and Recovery	3.2	1,784.00
B130 Asset Disposition	0.3	225.00
B160 Fee/Employment Applications	7.7	4,232.50
B210 Business Operations	4.8	4,213.50
B220 Employee Benefits/Pensions	0.9	441.00
B230 Financing/Cash Collections	1.3	806.00
B260 Board of Directors Matters	18.5	7,385.50
B320 Plan and Disclosure Statement (including Business Plan)	7.7	6,653.50
Total	<hr/> 44.4	<hr/> 25,741.00

Task Summary - Disbursements

E101 Copying	24.00
E106 Online Research	21.13
E107 Delivery Services/Messengers	41.99
E124 Other	1.30
Expenses	<hr/> 88.42

Exhibit A-2

Time Records for the Compensation Period
(Portfolio Matters)

KING & SPALDING

FEDERAL I.D. 58-0520153

Remit To:
King & Spalding LLP
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Atlanta, GA 30368-6133

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

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

Invoice No. 9859902
Invoice Date 07/22/13
Client No. 05241

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

For Professional Services Rendered through 06/30/13:

Fees	\$	76,762.00
Expenses		1,049.46
Total this Invoice	\$	77,811.46

05241 Arcapita Bank B.S.C.(c)
07/22/13Invoice No. 9859902
Page 2**PROFESSIONAL SERVICES**

Date	Timekeeper	Description	Hours
06/03/13	P Ferdinands	Preparation for and participation in Board meeting (telephonic) (1.1); telephone calls with S. Buschmann, S. Croft, A. Metcalf regarding sale of BT (0.6); prepare memoranda to A. Metcalf, A. Noskow, S. Ratliff, Y. Hong, S. Buschmann, S. Croft, S. Zuckerman regarding sale of BT (0.9); review revised drafts of transaction documents (0.7); review memoranda from A. Noskow, S. Ratliff, A. Metcalf, A. Conchev, S. Zuckerman, S. Buschmann, J. Bursztyn regarding sale of BT (1.0) (Bijoux)	4.3
06/03/13	Y Hong	Coordinate with Arcapita Bahrain regarding execution of consent to assignment agreement (0.3); break out signature page to consent and agreement for GSS (0.2) (Bijoux)	0.5
06/03/13	A Metcalf	Conference call with A. Noskow, S. Ratliff, S. Zuckerman, Blackstreet regarding revisions to documents, status (0.8); revise and distribute documentation based on the same (0.8); follow up regarding signature pages (0.5) (Bijoux)	2.1
06/04/13	P Ferdinands	Prepare memoranda to G. Bottazzi, A. Metcalf, S. Buschmann, A. Noskow, S. Ratliff, S. Zuckerman, A. Donchev, L. Berger regarding sale of BT (1.1); review revised drafts of transaction documents (0.9); review memoranda from D. Fiorillo, S. Ratliff, G. Bottazzi, A. Metcalf, M. Chaudhry, S. Zuckerman, A. Noskow regarding sale of BT (0.8) (Bijoux)	2.8
06/04/13	Y Hong	Review executed pdf signatures from G. Bottazzi (0.2); coordinate with G. Bottazzi regarding said signature pages (0.1) (Bijoux)	0.3
06/04/13	A Metcalf	Conference calls with A. Noskow, S. Ratliff, S. Zuckerman, Blackstreet regarding revisions to documents, status (1.0); revise and distribute documentation based on the same (2.5); follow up regarding signature pages (0.5) (Bijoux)	4.0
06/05/13	P Ferdinands	Prepare memoranda to A. Metcalf, S. Buschmann, S. Croft, G. Bottazzi, S. Zuckerman regarding sale of BT (1.3); telephone calls with G. Bottazzi, A. Metcalf regarding sale of BT (0.8); review memoranda from A. Metcalf, G. Bottazzi, G. Dixon, D. Fiorillo, A. Noskow, S. Buschmann, M. Chaudhry, S. Ratliff, J. Norris, A. Donchev, Y. Hong, S. Zuckerman regarding sale of BT (1.1); review revised drafts of transaction documents, default notices (1.6) (Bijoux)	4.8
06/05/13	Y Hong	Search for and organize formation documents of Bijoux entities for G. Bottazzi (0.5); coordinate with A. Metcalf regarding same (0.2); coordinate with GSS regarding officers/directors of BT Funding Corp. and GSS Contract Services XVII, Inc. (0.7); follow up with G. Bottazzi regarding same (0.1); coordinate with GSS regarding execution of assignment documents (0.2); review pdf's of executed documents (0.3) (Bijoux)	2.0
06/05/13	A Metcalf	Final negotiation and closing of assignment documentation	9.2

05241 Arcapita Bank B.S.C.(c)
07/22/13Invoice No. 9859902
Page 3

Date	Timekeeper	Description	Hours
		(9.0); follow up regarding the same (0.2) (Bijoux)	
06/06/13	P Ferdinands	Prepare memoranda to A. Metcalf, S. Buschmann, G. Bottazzi regarding sale of BT (1.3); review memoranda from D. Fiorillo, A. Metcalf, G. Bottazzi, S. Buschmann, S. Ratliff, M. Chaudhry, A. Noskow regarding sale of BT (0.8) (Bijoux)	2.1
06/06/13	Y Hong	Review and organize original signature pages from all parties (Bijoux)	0.5
06/06/13	A Metcalf	Post-closing follow up, including distribution of executed documentation (2.8); follow up emails to S. Buschmann, P. Ferdinands regarding the same (0.5); review of notices received from Bijoux Nouveau (2.4); call with J. Russo regarding the same (0.4) (Bijoux)	6.1
06/07/13	A Metcalf	Call with J. Russo regarding default notices (Bijoux)	0.2
06/11/13	A Metcalf	Telephone call with S. Buschmann (Bijoux)	0.2
06/12/13	A Metcalf	Meeting with E. Sayegh regarding acceleration notices (Bijoux)	0.6
06/12/13	E Sayegh	Review of acceleration notices from senior lenders (1.0); draft conventional and Shari'ah acceleration notices (0.8) (Bijoux)	1.8
06/13/13	P Ferdinands	Prepare memoranda to A. Metcalf, S. Buschmann regarding sale of BT (0.5); review memoranda from A. Metcalf, S. Buschmann regarding sale of BT (0.3); review foreclosure notices (0.4) (Bijoux)	1.2
06/13/13	Y Hong	Break out signature pages to notice letters and coordinate execution regarding same (Bijoux)	0.5
06/13/13	A Metcalf	Forward foreclosure notices to S. Buschmann (0.2); follow up with J. Russo regarding the same (0.4); revise BT WCF notices (1.0); follow up with G. Bottazzi regarding GSS expenses (0.1); review intercreditor notice from Roynat (0.2) (Bijoux)	1.9
06/14/13	P Ferdinands	Telephone call with G. Bottazzi regarding sale of BT (0.4); prepare memoranda to G. Bottazzi, A. Metcalf regarding sale of BT (0.6); review memoranda from G. Bottazzi, A. Metcalf regarding sale of BT (0.3); review correspondence from Roynat, Blackstreet regarding sale of BT, BT WCF acceleration notices (0.5) (Bijoux)	1.8
06/14/13	Y Hong	Break out signature page to additional notice letter (0.3); coordinate with Arcapita Bahrain regarding execution of same (0.2) (Bijoux)	0.5
06/14/13	A Metcalf	Review intercreditor agreements regarding turnover of proceeds (2.0); revise and forward acceleration notices with email regarding Roynat letter (0.5) (Bijoux)	2.5
06/16/13	P Ferdinands	Review foreclosure notices, correspondence regarding intercreditor agreements, foreclosure sale (0.5); prepare memoranda to A. Metcalf, S. Buschmann, E. Sayegh, Y. Hong regarding public foreclosure sale (0.4); review memoranda from A. Metcalf, S. Buschmann regarding foreclosure sale (0.2) (Bijoux)	1.1

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Date	Timekeeper	Description	Hours
06/17/13	P Ferdinands	Review notices regarding BT debt and related correspondence (0.6); review memoranda from A. Metcalf, S. Buschmann regarding foreclosure sale (0.2) (Bijoux)	0.8
06/17/13	Y Hong	Break out signature page to additional notice letter and coordinate with Arcapita Bahrain regarding execution of said letter (Bijoux)	0.5
06/17/13	A Metcalf	Draft letter regarding payment of proceeds under intercreditor agreement (2.0); follow up with Y. Hong regarding signature page for same (0.6) (Bijoux)	2.6
06/18/13	Y Hong	Follow up with Arcapita Bahrain regarding signature to additional notice letter (0.2); discuss with A. Metcalf regarding providing S. Buschmann with contact information to send notices (0.3); review notice letters for contact information and organize said information for S. Buschmann (0.5) (Bijoux)	1.0
06/18/13	A Metcalf	Review notice from Bijoux Nouveau to Roynat (0.1); follow up with Y. Hong regarding notices (0.1) (Bijoux)	0.2
06/19/13	P Ferdinands	Review letter regarding intercreditor agreement, payment priorities (Bijoux)	0.4
06/19/13	Y Hong	Update all notice letters with contact information of recipients (1.5); discuss with A. Metcalf regarding same (0.4); draft fax cover sheet for S. Buschmann (0.1); compile notice letters (0.2); coordinate with S. Buschmann regarding faxing said notice letters (0.3) (Bijoux)	2.5
06/19/13	A Metcalf	Follow up with P. Ferdinands, Y. Hong, S. Buschmann regarding distribution of acceleration, intercreditor notices (Bijoux)	0.9
06/21/13	P Ferdinands	Prepare memoranda to A. Metcalf, A. Noskow regarding foreclosure sale (0.3); review memoranda from A. Noskow regarding foreclosure sale (0.1) (Bijoux)	0.4
06/24/13	E Bellew	[ArcIndustrial] [Crescent Euro Industrial and Crescent Euro Industrial III] Review email from A. Kim regarding officer changes for C. Aboulzelof and compose responses (0.2); review operating agreements and compose emails to A. Kim and GSS (0.4) (Crescent)	0.6
06/24/13	P Ferdinands	Preparation for Article 9 sale (1.3); prepare memoranda to G. Bottazzi, A. Metcalf, A. Noskow, S. Buschmann, S. Zuckerman regarding Article 9 sale (0.6); review memoranda from G. Bottazzi, A. Noskow, A. Metcalf regarding Article 9 sale (0.2); telephone call with S. Buschmann regarding Article 9 sale (0.3) (Bijoux)	2.4
06/24/13	A Metcalf	Prepare for sale process in Miami (Bijoux)	0.8
06/25/13	E Bellew	[ArcIndustrial] [Crescent Euro Industrial and Crescent Euro Industrial III] Review email and telephone call from GSS and review emails from A. Kim regarding date of consents and turn around time for consents removing C. Aboulzelof; compose responses to A. Kim (Crescent)	0.5

Date	Timekeeper	Description	Hours
06/25/13	P Ferdinands	Travel from Atlanta to Miami (1/2 of actual travel time) (2.2); prepare Board minutes (2.7); prepare memoranda to A. Metcalf, S. Zuckerman regarding sale of BT (0.3); review memoranda from A. Metcalf, S. Zuckerman regarding sale of BT (0.2) (Bijoux)	5.4
06/25/13	A Metcalf	Prepare for sale (Bijoux)	5.8
06/26/13	E Bellew	[ArcIndustrial] [Crescent Euro Industrial and Crescent Euro Industrial III] Telephone call from GSS regarding resignation and form of consent; research same and compose email response (Crescent)	0.4
06/26/13	P Ferdinands	Preparation for and attendance at Article 9 foreclosure sale (including meetings with Blackstreet and its counsel prior to and following the foreclosure sale) (3.6); travel from Miami to Atlanta (1/2 of actual travel time) (1.9); prepare Board minutes (1.3); prepare memoranda to A. Metcalf, S. Zuckerman, S. Buschmann regarding sale of BT (0.5); review memoranda from A. Noskow, A. Metcalf, S. Zuckerman, S. Buschmann regarding sale of BT (0.2) (Bijoux)	7.5
06/26/13	A Metcalf	Attend to sale (Bijoux)	6.5
06/27/13	P Ferdinands	Prepare memoranda to A. Metcalf, S. Zuckerman regarding sale of BT (0.3); telephone call with S. Buschmann regarding sale of BT (0.5); review memoranda from S. Zuckerman, S. Buschmann regarding sale of BT (0.2); prepare Board minutes (1.6) (Bijoux)	2.6
06/28/13	E Bellew	[ArcIndustrial] [Crescent Euro Industrial and Crescent Euro Industrial III] Review consents regarding C. Aboulzelof resignation (0.1); telephone call to GSS regarding same (0.1); compose email to A. Kim (0.1); update minute books (0.4) (Crescent)	0.7
06/28/13	P Ferdinands	Prepare letter to A. Noskow regarding BT transaction (1.4); prepare Board minutes (1.1); prepare memoranda to A. Noskow, S. Ratliff, A. Donchev, H. Thompson, S. Buschmann, A. Metcalf regarding BT transaction (0.3); prepare memoranda to S. Buschmann regarding Board minutes (0.2); review memoranda from A. Noskow regarding BT transaction (0.2) (Bijoux)	3.2
06/28/13	A Metcalf	Call with P. Ferdinands regarding follow up (Bijoux)	0.1
			96.8

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Page 6**TIMEKEEPER SUMMARY**

Timekeeper	Status	Hours	Rate	Value
Paul Ferdinands	Partner	40.8	825.00	33,660.00
Andrew Metcalf	Partner	43.7	895.00	39,111.50
Elias Sayegh	Associate	1.8	570.00	1,026.00
Evelyn Bellew	Paralegal	2.2	310.00	682.00
Yee Hong	Paralegal	8.3	275.00	2,282.50
Total		<u>96.8</u>		<u>76,762.00</u>

Expenses Incurred

06/30/13	Computer Research - Lexis/Westlaw	28.44
06/30/13	Duplicating Costs	0.70
05/29/13	VENDOR: Soundpath INVOICE#: 4045724600-060213 DATE: 6/2/2013 Readyconference Plus Audio;05/29/2013;Ferdinands	6.39
06/04/13	VENDOR: Soundpath INVOICE#: 4045724600-060913 DATE: 6/9/2013 Readyconference Plus Audio;06/04/2013;Metcalf	3.16
06/04/13	VENDOR: Soundpath INVOICE#: 4045724600-060913 DATE: 6/9/2013 Readyconference Plus Audio;06/04/2013;Metcalf	3.36
06/18/13	VENDOR: Pacer Service Center (ATL) INVOICE#: KINGSP-Q22013 DATE: 7/3/2013 Pacer usage 4/1/13-6/30/13 KINGSP-Q22013	27.50
06/25/13	VENDOR: Metcalf, Andrew INVOICE#: 130095 DATE: 6/27/2013 Andrew Metcalf 06/25/2013 - 06/26/2013 Miami, Florida: Airport to Sofitel	17.00
06/25/13	VENDOR: Metcalf, Andrew INVOICE#: 130095 DATE: 6/27/2013 Andrew Metcalf 06/25/2013 - 06/26/2013 Miami, Florida: Biltmore to Sofitel	25.00
06/25/13	VENDOR: Metcalf, Andrew INVOICE#: 130095 DATE: 6/27/2013 Andrew Metcalf 06/25/2013 - 06/26/2013 Miami, Florida: Hotel	135.60
06/25/13	VENDOR: Metcalf, Andrew INVOICE#: 130095 DATE: 6/27/2013 Andrew Metcalf 06/25/2013 - 06/26/2013 New York City, New York: Air Fare	726.44
06/26/13	VENDOR: Metcalf, Andrew INVOICE#: 130095 DATE: 6/27/2013 Andrew Metcalf 06/25/2013 - 06/26/2013 Miami, Florida: Lunch	5.87
06/26/13	VENDOR: Metcalf, Andrew INVOICE#: 130095 DATE: 6/27/2013 Andrew Metcalf 06/25/2013 - 06/26/2013 Miami, Florida: Sofitel to Doral	30.00
06/26/13	VENDOR: Metcalf, Andrew INVOICE#: 130095 DATE: 6/27/2013 Andrew Metcalf 06/25/2013 - 06/26/2013 Miami, Florida: Doral to Airport	40.00
	Total Expenses	<u>1,049.46</u>

Exhibit A-3

Time Records for the Compensation Period
(Falcon Gas)

KING & SPALDING

FEDERAL I.D. 58-0520153

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

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

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

Invoice No.	9860368
Invoice Date	07/22/13
Client No.	05241
Matter No.	045005

RE: Alinda Litigation
Client Matter Reference: Bank

For questions, contact:
Andrew Metcalf +1 212 556 2111

For Professional Services Rendered through 06/30/13:

Fees	\$	479,307.50
Expenses		22,304.39
Total this Invoice	\$	501,611.89

Payment is Due Upon Receipt

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PROFESSIONAL SERVICES

Date	Timekeeper	Description	Hours	Value
06/01/13	M Buttry	Track subpoenas out for service (Alinda)	0.1	31.50
06/02/13	M Buttry	Track subpoenas out for service (Alinda)	0.1	31.50
06/02/13	D Joffe	Review / analyze documents (Alinda)	3.5	1,855.00
06/02/13	L Mitchell	Correspond with P. Straus, J. Dizon and E. Clements concerning document production (0.2); draft production cover letter (0.2) (Alinda)	0.4	226.00
06/02/13	N Sanders	Attention to document review and analysis in preparation for production (Alinda)	2.0	1,060.00
06/03/13	D Barnaby	Producing documents from Internal Concordance databases (4.0); communicating with third party vendor regarding additional rules for additional vendor production (1.0); consult with case team regarding state of third party productions (0.3) (Alinda)	5.3	1,113.00
06/03/13	M Buttry	Track subpoenas out for service and discuss same with L. Mitchell (0.7); update and draft witness list and discuss same with L. Mitchell and N. Sanders (2.5) (Alinda)	3.2	1,008.00
06/03/13	E Clements	Confer with A. Walcoff, J. Mencken, and E. Logan regarding privilege log (Alinda)	0.3	69.00
06/03/13	E Clements	Correspond and confer with L. Mitchell, D Joffe and D. Barnaby regarding production procedures and issues (Alinda)	0.5	115.00
06/03/13	E Clements	Correspond and confer with J. Dizon and M. Esmilla both of Servient regarding production and privilege review procedures (Alinda)	0.5	115.00
06/03/13	E Clements	Telephone call with L. Mitchell, D. Joffe, A. Walcoff, J. Mencken, and E. Logan regarding privilege log (Alinda)	0.8	184.00
06/03/13	A Gokhale	Review and analyze documents for document production (Alinda)	6.9	3,415.50
06/03/13	S Hosein	Review and Organize Subpoenas on Sharepoint (Alinda)	0.5	147.50

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Date	Timekeeper	Description	Hours	Value
06/03/13	D Joffe	Coordinate with L. Mitchell regarding confidentiality designations on production (0.5); confer with P. Straus and L. Mitchell regarding additional search terms proposed by plaintiffs (1.0); Coordinate with J. Dizon (Servient) regarding additional search terms provided by plaintiffs (0.5); Review / analyze documents (2.0) (Alinda)	4.0	2,120.00
06/03/13	E Logan	Telephone call with L. Mitchell, D. Joffe, A. Walcoff, J. Mencken, and E. Clements regarding privilege log (Alinda)	0.8	184.00
06/03/13	E Logan	Meeting with A. Walcoff, J. Mencken, E. and E. Clements regarding privilege log (Alinda)	0.3	69.00
06/03/13	R Marooney	Prepare for and attend meeting with P. Straus and L. Mitchell regarding status and strategy (1.5); review and prepare correspondence regarding non-party subpoenas and discovery matters (0.3); document review and analysis to prepare for depositions and strategy (3.0); telephone conference with expert witness (0.2) (Alinda)	5.0	3,925.00
06/03/13	J Mencken	Meet with A. Walcoff, J. Mencken, E. Logan regarding privilege log (Alinda)	0.3	87.00
06/03/13	J Mencken	Telephone call with L. Mitchell, D. Joffe, A. Walcoff, J. Mencken, E. Logan and E. Clements regarding privilege log (Alinda)	0.8	232.00
06/03/13	L Mitchell	Correspond with E. Robb of Bracewell concerning draft protective order (0.1); confer with E. Clements and J. Dizon concerning document production (0.5); confer with D. Barnaby concerning the same (0.4); confer with E. Logan, E. Clements, A. Walcoff, J. Mencken and D. Joffe concerning privilege review (1.0); confer with R. Marooney and P. Straus concerning strategy and next steps (1.0); confer with M. Buttry concerning service of subpoenas (0.2); revise document review chart (0.4); revise witness list (0.3); confer with M. Buttry and N. Sanders concerning	4.9	2,768.50

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Date	Timekeeper	Description	Hours	Value
		further revisions to witness list chart (0.2); correspond with S. Hosein concerning third party subpoenas (0.2); review proposed division of responsibilities concerning deposition preparation (0.2); correspond with P. Straus concerning the same (0.2); correspond with J. Dizon and E. Clements concerning next steps in document review (0.2) (Alinda)		
06/03/13	B Robertson	Attention to collecting records from subpoenaed third-parties (Alinda)	1.2	690.00
06/03/13	N Sanders	Attention to document review and analysis in preparation for production (2.3); attention to updating witness list (2.0) (Alinda)	4.3	2,279.00
06/03/13	P Straus	Analyze staffing needs and draft staffing outline (Alinda)	1.9	1,472.50
06/03/13	P Straus	E-mail correspondence regarding document production and requested additional search terms (Alinda)	0.4	310.00
06/03/13	P Straus	Office conferences and e-mail correspondence regarding strategy and next steps (Alinda)	1.6	1,240.00
06/03/13	A Walcoff	Telephone call with L. Mitchell, D. Joffe, J. Mencken, E. Logan and E. Clements regarding privilege log (Alinda)	0.8	388.00
06/03/13	A Walcoff	Communications with E. Logan and J. Mencken regarding privilege log (Alinda)	0.3	145.50
06/03/13	A Walcoff	Research SDNY local rules relating to privilege logs (Alinda)	0.2	97.00
06/04/13	M Buttry	Prepare for and participate in weekly update call (1.1); discuss witness lists and summaries with L. Mitchell and B. Robertson (0.2); draft and distribute same (0.9) (Alinda)	2.2	693.00
06/04/13	E Clements	Query Servient's Review database to create custom subsets to identify and resolve privilege-review and potential production issues (Alinda)	4.1	943.00
06/04/13	E Clements	Correspond and confer with L. Mitchell and E. Logan regarding privilege-review and potential production issues (Alinda)	1.8	414.00

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Date	Timekeeper	Description	Hours	Value
06/04/13	A Gokhale	Attend team meeting to discuss status of case (Alinda)	1.0	495.00
06/04/13	A Gokhale	Review and analyze documents for document production (Alinda)	4.6	2,277.00
06/04/13	S Hosein	Update and reorganize Subpoena binder (1.0); update Sharepoint (0.5) (Alinda)	1.5	442.50
06/04/13	D Joffe	Attend team meeting (1.0); coordinate production format with L. Mitchell and D. Barnaby (0.5); coordinate with J. Dizon (Servient) regarding additional search terms provided by plaintiffs (0.6) (Alinda)	2.1	1,113.00
06/04/13	E Logan	Review documents for responsiveness, privilege and confidentiality in response to Plaintiff's discovery requests (Alinda)	6.8	1,564.00
06/04/13	R Marooney	Prepare for and attend team meeting (1.5); document review and legal analysis regarding escrow issues (1.5); review and prepare correspondence regarding non-party subpoena issues (1.0); document review and analysis to prepare strategy and for depositions (3.0) (Alinda)	7.0	5,495.00
06/04/13	L Mitchell	Revise and update witness list for team meeting (0.5); attend team meeting (1.0); confer with P. Straus and R. Gabay concerning research assignment (0.3); confer with N. Sanders and M. Buttry regarding assignments and next steps (0.3); confer with P. Straus concerning interrogatory responses certifications, protective order and document review search terms (0.5); confer with E. Clements concerning document review protocol (0.5); review document review chart (0.3); confer with D. Joffe concerning next steps in document review (0.2); correspond with E. Clements concerning the same (0.2); correspond with Bracewell concerning interrogatory certifications (0.2); correspond with D. Barnaby concerning document production (0.1); draft case outline for deposition preparation (0.6) (Alinda)	4.7	2,655.50

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Date	Timekeeper	Description	Hours	Value
06/04/13	B Robertson	Team call regarding status and strategy issues (0.8); review previous work and notes from L. Adair; (0.8); confer with L. Adair about work on case (0.3) (Alinda)	1.9	1,092.50
06/04/13	N Sanders	Attention to document review and analysis in preparation for production (2.0); attention to updating witness (1.9) (Alinda)	3.9	2,067.00
06/04/13	N Sanders	Meeting with R. Marooney, P. Straus, L. Mitchell, D. Joffe, B. Robertson, A. Gokhale and M. Buttry re: litigation strategy (Alinda)	0.9	477.00
06/04/13	P Straus	Review documents regarding witnesses and subpoenas (Alinda)	0.5	387.50
06/04/13	P Straus	Meet with team regarding status and strategy (Alinda)	0.9	697.50
06/04/13	P Straus	E-mail correspondence and office conferences regarding proposed additional search terms (Alinda)	0.5	387.50
06/05/13	D Barnaby	Download endorsed production images from third party vendor (1.0); test load files and check accuracy of production specifications (4.2); encrypting final productions materials (1.0) (Alinda)	6.2	1,302.00
06/05/13	M Buttry	Communications involving document review and production and read correspondence related to M. Bedingfield (Alinda)	0.1	31.50
06/05/13	E Clements	Query Servient to create subsets to track privilege-review and to revise date filtered subsets (Alinda)	0.5	115.00
06/05/13	E Clements	Correspond and confer with E. Logan regarding privilege-review and date filtered subsets in Servient's Review platform (Alinda)	0.5	115.00
06/05/13	A Gokhale	Review and analyze documents for document production (Alinda)	5.6	2,772.00
06/05/13	D Joffe	Draft deposition witness summaries (Alinda)	4.2	2,226.00
06/05/13	E Logan	Review documents for responsiveness, privilege and confidentiality in response to Plaintiff's discovery requests (Alinda)	4.4	1,012.00
06/05/13	R Marooney	Document review and legal analysis to	2.0	1,570.00

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Date	Timekeeper	Description	Hours	Value
		prepare strategy and for depositions (Alinda)		
06/05/13	L Mitchell	Confer with P. Straus and D. Joffe concerning document review (0.4); attention to finalizing protective order (0.4); draft production cover letter (0.2); confer with D. Barnaby concerning finalizing production (0.8); review potentially responsive documents (0.6); correspond with E. Clements concerning the same (0.2); revise document review chart (0.2); attention to third party productions (0.4); confer with P. Straus concerning production (0.2); revise case outline for deposition preparation (0.8) (Alinda)	4.2	2,373.00
06/05/13	B Robertson	Attention to document collection and deposition scheduling with third parties that have received a discovery subpoena (0.4) (Alinda)	0.4	230.00
06/05/13	N Sanders	Attention to document review and analysis in preparation for production (6.7); attention to updating witness (4.0) (Alinda)	10.7	5,671.00
06/05/13	P Straus	Review proposed conflict waiver letter (Alinda)	0.4	310.00
06/05/13	P Straus	Telephone conference with counsel for witness (Alinda)	0.3	232.50
06/05/13	P Straus	E-mail correspondence and office conferences regarding status, strategy, subpoenas, research issues, protective order, waiver letter (Alinda)	3.9	3,022.50
06/06/13	D Barnaby	Load and centralize numerous third part productions and index databases (2.3); load all production cross reference information to databases (2.0) (Alinda)	4.3	903.00
06/06/13	M Buttry	Correspond with L. Mitchell regarding document review and status update (0.1); discuss subpoena procedure with L. Mitchell (0.1); review correspondence related to M. Bedingfield deposition (0.1); discuss witness summaries with N. Sanders and draft summary for J. Ruth (0.5) (Alinda)	0.8	252.00
06/06/13	E Clements	Correspond with E. Logan and L.	0.5	115.00

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Date	Timekeeper	Description	Hours	Value
		Mitchell regarding document review and privilege review status and strategies (Alinda)		
06/06/13	E Clements	Correspond with J. Dizon and M Esmilla both of Servient regarding revisions to the Review database to facilitate privilege-review process (Alinda)	0.5	115.00
06/06/13	A Gokhale	Review and analyze documents for document production (Alinda)	4.7	2,326.50
06/06/13	D Joffe	Review and analyze documents for production (Alinda)	3.0	1,590.00
06/06/13	E Logan	Review documents for responsiveness, privilege and confidentiality in response to Plaintiff's discovery requests (Alinda)	8.3	1,909.00
06/06/13	R Marooney	Telephone conference with Gibson Dunn regarding status and strategy (0.4); office conference with L. Mitchell regarding status and strategy (0.7); review and prepare correspondence regarding escrow and discovery issues (0.8); document review and legal analysis regarding escrow issues (1.0); telephone conference with B. Robertson regarding status and strategy (0.4); document review and analysis to prepare strategy and for depositions (3.8) (Alinda)	6.1	4,788.50
06/06/13	L Mitchell	Confer with P. Straus and R. Gabay concerning research (0.6); confer with P. Straus concerning case outline (0.3); attention to organizing document review (0.3); confer with E. Clements and E. Logan concerning the same (0.3); confer with D. Barnaby concerning production and third party productions (0.2); revise production letter (0.1); attention to protective order (0.2); send the same to Bracewell (0.1); confer with team concerning status of projects (0.3); confer with R. Marooney and B. Robertson concerning HSBC (0.5); confer with R. Marooney concerning scheduling of expert meetings and depositions (0.5); update task list and document review chart	4.2	2,373.00

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Date	Timekeeper	Description	Hours	Value
		(0.6); correspond with P. Straus and D. Joffe concerning documents responsive to new search terms (0.1) (Alinda)		
06/06/13	B Robertson	Confer with Larry Noble about materials in his possession and deposition scheduling (0.2); attention to issues concerning dissolution of funds held in escrow (0.3) (Alinda)	0.5	287.50
06/06/13	N Sanders	Attention to document review and analysis in preparation for production and for updating witness (Alinda)	5.7	3,021.00
06/06/13	P Straus	E-mail correspondence and office conferences regarding document production, strategy (Alinda)	1.6	1,240.00
06/06/13	P Straus	Review and analyze escrow agent issue (Alinda)	0.5	387.50
06/07/13	M Buttry	Discuss document review with L. Mitchell (0.1); discuss Seward subpoena with L. Mitchell (0.1); review correspondence related to various witnesses to be deposed (0.1); revise and draft summaries of five witnesses to be deposed and discuss same with L. Mitchell (1.9) (Alinda)	2.2	693.00
06/07/13	A Gokhale	Prepare summaries for witness preparation and review and analyze documents in connection with the same (Alinda)	4.8	2,376.00
06/07/13	S Hosein	Update Subpoena binder and index per L. Mitchell (Alinda)	0.8	236.00
06/07/13	D Joffe	Review documents in preparation for outline for meeting with A. Lafargue (Alinda)	4.9	2,597.00
06/07/13	E Logan	Review documents for responsiveness, privilege and confidentiality in response to Plaintiff's discovery requests (Alinda)	4.5	1,035.00
06/07/13	R Marooney	Telephone conference with witness and prepare correspondence regarding same (1.0); review and prepare correspondence regarding scheduling and strategy (0.4); review and prepare correspondence regarding potential settlement with HSBC and escrow issues (0.5); review and prepare correspondence regarding non-party	8.4	6,594.00

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Date	Timekeeper	Description	Hours	Value
		subpoena issues (1.0); document review and analysis to prepare for depositions and to prepare strategy (5.5) (Alinda)		
06/07/13	L Mitchell	Confer with M. Buttry concerning service of subpoenas and document review (0.3); correspond with team concerning service of subpoenas and document review (0.2); revise document review chart and case calendar (0.2); confer with D. Joffe concerning review of privileged documents (0.1) (Alinda)	0.8	452.00
06/07/13	B Robertson	Review duty to pay third parties for deposition preparation time (Alinda)	0.3	172.50
06/07/13	N Sanders	Attention to document review and analysis in preparation for production (1.5); attention to updating witness (1.0) (Alinda)	2.5	1,325.00
06/07/13	P Straus	Telephone conference with counsel for witness (Alinda)	0.9	697.50
06/07/13	P Straus	Office conferences and e-mail correspondence regarding subpoenas, issues for witnesses, status and strategy (Alinda)	1.2	930.00
06/09/13	D Joffe	Draft and edit deposition witness summaries (2.6); Draft and revise outline for interview with A. Lafargue (1.3) (Alinda)	3.9	2,067.00
06/09/13	L Mitchell	Compile and revise witness summaries for deposition preparation (3.6); revise case outline for deposition preparation (2.1) (Alinda)	5.7	3,220.50
06/09/13	N Sanders	Attention to document review and analysis in preparation for production (Alinda)	3.2	1,696.00
06/10/13	D Barnaby	Analyze and recommend best course of review of opposing counsel's document production (Alinda)	1.3	273.00
06/10/13	M Buttry	Discuss case management and upcoming deadlines with L. Mitchell (Alinda)	0.1	31.50
06/10/13	A Gokhale	Review and analyze documents relating to witnesses and prepare summary of the same (Alinda)	3.1	1,534.50
06/10/13	Z Jobe	Telephone call with D. Joffe (0.2);	0.6	162.00

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Date	Timekeeper	Description	Hours	Value
		compile, review and organize attachments (0.2) create counsel binders (0.2) (Alinda)		
06/10/13	D Joffe	Draft and revise outline for interview with A. Lafargue (2.5); Coordinate preparation of binder for interview with A. Lafargue (0.7) (Alinda)	3.2	1,696.00
06/10/13	E Logan	Review documents for responsiveness, privilege and confidentiality in response to Plaintiff's discovery requests (Alinda)	8.1	1,863.00
06/10/13	E Logan	Communications with L. Mitchell regarding document review (Alinda)	0.2	46.00
06/10/13	R Marooney	Document review and analysis to prepare for witness meetings and depositions (Alinda)	5.0	3,925.00
06/10/13	J Mencken	Analyze potentially privilege documents for responsiveness and privilege (Alinda)	7.7	2,233.00
06/10/13	L Mitchell	Revise witness list (2.2); correspond with team concerning the same (0.3); confer with P. Straus concerning next steps in document review (0.2); confer with E. Robb concerning protective order (0.2); revise document review chart and confer with team concerning next steps in document review (0.5); correspond with E. Logan and J. Mencken regarding responsiveness of document (0.3); attention to production of documents to Bracewell (0.2); further revise case outline for deposition preparation (2.0) (Alinda)	5.9	3,333.50
06/10/13	B Robertson	Confer with counsel for UBS about document production and witness scheduling (Alinda)	0.2	115.00
06/10/13	N Sanders	Attention to witness list (0.5); attention to background materials (0.5); attention to document review and analysis (1.4) (Alinda)	2.4	1,272.00
06/10/13	P Straus	Office conferences and e-mail correspondence regarding subpoenas, document production (Alinda)	0.4	310.00
06/11/13	M Buttry	Participate in weekly update call (0.7); update Arcapita document chart (1.0) (Alinda)	1.7	535.50

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Date	Timekeeper	Description	Hours	Value
06/11/13	A Gokhale	Review and analyze case outline (Alinda)	0.3	148.50
06/11/13	A Gokhale	Attend team meeting to discuss status of the case (Alinda)	0.6	297.00
06/11/13	A Gokhale	Review and analyze third party documents (Alinda)	5.2	2,574.00
06/11/13	D Joffe	Attend team meeting (1.0); Confer with L. Mitchell and E. Logan regarding privilege and redaction coding (0.7); Confer with L. Mitchell and P. Straus regarding materials for interview with A. Lafargue (0.9); Review materials in preparation for interview with A. Lafargue (1.5); Attend interview with A. Lafargue (2.9); Draft memorandum summarizing interview with A. Lafargue (0.7) (Alinda)	7.7	4,081.00
06/11/13	E Logan	Review documents for responsiveness, privilege and confidentiality in response to Plaintiff's discovery requests (Alinda)	7.2	1,656.00
06/11/13	E Logan	Telephone call with L. Mitchell, D. Joffe and J. Mencken regarding document review protocols (Alinda)	0.3	69.00
06/11/13	R Marooney	Prepare for and attend team meeting (1.0); prepare for and attend witness meeting (4.0); document review and analysis to prepare strategy and for depositions (1.5) (Alinda)	6.5	5,102.50
06/11/13	J Mencken	Analyze potentially privilege documents for responsiveness and privilege (Alinda)	4.8	1,392.00
06/11/13	J Mencken	Telephone call with L. Mitchell, D. Joffe, E. Logan regarding privilege review guidance (Alinda)	0.6	174.00
06/11/13	L Mitchell	Revise case outline (0.5); attend team meeting (0.5); confer with D. Joffe and E. Logan and J. Mencken regarding privileged document review (0.6); confer with M. Buttry regarding document review chart revisions (0.2); confer with D. Joffe concerning preparation for witness meeting (0.2); attend witness meeting (1.5); confer with P. Straus and D. Joffe concerning Alinda document production (0.2);	3.8	2,147.00

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Date	Timekeeper	Description	Hours	Value
		correspond with M. Buttry concerning document review chart (0.1) (Alinda)		
06/11/13	B Robertson	Team status meeting (0.4); confer with counsel for third party witnesses about deposition scheduling (0.2) (Alinda)	0.6	345.00
06/11/13	N Sanders	Attention to document review and analysis in preparation for production (2.1); attention to background materials (1.0) (Alinda)	3.1	1,643.00
06/11/13	N Sanders	Conference call with R. Marooney, P. Straus, B. Robertson, L. Mitchell, D. Joffe, A. Gokhale and M. Buttry regarding document production and litigation strategy (Alinda)	6.0	3,180.00
06/11/13	P Straus	Meet with team regarding status, strategy (Alinda)	0.9	697.50
06/11/13	P Straus	Prepare for meeting (Alinda)	0.2	155.00
06/11/13	P Straus	E-mail correspondence and office conferences regarding Alinda document production (Alinda)	1.5	1,162.50
06/12/13	D Barnaby	Present multiple options for consolidating large native and processed data sets onto a single review platform (1.6); analyze third part productions that lacked load files (2.0); export and archive data for loading into Relativity review platform (2.0) (Alinda)	5.6	1,176.00
06/12/13	M Buttry	Review and update document list (Alinda)	0.3	94.50
06/12/13	E Clements	Correspond and confer with E. Logan and J. Mencken regarding privilege review strategy (Alinda)	0.4	92.00
06/12/13	E Clements	Create and populate custom subset in Servient database to facilitate privilege review at request of reviewing attorneys (Alinda)	0.5	115.00
06/12/13	A Gokhale	Review and analyze third party documents (Alinda)	5.8	2,871.00
06/12/13	S Hosein	Organize files in Sharepoint (Alinda)	0.5	147.50
06/12/13	D Joffe	Draft memorandum summarizing interview with A. Lafargue (5.5); Review and analyze 2011 audit files (1.2) (Alinda)	6.7	3,551.00
06/12/13	E Logan	Telephone call with L. Mitchell	0.3	69.00

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Date	Timekeeper	Description	Hours	Value
		regarding document production from opposing side (Alinda)		
06/12/13	E Logan	Review documents for responsiveness, privilege and confidentiality in response to Plaintiff's discovery requests (Alinda)	4.6	1,058.00
06/12/13	R Marooney	Review and prepare correspondence regarding non-party witness matters (1.0); document review and legal analysis to prepare strategy and for depositions (3.3) (Alinda)	4.3	3,375.50
06/12/13	J Mencken	Analyze potentially privilege documents for responsiveness and privilege (Alinda)	7.7	2,233.00
06/12/13	L Mitchell	Confer with D. Barnaby concerning Alinda's document production (0.5); confer with team concerning the same (0.6); revise task list (0.1) (Alinda)	1.2	678.00
06/12/13	B Robertson	Confer with L. Thronson's lawyer regarding his deposition and related issues (Alinda)	0.4	230.00
06/12/13	N Sanders	Attention to background materials (1.0); attention to document review and analysis for deposition preparation (1.1) (Alinda)	2.1	1,113.00
06/12/13	P Straus	Office conferences and e-mail correspondence regarding document production issues, subpoenas (Alinda)	3.7	2,867.50
06/13/13	D Barnaby	Export and encrypt multiple data volumes for hosting vendor (1.2); coordinate database setup, logistics and processing specs with Relativity provider (4.0); preserve data security (1.5) (Alinda)	6.7	1,407.00
06/13/13	M Buttry	Review and respond to correspondence related to document review database and document production chart (Alinda)	0.3	94.50
06/13/13	E Clements	Conference with D. Barnaby and J. Kinsinger regarding review strategy and analysis of vendor pricing (Alinda)	0.5	115.00
06/13/13	E Clements	Conference with J. Kaufmann regarding review strategy and analysis of vendor pricing (Alinda)	0.2	46.00
06/13/13	E Clements	Correspond and confer with L. Mitchell regarding review strategy and analysis	0.5	115.00

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Date	Timekeeper	Description	Hours	Value
		of vendor pricing (Alinda)		
06/13/13	A Gokhale	Review and analyze third party documents (Alinda)	7.0	3,465.00
06/13/13	D Joffe	Draft memorandum summarizing interview with A. Lafargue (Alinda)	1.0	530.00
06/13/13	E Logan	Review documents for responsiveness, privilege and confidentiality in response to Plaintiff's discovery requests (Alinda)	8.3	1,909.00
06/13/13	R Marooney	Review and prepare correspondence regarding discovery issues and scheduling (0.8); document review and legal analysis to prepare strategy and for depositions (5.3) (Alinda)	6.1	4,788.50
06/13/13	J Mencken	Analyze potentially privilege documents for responsiveness and privilege (Alinda)	8.6	2,494.00
06/13/13	L Mitchell	Attention to processing and loading of plaintiffs' production (2.5); review vendor proposal (0.8); correspond with Bracewell concerning deposition scheduling (0.3); correspond with team regarding the same (0.2); confer with D. Joffe regarding witness session (0.3); send third party production to Bracewell (0.5) (Alinda)	4.6	2,599.00
06/13/13	B Robertson	Attention to issues regarding payment of third-party witnesses for their deposition preparation time (Alinda)	0.5	287.50
06/13/13	N Sanders	Document review and analysis regarding witness interview (4.8); meeting with P. Straus regarding witness interview (0.1) (Alinda)	4.9	2,597.00
06/13/13	P Straus	Office conference regarding issues for third-party interviews (Alinda)	0.1	77.50
06/13/13	P Straus	Telephone conference with co-counsel regarding status and protective order (Alinda)	0.3	232.50
06/13/13	P Straus	Review draft contract with document production host (Alinda)	0.3	232.50
06/13/13	P Straus	Communications regarding document production issues (Alinda)	0.2	155.00
06/14/13	M Buttry	Communications regarding research project and Seward witness subpoena (Alinda)	0.3	94.50

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Date	Timekeeper	Description	Hours	Value
06/14/13	E Clements	Correspond with N. Sanders regarding reviewing and searching strategy (Alinda)	0.1	23.00
06/14/13	A Gokhale	Review and analyze third party documents (Alinda)	5.4	2,673.00
06/14/13	D Joffe	Review and revise memorandum summarizing interview with A. Lafargue (Alinda)	0.4	212.00
06/14/13	E Logan	Review documents for responsiveness, privilege and confidentiality in response to Plaintiff's discovery requests (Alinda)	5.0	1,150.00
06/14/13	R Marooney	Review and prepare correspondence regarding non-party subpoena matters and scheduling (0.7); document review and legal analysis to prepare strategy and for depositions (5.0) (Alinda)	5.7	4,474.50
06/14/13	L Mitchell	Draft memorandum to file concerning discovery (1.9); correspond with associates concerning deposition preparation (0.8); confer with P. Straus and M. Buttry concerning subpoenas (0.3); review and revise memorandum to file concerning witness interview (1.5); attention to document review progress (0.8); attention to planning witness interview session (0.3) (Alinda)	5.6	3,164.00
06/14/13	N Sanders	Attention to document review and analysis for witness interview (Alinda)	2.1	1,113.00
06/14/13	P Straus	Office conferences and e-mail correspondence regarding subpoenas, document production (Alinda)	0.9	697.50
06/15/13	A Gokhale	Review third party documents (Alinda)	8.8	4,356.00
06/15/13	N Sanders	Attention to document review and analysis regarding witness interview (Alinda)	2.2	1,166.00
06/16/13	L Mitchell	Draft outline for upcoming witness meetings (Alinda)	1.9	1,073.50
06/16/13	N Sanders	Attention to document review and analysis regarding witness interview (Alinda)	1.2	636.00
06/17/13	M Buttry	Prepare to send Seward subpoena (1.2); review Rule 45 on need to file affidavits of service (0.3); review A. Lafargue interview summary (0.1); discuss	2.1	661.50

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Date	Timekeeper	Description	Hours	Value
		research project on payment of witnesses with L. Mitchell and start research (0.5) (Alinda)		
06/17/13	E Clements	Query Servient to create and populate custom subsets to facilitate review and production of recently loaded documents (Alinda)	0.2	46.00
06/17/13	E Clements	Correspond and confer with L. Mitchell regarding review and production strategies (Alinda)	0.2	46.00
06/17/13	A Gokhale	Review and analyze third party documents (Alinda)	7.7	3,811.50
06/17/13	D Joffe	Review L. Mitchell edits to witness interview memo (Alinda)	0.3	159.00
06/17/13	D Joffe	Review documents for production (Alinda)	2.3	1,219.00
06/17/13	E Logan	Review documents for responsiveness, privilege and confidentiality in response to Plaintiff's discovery requests (Alinda)	7.7	1,771.00
06/17/13	R Marooney	Document review and analysis and prepare correspondence regarding non-party subpoena matters (1.0); document review and analysis to prepare for witness meetings and depositions (5.2) (Alinda)	6.2	4,867.00
06/17/13	J Mencken	Analyze potentially privilege documents for responsiveness and privilege (Alinda)	9.6	2,784.00
06/17/13	L Mitchell	Attention to planning witness session (1.8); correspond with M. Buttry concerning third party witness (0.3); attention to Alinda's document production (2.0); review server documents for production (1.7); confer with P. Straus concerning discovery and next steps (0.2); revise task list, witness list and document review chart (0.8); confer with N. Sanders concerning paralegal project (0.3); confer with D. Joffe concerning privilege review (0.5); review documents in preparation for witness meeting (0.5) (Alinda)	8.1	4,576.50
06/17/13	B Robertson	Confer with third-party witnesses about their knowledge of the case (1.5); review materials sent by Noble,	2.6	1,495.00

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Date	Timekeeper	Description	Hours	Value
		Seward, and other in response to subpoena (0.8); attention to efforts to schedule depositions (0.3) (Alinda)		
06/17/13	N Sanders	Attention to document review and analysis for witness interview (Alinda)	11.3	5,989.00
06/17/13	P Straus	E-mail correspondence regarding third-party subpoenas, depositions, issues with Alinda document production (Alinda)	2.2	1,705.00
06/17/13	L Wilson	Research database print request and confer with N. Sanders and P. Anders regarding same (0.4); prepare pdfs from project database (1.2) (Alinda)	1.6	336.00
06/18/13	M Buttry	Participate in weekly update call (0.8); send correspondence to L. Mitchell regarding witness research (0.1) (Alinda)	0.9	283.50
06/18/13	A Gokhale	Review and analyze third party documents (6.5); attend team meeting to discuss status of case (0.8) (Alinda)	7.3	3,613.50
06/18/13	D Joffe	Review documents for production (Alinda)	5.3	2,809.00
06/18/13	D Joffe	Attend team meeting (Alinda)	1.0	530.00
06/18/13	E Logan	Review documents for responsiveness, privilege and confidentiality in response to Plaintiff's discovery requests (Alinda)	8.0	1,840.00
06/18/13	R Marooney	Prepare for and attend team meeting (1.2); review correspondence to Judge Wood and document review and analysis regarding same and prepare correspondence regarding same (1.5); review and prepare correspondence regarding non-party subpoenas (0.8); document review and analysis to prepare for witness meetings and depositions (3.0) (Alinda)	6.5	5,102.50
06/18/13	J Mencken	Analyze potentially privilege documents for responsiveness and privilege (Alinda)	9.8	2,842.00
06/18/13	L Mitchell	Prepare for witness meetings (0.5); attend weekly team meeting (1.0); review correspondence to Court from Hopper Group (0.2); revise outline for witness preparation (2.5); review and analyze documents in preparation for	8.3	4,689.50

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Date	Timekeeper	Description	Hours	Value
		witness meeting (4.1) (Alinda)		
06/18/13	B Robertson	Team conference call regarding strategy (0.7); attention to interviewing third party witnesses and scheduling the deposition of the same (0.4) (Alinda)	1.1	632.50
06/18/13	N Sanders	Conference call with R. Marooney, P. Straus, B. Robertson, L. Mitchell, D. Joffe, A. Gokhale and M. Buttry regarding litigation strategy (Alinda)	0.8	424.00
06/18/13	N Sanders	Attention to document review and analysis for witness preparation (Alinda)	6.1	3,233.00
06/18/13	P Straus	Meet with team regarding status, strategy (Alinda)	0.9	697.50
06/18/13	P Straus	Review calendar, task list and witness list to prepare for team meeting (Alinda)	0.4	310.00
06/18/13	P Straus	E-mail correspondence regarding request for conference to tee up the estate issue (Alinda)	0.5	387.50
06/19/13	D Barnaby	Produce documents as PDFs for case team use and endorse documents for cross referencing with databases (Alinda)	3.5	735.00
06/19/13	M Buttry	Research rules on payment to fact witnesses and discuss same with L. Mitchell (Alinda)	0.8	252.00
06/19/13	A Gokhale	Review and analyze third party documents (Alinda)	7.9	3,910.50
06/19/13	D Joffe	Review documents to be produced (Alinda)	4.0	2,120.00
06/19/13	E Logan	Review documents for responsiveness, privilege and confidentiality in response to Plaintiff's discovery requests (Alinda)	7.5	1,725.00
06/19/13	R Marooney	Document review and analysis to prepare for witness meetings in Atlanta and prepare outline for same (Alinda)	4.0	3,140.00
06/19/13	J Mencken	Analyze potentially privilege documents for responsiveness and privilege (Alinda)	5.8	1,682.00
06/19/13	L Mitchell	Confer with P. Straus, E. Logan and D. Joffe regarding privilege review (0.4); confer with R. Marooney regarding witness preparation (0.2); review	1.3	734.50

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Date	Timekeeper	Description	Hours	Value
		witness preparation binder (0.7) (Alinda)		
06/19/13	B Robertson	Review Hopper's correspondence to court requesting conference and discuss same with the team (0.2); prepare for depositions of engineering witnesses (1.8) (Alinda)	2.0	1,150.00
06/19/13	N Sanders	Prepare for witness meeting (Alinda)	13.8	7,314.00
06/19/13	K Schulke	Attend to third party database management, completing queries and confirming document linking (Alinda)	1.1	236.50
06/19/13	P Straus	Review documents to be produced (Alinda)	0.3	232.50
06/19/13	P Straus	E-mail correspondence regarding document production issues (Alinda)	0.2	155.00
06/20/13	M Buttry	Research and write memorandum discussing payment of fact witnesses under New York and Texas law (2.5); draft letter to opposing counsel and transmit M. Seward documents (2.6) (Alinda)	5.1	1,606.50
06/20/13	A Gokhale	Review and analyze third party documents (Alinda)	8.9	4,405.50
06/20/13	S Hosein	Review certificate service list and communication with J. McCullough regarding parties missing from list (Alinda)	1.0	295.00
06/20/13	D Joffe	Review documents to be produced (Alinda)	3.7	1,961.00
06/20/13	E Logan	Review documents for responsiveness, privilege and confidentiality in response to Plaintiff's discovery requests (Alinda)	7.9	1,817.00
06/20/13	R Marooney	Prepare for and attend witness meetings in Atlanta to prepare strategy and for depositions (Alinda)	8.0	6,280.00
06/20/13	J Mencken	Analyze potentially privilege documents for responsiveness and privilege (Alinda)	9.6	2,784.00
06/20/13	L Mitchell	Correspond with P. Straus, E. Logan and D. Joffe concerning privilege review (0.5); correspond with M. Buttry concerning third party productions (0.2); prepare for and assist with witness preparation session (6.0);	7.0	3,955.00

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Date	Timekeeper	Description	Hours	Value
		confer with D. Joffe and M. Buttry concerning third party depositions (0.3) (Alinda)		
06/20/13	B Robertson	Confer with third-party witnesses and experts regarding upcoming depositions (Alinda)	1.5	862.50
06/20/13	N Sanders	Attention to preparation for witness interview (Alinda)	10.6	5,618.00
06/20/13	P Straus	Review memo regarding use of nonparty depositions (Alinda)	0.5	387.50
06/20/13	P Straus	E-mail correspondence regarding document production issues (Alinda)	0.2	155.00
06/20/13	P Straus	Plan next steps for third-party witnesses (Alinda)	0.2	155.00
06/21/13	D Barnaby	Export 3rd party databases to Relativity provider and coordinate project specifications for attorney review (Alinda)	5.3	1,113.00
06/21/13	M Buttry	Research and draft memorandum regarding payment to fact witnesses and transmit same to L. Mitchell (2.9); discuss M. Bedingfield deposition preparation documents with N. Sanders (0.2); correspond with B. Robertson and L. Mitchell regarding AFEnergy deposition (0.3) (Alinda)	3.4	1,071.00
06/21/13	A Gokhale	Review and analyze third party documents (Alinda)	8.0	3,960.00
06/21/13	D Joffe	Review documents to be produced (Alinda)	5.7	3,021.00
06/21/13	E Logan	Review documents for responsiveness, privilege and confidentiality in response to Plaintiff's discovery requests (Alinda)	7.8	1,794.00
06/21/13	J Mencken	Analyze potentially privilege documents for responsiveness and privilege (Alinda)	8.7	2,523.00
06/21/13	L Mitchell	Review correspondence with third party regarding conflict (0.3); correspond with R. Marooney and P. Straus concerning the same (0.1); correspond with B. Robertson and M. Buttry regarding scheduling of deposition (0.2); correspond with E. Robb concerning the same (0.1); confer with	1.8	1,017.00

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Date	Timekeeper	Description	Hours	Value
		D. Joffe concerning privilege review (0.2); confer with P. Straus concerning Alinda production (0.2); review research memorandum by M. Buttry (0.2); correspond with M. Buttry with follow up assignment (0.1); attention to third party productions and service of Geostock production on Bracewell (0.4) (Alinda)		
06/21/13	N Sanders	Prepare for witness review (Alinda)	2.8	1,484.00
06/21/13	P Straus	Prepare for interview (Alinda)	2.8	2,170.00
06/21/13	P Straus	Office conferences and e-mail correspondence regarding documents, strategy (Alinda)	0.7	542.50
06/21/13	P Straus	Review and revise draft interview outline (Alinda)	3.4	2,635.00
06/21/13	P Straus	Review documents produced by UHY (Alinda)	0.9	697.50
06/22/13	A Gokhale	Review and analyze third party documents (Alinda)	3.2	1,584.00
06/22/13	N Sanders	Attention to preparation for witness interview (Alinda)	0.4	212.00
06/23/13	D Joffe	Review documents to be produced (Alinda)	8.3	4,399.00
06/23/13	L Mitchell	Organize review of Alinda documents (Alinda)	1.1	621.50
06/23/13	N Sanders	Prepare for witness interview (Alinda)	3.8	2,014.00
06/24/13	M Buttry	Correspond with B. Robertson and L. Mitchell regarding various witness depositions and document productions (Alinda)	0.3	94.50
06/24/13	A Gokhale	Review and analyze third party documents (Alinda)	10.8	5,346.00
06/24/13	S Hosein	Update subpoena confirmations to Sharepoint (Alinda)	0.3	88.50
06/24/13	D Joffe	Review documents to be produced (Alinda)	8.5	4,505.00
06/24/13	E Logan	Review documents for responsiveness, privilege and confidentiality in response to Plaintiff's discovery requests (Alinda)	7.6	1,748.00
06/24/13	R Marooney	Prepare for team meeting (0.5); document review regarding non-party witness matters (0.5) (Alinda)	1.0	785.00

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Date	Timekeeper	Description	Hours	Value
06/24/13	J Mencken	Analyze potentially privilege documents for responsiveness and privilege (Alinda)	8.8	2,552.00
06/24/13	L Mitchell	Confer with M. Buttry regarding document production (0.3); confer with J. Hance of Bracewell regarding the same (0.2); confer with E. Logan and D. Joffe concerning privilege review (0.5); prepare for team meeting (0.6); draft memorandum to file concerning witness meeting (1.0) (Alinda)	2.6	1,469.00
06/24/13	B Robertson	Review new materials received from UHY and other third party witnesses (1.7); confer with expert about case issues (1.0) (Alinda)	2.7	1,552.50
06/24/13	N Sanders	Prepare for witness interview (Alinda)	6.9	3,657.00
06/24/13	N Sanders	Attention to witness interview (Alinda)	3.0	1,590.00
06/24/13	N Sanders	Attention to witness interview (Alinda)	12.1	6,413.00
06/24/13	P Straus	Meet with witness (Alinda)	2.9	2,247.50
06/24/13	P Straus	Prepare for meeting with witness (Alinda)	3.4	2,635.00
06/24/13	P Straus	Office conferences and e-mail correspondence regarding meeting with witness (Alinda)	1.3	1,007.50
06/24/13	P Straus	Review documents produced by UHY and witness (Alinda)	1.3	1,007.50
06/24/13	P Straus	Prepare for witness meeting (Alinda)	2.1	1,627.50
06/24/13	P Straus	Begin drafting memo regarding meeting with witness (Alinda)	0.9	697.50
06/25/13	D Barnaby	Conducting Analysis of various third party physical media that has not been loaded to Concordance or Relativity to determine best methods of processing (3.0); making physical copies of all media to be sent to client (0.7); Coordinating creation of new coding panel and review sets in Relativity (1.0) (Alinda)	4.7	987.00
06/25/13	M Buttry	Participate in team meeting (Alinda)	0.6	189.00
06/25/13	A Gokhale	Attend team meeting to discuss status of case (Alinda)	0.6	297.00
06/25/13	A Gokhale	Review and analyze third party documents (Alinda)	6.8	3,366.00
06/25/13	S Hosein	Prepare copies and upload documents to	0.5	147.50

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Date	Timekeeper	Description	Hours	Value
06/25/13	D Joffe	Sharepoint per N. Sanders and L. Mitchell (Alinda) Draft email to K. SiAhmed (Arcapita) regarding laptop collection (2.0); Confer with L. Mitchell regarding review of NorTex documents (0.4); Attend team meeting (1.0); Confer with L. Mitchell regarding privilege issues (0.5); Second-line review / analyze documents (4.8) (Alinda)	8.7	4,611.00
06/25/13	E Logan	Review documents for responsiveness, privilege and confidentiality in response to Plaintiff's discovery requests (Alinda)	7.5	1,725.00
06/25/13	R Marooney	Prepare for and attend team meeting (1.0); review and prepare correspondence regarding discovery issues (0.7); review memoranda to file regarding witness interviews and factual development (1.0); telephone conference with expert witness (0.4); further document review and legal analysis to prepare strategy and for depositions (1.5) (Alinda)	4.6	3,611.00
06/25/13	J Mencken	Analyze potentially privilege documents for responsiveness and privilege (Alinda)	8.6	2,494.00
06/25/13	L Mitchell	Draft memorandum to file regarding witness meeting (3.0); attend team meeting (0.8); confer with D. Joffe regarding privilege review (0.4); attention to organizing review of Alinda documents (2.5); attention to third party productions (1.0) (Alinda)	7.7	4,350.50
06/25/13	B Robertson	Team strategy call (0.5); work with third party lawyers to schedule depositions and gather factual information (0.8) (Alinda)	1.3	747.50
06/25/13	N Sanders	Communications with W. Russell regarding Bedingfield binder exhibits (Alinda)	0.6	318.00
06/25/13	N Sanders	Upload third party productions to concordance and Relativity (Alinda)	0.2	106.00
06/25/13	N Sanders	Attention to analysis and review of C. Nims deposition transcript (Alinda)	0.7	371.00
06/25/13	N Sanders	Meeting with P. Straus re: Bedingfield	1.5	795.00

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Date	Timekeeper	Description	Hours	Value
		interview (Alinda)		
06/25/13	P Straus	Office conferences regarding interview and additional documents and information needed (Alinda)	1.2	930.00
06/25/13	P Straus	Prepare for interview (Alinda)	2.7	2,092.50
06/25/13	P Straus	Office conferences regarding document production issues (Alinda)	0.9	697.50
06/25/13	P Straus	Draft memo regarding interview (Alinda)	4.3	3,332.50
06/26/13	D Barnaby	Export and package all documents from third party Concordance database for importing into Relativity review platform (Alinda)	6.5	1,365.00
06/26/13	M Buttry	Confer with L. Mitchell concerning document review (0.1); start document review (0.2) (Alinda)	0.3	94.50
06/26/13	A Gokhale	Review and analyze third party documents (Alinda)	8.7	4,306.50
06/26/13	S Hosein	Update Sharepoint (Alinda)	0.2	59.00
06/26/13	E Logan	Review documents for responsiveness, privilege and confidentiality in response to Plaintiff's discovery requests (Alinda)	7.8	1,794.00
06/26/13	R Marooney	Review and prepare correspondence regarding non-party discovery and related issues and legal analysis regarding same (0.8); document review and legal analysis to prepare strategy and for depositions (2.5) (Alinda)	3.3	2,590.50
06/26/13	J Mencken	Analyze potentially privilege documents for responsiveness and privilege (Alinda)	3.2	928.00
06/26/13	L Mitchell	Confer with P. Straus concerning witness preparation session and defensive strategy (0.4); confer with R. Marooney regarding next steps in witness preparation session (0.2); confer with D. Barnaby concerning review of Alinda documents and third party productions (0.5); attention to organizing review of Alinda documents (0.3); draft memorandum to file concerning the same (0.3); confer with M. Buttry concerning next steps (0.2); correspond with E. Logan concerning	2.3	1,299.50

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Date	Timekeeper	Description	Hours	Value
		privilege review (0.2); confer with Bracewell concerning productions and deposition scheduling (0.2) (Alinda)		
06/26/13	B Robertson	Confer with fact witnesses in preparation for their depositions (0.9); prepare for meeting with experts at Muse Stancil, including file review (4.0) (Alinda)	4.9	2,817.50
06/26/13	N Sanders	Prepare memorandum regarding meeting with Bedingfield (Alinda)	0.3	159.00
06/26/13	N Sanders	Prepare for Bedingfield deposition (Alinda)	0.1	53.00
06/26/13	P Straus	Interview witnesses, document production, next steps (Alinda)	0.5	387.50
06/26/13	P Straus	Draft interview memo (2.0); e-mail correspondence and office conferences regarding interview (0.2) (Alinda)	2.2	1,705.00
06/27/13	M Altgelt	M. Buttry request to assist deposition exhibits burning to media and creating custom labels (Alinda)	0.6	129.00
06/27/13	D Barnaby	Exporting and transferring all Alinda sourced productions to Relativity Review platform for centralized searches and review (Alinda)	4.7	987.00
06/27/13	M Buttry	Participate in phone conference with B. Robertson and expert (1.3); manage and review upcoming deposition dates and document productions, prepare for depositions, and discuss same with B. Robertson, L. Mitchell, and D. Joffe (3.3) (Alinda)	4.6	1,449.00
06/27/13	A Gokhale	Review and analyze third party documents (Alinda)	8.4	4,158.00
06/27/13	D Joffe	Review documents to be produced (Alinda)	4.5	2,385.00
06/27/13	E Logan	Review documents for responsiveness, privilege and confidentiality in response to Plaintiff's discovery requests (Alinda)	7.7	1,771.00
06/27/13	R Marooney	Review and prepare correspondence regarding non-party subpoena matters (Alinda)	0.5	392.50
06/27/13	L Mitchell	Attention to third party productions (0.3); correspond with team regarding the same (0.3); send Bracewell third	0.8	452.00

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Date	Timekeeper	Description	Hours	Value
06/27/13	B Robertson	party productions (0.2) (Alinda) Prepare for and conduct call with engineering expert witness (1.2); confer with third party fact witnesses (0.8); prepare of upcoming depositions of gas storage witnesses (1.5) (Alinda)	3.5	2,012.50
06/27/13	P Straus	Review witness list, schedule and analyze steps needed (Alinda)	0.9	697.50
06/27/13	P Straus	Office conferences and e-mail correspondence regarding witnesses, insurance (Alinda)	0.9	697.50
06/28/13	M Buttry	Set up document retrieval from witness, organize list of upcoming witness depositions, and discuss same with L. Mitchell (1.2); discuss deposition with witness and transmit findings to team (1.5) (Alinda)	2.7	850.50
06/28/13	A Gokhale	Review and analyze third party documents (Alinda)	6.2	3,069.00
06/28/13	D Joffe	Review documents to be produced (3.5); Draft and revise email to K. SiAhmed regarding laptop document collection and embedded email to employee-custodians (3.0) (Alinda)	6.5	3,445.00
06/28/13	E Logan	Review documents for responsiveness, privilege and confidentiality in response to Plaintiff's discovery requests (Alinda)	7.2	1,656.00
06/28/13	L Mitchell	Confer with D. Joffe concerning deposition preparation (0.3); attention to third party productions (0.2); correspond with team concerning progress of review of Alinda production (0.2); correspond with M. Buttry concerning third party witness (0.1) (Alinda)	0.8	452.00
06/28/13	R Palmer	Research contact information for U.W. Singhe PLLC and Upendra Singhe (Alinda)	0.2	47.00
06/28/13	P Straus	Office conferences and e-mail correspondence regarding document production and witness issues (Alinda)	1.5	1,162.50
06/28/13	P Straus	Review and revise draft email regarding additional document collection (Alinda)	0.7	542.50
06/28/13	P Straus	Review memo regarding witness	0.6	465.00

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Date	Timekeeper	Description	Hours	Value
		interviews (Alinda)		
06/28/13	P Straus	Review notes regarding additional issues and outline next steps (Alinda)	1.4	1,085.00
06/30/13	A Gokhale	Review and analyze third party documents (Alinda)	9.7	4,801.50
06/30/13	D Joffe	Document review (Alinda)	4.0	2,120.00
06/30/13	E Logan	Communications with D. Joffe and L. Mitchell regarding document review protocols (Alinda)	0.3	69.00
06/30/13	L Mitchell	Review documents for production (Alinda)	0.9	508.50
		Total	1010.3	479,307.50

TIMEKEEPER SUMMARY

Timekeeper	Status	Hours	Rate	Value
Richard Marooney	Partner	90.2	785.00	70,807.00
Brannon Robertson	Partner	25.6	575.00	14,720.00
Paul Straus	Partner	66.0	775.00	51,150.00
Andrew Walcoff	Counsel	1.3	485.00	630.50
Martha Buttry	Associate	32.2	315.00	10,143.00
Anu Gokhale	Associate	158.0	495.00	78,210.00
David Joffe	Associate	107.4	530.00	56,922.00
Lauren Mitchell	Associate	90.6	565.00	51,189.00
Nava Sanders	Associate	132.2	530.00	70,066.00
Ed Logan	Staff Attorney	136.1	230.00	31,303.00
Jennifer Mencken	Staff Attorney	94.6	290.00	27,434.00
Saira Hosein	Paralegal	5.3	295.00	1,563.50
Zachary Jobe	Paralegal	0.6	270.00	162.00
Maury Altgelt	Litigation Support	0.6	215.00	129.00
Dan Barnaby	Litigation Support	54.1	210.00	11,361.00
Ernest Clements	Litigation Support	12.6	230.00	2,898.00
Kyle Schulke	Litigation Support	1.1	215.00	236.50
Libby Wilson	Litigation Support	1.6	210.00	336.00
Ron Palmer	Librarian	0.2	235.00	47.00
Total		1010.3		479,307.50

Expenses Incurred

06/30/13 Color Copies - 300.75

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06/30/13	Computer Research - Lexis/Westlaw	777.42
06/30/13	Duplicating Costs	594.50
05/06/13	Cabfare - VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1490350 DATE: 5/15/2013 5/6/2013 23:50;STRAUS;GARDEN CITY, NY;	51.32
05/31/13	Computer Research - VENDOR: LexisNexis Risk Data Management Inc INVOICE#: 20130531 DATE: 5/31/2013 LexisNexis Risk Data Management Inc Accurint May 2013	79.60
05/31/13	Computer Research - VENDOR: LexisNexis Risk Data Management Inc INVOICE#: 20130531 DATE: 5/31/2013 LexisNexis Risk Data Management Inc Accurint May 2013	46.20
05/31/13	Computer Research - VENDOR: LexisNexis Risk Data Management Inc INVOICE#: 20130531 DATE: 5/31/2013 LexisNexis Risk Data Management Inc Accurint May 2013	14.05
05/31/13	Computer Research - VENDOR: LexisNexis Risk Data Management Inc INVOICE#: 20130531 DATE: 5/31/2013 LexisNexis Risk Data Management Inc Accurint May 2013	21.85
05/31/13	Computer Research - VENDOR: LexisNexis Risk Data Management Inc INVOICE#: 20130531 DATE: 5/31/2013 LexisNexis Risk Data Management Inc Accurint May 2013	10.50
05/31/13	Computer Research - VENDOR: LexisNexis Risk Data Management Inc INVOICE#: 20130531 DATE: 5/31/2013 LexisNexis Risk Data Management Inc Accurint May 2013	12.15
06/03/13	Subpoena Fees - Professional Civil Process, Inc.; Inv. No. H13502354; Inv. Date 6/3/2013 - Subpoena Service - Wells Chappel	211.00
06/03/13	Subpoena Fees - Professional Civil Process, Inc.; Inv. No. H13502636; Inv. Date 6/3/2013 - Subpoena Service - Steve Dorcheus	164.00
06/03/13	Subpoena Fees - Professional Civil Process, Inc.; Inv. No. H13502356; Inv. Date 6/3/2013 - Subpoena Service - Lowell Thronson	145.00
06/03/13	Business Meals - VENDOR: Seamless INVOICE#: 1452732 DATE: 6/9/2013 Shalom Bombay-6/9/2013---Sanders Nava	26.00
06/03/13	Subpoena Fees - Professional Civil Process, Inc.; Inv. No. H13502350; Inv. Date 6/3/2013 - Subpoena Service - UHY LLP	185.00
06/03/13	Subpoena Fees - Professional Civil Process, Inc.; Inv. No. H13502352; Inv. Date 6/3/2013 - Subpoena Service - UHY Advisors	95.00
06/05/13	Business Meals - VENDOR: Seamless INVOICE#: 1452732 DATE: 6/9/2013 Bravo Kosher Pizza (Broadway)-6/9/2013---Sanders Nava	26.25
06/06/13	Business Meals - VENDOR: Seamless INVOICE#: 1452732 DATE: 6/9/2013 Schnitzel Express Glatt Kosher-6/9/2013---Sanders Nava	24.33
06/07/13	Subpoena Fees - Professional Civil Process, Inc.; Inv. No. H13502635; Inv. Date 6/7/2013 - Subpoena Service - U. W. Singhe	161.00
06/10/13	Document Delivery - VENDOR: United Parcel Service (KY) INVOICE#: A8138R-243 DATE: 6/15/2013 Stephen B. Crain, Es - Bracewell & Giuliani LLP - Houston - TX	27.63

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06/13/13	Document Delivery - VENDOR: United Parcel Service (KY) INVOICE#: A8138R-243 DATE: 6/15/2013 Stephen Crain - Bracewell & Giuliani LLP - HOUSTON - TX	16.59
06/17/13	Business Meals - VENDOR: Seamless INVOICE#: 1459264 DATE: 6/23/2013 Taam Tov-6/23/2013---Sanders Nava	26.06
06/18/13	Cabfare - VENDOR: Lauren Mitchell INVOICE#: 130062 DATE: 6/25/2013 Lauren Mitchell 05/28/2013 - 06/20/2013 New York City, New York: Document revisions (subpoenas, etc.) - worked late	49.00
06/18/13	Business Meals - VENDOR: Seamless INVOICE#: 1459264 DATE: 6/23/2013 Olympic Pita-6/23/2013---Sanders Nava	26.06
06/18/13	Document Retrieval - VENDOR: Pacer Service Center (NYC) INVOICE#: KINGNY-Q22013 DATE: 7/3/2013 PACER Usage for 04/01/2013-06/30/2013	7.40
06/18/13	Document Retrieval - VENDOR: Pacer Service Center (NYC) INVOICE#: KINGNY-Q22013 DATE: 7/3/2013 PACER Usage for 04/01/2013-06/30/2013	25.00
06/18/13	Document Retrieval - VENDOR: Pacer Service Center (NYC) INVOICE#: KINGNY-Q22013 DATE: 7/3/2013 PACER Usage for 04/01/2013-06/30/2013	2.70
06/18/13	Document Retrieval - VENDOR: Pacer Service Center (NYC) INVOICE#: KINGNY-Q22013 DATE: 7/3/2013 PACER Usage for 04/01/2013-06/30/2013	64.20
06/18/13	Document Retrieval - VENDOR: Pacer Service Center (NYC) INVOICE#: KINGNY-Q22013 DATE: 7/3/2013 PACER Usage for 04/01/2013-06/30/2013	30.20
06/19/13	Hotel - VENDOR: Lauren Mitchell INVOICE#: 130062 DATE: 6/25/2013 Lauren Mitchell 05/28/2013 - 06/20/2013 Atlanta, Georgia: Attend witness preparation session in Atlanta	301.60
06/19/13	Airfare - VENDOR: Lauren Mitchell INVOICE#: 130062 DATE: 6/25/2013 Lauren Mitchell 05/28/2013 - 06/20/2013 New York City, New York: Attend witness preparation session in Atlanta	1,096.80
06/19/13	Business Meals - VENDOR: Seamless INVOICE#: 1459264 DATE: 6/23/2013 My Most Favorite Foods-6/23/2013---Sanders Nava	25.44
06/19/13	Business Meals - VENDOR: Seamless INVOICE#: 1459264 DATE: 6/23/2013 Dunhill Cafe-6/23/2013---Bayme Ari	25.71
06/20/13	Document Delivery - VENDOR: United Parcel Service (KY) INVOICE#: 26W446-253 DATE: 6/22/2013 Stephen B. Crain, Ed - Bracewell & Giuliani, LLP - Houston - TX	11.01
06/20/13	Cabfare - VENDOR: Lauren Mitchell INVOICE#: 130062 DATE: 6/25/2013 Lauren Mitchell 05/28/2013 - 06/20/2013 Atlanta, Georgia: Return from witness preparation session in Atlanta (cab from K&S office to airport)	40.00

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06/20/13	Cabfare - VENDOR: Lauren Mitchell INVOICE#: 130062 DATE: 6/25/2013 Lauren Mitchell 05/28/2013 - 06/20/2013 New York City, New York: Return from witness preparation session in Atlanta (cab from airport to home)	44.33
06/20/13	Business Meals - VENDOR: Seamless INVOICE#: 1459264 DATE: 6/23/2013 Mr. Broadway Kosher Delicatessen-6/23/2013---Sanders Nava	26.03
06/20/13	Business Meals - VENDOR: Flik International INVOICE#: FLIK1550001316 DATE: 6/20/2013 Arcapita/Alinda;6/20/2013	75.33
06/21/13	Document Delivery - VENDOR: United Parcel Service (KY) INVOICE#: A8138R-253 DATE: 6/22/2013 Stephen B. Crain, Es - Bracewll & Giuliani LLP - Houston - TX	27.63
06/24/13	Business Meals - VENDOR: Sanders, Nava INVOICE#: 130012 DATE: 6/25/2013 Nava Sanders 06/24/2013 - 06/25/2013 New York City, New York: Bottled Water	2.71
06/24/13	Business Meals - VENDOR: Sanders, Nava INVOICE#: 130012 DATE: 6/25/2013 Nava Sanders 06/24/2013 - 06/25/2013 Houston, Texas: Bottled Water	3.29
06/24/13	Business Meals - VENDOR: Sanders, Nava INVOICE#: 130012 DATE: 6/25/2013 Nava Sanders 06/24/2013 - 06/25/2013 Houston, Texas: Dinner at Upper Crust in Bush Internation Airport	4.86
06/24/13	Business Meals - VENDOR: Sanders, Nava INVOICE#: 130012 DATE: 6/25/2013 Nava Sanders 06/24/2013 - 06/25/2013 Houston, Texas: Miscellaneous items while staying at airport overnight due to delayed flight	15.86
06/24/13	Cabfare - VENDOR: Sanders, Nava INVOICE#: 130012 DATE: 6/25/2013 Nava Sanders 06/24/2013 - 06/25/2013 Houston, Texas: Cab fare from firm in Houston to Bush International Airport	66.00
06/24/13	Airfare - VENDOR: Sanders, Nava INVOICE#: 130012 DATE: 6/25/2013 Nava Sanders 06/24/2013 - 06/25/2013 New York City, New York: Travel to Houston to interview witness for Alinda Litigation	1,400.24
06/24/13	Telephone/Conference Calls - VENDOR: Straus, Paul INVOICE#: 130034 DATE: 6/25/2013 Paul Straus 06/24/2013 - 06/25/2013 New York City, New York: internet + tax	10.77
06/24/13	Business Meals - VENDOR: Straus, Paul INVOICE#: 130034 DATE: 6/25/2013 Paul Straus 06/24/2013 - 06/25/2013 New York City, New York:	41.96
06/24/13	Cabfare - VENDOR: Straus, Paul INVOICE#: 130034 DATE: 6/25/2013 Paul Straus 06/24/2013 - 06/25/2013 New York City, New York: airport to meeting	65.00
06/24/13	Hotel - VENDOR: Straus, Paul INVOICE#: 130034 DATE: 6/25/2013 Paul Straus 06/24/2013 - 06/25/2013 New York City, New York: room rate +	256.23

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	taxes	
06/24/13	Airfare - VENDOR: Straus, Paul INVOICE#: 130034 DATE: 6/25/2013 Paul Straus 06/24/2013 - 06/25/2013 New York City, New York: air fare + \$35 travel fee. trip to houston for meeting	1,448.11
06/25/13	Cabfare - VENDOR: Straus, Paul INVOICE#: 130034 DATE: 6/25/2013 Paul Straus 06/24/2013 - 06/25/2013 New York City, New York: cab to meeting	35.00
06/25/13	Cabfare - VENDOR: Straus, Paul INVOICE#: 130034 DATE: 6/25/2013 Paul Straus 06/24/2013 - 06/25/2013 New York City, New York: meeting to airport	65.00
06/27/13	Document Delivery - VENDOR: United Parcel Service (KY) INVOICE#: 26W446-263 DATE: 6/29/2013 - Lesa Adair, Muse Stancil - Addison - TX	13.92
06/28/13	Document Delivery - VENDOR: United Parcel Service (KY) INVOICE#: A8138R-263 DATE: 6/29/2013 Stephen B. Crain, Es - Bracewell & Giuliani LLP - Houston - TX	27.63
06/30/13	Duplicating Costs - TransPerfect Document Management, Inc; Inv. No. 052434; Inv. Date 6/30/2013	13,953.17
	Total Expenses	<hr/> 22,304.39