

KING & SPALDING LLP  
Paul K. Ferdinands  
1180 Peachtree Street  
Atlanta, Georgia 30309  
Telephone: (404) 572-4600  
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**

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

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

**FEES FOR SERVICES RENDERED DURING THE COMPENSATION PERIOD**

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

<b><u>Timekeeper Name</u></b>	<b><u>Position</u></b>	<b><u>Hours</u></b>	<b><u>Rate</u></b>	<b><u>Amount</u></b>
Baber, Bruce	Partner	1.0	895	895.00
Salah, Isam	Partner	3.2	1,025	3,280.00
Smith, Michael	Partner	8.4	875	7,350.00
Ferdinands, Paul	Partner	2.4	825	1,980.00
Brown, Jaron	Partner	2.5	660	1,650.00
Metcalf, Andrew	Partner	55.6	895	49,762.00
Pressgrove, Wayne	Partner	2.7	975	2,632.50
Mario, Scott	Counsel	0.6	490	294.00
Tucker, Tim	Counsel	3.1	725	2,247.50
Albright, Alan	Counsel	9.7	765	7,420.50
Perry, Maren	Associate	2.9	465	1,348.50
Sayegh, Elias	Associate	7.7	570	4,389.00
El Tahry, Mahynoor	Associate	13.4	570	7,638.00
Elsbeck, Douglas	Associate	0.5	620	310.00
Stull, James	Associate	4.1	600	2,460.00
Lipovsek, Connie	Paralegal	4.0	250	1,000.00
Bellew, Evelyn	Paralegal	7.5	310	2,325.00
Lewis, Kristina	Paralegal	2.6	240	624.00
Heinz, Missy	Paralegal	4.1	295	1,209.50
Whitfield, Amme	Paralegal	13.0	250	3,250.00
Gonzales, Drew	Project Assistant	6.0	190	1,140.00
<b>TOTALS</b>		<b><u>155.0</u></b>		<b><u>\$103,205.50</u></b>

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

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

<u>Timekeeper Name</u>	<u>Position</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Baltz, Ray	Partner	1.5	\$815	\$1,222.50
Marooney, Richard	Partner	89.4	785	70,179.00
Robertson, Brannon	Partner	14.0	575	8,050.00
Straus, Paul	Partner	114.7	775	88,892.50
Walcoff, Andrew	Counsel	2.9	485	1,406.50
Buttry, Martha	Associate	41.8	315	13,167.00
Gokhale, Anu	Associate	155.2	495	76,824.00
Joffe, David	Associate	128.6	530	68,158.00
Mitchell, Lauren	Associate	132.6	565	74,919.00
Sanders, Nava	Associate	229.8	530	121,794.00
Logan, Ed	Staff Attorney	53.0	230	12,190.00
Ansley, Joseph	Project Attorney	26.0	130	3,380.00
McLaughlin, Sean	Project Attorney	32.4	130	4,212.00
Sparks, Jonathan	Project Attorney	29.7	130	3,861.00
Wilson, Sarah	Project Attorney	17.6	130	2,288.00
Hosein, Saira	Paralegal	22.2	295	6,549.00
Jobe, Zachary	Paralegal	4.0	270	1,080.00
Rodriguez, David	Paralegal	2.5	255	637.50
McCullough, John	Practice Support	0.3	290	87.00
Barnaby, Dan	Litigation Support	36.8	210	7,728.00
Clements, Ernest	Litigation Support	6.9	230	1,587.00
Dukes, Bill	Litigation Support	1.3	210	273.00
Lattanzi, Jim	Litigation Support	0.6	210	126.00
Nigro, Michael	Litigation Support	3.1	210	651.00
Whaley, Chip	Litigation Support	16.3	210	3,423.00
Williams, Tuandelia	Litigation Support	<u>12.0</u>	210	<u>2,520.00</u>
		<b>1,175.2</b>		<b>\$575,205.00</b>

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.

<b><u>Cost Description</u></b>	<b><u>Total</u></b>
Cabfare	204.16
Credits	(500.00)
Duplicating Costs	67.80
Telephone/Conference Calls	8.69
<b>TOTAL</b>	<b><u>(\$ 219.35)</u></b>

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

<b><u>Cost Description</u></b>	<b><u>Total</u></b>
Airfare	2,985.14
Business Meals	432.52
Cabfare	1,602.92
Computer Research	9.33
Computer Research - Lexis/Westlaw	856.74
Court Reporter	1,540.58
Document Delivery	27.63
Duplicating Costs	5,530.35
Hotel	1,024.92
Postage/Express Mail	0.46
Secure Data Transfer Hardware	351.54
Telephone/Conference Calls	31.64
<b>TOTAL</b>	<b><u>\$14,393.77</u></b>

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, 21<sup>st</sup> 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](http://www.gcginc.com/cases/arcapita).

Dated: Atlanta, Georgia  
September 24, 2013

KING & SPALDING LLP

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

and

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*

**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: Mr. Karim Si-Ahmed  
Batelco Commercial Centre - 8th Floor  
Bldg 114, Block 304  
Al Khalifa Ave, P.O. Box 1406  
Manama  
BAHRAIN

Invoice No. 9871543  
Invoice Date 09/25/13  
Client No. 05241

For questions, contact:  
Jay Harris +1 404 572 3324

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For Professional Services Rendered through 09/13/13:

Fees	\$	101,112.50
Expenses		74.89
<b>Total this Invoice</b>	<b>\$</b>	<b>101,187.39</b>



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Page 2**PROFESSIONAL SERVICES**

<b>Date</b>	<b>Timekeeper</b>	<b>Task</b>	<b>Description</b>	<b>Hours</b>
08/13/13	M Heinz	B160	Prepare monthly fee statement	0.3
08/21/13	M Heinz	B160	Prepare monthly fee statement	2.4
08/23/13	M Heinz	B160	Prepare monthly fee statement	0.8
09/03/13	P Ferdinands	B160	Review monthly fee statement (July)	0.8
09/03/13	M Heinz	B160	Revise and file monthly fee statement	0.6
08/02/13	M Smith	B190	Emails regarding deposition and review background materials	0.6
08/05/13	M Smith	B190	Emails regarding deposition and review background materials	0.6
08/06/13	M Smith	B190	Prepare for and defend Keough deposition and communications regarding same	7.2
07/31/13	J Stull	B210	Correspondence with R. Briggs and H. Conte regarding ownership of Tensar and Arcapita Bank (0.5); review Arcapita petition to participate in letters of credit (0.5); correspondence with M. El Tahry and J. Brown regarding the same (0.4)	1.4
08/01/13	E Bellew	B210	Research boxes received from off-site for share registers for Orlando Conversion and Orlando Development (.4); research receipt from Gibson Dunn for stock certificates (.5); compose emails to A. Albright regarding status (.2); research template and coordinate duplication of share registers (.3); review registers (.3), prepare .pdfs and compose email to A. Kim regarding same (.4)	2.1
08/01/13	A Albright	B210	Email correspondence with E. Bellew regarding share registers for Orlando Development Property, Inc. and Orlando Conversion Property, Inc.; review copies of share certificates and capitalization tables for Orlando Development Property, Inc. and Orlando Conversion Property, Inc.; review files for related information	0.4
08/01/13	M El Tahry	B210	Review information in PowerPoint presentation regarding Tensar Sponsor LC and First Lien Financing Documents (0.5); tend to correspondence from J. Stull regarding comments on same (0.1); review same and follow up with J. Stull regarding questions on same (0.3)	0.9
08/02/13	M El Tahry	B210	Review information in PowerPoint presentation regarding Tensar Sponsor LC (0.5); review financing and equity documents in connection with same (0.8); revise/update PowerPoint presentation (1.0); correspondence with B. Lundstrom regarding same (0.2)	2.5

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<b>Date</b>	<b>Timekeeper</b>	<b>Task</b>	<b>Description</b>	<b>Hours</b>
08/02/13	A Metcalf	B210	Follow up with M. El Tahry, A. Kim regarding management consulting agreements	0.2
08/03/13	M El Tahry	B210	Finalize markup of slides/presentation regarding Sponsor LC and First Lien financing arrangement (0.5); prepare for distribution and prepare summary of changes (0.4); circulate same to B. Lundstrom and B. Tsang (0.1)	1.0
08/05/13	I Salah	B210	Emails regarding Palatine tax bills	0.5
08/05/13	J Brown	B210	Review of proposal regarding potential investment by Arcapita in security arrangement to back-stop letters of credit posted by certain other equity sponsors	0.5
08/05/13	M El Tahry	B210	Tend to correspondence from B. Tsang regarding questions on Arcapita participation in Sponsor LC (0.2); follow up with J. Brown and J. Stull regarding same (0.3); tend to correspondence from J. Brown regarding same (0.2); follow up with B. Tsang regarding same (0.3)	1.0
08/05/13	M Perry	B210	Internal discussion with B. Baber regarding advice received from various local counsel regarding assignments	0.1
08/06/13	M Perry	B210	Summarize the documentation required in order to record Trademark assignments in the various jurisdictions (India, China, Hong Kong, Singapore, Bahrain, Saudi Arabia and the UAE)	1.0
08/06/13	I Salah	B210	Telephone call with A. Albright regarding corporate minute book maintenance for private equity deals	0.2
08/06/13	A Albright	B210	Email correspondence with S. Buschmann and related file review regarding status of SLH Mortgage Holdings and whether company can be dissolved	0.4
08/06/13	K Lewis	B210	Review status of CPI records indicating when the Certificate of Registrations were sent to the client for the Arcapita worldwide portfolio (1.0); review paper and electronic files for copies of all registration certificates (1.3); prepare and send e-mail enclosing when each registration was forward to the client (.3)	2.6
08/06/13	J Stull	B210	Review Arcapita bankruptcy petition and correspondence with J. Brown and M. Al Tahry regarding sponsor LC participation	0.5
08/07/13	A Albright	B210	Email correspondence with S. Buschmann regarding current taxes due by SLH Mortgage Holdings LLC	0.1
08/07/13	A Metcalf	B210	Calls regarding and preparation of presentation for creditors committee regarding participation in	3.6

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<b>Date</b>	<b>Timekeeper</b>	<b>Task</b>	<b>Description</b>	<b>Hours</b>
			Tensor guaranty (3.2); email to B. Lundstrom regarding the same (0.4)	
08/07/13	M El Tahry	B210	Tend to correspondence from B. Lundstrom regarding questions on Arcapita participation in Sponsor LC (0.3); review files in connection with same (0.7); meet with A. Metcalf to discuss same (1.0); call with B. Lundstrom and A. Metcalf to discuss same (1.4); correspondence with J. Stull and J. Brown regarding same (0.3)	3.7
08/08/13	E Bellew	B210	Review emails form KPMG and M. Casey regarding outstanding shares for Longwood (0.2); research minute book and files and compose responses (0.5)	0.7
08/08/13	J Brown	B210	Review of certificate of incorporation to provide analysis of waterfall provisions	2.0
08/08/13	A Metcalf	B210	Follow up on Tensor emails regarding guaranty participation	0.4
08/09/13	A Metcalf	B210	Call with J. O'Grady regarding PODS directors, sale of 3PD	0.4
08/09/13	T Tucker	B210	Review materials from W. Quigly regarding title issues (0.7); review Massachusetts law regarding deed covenants (0.6) (Longwood)	1.3
08/12/13	A Metcalf	B210	Emails to B. Lundstrom regarding Arcapita support for revolver guaranty (0.5); follow up with Patton Boggs, Paul Hastings regarding the same (1.8)	2.3
08/12/13	M El Tahry	B210	Meet with A. Metcalf to discuss Arcapita participation in Sponsor LC, follow up on request for information in connection with same and send to A. Metcalf	0.5
08/12/13	J Stull	B210	Correspondence with B. Lundstrom, A. Metcalf and A. Sethi regarding Arcapita participation in letters of credit	0.4
08/13/13	E Sayegh	B210	Review documents regarding Arcapita participation in the Tensor letter of credit (1.5); call to lender's counsel regarding the same (1.0); email with Gibson Dunn regarding the same (.2)	2.7
08/13/13	A Metcalf	B210	Emails to J. Bannister, N. Futami regarding language for Arcapita guaranty (0.6); follow up emails to M. El Tahry, E. Sayegh regarding the same (0.3); call with B. Lundstrom regarding the same (0.3)	1.2
08/13/13	M El Tahry	B210	Tend to correspondence from A. Metcalf regarding Arcapita participation in Sponsor LC (0.1); follow up with E. Sayegh and A. Metcalf regarding same (0.2); tend to correspondence from L. Kersey regarding same (0.2); follow up with A. Metcalf	0.7

<b>Date</b>	<b>Timekeeper</b>	<b>Task</b>	<b>Description</b>	<b>Hours</b>
			regarding same (0.1); follow up with B. Lundstrom regarding same (0.1)	
08/13/13	J Stull	B210	Correspondence with B. Lundstrom, A. Metcalf and J. Brown regarding Arcapita participation in letters of credit (0.1); prepare requested summary of Tensar and Arcapita ownership required by Bank of Scotland (0.4)	0.5
08/13/13	I Salah	B210	Email regarding murabaha PIK transactions (0.5); research deal files for examples requested by Arcapita (0.5); email memo to M. Casey regarding Palatine tax issue (0.1)	1.1
08/14/13	E Sayegh	B210	Call with lender's counsel and A. Metcalf regarding Arcapita's participation in the backstop LC (1.6); discuss the same with A. Metcalf; email with Gibson Dunn regarding the same (.2); call with Arcapita regarding the same (.5); follow up with lender's counsel regarding status of approval of cash participation by Arcapita in the backstop LC (1.0); draft of security agreement in connection with the same (1.5)	4.8
08/14/13	A Metcalf	B210	Meet with E. Sayegh regarding preparation of security documentation for participation in Tensar equity guaranty (1.5); conference call with ACAS, Pinebridge and counsel regarding Arcapita participation in Sponsor LC (1.2); follow up with E. Sayegh regarding the same (1.6); email to B. Lundstrom regarding the same (0.6); draft memo to H. Thompson regarding cash deposit structure (2.8)	7.7
08/14/13	M El Tahry	B210	Call with Patton Boggs, Paul Hastings and King & Spalding to discuss Arcapita participation in Sponsor LC (0.5); meet with A. Metcalf to discuss same (multiple) (0.4); follow up on information requested by B. Tsang in connection with same and meet with A. Metcalf to discuss same (0.3)	1.2
08/14/13	J Stull	B210	Participate on lawyers call regarding Arcapita participation in letters of credit (0.6); correspondence with H. Conte regarding Tensar and Arcapita ownership (0.2); correspondence with L. Kersey regarding Tensar share transfers and stock certificates (0.2)	1.0
08/15/13	A Metcalf	B210	Review draft Tensar cash account security agreement (2.0); call with J. Bannister regarding security arrangements for Arcapita participation in equity guaranty (1.7); follow up with B. Lundstrom regarding the same and potential providers of Shari'ah-compliant letter of credit (1.0)	4.7
08/15/13	A Albright	B210	Email correspondence with K. Keough regarding	0.2

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<b>Date</b>	<b>Timekeeper</b>	<b>Task</b>	<b>Description</b>	<b>Hours</b>
			status of Smart Holdings Corp. and related file review	
08/15/13	M El Tahry	B210	Tend to correspondence from B. Tsang and B. Lundstrom regarding funding of Arcapita share of Sponsor LC (0.1); meet with A. Metcalf to discuss same (0.3); follow up with B. Tsang regarding same (0.1)	0.5
08/15/13	M El Tahry	B210	Tend to correspondence from J. O'Grady regarding changes to 3PD and J. Jill Consulting Services Agreement, follow up on /review files in connection with same (0.5); meet with A. Metcalf to discuss same (0.5); tend to further correspondence from J. O'Grady regarding same, meet with A. Metcalf to discuss same (0.4)	1.4
08/15/13	A Metcalf	B210	Emails with J. O'Grady regarding modification of portfolio company consulting agreements	0.4
08/16/13	A Metcalf	B210	Prepare for and have call with S. Buschmann, P. Ferdinands regarding officers, directors, financial statements and taxes for Bijoux entities (0.6); follow up with E. Sayegh regarding research for the same (0.2)	0.8
08/16/13	A Metcalf	B210	Emails with B. Lundstrom regarding letter of credit to support Tensar guaranty (.2); email to M. Rosenthal of GDC regarding the same and alternative cash collateral arrangement (.2); call with J. Weisser regarding memo outlining bankruptcy aspect of cash deposit (1.0); review memorandum prepared by J. Weisser regarding the above (1.0); email to GDC regarding the same (.2); email to B. Lundstrom regarding surety bond in lieu of the above (.1)	2.7
08/19/13	A Metcalf	B210	Call with B. Lavitt regarding surety bond arrangement for Tensar and forms for the same (0.8); mark up form surety bond and forward same (3.1); review and mark up form of general indemnity agreement (3.1); follow up calls with B. Lundstrom, J. Bannister, N. Futami regarding the above (1.5)	8.5
08/19/13	E Sayegh	B210	Follow up with D. Veidt at GSS regarding status of SLH Funding stock certificate	0.2
08/20/13	I Salah	B210	Telephone call with M. Rosenthal regarding Arcapita; review guarantee provisions	1.0
08/20/13	A Metcalf	B210	Emails to B. Lundstrom regarding status (0.4); call with Marsh, A&M regarding surety bond (0.8); follow up with B. Lundstrom regarding the same (0.5); begin draft of reimbursement agreement (1.9); follow up calls with Marsh, B. Lundstrom (0.8)	4.4

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<b>Date</b>	<b>Timekeeper</b>	<b>Task</b>	<b>Description</b>	<b>Hours</b>
08/20/13	A Albright	B210	Email correspondence with A. Kim regarding changes to Storapod Holding directors (0.2); review of prior email correspondence regarding previous changes to companies in Pods structure (0.3)	0.5
08/20/13	A Metcalf	B210	Call with J. O'Grady regarding 3PD sale and Cayman entities (0.4); follow up with R. Baltz regarding share purchase agreement for the same (0.1); forward the same to J. O'Grady (0.1)	0.6
08/20/13	T Tucker	B210	Emails to W. Quigley and to J. Russo regarding title clearance matter relating to Longwood Tower	0.5
08/21/13	A Metcalf	B210	Call with Marsh regarding surety bond efforts	0.2
08/21/13	T Tucker	B210	Review title clearance documentation from W. Quigley (0.4); provide markup of deed (0.1); prepare revised corporate resolution (0.8)	1.3
08/22/13	A Metcalf	B210	Follow up on return of escrow funds	0.5
08/26/13	S Mario	B210	Telephone conference with D. Baker regarding separation agreements	0.4
08/27/13	M Perry	B210	Send emails to various local counsel forwarding the proposed Assignment document and requesting advice/comments concerning the Assignment and change of name	1.6
08/28/13	J Stull	B210	Call with A. Metcalf to discuss Arcapita investment in letters of credit and warrant documentation; review warrant documentation	0.3
08/28/13	A Metcalf	B210	Call with J. Stull regarding Tensar warrants	0.2
08/28/13	A Metcalf	B210	Review board minutes, notices from Blackstreet, company organizational documents regarding officers of Bijoux Turner (1.5); follow up with D. Gonzales regarding the same (0.7)	2.2
08/28/13	D Gonzales	B210	Search the minute book room and New York office company list for officers of Bijoux Holdings, LLC and coordinate with Arcapita regarding same	1.0
08/28/13	S Mario	B210	Telephone calls with D. Baker regarding changes to separation agreements	0.2
08/30/13	D Elsbeck	B210	Review documentation regarding HV designee board members; email correspondence regarding same	0.5
08/30/13	M Perry	B210	Send follow up emails to local counsel requesting advice regarding Assignment and change of name	0.2
08/30/13	A Metcalf	B210	Call with Gibson Dunn regarding final Arcapita holding structure	0.5
09/01/13	A Metcalf	B210	Forward 3PD-BPC documentation to A. Kim	0.3
09/02/13	A Metcalf	B210	Forward additional 3PD-BPC documentation to A. Kim	0.3

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<b>Date</b>	<b>Timekeeper</b>	<b>Task</b>	<b>Description</b>	<b>Hours</b>
09/02/13	B Baber	B210	Review messages from foreign associates regarding drafts of assignment documents	0.3
09/03/13	E Bellew	B210	Review email from A. Kim regarding share transfer restrictions on share certificates, discuss same with A. Metcalf and research chart of share certificates	0.6
09/03/13	B Baber	B210	Review messages regarding transfer of domain names	0.2
09/03/13	A Metcalf	B210	Review Bijoux Consent and Agreement; email to S. Buschmann regarding property taxes	0.4
09/03/13	A Metcalf	B210	Follow up on A. Kim email regarding share certificate transfer restrictions	1.6
09/04/13	A Metcalf	B210	Emails with S. Buschmann regarding property tax on Puerto Rico assets; review documentation regarding the same	0.3
09/04/13	A Metcalf	B210	Follow up with D. Gonzales regarding A. Kim questions regarding share certificate transfer restrictions	1.4
09/04/13	E Bellew	B210	Review note from A. Metcalf regarding share certificate legends (.10); discuss same with A. Metcalf (.10) and A. Gonzales (.30); review email from A. Albright regarding share certificates and compose response (.30)	0.8
09/04/13	D Gonzales	B210	Meet with A. Metcalf to discuss Arcapita share certificates (1.0); coordinate with E. Bellew and A. Albright on obtaining list of share certificates (0.8); photocopy old share certificates for Tensar (0.2); cross check share certificates on A. Metcalf's list with those on the Confirmation of Receipt generated by S. Harrison (0.5)	2.5
09/04/13	A Albright	B210	Email correspondence with D. Gonzales and E. Bellew and review of attached documents and files regarding stock review and transfer project	1.2
09/04/13	A Albright	B210	Revise resolutions and related documents related to HV designated directors for PODS investment and related email correspondence with A. Kim	0.5
09/05/13	E Bellew	B210	Review email from A. Kim regarding share certificates and discuss same with A. Metcalf (0.5); telephone calls and compose emails to A. Albright, C. Hilgers, et al. regarding certificates located in ATL (1.0); copy NY certificates and review receipts (0.2); discuss outstanding items with A. Metcalf, A. Albright and A. Gonzales (1.3)	3.0
09/05/13	A Albright	B210	Email correspondence with E. Bellew and D. Gonzales regarding share review and transfer project [.3]; telephone conferences with A. Metcalf re same [1.1]; telephone conference with E. Bellew	4.5

<b>Date</b>	<b>Timekeeper</b>	<b>Task</b>	<b>Description</b>	<b>Hours</b>
			re same [.1]; conferences with A. Whitfield and C. Lipovsek re same [1.7]; review of share records and minute books in connection with share review and transfer project [1.3]	
09/05/13	A Metcalf	B210	Attend to share certificate matters	5.4
09/05/13	C Lipovsek	B210	Review and collection of share certificates for portfolio companies	3.0
09/05/13	B Baber	B210	Review further messages from foreign associates regarding drafts of assignment documents	0.3
09/05/13	B Baber	B210	Review message regarding transfer of domain names	0.1
09/05/13	B Baber	B210	E-mail exchange with P Weinberg regarding drafts of assignment documents	0.1
09/05/13	A Whitfield	B210	Review and collection of share certificates for portfolio companies	5.2
09/06/13	A Albright	B210	Telephone conferences with A. Metcalf re share review and transfer project (0.2); conferences with A. Whitfield and C. Lipovsek re same (0.8); review of share records and minute books in connection with share review and transfer project (0.7); correspondence with A. Metcalf transmitting share certificates (0.2)	1.9
09/06/13	C Lipovsek	B210	Review and collection of share certificates for portfolio companies	1.0
09/06/13	A Metcalf	B210	Call with A Albright regarding minute books, share certificates (0.3); follow up regarding the same (0.8)	1.1
09/06/13	A Metcalf	B210	Follow up on review of operating agreement provisions regarding transferability of non-certificated interests	3.3
09/06/13	A Whitfield	B210	Review and collection of share certificates for portfolio corporations	7.8
09/06/13	I Salah	B210	Telephone call with M. Heinz regarding summary of Arcapita matters	0.2
08/05/13	W Pressgrove	B240	Document review and conference call regarding tax filing issues (Bosque Power)	1.0
08/06/13	W Pressgrove	B240	Legal research regarding tax filing issues (Bosque Power)	1.0
08/07/13	W Pressgrove	B240	Document review regarding tax filing requirements (Bosque Power)	0.7

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 150.4



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**TIMEKEEPER SUMMARY**

<b>Timekeeper</b>	<b>Status</b>	<b>Hours</b>	<b>Rate</b>	<b>Value</b>
Bruce Baber	Partner	1.0	895.00	895.00
Jaron Brown	Partner	2.5	660.00	1,650.00
Paul Ferdinands	Partner	0.8	825.00	660.00
Andrew Metcalf	Partner	55.6	895.00	49,762.00
Wayne Pressgrove	Partner	2.7	975.00	2,632.50
Isam Salah	Partner	3.0	1025.00	3,075.00
Michael Smith	Partner	8.4	875.00	7,350.00
Alan Albright	Counsel	9.7	765.00	7,420.50
Scott Mario	Counsel	0.6	490.00	294.00
Tim Tucker	Counsel	3.1	725.00	2,247.50
Mahynoor El Tahry	Associate	13.4	570.00	7,638.00
Douglas Elsbeck	Associate	0.5	620.00	310.00
Maren Perry	Associate	2.9	465.00	1,348.50
Elias Sayegh	Associate	7.7	570.00	4,389.00
James Stull	Associate	4.1	600.00	2,460.00
Evelyn Bellew	Paralegal	7.2	310.00	2,232.00
Missy Heinz	Paralegal	4.1	295.00	1,209.50
Kristina Lewis	Paralegal	2.6	240.00	624.00
Connie Lipovsek	Paralegal	4.0	250.00	1,000.00
Amme Whitfield	Paralegal	13.0	250.00	3,250.00
Drew Gonzales	Project Assistant	3.5	190.00	665.00
<b>Total</b>		<b>150.4</b>		<b>101,112.50</b>

**Expenses Incurred**

09/13/13	Color Copies -	4.50
09/13/13	Duplicating Costs	61.70
08/14/13	VENDOR: Soundpath INVOICE#: 4045724600-081813 DATE: 8/18/2013 Readyconference Plus Audio;08/14/2013;Sayegh	8.69
	<b>Total Expenses</b>	<b>74.89</b>

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Invoice No. 9871543  
Page 11**Task Summary**

<b>Task</b>		<b>Hours</b>	<b>Value</b>
B160	Fee/Employment Applications	4.9	1,869.50
B190	Other Contested Matters (excluding assumption/rejection motions)	8.4	7,350.00
B210	Business Operations	134.4	89,260.50
B240	Tax Issues	2.7	2,632.50
Total		<u>150.4</u>	<u>101,112.50</u>

**Task Summary - Disbursements**

E101 Copying	61.70
E102 Outside Printing	4.50
E124 Teleconference	8.69
Expenses	<u>74.89</u>

**Exhibit A-2**

Time Records for the Compensation Period  
(Portfolio Matters)

# KING & SPALDING

FEDERAL I.D. 58-0520153

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

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

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

Invoice No. 9871544  
Invoice Date 09/25/13  
Client No. 05241

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

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For Professional Services Rendered through 08/31/13:

Fees	\$	2,093.00
Expenses		(294.24)
<b>Total this Invoice</b>	<b>\$</b>	<b>1,798.76</b>

05241 Arcapita Bank B.S.C.(c)  
09/25/13Invoice No. 9871544  
Page 2**PROFESSIONAL SERVICES**

<b>Date</b>	<b>Timekeeper</b>	<b>Description</b>	<b>Hours</b>
08/01/13	D Gonzales	File review regarding original stock certificate for SLH Funding Corp.	2.0
08/02/13	E Bellew	Update minute books for Orlando Conversion Property, Inc. and Orlando Development Property, Inc. (Bainbridge)	0.3
08/15/13	I Salah	Telephone call with J. Fridlington regarding tax escrow (Palatine)	0.2
08/16/13	P Ferdinands	Telephone calls with A. Metcalf, S. Buschmann regarding wind-down issues (Bijoux)	0.4
08/20/13	P Ferdinands	Prepare memoranda to S. Buschmann, A. Metcalf, K. Keough regarding wind down issues (0.2); review memoranda from S. Buschmann regarding wind down issues (0.1) (Bijoux)	0.3
08/27/13	P Ferdinands	Review memoranda from a. Noskow regarding closing (0.2); review transaction documents (0.7) (Bijoux)	0.9
08/28/13	D Gonzales	Search minute book room and company list for Tax ID numbers for two Palatine Properties Holding Co. and First Marquette Properties (Palatine)	0.5
			4.6

**TIMEKEEPER SUMMARY**

<b>Timekeeper</b>	<b>Status</b>	<b>Hours</b>	<b>Rate</b>	<b>Value</b>
Paul Ferdinands	Partner	1.6	825.00	1,320.00
Isam Salah	Partner	0.2	1025.00	205.00
Evelyn Bellew	Paralegal	0.3	310.00	93.00
Drew Gonzales	Project Assistant	2.5	190.00	475.00
Total		4.6		2,093.00

**Expenses Incurred**

08/31/13	Duplicating Costs	1.60
04/05/13	Cancellation of: Delaware Division of Corporations; Inv. No. 031913A; Inv. Date 3/19/2013. 2012 LLC Tax for Orlando Residential Holding Company LLC	(250.00)
04/05/13	Cancellation of: Delaware Division of Corporations; Inv. No. 031913A; Inv. Date 3/19/2013. 2012 LLC Tax for First Marquette Properties, LLC	(250.00)
06/25/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1495011 DATE: 7/3/2013 6/25/2013 13:50;METCALF;LGA;	52.72
06/26/13	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1495011 DATE: 7/3/2013 6/26/2013 15:51;METCALF;MOUNT KISCO, NY;	151.44

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09/25/13

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Page 3

**Expenses Incurred**

Total Expenses

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(294.24)

**Exhibit A-3**

Time Records for the Compensation Period  
(Falcon Gas)

# KING & SPALDING

FEDERAL I.D. 58-0520153

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

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

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

Invoice No.	9871545
Invoice Date	09/13/13
Client No.	05241
Matter No.	045005

RE: Alinda Litigation  
Client Matter Reference: Bank

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

For Professional Services Rendered through 08/31/13:

Fees	\$	575,205.00
Expenses		14,393.77
<b>Total this Invoice</b>	<b>\$</b>	<b>589,598.77</b>

*Payment is Due Upon Receipt*



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 045005 Alinda Litigation  
 09/13/13

Invoice No. 9871545  
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## PROFESSIONAL SERVICES

Date	Timekeeper	Description	Hours	Value
08/01/13	R Baltz	Telephone calls with R. Marooney and Arcapita	1.5	1,222.50
08/01/13	D Barnaby	Batching of Relativity documents for attorney review (1.0); transferring and loading of most recent production volumes to Relativity review platform (1.8)	2.8	588.00
08/01/13	E Clements	Correspond and confer with J. Dizon and E. Logan regarding review and production strategy and time line	0.4	92.00
08/01/13	A Gokhale	Review and analyze documents	7.2	3,564.00
08/01/13	E Logan	Review documents for deposition preparation	4.8	1,104.00
08/01/13	R Marooney	Review and prepare correspondence regarding non-party discovery matters (0.2); telephone conference with L. Mitchell regarding status and strategy (0.5); conference with P. Straus regarding status and strategy (0.3); document review to prepare for meeting with Milbank (0.5); further legal analysis regarding escrow issues (1.5); document review and analysis to prepare for depositions (1.0)	4.0	3,140.00
08/01/13	N Sanders	Attention to Bedingfield deposition preparation	1.4	742.00
08/01/13	N Sanders	Attention to document review and analysis for deposition preparation	7.5	3,975.00
08/01/13	P Straus	Review proposed stipulation	0.1	77.50
08/01/13	P Straus	Prepare for counsel meeting	0.2	155.00
08/01/13	P Straus	Office conferences and e-mail correspondence regarding witness issues	0.7	542.50
08/01/13	P Straus	Review and revise draft email regarding witness issues	0.3	232.50
08/02/13	D Barnaby	Modifying search terms and exporting of data subset from Relativity database	1.9	399.00
08/02/13	A Gokhale	Review and analyze documents	6.3	3,118.50
08/02/13	D Joffe	Review and analyze documents	7.5	3,975.00
08/02/13	E Logan	Review documents for deposition preparation	6.8	1,564.00

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 045005 Alinda Litigation  
 09/13/13

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<b>Date</b>	<b>Timekeeper</b>	<b>Description</b>	<b>Hours</b>	<b>Value</b>
08/02/13	R Marooney	Prepare for and attend meeting with Milbank (3.5); review draft stipulation and correspondence regarding Hopper parties intervention (0.3); office conference with L. Mitchell and P. Straus regarding status and strategy. (0.5)	4.3	3,375.50
08/02/13	L Mitchell	Prepare for meeting with Milbank (1.5); meet with Milbank (2.0); attention to sending case materials to Milbank (.6); confer with R. Marooney and P. Straus concerning next steps (.2)	4.3	2,429.50
08/02/13	B Robertson	Review UHY documents	0.5	287.50
08/02/13	N Sanders	Attention to document review and analysis for deposition preparation	7.8	4,134.00
08/02/13	P Straus	Meet with counsel regarding case	1.8	1,395.00
08/02/13	P Straus	Prepare for counsel meeting	0.5	387.50
08/02/13	P Straus	Review case calendar, documents	0.4	310.00
08/02/13	P Straus	E-mail correspondence and office conferences regarding developments, strategy	0.5	387.50
08/02/13	P Straus	Review and analyze plaintiffs' letter to Court	1.6	1,240.00
08/03/13	D Joffe	Review and analyze documents	1.7	901.00
08/04/13	L Mitchell	Review correspondence and documents sent by D. Joffe and E. Logan (.3); correspond with team concerning document review (.1); finalize memoranda to file concerning witness meetings (.7)	1.1	621.50
08/04/13	N Sanders	Attention to document review and analysis for deposition preparation	2.4	1,272.00
08/05/13	D Barnaby	Copying and loading UHY production to Relativity	1.9	399.00
08/05/13	D Barnaby	Editing review panel options in relativity	0.5	105.00
08/05/13	M Buttry	Participate in team meeting on document review (.4); review and issue tag recently produced documents (3.8)	4.2	1,323.00
08/05/13	A Gokhale	Review and analyze documents	5.8	2,871.00
08/05/13	A Gokhale	Attend meeting with L. Mitchell to discuss status of document review	0.5	247.50
08/05/13	S Hosein	Update Sharepoint	0.1	29.50
08/05/13	D Joffe	Review and analyze documents	2.7	1,431.00

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 045005 Alinda Litigation  
 09/13/13

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<b>Date</b>	<b>Timekeeper</b>	<b>Description</b>	<b>Hours</b>	<b>Value</b>
08/05/13	E Logan	Review documents for responsiveness, privilege and confidentiality in response to Plaintiff's discovery requests	8.1	1,863.00
08/05/13	R Marooney	Review and revise memoranda to file regarding witness interviews (0.6); office conference with L. Mitchell regarding status and strategy (0.3); document review and analysis to prepare for depositions (3.0); further legal analysis concerning fraud and contract issues (1.8)	5.7	4,474.50
08/05/13	L Mitchell	Send draft witness meeting memoranda to R. Marooney (.2); confer with review team concerning document review status (.5); confer with D. Barnaby concerning the same (.2); confer with R. Marooney concerning witness meeting memorandum and next steps (.3); circulate witness memorandum to team (.1); revise document review chart (.2); prepare for team meeting and strategize concerning priorities and next steps (1.4); attention to deposition logistics (.2)	3.1	1,751.50
08/05/13	B Robertson	Review witness interview memoranda	0.4	230.00
08/05/13	N Sanders	Attention to document review and analysis for deposition preparation	9.3	4,929.00
08/05/13	N Sanders	Meeting with L. Mitchell, D. Joffe, A. Gokhale and M. Buttrey regarding document review and analysis	0.5	265.00
08/05/13	N Sanders	Meeting with P. Straus regarding Bedingfield deposition	0.2	106.00
08/05/13	N Sanders	Conference call with P. Straus, M. Bedingfield and E. Edison regarding Bedingfield deposition	1.0	530.00
08/05/13	P Straus	Office conferences and e-mail correspondence regarding documents, upcoming depositions	1.7	1,317.50
08/06/13	D Barnaby	Burning of audio file to CD media for use in deposition	2.3	483.00
08/06/13	M Buttry	Review documents from recent production	3.3	1,039.50
08/06/13	A Gokhale	Review and analyze documents	8.3	4,108.50
08/06/13	A Gokhale	Attend team meeting to discuss status of the case	1.0	495.00

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 09/13/13

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<b>Date</b>	<b>Timekeeper</b>	<b>Description</b>	<b>Hours</b>	<b>Value</b>
08/06/13	D Joffe	Review and analyze documents	3.9	2,067.00
08/06/13	D Joffe	Team meeting	1.0	530.00
08/06/13	R Marooney	Prepare for and attend team meeting (1.3); review and prepare correspondence regarding discovery matters (0.4); review and prepare correspondence regarding consulting matters (0.3); legal analysis concerning escrow and purchase agreement matters (1.5); document review and analysis to prepare for depositions (3.2)	6.7	5,259.50
08/06/13	L Mitchell	Attend team meeting (1.2); attention to document review status (.5); confer with D. Barnaby concerning document productions (.3); confer with D. Joffe and E. Logan concerning issue binders (.1); attention to deposition scheduling (.1); review documents produced by Alinda (1.2)	3.4	1,921.00
08/06/13	B Robertson	Confer with team regarding strategy issues and correspond about the same	0.5	287.50
08/06/13	N Sanders	Meeting with R. Marooney, P. Straus, L. Mitchell, D. Joffe and A. Gokhale regarding litigation strategy	1.2	636.00
08/06/13	N Sanders	Attention to M. Bedingfield deposition preparation	3.4	1,802.00
08/06/13	N Sanders	Attention to document review and analysis regarding deposition preparation	5.6	2,968.00
08/06/13	P Straus	Meet with team regarding status, documents, depositions, strategy	1.1	852.50
08/06/13	P Straus	E-mail correspondence and office conferences regarding issues	1.2	930.00
08/07/13	D Barnaby	Filing of production letters and media	1.8	378.00
08/07/13	D Barnaby	Producing copies of production data to be sent to the client	0.8	168.00
08/07/13	M Buttry	Review and issue tag recently produced documents	4.3	1,354.50
08/07/13	A Gokhale	Review and analyze documents	10.4	5,148.00
08/07/13	S Hosein	Organize binders regarding Board minutes and Consulting reports; prepare indices for both per D. Joffe	4.0	1,180.00
08/07/13	D Joffe	Coordinate with S. Hosein regarding binder of consultant materials and board	2.6	1,378.00

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 045005 Alinda Litigation  
 09/13/13

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 Page 6

<b>Date</b>	<b>Timekeeper</b>	<b>Description</b>	<b>Hours</b>	<b>Value</b>
		minutes (1.0); review and analyze documents (1.6)		
08/07/13	R Marooney	Prepare for and attend meeting with P. Straus and L. Mitchell regarding discovery strategy (1.5); review and prepare correspondence regarding Hopper intervention (0.4); review and prepare correspondence regarding expert matters (0.5); document review and analysis to prepare for depositions (3.3)	5.7	4,474.50
08/07/13	L Mitchell	Revise case calendar per correspondence with Bracewell (.8); attention to staffing of depositions (.5); meet with R. Marooney, P. Straus and B. Robertson regarding deposition scheduling and preparation (1.0); review and analyze documents produced by Alinda (3.0); confer with P. Straus, N. Sanders and D. Joffe concerning productions (.5); confer with E. Logan concerning document review progress (.1)	5.9	3,333.50
08/07/13	N Sanders	Attention to document review and analysis for deposition preparation	0.3	159.00
08/07/13	N Sanders	Attention to M. Bedingfield deposition preparation	10.9	5,777.00
08/07/13	P Straus	Office conferences and e-mail correspondence regarding deposition scheduling, issues	1.3	1,007.50
08/07/13	P Straus	Review revised deposition schedule and analyze steps needed	0.7	542.50
08/07/13	P Straus	E-mail correspondence with plaintiffs' counsel regarding depositions, issues	0.4	310.00
08/08/13	D Barnaby	Batch exporting PDFs for use by case team	0.9	189.00
08/08/13	D Barnaby	Create saved searches of case data based on production volumes	1.2	252.00
08/08/13	M Buttry	Review recently produced documents	0.1	31.50
08/08/13	A Gokhale	Review and analyze documents	6.7	3,316.50
08/08/13	S Hosein	Review copy sets of binders and replace excel spreadsheets; edit index per D. Joffe	2.0	590.00
08/08/13	D Joffe	Review and analyze documents	8.2	4,346.00
08/08/13	E Logan	Review documents for responsiveness,	2.5	575.00

05241 Arcapita Bank B.S.C.(c)  
 045005 Alinda Litigation  
 09/13/13

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<b>Date</b>	<b>Timekeeper</b>	<b>Description</b>	<b>Hours</b>	<b>Value</b>
		privilege and confidentiality in response to Plaintiff's discovery requests		
08/08/13	J McCullough	Advise P. Straus regarding decision on motion to intervene	0.3	87.00
08/08/13	L Mitchell	Confer with D. Joffe concerning document review and issue binders (.3); send third party production to Bracewell (.2); correspond with team concerning document review (.1); review court order concerning intervention motion (.1)	0.7	395.50
08/08/13	N Sanders	Attention to document review and analysis for deposition preparation	5.5	2,915.00
08/08/13	N Sanders	Attention to M. Bedingfield deposition preparation	6.2	3,286.00
08/08/13	P Straus	Review documents produced by plaintiffs	1.5	1,162.50
08/08/13	P Straus	Consider issues for letter to Court	0.3	232.50
08/08/13	P Straus	Review and analyze order of Court regarding Hopper motion and issues to be addressed	0.3	232.50
08/08/13	P Straus	Office conferences and telephone conferences regarding witnesses, depositions, documents, Hopper motion	2.1	1,627.50
08/08/13	P Straus	Review and analyze Hopper intervention complaint and motion papers	1.7	1,317.50
08/09/13	D Barnaby	Modify search terms and saved searches for case team	2.3	483.00
08/09/13	M Buttry	Review recently produced documents and discuss same with L. Mitchell, D. Joffe, and others	1.1	346.50
08/09/13	A Gokhale	Review and analyze documents	6.2	3,069.00
08/09/13	D Joffe	Gather, review and assemble key documents	4.6	2,438.00
08/09/13	L Mitchell	Attention to document review and production status (.4); confer with team concerning document review (.2); confer with D. Joffe concerning key documents (.3); confer with P. Straus concerning Court order (.3); confer with E. Robb concerning the same (.2); review and analyze correspondence from Bracewell concerning depositions (.3); correspond with R. Marooney, P.	2.2	1,243.00

05241 Arcapita Bank B.S.C.(c)  
 045005 Alinda Litigation  
 09/13/13

Invoice No. 9871545  
 Page 8

<b>Date</b>	<b>Timekeeper</b>	<b>Description</b>	<b>Hours</b>	<b>Value</b>
		Straus and B. Robertson concerning the same (.3); review documents produced by Alinda (.2)		
08/09/13	N Sanders	Attention to document review and analysis for deposition preparation	6.3	3,339.00
08/09/13	P Straus	Consider issues for joint letter to Court describing issues to be decided	0.3	232.50
08/09/13	P Straus	Review documents regarding intervention and issues in case	0.5	387.50
08/09/13	P Straus	Review documents produced by plaintiffs	0.6	465.00
08/09/13	P Straus	Telephone conferences, office conferences and e-mail correspondence regarding joint letter, documents, depositions	1.5	1,162.50
08/10/13	M Buttry	Review and issue tag recently produced documents	4.0	1,260.00
08/10/13	A Gokhale	Review and analyze documents	2.1	1,039.50
08/10/13	L Mitchell	Review and analyze documents produced by Alinda	4.1	2,316.50
08/10/13	N Sanders	Attention to document review and analysis for deposition preparation	0.8	424.00
08/11/13	M Buttry	Review and issue tag recently produced documents	1.0	315.00
08/11/13	L Mitchell	Review and analyze documents produced by Alinda	5.6	3,164.00
08/11/13	N Sanders	Attention to document review and analysis for deposition preparation	4.5	2,385.00
08/12/13	M Buttry	Discuss pending document review with L. Mitchell	0.1	31.50
08/12/13	A Gokhale	Review and analyze documents	10.4	5,148.00
08/12/13	D Joffe	Gather, review, and assemble key documents for deposition preparation	8.6	4,558.00
08/12/13	R Marooney	Document review and analysis to prepare for depositions and to prepare strategy (4.0); review and prepare correspondence regarding status and strategy (0.5)	4.5	3,532.50
08/12/13	L Mitchell	Conference with P. Straus concerning defensive strategy and next steps (.3); confer with D. Joffe and team concerning document review status (.3); attention to supervising document review and witness preparation (.8);	5.8	3,277.00

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<b>Date</b>	<b>Timekeeper</b>	<b>Description</b>	<b>Hours</b>	<b>Value</b>
		review documents produced by Alinda (3.8); revise case calendar per correspondence with Bracewell (.5); send the same to R. Marooney, P. Straus and B. Robertson (.1)		
08/12/13	N Sanders	Attention to document review and analysis for deposition preparation	1.3	689.00
08/12/13	N Sanders	Attention to M. Bedingfield deposition preparation	7.5	3,975.00
08/12/13	P Straus	Review documents produced by plaintiffs	1.7	1,317.50
08/12/13	P Straus	Office conferences and e-mail correspondence regarding documents, joint letter, depositions, witnesses	1.5	1,162.50
08/12/13	P Straus	Review and revise draft outline of questions for expert	1.2	930.00
08/12/13	P Straus	Review bankruptcy order and transcript	0.3	232.50
08/12/13	P Straus	Draft outline of section of joint letter to court	2.7	2,092.50
08/13/13	D Barnaby	Transferring of remaining locally hosted data to vendor for centralized hosting in Relativity	2.8	588.00
08/13/13	M Buttry	Participate in team meeting (.6); participate in meeting with expert (1.5); gather and transmit documents to expert (.3)	2.4	756.00
08/13/13	A Gokhale	Attend call with witness to discuss issues in case	1.4	693.00
08/13/13	A Gokhale	Review and analyze documents	3.3	1,633.50
08/13/13	A Gokhale	Attend team call to discuss status of the case	1.0	495.00
08/13/13	S Hosein	Meeting with A. Gokhale regarding Contracts chart	0.1	29.50
08/13/13	D Joffe	Team Meeting	1.0	530.00
08/13/13	D Joffe	Coordinate preparation of core documents binder	0.4	212.00
08/13/13	D Joffe	Gather, review and analyze key documents for deposition preparation	8.9	4,717.00
08/13/13	R Marooney	Prepare for and attend team meeting (1.3); prepare for and attend telephone conference with expert witness (1.0); prepare for and attend telephone conference with debtor's counsel regarding escrow strategy (0.7); legal	5.0	3,925.00



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<b>Date</b>	<b>Timekeeper</b>	<b>Description</b>	<b>Hours</b>	<b>Value</b>
		analysis and document review regarding escrow issues (1.5); review intervention complaint (0.5)		
08/13/13	L Mitchell	Review documents produced by Alinda (1.0); prepare for and attend team meeting (1.2); attend call with expert witness (1.5); attention to follow from call with expert witness (1.0); attend call with Gibson concerning bankruptcy issues (.8); confer with R. Marooney and P. Straus concerning next steps (.5); review documents for issue binder (1.5); correspond with D. Joffe and S. Hosein regarding the same (.4)	7.9	4,463.50
08/13/13	B Robertson	Review materials related to pad gas measurement and related depositions on the same	1.0	575.00
08/13/13	N Sanders	Conference call with R. Marooney, P. Straus, B. Robertson, L. Mitchell, D. Joffe, A. Gokhale and M. Buttrey regarding litigation strategy	1.0	530.00
08/13/13	N Sanders	Attention to M. Bedingfield deposition preparation	12.8	6,784.00
08/13/13	N Sanders	Conference call with L. Adair, S. Starr, P. STraus, L. Mitchell, A. Gokhale and M. Buttrey regarding overview of litigation topics	1.5	795.00
08/13/13	P Straus	Review documents produced by plaintiffs	2.9	2,247.50
08/13/13	P Straus	Outline issues for letter to Court	2.7	2,092.50
08/13/13	P Straus	Telephone conference with bankruptcy counsel regarding issues	0.5	387.50
08/13/13	P Straus	E-mail correspondence, telephone conferences and office conferences regarding letter to court, upcoming depositions, third-party productions, plaintiffs' production, strategy	3.8	2,945.00
08/14/13	D Barnaby	Compress data and transfer it to vendor for review in Relativity review platform	3.5	735.00
08/14/13	M Buttry	Discuss document review, deposition preparation scheduling, and site visit with L. Mitchell and B. Robertson and review recently produced documents	1.6	504.00
08/14/13	A Gokhale	Review and analyze documents	8.6	4,257.00
08/14/13	S Hosein	Create chart regarding Storage	8.0	2,360.00

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<b>Date</b>	<b>Timekeeper</b>	<b>Description</b>	<b>Hours</b>	<b>Value</b>
08/14/13	D Joffe	Contracts per A. Gokhale; prepare PDF's of hot documents for print and create index per L. Mitchell	6.9	3,657.00
08/14/13	R Marooney	Coordinate preparation of core documents binder (1.3); research deposition procedure for 30b6 witnesses (.6); gather, review, and analyze key documents for deposition preparation (5.0)	8.5	6,672.50
08/14/13	L Mitchell	Review and prepare correspondence regarding discovery issues (1.5); document review and analysis to prepare for depositions (3.5); legal analysis regarding discovery issues (1.5); legal analysis regarding escrow and damages issues (2.0)	6.1	3,446.50
08/14/13	N Sanders	Supervise creation of issue binder (.3); review draft correspondence to Bracewell and comment on the same (.3); attention to document review status and assignments (.3); confer with M. Buttry concerning assignments and next steps (.2); confer with P. Straus concerning letter to court (.3); draft letter to Bracewell (.6); review documents produced by Alinda (1.0); confer with N. Sanders concerning witness preparation (.5); supervise creation of issue binder and confer with D. Joffe concerning the same (.3); review issue binder and comment on the same (.3); review and analyze correspondence to the court and prior orders and draft letter to court (2.0)	0.3	159.00
08/14/13	N Sanders	Attention to third party document productions	12.6	6,678.00
08/14/13	P Straus	Attention to M. Bedingfield deposition preparation	0.7	542.50
08/14/13	M Buttry	E-mail correspondence and office conferences regarding upcoming depositions, plaintiffs' document production, third-party productions, letter to Court, strategy	3.0	945.00
08/15/13	M Buttry	Review and issue tag recently produced documents and discuss same with L. Mitchell		

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<b>Date</b>	<b>Timekeeper</b>	<b>Description</b>	<b>Hours</b>	<b>Value</b>
08/15/13	A Gokhale	Review and analyze documents	9.5	4,702.50
08/15/13	S Hosein	Review index for Key Documents and make changes to binder; prepare copy sets for DC	0.8	236.00
08/15/13	D Joffe	Review, analyze, and outline key documents for deposition preparation (9.1); analyze and confer with L. Mitchell regarding technical issues with document production (1.0)	10.1	5,353.00
08/15/13	L Mitchell	Draft letter to court (.9); confer with P. Straus and N. Sanders concerning correspondence with non-party witness (.5); revise letter to Bracewell concerning document production (1.5); confer with team concerning the same (.3); revise letter to the Court (1.5); confer with P. Straus concerning the same (.2); correspond with M. Buttry concerning research project (.2); correspond with vendor concerning document database (.2); confer with team concerning issue binder (.2); attention to deposition logistics (.2)	5.7	3,220.50
08/15/13	B Robertson	Finalize mediator memorandum	0.5	287.50
08/15/13	N Sanders	Attention to document review and analysis for deposition preparation	9.9	5,247.00
08/15/13	N Sanders	Attention to M. Bedingfield deposition preparation	0.2	106.00
08/15/13	P Straus	Review and revise draft letter to plaintiffs' counsel regarding document issues	3.7	2,867.50
08/15/13	P Straus	Revise letter to Court describing issues to be decided by District Court and Bankruptcy Court	1.2	930.00
08/15/13	P Straus	Office conferences and e-mail correspondence regarding letter to Court, upcoming depositions, document and witness issues, privilege issues	4.5	3,487.50
08/16/13	D Barnaby	Parsing data in Relativity database to correct custodial folders	2.9	609.00
08/16/13	M Buttry	Research Texas accountant-client privilege and transmit findings to L. Mitchell and N. Sanders	1.5	472.50
08/16/13	A Gokhale	Review and analyze documents	6.8	3,366.00
08/16/13	D Joffe	Review , analyze, and outline key	6.0	3,180.00

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<b>Date</b>	<b>Timekeeper</b>	<b>Description</b>	<b>Hours</b>	<b>Value</b>
08/16/13	R Marooney	documents for deposition preparation Review and revise correspondence regarding discovery (.4); analysis regarding escrow issues and office conference with I Mitchell re same and revise letter to court regarding same (3.3); prepare for depositions (1.8)	5.5	4,317.50
08/16/13	L Mitchell	Revise draft letter to court (.5); confer with R. Marooney concerning the same (.3); revise draft letter to Alinda (1.5); confer with P. Straus and team concerning the same (.5); supervise document review and research assignments (1.2); arrange deposition logistics (.8)	4.8	2,712.00
08/16/13	B Robertson	Attention to scheduling issues	0.4	230.00
08/16/13	B Robertson	Attention to production issues	0.5	287.50
08/16/13	D Rodriguez	Deposition preparation for witness Bedingfield per Nava Sanders	2.5	637.50
08/16/13	N Sanders	Attention to document review and analysis for deposition preparation; attention to M. Bedingfield deposition preparation	9.2	4,876.00
08/16/13	P Straus	Prepare for upcoming deposition	5.4	4,185.00
08/16/13	P Straus	Review documents	1.4	1,085.00
08/16/13	P Straus	Office conferences and e-mail correspondence regarding upcoming deposition, plaintiffs' and third-party documents, discovery letter, strategy	1.7	1,317.50
08/16/13	P Straus	Revise letter to plaintiffs' counsel regarding documents	0.4	310.00
08/17/13	D Joffe	Review, analyze, and outline key documents for deposition preparation	2.1	1,113.00
08/17/13	N Sanders	Attention to M. Bedingfield deposition preparation	4.5	2,385.00
08/18/13	D Joffe	Review, analyze, and outline key documents for deposition preparation	4.8	2,544.00
08/18/13	N Sanders	Attention to document review and analysis for deposition preparation	1.9	1,007.00
08/18/13	N Sanders	Attention to M. Bedingfield deposition preparation	3.1	1,643.00
08/18/13	P Straus	Prepare for upcoming deposition	1.6	1,240.00
08/18/13	P Straus	Revise deposition outline	3.7	2,867.50
08/18/13	P Straus	Review documents	2.7	2,092.50

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<b>Date</b>	<b>Timekeeper</b>	<b>Description</b>	<b>Hours</b>	<b>Value</b>
08/18/13	P Straus	E-mail correspondence regarding deposition, documents	0.9	697.50
08/19/13	D Barnaby	Decrypt and copy opposing counsel's production and transferring it to Relativity review platform	3.2	672.00
08/19/13	M Buttry	Discuss choice of law related to privilege and discuss same with L. Mitchell	3.9	1,228.50
08/19/13	E Clements	Correspond and confer with L.Mitchell, D Joffe and E. Logan regarding production and privilege log strategy	0.5	115.00
08/19/13	E Clements	Confer with E. Logan and J. Tucker regarding privilege log format	0.3	69.00
08/19/13	E Clements	Search, analyze and review records to identify potential production and privilege log sets.	1.2	276.00
08/19/13	A Gokhale	Review and analyze documents	8.9	4,405.50
08/19/13	D Joffe	Review, analyze and outline key documents for deposition preparation (8.1); call with L. Mitchell and E. Logan regarding privilege log (.7); confer with R. Marooney regarding deposition preparation (.3)	9.1	4,823.00
08/19/13	E Logan	Telephone call with L. Mitchell, D. Joffe and E. Clements regarding supplemental document production	0.6	138.00
08/19/13	R Marooney	Office conference with D. Joffe regarding deposition preparation (0.4); document review and analysis regarding escrow issues and prepare letter to court regarding same (4.5); review and prepare correspondence regarding discovery issues (0.6); document review and analysis to prepare for depositions (1.0)	6.5	5,102.50
08/19/13	L Mitchell	Revise letter to Alinda (.3); attention to Alinda production (.8); correspond with Alinda concerning document production (.2); confer with P. Straus concerning deposition logistics and preparation (.3); conference call with E. Logan, E. Clements and D. Joffe concerning document production (.5); confer with D. Joffe concerning deposition preparation and documents (.8); attention to deposition logistics	6.5	3,672.50

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<b>Date</b>	<b>Timekeeper</b>	<b>Description</b>	<b>Hours</b>	<b>Value</b>
		(1.4); confer with P. Straus and R. Marooney concerning joint letter to the court (.3); supervise research project (.4); review draft letter to court and comment on the same (.3); correspond with A. Gokhale concerning deposition preparation (.2); review and analyze correspondence from Bracewell and revise case calendar per the same (.5); prepare for team meeting (.5)		
08/19/13	B Robertson	Attention to site inspection and document production issues	0.9	517.50
08/19/13	N Sanders	Attention to M. Bedingfield deposition preparation	12.8	6,784.00
08/19/13	P Straus	Prepare for deposition	1.3	1,007.50
08/19/13	P Straus	Revise deposition outline	1.5	1,162.50
08/19/13	P Straus	Review documents	2.2	1,705.00
08/19/13	P Straus	Review letter regarding document productions	0.4	310.00
08/19/13	P Straus	E-mail correspondence and office conferences regarding depositions, documents, strategy	1.2	930.00
08/20/13	D Barnaby	Decrypt production media from opposing counsel and transfer data to Relativity review platform for attorney review	2.7	567.00
08/20/13	E Clements	Correspond and confer with E. Logan regarding production and privilege log strategy	0.5	115.00
08/20/13	E Clements	Search, analyze and review records to identify and quality check production and privilege log sets	2.4	552.00
08/20/13	E Clements	Correspond and confer with J. Dizon of Servient and C. Whaley regarding export of privilege log record set and privilege log strategy	0.3	69.00
08/20/13	A Gokhale	Review and analyze documents	8.3	4,108.50
08/20/13	A Gokhale	Attend team meeting to discuss status of case	0.7	346.50
08/20/13	Z Jobe	Telephone call with D. Joffe regarding project; review Gallup binder materials and draft index, e-mail index to D. Joffe	2.2	594.00
08/20/13	D Joffe	Review, analyze, and outline key documents for deposition preparation	7.9	4,187.00

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<b>Date</b>	<b>Timekeeper</b>	<b>Description</b>	<b>Hours</b>	<b>Value</b>
08/20/13	E Logan	Review and analyze documents for supplemental document production	2.3	529.00
08/20/13	R Marooney	Further review and revisions to letter to Court regarding escrow issues and document review and analysis regarding same (4.0); review and prepare correspondence regarding discovery disputes (0.8); review and revise deposition outlines (1.0); document review and analysis to prepare for depositions.	5.8	4,553.00
08/20/13	L Mitchell	Prepare for and attend team meeting (.8); confer with D. Barnaby concerning document production (.2); review documents for production (2.0); attention to defensive strategy and next steps (.5); confer with D. Joffe concerning deposition preparation (.4); confer with A. Gokhale concerning next steps (.2); correspond with Bracewell concerning letter to court (.2); revise letter to court (1.5); confer with R. Marooney concerning the same (0.3)	6.1	3,446.50
08/20/13	N Sanders	Meeting with P. Straus, L. Mitchell, D. Joffe and A. Gokhale regarding litigation strategy	0.5	265.00
08/20/13	N Sanders	Attention to M. Bedingfield deposition preparation	6.5	3,445.00
08/20/13	N Sanders	Attention to traveling for M. Bedingfield deposition	5.0	2,650.00
08/20/13	P Straus	Prepare for Bedingfield deposition	3.8	2,945.00
08/20/13	P Straus	Revise outline	4.6	3,565.00
08/20/13	P Straus	Travel for deposition	1.9	1,472.50
08/20/13	P Straus	Review documents	2.9	2,247.50
08/21/13	D Barnaby	Run search terms and produce native documents for conflict counsel	2.9	609.00
08/21/13	M Buttry	Read and respond to correspondence regarding deposition scheduling and document review	0.3	94.50
08/21/13	A Gokhale	Review and analyze documents	8.1	4,009.50
08/21/13	Z Jobe	Arrange for production of binders for counsel; exchange e-mails with D. Joffe regarding binders; review and finalize binders	0.5	135.00
08/21/13	D Joffe	Coordinate preparation of key	7.8	4,134.00

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<b>Date</b>	<b>Timekeeper</b>	<b>Description</b>	<b>Hours</b>	<b>Value</b>
		documents for deposition preparation (.9); edit, revise, and supplement outline of key documents for deposition preparation (6.9)		
08/21/13	E Logan	Draft privilege log protocols	4.0	920.00
08/21/13	E Logan	Communications with L. Mitchell and D. Jaffe regarding privilege log	1.0	230.00
08/21/13	R Marooney	Further preparation of and revisions to joint letter to court regarding escrow issues and document review and legal analysis regarding same (3.5); office conferences with L. Mitchell regarding same (0.5); telephone conference with B. Robertson regarding status and strategy (0.3); review and prepare correspondence regarding non-party witness matters and legal analysis regarding same (1.0); document review and analysis to prepare for conference call with plaintiffs' counsel regarding discovery matters (0.8)	6.1	4,788.50
08/21/13	L Mitchell	Revise letter (1.0); confer with R. Marooney concerning the same (.4); attention to deposition logistics (1.0); supervise research regarding witness preparation (.4); attention to document discovery (1.0); prepare for call with Bracewell (1.0)	4.8	2,712.00
08/21/13	B Robertson	Review Hopper's complaint in intervention (.3); review and comment on letter to court on bankruptcy v. district court issues (.5); confer with P. Strauss about the Beddingfield deposition (.4)	1.2	690.00
08/21/13	N Sanders	Attention to M. Bedingfield deposition preparation	1.9	1,007.00
08/21/13	N Sanders	Attention to M. Bedingfield deposition	7.0	3,710.00
08/21/13	N Sanders	Attention to third party deposition preparation	0.2	106.00
08/21/13	P Straus	Attend Bedingfield deposition	6.5	5,037.50
08/21/13	P Straus	Draft email regarding deposition	1.7	1,317.50
08/21/13	P Straus	Prepare for deposition	0.7	542.50
08/21/13	P Straus	Email correspondence regarding joint letter to court	0.6	465.00
08/21/13	A Walcoff	Communications with E. Logan	0.5	242.50



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<b>Date</b>	<b>Timekeeper</b>	<b>Description</b>	<b>Hours</b>	<b>Value</b>
		regarding privilege log format, relevant case law, and related issues		
08/22/13	D Barnaby	Encrypt and transfer document production to conflicts counsel	1.1	231.00
08/22/13	D Barnaby	Generate saved searches and review sets from recently loaded production data	1.3	273.00
08/22/13	M Buttry	Read and respond to correspondence regarding site visit, witness deposition, and witness scheduling	0.5	157.50
08/22/13	A Gokhale	Review and analyze documents	7.2	3,564.00
08/22/13	D Joffe	Confer with R. Marooney regarding 30b6 topics (0.9); call with plaintiffs' counsel regarding outstanding items in case (0.9)	1.8	954.00
08/22/13	R Marooney	Prepare for and attend conference call with plaintiffs' counsel regarding discovery disputes (5.0); document review and analysis to prepare for depositions and review and revise deposition outlines (4.0)	9.0	7,065.00
08/22/13	L Mitchell	Prepare for and attend call with Bracewell concerning discovery issues (2.0); attention to third party production (.2); attention to deposition preparation (1.1)	3.3	1,864.50
08/22/13	B Robertson	Attention to creation of inspection protocol (0.8); review Beddingfield deposition (0.2)	1.0	575.00
08/22/13	N Sanders	Attention to document productions to W. Russell	1.2	636.00
08/22/13	N Sanders	Attention to traveling for M. Bedingfield deposition	6.1	3,233.00
08/22/13	P Straus	Conference call with plaintiffs' counsel regarding discovery issues	0.9	697.50
08/22/13	P Straus	Prepare for discovery call	0.8	620.00
08/22/13	P Straus	Analyze 30(b)(6) topics	0.8	620.00
08/22/13	P Straus	E-mail correspondence and office conferences regarding discovery, depositions, schedule, next steps	1.7	1,317.50
08/22/13	P Straus	Travel for deposition	3.5	2,712.50
08/23/13	M Buttry	Review recently produced documents	0.1	31.50
08/23/13	A Gokhale	Review and analyze documents	7.8	3,861.00
08/23/13	D Joffe	Prepare revised Notice of Depositions	2.1	1,113.00

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<b>Date</b>	<b>Timekeeper</b>	<b>Description</b>	<b>Hours</b>	<b>Value</b>
08/23/13	E Logan	Meetings with C. Whaley and M. Nigro regarding privilege log	1.3	299.00
08/23/13	R Marooney	Review and prepare correspondence regarding discovery issues (0.5); review legal memorandum regarding discovery issues (0.4); document review and analysis to prepare for depositions (1.3)	2.2	1,727.00
08/23/13	L Mitchell	Confer with R. Marooney concerning answer to complaint, deposition preparation and next steps (.3); attention to Alinda production and document review status (.9); revise 30(b)(6) topics per discussion with Bracewell (.8); confer with D. Joffe concerning the same (.3); review produced documents (.5); review correspondence from Bracewell and confer with P. Straus concerning the same (.3); confer with E. Logan concerning privilege review (.1); correspond with N. Sanders concerning answer to Hopper complaint (.1); review and analyze Bedingfield deposition transcript (.3)	3.6	2,034.00
08/23/13	B Robertson	Attention to Schlumberger records collection	1.0	575.00
08/23/13	P Straus	E-mail correspondence and office conferences regarding document issues, depositions	1.3	1,007.50
08/23/13	P Straus	Review correspondence regarding plaintiffs' document production	0.9	697.50
08/23/13	C Whaley	Prepare documents for attorney review and privilege log preparation	2.9	609.00
08/24/13	N Sanders	Attention to third party document productions	0.6	318.00
08/25/13	M Buttry	Review recently produced documents	1.1	346.50
08/25/13	L Mitchell	Review and analyze Bedingfield deposition	3.1	1,751.50
08/26/13	M Buttry	Review recently produced documents	5.9	1,858.50
08/26/13	E Clements	Correspond with C. Whaley, E. Logan and Servient personnel regarding privilege log data and images	0.5	115.00
08/26/13	A Gokhale	Review and analyze documents	9.4	4,653.00
08/26/13	S Hosein	Upload documents to Sharepoint; meeting with L. Mitchell regarding	0.2	59.00

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<b>Date</b>	<b>Timekeeper</b>	<b>Description</b>	<b>Hours</b>	<b>Value</b>
		depo exhibits		
08/26/13	D Joffe	Prepare and proofread revised Notice of Depositions (2.4); coordinate mailing and service of Notice of Depositions (.7); prepare notes regarding objections to Notice of Depositions (.9); gather/analyze documents for deposition preparation ( 3.1)	7.1	3,763.00
08/26/13	E Logan	Meet with C. Whaley regarding privilege log protocols	1.0	230.00
08/26/13	E Logan	Draft and revise privilege log	4.1	943.00
08/26/13	E Logan	Telephone call with L. Mitchell regarding privilege log protocols	0.8	184.00
08/26/13	E Logan	Meeting with A. Walcoff regarding privilege log protocols	0.3	69.00
08/26/13	R Marooney	Document review and analysis to prepare for depositions and strategy (3.0); review and prepare correspondence regarding discovery matters (0.6); legal analysis regarding escrow and contract issues (2.0)	5.6	4,396.00
08/26/13	L Mitchell	Confer with R. Marooney concerning witness preparation (.2); correspond with N. Sanders concerning Answer to Hopper Complaint and deposition logistics (.2); review and analyze materials concerning privilege log (.6); confer with P. Straus concerning the same (.5); confer with E. Logan concerning the same (.8); correspond with P. Straus, D. Joffe and E. Logan concerning privilege log (.4); confer with D. Joffe concerning revised notice of deposition (1.0); confer with N. Sanders and S. Hosein concerning deposition transcripts and exhibits (.3); confer with N. Sanders concerning answer to Hopper Complaint (.5); review and analyze documents for deposition preparation (3.5); confer with N. Sanders concerning third party productions (.5)	8.5	4,802.50
08/26/13	M Nigro	Prepare documents and data for attorney review	1.3	273.00
08/26/13	B Robertson	Attention to third-party discovery issues and deposition preparation	2.1	1,207.50

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<b>Date</b>	<b>Timekeeper</b>	<b>Description</b>	<b>Hours</b>	<b>Value</b>
08/26/13	N Sanders	Attention to third party deposition preparation; attention to Answer to Complaint in Intervention	10.2	5,406.00
08/26/13	P Straus	Teleconference regarding privilege and document issues	0.5	387.50
08/26/13	A Walcoff	Communications with E. Logan regarding privilege log format, relevant case law, and related issues	0.5	242.50
08/26/13	C Whaley	Prepare documents and data for attorney review and privilege logging	3.9	819.00
08/27/13	J Ansley	Meet with E. Logan, S. McLaughlin, C. Whaley, S. Wilson, and J. Sparks regarding privilege log (2.0); draft and revise privilege log (6.5)	8.5	1,105.00
08/27/13	M Buttry	Participate in team meeting; discuss deposition prep and site visit with B. Robertson	1.2	378.00
08/27/13	A Gokhale	Attend team meeting to discuss status of case	0.8	396.00
08/27/13	A Gokhale	Review and analyze documents	8.5	4,207.50
08/27/13	S Hosein	Prepare 3 sets of Bedingfield Binders with index per N. Sanders	1.0	295.00
08/27/13	D Joffe	Draft email to R. Marooney with notes regarding objections to Notice of Depositions (.7); draft and revise and proofread objections to Notice of Depositions (5.3)	6.0	3,180.00
08/27/13	E Logan	Meet with S. Wilson, J. Sparks, S. McLaughlin, J. Ansley and Chip Whaley regarding privilege log protocols	2.0	460.00
08/27/13	E Logan	Draft and revise privilege log	6.0	1,380.00
08/27/13	R Marooney	Prepare for and team meeting (1.0); review and revise objections to discovery requests and prepare correspondence regarding same (0.5); review and revise deposition outlines and document review to prepare for depositions (2.5)	4.0	3,140.00
08/27/13	S McLaughlin	Meet with E. Logan, S. McLaughlin, C. Whaley, J. Ansley, S. Wilson, and J. Sparks regarding privilege log (2.7); Draft and revise privilege log entries (4.7)	7.4	962.00
08/27/13	L Mitchell	Review and analyze documents for	7.6	4,294.00

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<b>Date</b>	<b>Timekeeper</b>	<b>Description</b>	<b>Hours</b>	<b>Value</b>
		witness preparation (4.7); prepare for and attend team meeting (1.0); review and comment on objections to deposition notice (.5); confer with D. Joffe concerning the same (.2); review documents for production (.6); confer with E. Logan and D. Joffe concerning the same (.6)		
08/27/13	B Robertson	Team conference call regarding strategy (.5); preparation for upcoming site inspection and other discovery issues (.5)	1.0	575.00
08/27/13	N Sanders	Meeting with R. Marooney, P. Straus, B. Robertson, L. Mitchell, D. Joffe and M. Buttrey regarding litigation strategy	0.8	424.00
08/27/13	N Sanders	Attention to document review and analysis for deposition preparation	1.9	1,007.00
08/27/13	N Sanders	Attention to Answer to Complaint in Intervention	5.9	3,127.00
08/27/13	J Sparks	Draft and revise privilege log entries (6.1); Meet with E. Logan, S. McLaughlin, C. Whaley etc. regarding privilege log (2.0)	8.1	1,053.00
08/27/13	A Walcoff	Communications with E. Logan regarding FRE 408 and discoverability of settlement negotiation documents	0.3	145.50
08/27/13	C Whaley	Prepare documents and data for attorney review and privilege logging	2.9	609.00
08/27/13	S Wilson	Meet with E. Logan, S. McLaughlin, C. Whaley, J. Sparks and J. Ansley regarding privilege log (2.0); draft and revise privilege log entries (4.6)	6.6	858.00
08/28/13	J Ansley	Draft and revise privilege log	9.0	1,170.00
08/28/13	M Buttry	Compile documents from previous Hopper litigation and discuss same with N. Sanders, K. Miller, and B. Robertson; review documents for deposition preparation	0.3	94.50
08/28/13	S Hosein	Update Subpoena binder and index per L. Mitchell	1.0	295.00
08/28/13	D Joffe	Analyze documents and outline for deposition preparation ( 2.5); coordinate with L. Adair regarding phone discussion (.4)	2.9	1,537.00
08/28/13	E Logan	Draft and revise privilege log	5.8	1,334.00

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<b>Date</b>	<b>Timekeeper</b>	<b>Description</b>	<b>Hours</b>	<b>Value</b>
08/28/13	R Marooney	Telephone conference with L. Mitchell regarding status and strategy	0.3	235.50
08/28/13	S McLaughlin	Draft and revise privilege log entries	8.6	1,118.00
08/28/13	L Mitchell	Draft correspondence to Bracewell concerning discovery (1.5); correspond with Gibson concerning deposition preparation (.2); confer with D. Joffe concerning 30(b)(6) depositions (.2); confer with R. Marooney concerning correspondence to Bracewell and deposition preparation (.4); confer with N. Sanders concerning answer to Hopper complaint (.8); review and analyze documents for deposition preparation (6.8)	9.9	5,593.50
08/28/13	B Robertson	Assist with responding to intervention action (.4); attention to various discovery issues including motion to compel (.9)	1.3	747.50
08/28/13	N Sanders	Attention to third party document productions	1.4	742.00
08/28/13	N Sanders	Attention to Answer to Complaint in Intervention	6.2	3,286.00
08/28/13	N Sanders	Attention to document review and analysis for deposition preparation	1.6	848.00
08/28/13	J Sparks	Draft and revise privilege log entries	7.2	936.00
08/28/13	C Whaley	Prepare documents and data for attorney review and privilege logging	2.9	609.00
08/28/13	S Wilson	Draft and revise privilege log entries	6.6	858.00
08/29/13	J Ansley	Draft and revise privilege log	8.5	1,105.00
08/29/13	M Buttry	Prepare for site visit (.4); review hot documents in preparing for upcoming depositions and discuss same with L. Mitchell (1.5)	1.9	598.50
08/29/13	E Clements	Correspond and confer with E. Logan regarding production strategy and identification of records for production	0.3	69.00
08/29/13	E Clements	Search, analyze and review records and data in Servient to identify records for production	0.5	115.00
08/29/13	Z Jobe	Exchange e-mails with D. Joffe regarding Gallup binder; review new inclusions for binder, update index and arrange for production of additional binders; telephone call with N. Sanders	1.3	351.00

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<b>Date</b>	<b>Timekeeper</b>	<b>Description</b>	<b>Hours</b>	<b>Value</b>
		regarding additional documents, compile and produce documents from database		
08/29/13	D Joffe	Revise deposition outline and document binder ( 2.6) coordinate preparation of revised deposition binder (.3 )	2.9	1,537.00
08/29/13	J Lattanzi	Assist Z. Jobe with retrieval of electronic documents for attorney review	0.6	126.00
08/29/13	E Logan	Draft and revise privilege log	1.6	368.00
08/29/13	S McLaughlin	Draft and revise privilege log entries	8.0	1,040.00
08/29/13	L Mitchell	Correspond with Bracewell concerning deposition schedule (.2); confer with P. Straus concerning the same (.2); confer with N. Sanders concerning deposition logistics (.1); review and analyze documents for deposition preparation (6.1)	6.6	3,729.00
08/29/13	M Nigro	Analyze, organize and print documents for attorney review	1.8	378.00
08/29/13	B Robertson	Attention to various discovery and scheduling issues	0.7	402.50
08/29/13	N Sanders	Attention to Answer to Complaint in Intervention	8.6	4,558.00
08/29/13	N Sanders	Attention to letter regarding enclosing deposition transcripts for third party witnesses	2.1	1,113.00
08/29/13	N Sanders	Attention to A. Lafargue deposition preparation (0.5); attention to third party deposition preparation (0.6)	1.1	583.00
08/29/13	J Sparks	Draft and revise privilege log entries	7.3	949.00
08/29/13	P Straus	Review and revise draft correspondence regarding depositions	0.9	697.50
08/29/13	P Straus	Office conferences and e-mail correspondence regarding depositions, draft correspondence, document issues	4.7	3,642.50
08/29/13	A Walcoff	Communications with E. Logan regarding privilege log format, relevant case law, and related issues	0.3	145.50
08/29/13	C Whaley	Prepare documents and data for attorney review and privilege logging	1.8	378.00
08/29/13	S Wilson	Draft and revise privilege log entries	1.5	195.00
08/30/13	B Dukes	Update video and exhibits in transcripts and reload to Livenote for S. Hosein	1.3	273.00

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<b>Date</b>	<b>Timekeeper</b>	<b>Description</b>	<b>Hours</b>	<b>Value</b>
08/30/13	S Hosein	Organize with tabs Dolan documents in chron with attachments for print (1.5); prepare index per L. Mitchell (0.7); create folder regarding Hopper Litigation to Sharepoint and add documents per. N. Sanders (2.8)	5.0	1,475.00
08/30/13	S McLaughlin	Draft and revise privilege log entries	8.4	1,092.00
08/30/13	L Mitchell	Review and comment on letter (.3); review and analyze documents for deposition preparation (5.7); review Alinda 30b6 objections and correspond with team concerning the same (.5)	6.5	3,672.50
08/30/13	B Robertson	Attention to various discovery issues and preparation for upcoming depositions	1.0	575.00
08/30/13	N Sanders	Document review and analysis for deposition preparation (6.3); prepare letter enclosing deposition transcripts for third party witnesses (0.3); review of M. Bedingfield deposition transcript (1.0)	7.6	4,028.00
08/30/13	J Sparks	Draft and revise privilege log entries	7.1	923.00
08/30/13	P Straus	Prepare for depositions	0.4	310.00
08/30/13	P Straus	Review memos regarding witnesses	0.4	310.00
08/30/13	P Straus	Review and revise draft letter	0.5	387.50
08/30/13	P Straus	Review documents produced	0.4	310.00
08/30/13	P Straus	Office conferences and e-mail correspondence regarding depositions, document issues, drafts, strategy	1.2	930.00
08/30/13	A Walcoff	Communications with E. Logan regarding privilege log format, relevant case law, and related issues	0.5	242.50
08/30/13	C Whaley	Prepare documents and data for attorney review and privilege logging	1.9	399.00
08/30/13	T Williams	Prepare records and data for privilege review	4.0	840.00
08/30/13	S Wilson	Draft and revise privilege log entries	2.9	377.00
08/31/13	L Mitchell	Review and analyze documents for deposition preparation	5.4	3,051.00
08/31/13	A Walcoff	Communications with L. Mitchell, P. Strauss, and E. Logan regarding scope of work product protection for factual documents and documents created for business and litigation purpose	0.8	388.00



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Date	Timekeeper	Description	Hours	Value
08/31/13	T Williams	Prepare records and data for privilege review	8.0	1,680.00
		Total	1175.2	575,205.00

#### TIMEKEEPER SUMMARY

Timekeeper	Status	Hours	Rate	Value
Ray Baltz	Partner	1.5	815.00	1,222.50
Richard Marooney	Partner	89.4	785.00	70,179.00
Brannon Robertson	Partner	14.0	575.00	8,050.00
Paul Straus	Partner	114.7	775.00	88,892.50
Andrew Walcoff	Counsel	2.9	485.00	1,406.50
Martha Buttry	Associate	41.8	315.00	13,167.00
Anu Gokhale	Associate	155.2	495.00	76,824.00
David Joffe	Associate	128.6	530.00	68,158.00
Lauren Mitchell	Associate	132.6	565.00	74,919.00
Nava Sanders	Associate	229.8	530.00	121,794.00
Ed Logan	Staff Attorney	53.0	230.00	12,190.00
Joseph Ansley	Project Attorney	26.0	130.00	3,380.00
Sean McLaughlin	Project Attorney	32.4	130.00	4,212.00
Jonathan Sparks	Project Attorney	29.7	130.00	3,861.00
Sarah Wilson	Project Attorney	17.6	130.00	2,288.00
Saira Hosein	Paralegal	22.2	295.00	6,549.00
Zachary Jobe	Paralegal	4.0	270.00	1,080.00
David Rodriguez	Paralegal	2.5	255.00	637.50
John McCullough	Practice Support	0.3	290.00	87.00
Dan Barnaby	Litigation Support	36.8	210.00	7,728.00
Ernest Clements	Litigation Support	6.9	230.00	1,587.00
Bill Dukes	Litigation Support	1.3	210.00	273.00
Jim Lattanzi	Litigation Support	0.6	210.00	126.00
Michael Nigro	Litigation Support	3.1	210.00	651.00
Chip Whaley	Litigation Support	16.3	210.00	3,423.00
Tuandelia Williams	Litigation Support	12.0	210.00	2,520.00
Total		1175.2		575,205.00

#### Expenses Incurred

08/31/13	Color Copies -	2,540.25
08/31/13	Computer Research - Lexis/Westlaw	856.74
08/31/13	Duplicating Costs	2,990.10

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08/31/13	Postage/Express Mail -	0.46
06/19/13	Cabfare - VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1494191 DATE: 6/26/2013 6/19/2013 17:51;MITCHELL;LGA;	75.00
06/20/13	Cabfare - VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1494191 DATE: 6/26/2013 6/20/2013 0:49;SANDERS;1824 QUENTIN RD;	71.58
06/20/13	Cabfare - VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1494191 DATE: 6/26/2013 6/20/2013 19:38;MAROONEY, JR.;GARDEN CITY, NY;	96.51
06/21/13	Cabfare - VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1495011 DATE: 7/3/2013 6/21/2013 0:00;SANDERS;1824 QUENTIN RD;	71.58
06/21/13	Cabfare - VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1495011 DATE: 7/3/2013 6/21/2013 23:55;STRAUS;GARDEN CITY, NY;	102.64
06/24/13	Cabfare - VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1495011 DATE: 7/3/2013 6/24/2013 3:35;STRAUS;LGA;	96.30
06/25/13	Cabfare - VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1495011 DATE: 7/3/2013 6/25/2013 11:25;STRAUS;1185 6 AVE;	66.09
06/25/13	Cabfare - VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1495011 DATE: 7/3/2013 6/25/2013 12:10;STRAUS;GARDEN CITY, NY;	102.64
06/28/13	Cabfare - VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1496666 DATE: 7/17/2013 6/28/2013 23:30;STRAUS;GARDEN CITY, NY;	51.32
07/01/13	Cabfare - VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1495619 DATE: 7/10/2013 7/1/2013 21:58;SANDERS;1824 QUENTIN RD;	71.58
07/10/13	Cabfare - VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1496666 DATE: 7/17/2013 7/10/2013 23:30;STRAUS;GARDEN CITY, NY;	30.80
07/10/13	Cabfare - VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1496666 DATE: 7/17/2013 7/10/2013 23:59;STRAUS;GARDEN CITY, NY;	102.64
07/11/13	Cabfare - VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1497308 DATE: 7/24/2013 7/11/2013 23:56;STRAUS;GARDEN CITY, NY;	51.32
07/16/13	Telephone/Conference Calls - VENDOR: Soundpath INVOICE#: 4045724600-072113 DATE: 7/21/2013 Readyconference Plus Audio;07/16/2013;Mitchell	4.92
07/16/13	Cabfare - VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1497308	102.64

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	DATE: 7/24/2013 7/16/2013 0:09;STRAUS;GARDEN CITY, NY;	
07/16/13	Cabfare - VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1497308 DATE: 7/24/2013 7/16/2013 23:30;STRAUS;GARDEN CITY, NY;	102.64
07/17/13	Cabfare - VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1497308 DATE: 7/24/2013 7/17/2013 23:30;STRAUS;GARDEN CITY, NY;	102.64
07/30/13	Telephone/Conference Calls - VENDOR: Soundpath INVOICE#: 4045724600-080413 DATE: 8/4/2013 Readyconference Plus Audio;07/30/2013;Mitchell	3.81
08/01/13	Business Meals - VENDOR: Seamless INVOICE#: 1503828 DATE: 8/4/2013 Schnitzel Express Glatt Kosher-8/4/2013---Sanders Nava	26.16
08/01/13	Computer Research - VENDOR: LexisNexis INVOICE#: EA-554147 DATE: 8/1/2013 LexisNexis Courtlink Jul 2013	9.33
08/05/13	VENDOR: CDW Direct, LLC INVOICE#: DW76070 DATE: 8/5/2013 CDW Direct, LLC 32GB encrypted flash drive	204.56
08/05/13	Business Meals - VENDOR: Seamless INVOICE#: 1505034 DATE: 8/11/2013 Shalom Bombay-8/11/2013---Sanders Nava	25.96
08/06/13	Business Meals - VENDOR: Seamless INVOICE#: 1505034 DATE: 8/11/2013 Jerusalem Cafe - OK Kosher-8/11/2013---Sanders Nava	26.16
08/07/13	Business Meals - VENDOR: Seamless INVOICE#: 1505034 DATE: 8/11/2013 Cafe Classico-8/11/2013---Sanders Nava	24.87
08/08/13	Business Meals - VENDOR: Seamless INVOICE#: 1505034 DATE: 8/11/2013 Olympic Pita-8/11/2013---Sanders Nava	26.03
08/08/13	Document Delivery - VENDOR: United Parcel Service (KY) INVOICE#: A8138R-323 DATE: 8/10/2013 Stephen B. Crain, Es - Bracewell & Giuliani LLP - Houston - TX	27.63
08/13/13	Business Meals - VENDOR: Seamless INVOICE#: 1509946 DATE: 8/18/2013 Shalom Bombay-8/18/2013---Sanders Nava	25.96
08/13/13	Telephone/Conference Calls - VENDOR: Soundpath INVOICE#: 4045724600-081813 DATE: 8/18/2013 Readyconference Plus Audio;08/13/2013;Sanders	9.80
08/13/13	Telephone/Conference Calls - VENDOR: Soundpath INVOICE#: 4045724600-081813 DATE: 8/18/2013 Readyconference Plus Audio;08/13/2013;Mitchell	2.96
08/13/13	Telephone/Conference Calls - VENDOR: Soundpath INVOICE#: 4045724600-081813 DATE: 8/18/2013 Readyconference Plus Audio;08/13/2013;Mitchell	4.74

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08/14/13	Cabfare - VENDOR: Lauren Mitchell INVOICE#: 130065 DATE: 8/19/2013 Lauren Mitchell 08/14/2013 - 08/14/2013 New York City, New York: Prepare for deposition (worked late)	10.00
08/14/13	Business Meals - VENDOR: Seamless INVOICE#: 1509946 DATE: 8/18/2013 Bravo Kosher Pizza (Broadway)-8/18/2013---Sanders Nava	24.76
08/14/13	Business Meals - VENDOR: Seamless INVOICE#: 1509946 DATE: 8/18/2013 Energy Kitchen (W 47th)-8/18/2013---Mitchell Lauren	15.79
08/15/13	Business Meals - VENDOR: Seamless INVOICE#: 1509946 DATE: 8/18/2013 A Asosan Sushi-8/18/2013---Joffe David	21.25
08/19/13	Business Meals - VENDOR: Seamless INVOICE#: 1511144 DATE: 8/25/2013 Cafe K-8/25/2013---Sanders Nava	25.12
08/20/13	Airfare - VENDOR: Sanders, Nava INVOICE#: 130013 DATE: 8/27/2013 Nava Sanders 08/20/2013 - 08/22/2013 New York City, New York: Airfare to and from Houston to conduct depositions	1,530.64
08/20/13	Telephone/Conference Calls - VENDOR: Straus, Paul INVOICE#: 130036 DATE: 8/23/2013 Paul Straus 08/20/2013 - 08/22/2013 Houston, Texas: internet + tax	5.41
08/20/13	Business Meals - VENDOR: Straus, Paul INVOICE#: 130036 DATE: 8/23/2013 Paul Straus 08/20/2013 - 08/22/2013 Houston, Texas: houston	60.36
08/20/13	Cabfare - VENDOR: Straus, Paul INVOICE#: 130036 DATE: 8/23/2013 Paul Straus 08/20/2013 - 08/22/2013 Houston, Texas: car from airport to hotel	65.00
08/20/13	Hotel - VENDOR: Straus, Paul INVOICE#: 130036 DATE: 8/23/2013 Paul Straus 08/20/2013 - 08/22/2013 Houston, Texas: room rate + taxes	512.46
08/20/13	Airfare - VENDOR: Straus, Paul INVOICE#: 130036 DATE: 8/23/2013 Paul Straus 08/20/2013 - 08/22/2013 Houston, Texas: airfare	1,454.50
08/21/13	Cabfare - VENDOR: Straus, Paul INVOICE#: 130036 DATE: 8/23/2013 Paul Straus 08/20/2013 - 08/22/2013 Houston, Texas: taxi from office to meeting	19.00
08/21/13	Cabfare - VENDOR: Straus, Paul INVOICE#: 130036 DATE: 8/23/2013 Paul Straus 08/20/2013 - 08/22/2013 Houston, Texas: cab meeting to office	20.00
08/21/13	Business Meals - VENDOR: Straus, Paul INVOICE#: 130036 DATE: 8/23/2013 Paul Straus 08/20/2013 - 08/22/2013 Houston, Texas:	52.02
08/22/13	Business Meals - VENDOR: Sanders, Nava INVOICE#: 130013 DATE: 8/27/2013 Nava Sanders 08/20/2013 - 08/22/2013 New York City, New York: Coffee	12.10
08/22/13	Cabfare - VENDOR: Sanders, Nava INVOICE#: 130013 DATE: 8/27/2013 Nava Sanders 08/20/2013 - 08/22/2013 New York City, New York: Cab fare from Office to Airport	57.00

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08/22/13	Cabfare - VENDOR: Sanders, Nava INVOICE#: 130013 DATE: 8/27/2013 Nava Sanders 08/20/2013 - 08/22/2013 New York City, New York: Cab fare to Office	63.19
08/22/13	Hotel - VENDOR: Sanders, Nava INVOICE#: 130013 DATE: 8/27/2013 Nava Sanders 08/20/2013 - 08/22/2013 Houston, Texas: Hotel stay at Hyatt Regency while in Houston conducting depositions	512.46
08/22/13	Cabfare - VENDOR: Sanders, Nava INVOICE#: 130014 DATE: 8/27/2013 Nava Sanders 08/22/2013 - 08/22/2013 New York City, New York: Cab fare was \$72.00, but only \$63.19 was submitted for reimbursement in error. Another \$8.81 is owed on the original receipt.	8.81
08/22/13	Cabfare - VENDOR: Straus, Paul INVOICE#: 130036 DATE: 8/23/2013 Paul Straus 08/20/2013 - 08/22/2013 Houston, Texas: cab from hotel to airport	62.00
08/26/13	VENDOR: Word Processing Supplies, Inc.-WPS INVOICE#: 159984-0 DATE: 8/26/2013 Word Processing Supplies, Inc. 16GB encrypted flash drive	146.98
08/27/13	Business Meals - VENDOR: Seamless INVOICE#: 1525963 DATE: 9/1/2013 Dig Inn Seasonal Market - 55th Street-9/1/2013---Mitchell Lauren	25.26
08/29/13	Court Reporter - LegaLink, Inc.; Inv. No. 18246695; Inv. Date 8/29/2013 - Videotaping Services for the Deposition of Matthew Bedingfried	1,540.58
08/29/13	Business Meals - VENDOR: Seamless INVOICE#: 1525963 DATE: 9/1/2013 Shalom Bombay-9/1/2013---Sanders Nava	25.96
08/31/13	Business Meals - VENDOR: Seamless INVOICE#: 1525963 DATE: 9/1/2013 Dig Inn Seasonal Market - 55th Street-9/1/2013---Mitchell Lauren	14.76
	Total Expenses	14,393.77