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*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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**FIFTEENTH MONTHLY STATEMENT OF KING & SPALDING LLP  
AND KING & SPALDING INTERNATIONAL LLP FOR COMPENSATION FOR  
PROFESSIONAL SERVICES RENDERED AND EXPENSES INCURRED DURING  
THE PERIOD FROM NOVEMBER 1, 2013 THROUGH NOVEMBER 30, 2013**

King & Spalding LLP and King & Spalding International LLP (collectively, "**K&S**"), special counsel for Arcapita Bank B.S.C.(c) ("**Arcapita**") and certain of its subsidiaries and affiliates, as debtors and debtors-in-possession (collectively, the "**Debtors**"), hereby submit this statement of fees and disbursements (a "**Monthly Statement**") incurred on behalf of Debtor Falcon Gas Storage Company, Inc. ("**Falcon Gas**") for the period from November 1, 2013 through November 30, 2013 (the "**Compensation Period**") in accordance with the Order Granting Debtors' Motion for Order Establishing Procedures for Interim Compensation and

Reimbursement of Expenses for Professionals and Committee Members [Docket No. 159] (the “*Interim Compensation Order*”).

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

1. Set forth below is a list of the positions of the K&S professionals and paraprofessionals who provided services 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>
Ferdinands, Paul	Partner	13.0	825.00	10,725.00
Marooney, Richard	Partner	61.0	785.00	47,885.00
Robertson, Brannon	Partner	37.0	575.00	21,275.00
Straus, Paul	Partner	94.5	775.00	73,237.50
Daniels, Martha	Associate	41.8	315.00	13,167.00
Gokhale, Anu	Associate	56.7	495.00	28,066.50
Joffe, David	Associate	4.6	530.00	2,438.00
Mitchell, Lauren	Associate	40.0	565.00	22,600.00
Sanders, Nava	Associate	152.5	530.00	80,825.00
Schneider, Greg	Associate	8.1	370.00	2,997.00
Heinz, Missy	Paralegal	37.3	295.00	11,003.50
Hosein, Saira	Paralegal	23.6	295.00	6,962.00
Jobe, Zachary	Paralegal	2.3	270.00	621.00
Rodriguez, David	Paralegal	2.5	255.00	637.50
Hakkila, Oriane	Project Assistant	6.0	210.00	1,260.00
Barnaby, Dan	Litigation Support	8.9	210.00	1,869.00
Dukes, Bill	Litigation Support	6.3	210.00	1,323.00
<b>TOTALS</b>		<b>596.1</b>		<b>\$326,892.00</b>

2. The rates charged by K&S for services rendered to Falcon Gas are the same rates that it charges generally for professional services rendered to its non-bankruptcy clients. An itemization of tasks performed by these professionals and paraprofessionals for the Compensation Period for the litigation related to Falcon Gas is annexed hereto as **Exhibit A**.

**EXPENSES INCURRED DURING THE COMPENSATION PERIOD**

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

<b><u>Cost Description</u></b>	<b><u>Total</u></b>
Airfare	6,258.36
Auto Rental	743.49
Business Meals	964.66
Cabfare	2,799.51
Computer Research	37.75
Court Reporter	1,714.78
Document Delivery	174.38
Duplicating Costs	6,041.99
Hotel	2,277.54
Telephone/Conference Calls	185.65
Transportation Costs	84.58
<b>TOTAL</b>	<b><u>\$21,282.69</u></b>

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

**Exhibit A.**

**NOTICE**

5. No trustee or examiner has been appointed in the Chapter 11 Cases. Pursuant to the Interim Compensation Order, the Debtors have provided notice of filing of this statement by electronic mail and/or overnight mail to: (i) Arcapita Bank B.S.C.(c), Arcapita Building, Bahrain Bay, P.O. Box 1406, Manama, Kingdom of Bahrain (Attn: Henry Thompson); (ii) Gibson, Dunn & Crutcher LLP, 200 Park Avenue, New York, NY 10166 (Attn: Michael A. Rosenthal, Esq.); (iii) the Office of the United States Trustee for the Southern District of New York, 33 Whitehall Street, 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  
December 20, 2013

KING & SPALDING LLP

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*Special Counsel for the Debtors*

**Exhibit A**

Time Records for the Compensation Period

# KING & SPALDING

FEDERAL I.D. 58-0520153

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

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

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

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

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

For Professional Services Rendered through 11/30/13:

Fees	\$	326,892.00
Expenses		21,282.69
<b>Total this Invoice</b>	<b>\$</b>	<b>348,174.69</b>

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Page 2**PROFESSIONAL SERVICES**

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

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



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

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

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

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

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

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

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

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



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

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

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**TIMEKEEPER SUMMARY**

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

**Expenses Incurred**

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

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

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

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

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

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**Expenses Incurred**

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



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**Expenses Incurred**

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

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**Task Summary**

<b>Task</b>		<b>Hours</b>	<b>Value</b>
B160	Fee/Employment Applications	50.3	21,728.50
B190	Other Contested Matters (excluding assumption/rejection motions)	545.8	305,163.50
Total		<hr/> 596.1	<hr/> 326,892.00

**Task Summary - Disbursements**

E101 Copying		2,481.00
E102 Outside Printing		3,560.99
E106 Online Research		37.75
E107 Delivery Services/Messengers		174.38
E110 Out-of-Town Travel		12,349.13
E111 Meals		964.66
E115 Depositions Transcripts		1,714.78
Expenses		<hr/> 21,282.69